

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
November 15, 2011
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting November 1, and Special meeting November 4, 2011

Bills and Payroll for the first half of November, 2011 and HOME Rehab Expenditures

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS:

1. Motion – Adopt Ordinance 2011-5332: Approving the reorganization of the Command Structure of the Fire Department. (Hall)
2. Motion – Adopt Ordinance 2011-5333: Approving the amendments to Liquor Control in Sections §114.19, 114.54, 114.21.1, 114.40.2, 114.42.1, 114.25.1, 114.46(C), 114.53 of Chapter 114 of the municipal code. (Gover)

- 3. Motion – Adopt Special Ordinance 2011-1463: Authorizing a contract with PersonalCare/Coventry Health Care of Illinois, Inc. for the Administration of the self-insured health plan and Delta Dental for the Administration of the self-insured dental plan for employees and retirees of the municipality; and authorizing the Mayor to sign all documents. (Gover)**
- 4. Motion – Adopt Resolution 2011-2846: Authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for Services to be rendered from December 1, 2011 to November 30, 2012 on a time and expense basis and authorizing the Mayor to sign all documents. (Gover)**
- 5. Motion – Adopt Resolution 2011-2847: Authorizing a \$2,100 agreement with the Coles County Regional Planning & Development Commission for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2011 to November 30, 2012 on a time and expense basis and authorizing the Mayor to sign all documents. (Gover)**
- 6. Motion – Approve Council Decision Request 2011-1271: Authorizing the use of Midtown TIF funds in the amount of \$9,142.25 for the traffic islands at the intersection of 17th Street and Broadway Avenue. (Ervin)**
- 7. Motion – Approve Council Decision Request 2011-1272: Authorizing the use of Midtown TIF funds in the amount of \$13,200 for site furnishing in the Progress Square Parking Lot. (Ervin)**
- 8. Motion – Approve Council Decision Request 2011-1273: Authorizing the use of Midtown TIF funds in the amount of \$5,000 for fencing around the Progress Square Parking Lot. (Ervin)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

November 1, 2011 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 1, 2011.

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

Mayor Gover led the Pledge of Allegiance.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting October 18, 2011; bills and payroll for the last half of October, 2011.

Bills and Payroll for the last half of October, 2011

	<u>General Fund</u>		
Payroll		\$	247,945.40
Bills		\$	<u>59,919.17</u>
	Total	\$	307,864.57
	<u>Hotel Tax Fund</u>		
Payroll		\$	1,699.99
Bills		\$	<u>6,556.80</u>
	Total	\$	8,256.79
	<u>Festival Management Fund</u>		
Bills		\$	<u>5,998.00</u>
	Total	\$	5,998.00
	<u>Mobile Equipment Fund</u>		
Bills		\$	<u>38,788.22</u>
	Total	\$	38,788.22
	<u>Insurance & Tort Judgment</u>		
Bills		\$	<u>40,106.68</u>
	Total	\$	40,106.68
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>2,630.80</u>
	Total	\$	2,630.80
	<u>Capital Project Fund</u>		
Bills		\$	<u>351,287.91</u>

	Total	\$ 351,287.91
	<u>Broadway East Bus Dist</u>	
Bills		\$ 229,156.25
	Total	\$ 229,156.25
	<u>Water Fund</u>	
Payroll		\$ 28,247.65
Bills		\$ 86,119.49
	Total	\$ 114,367.14
	<u>Sewer Fund</u>	
Payroll		\$ 28,393.36
Bills		\$ 19,193.77
	Total	\$ 47,587.13
	<u>Motor Fuel Tax Fund</u>	
Bills		\$ 6,304.41
	Total	\$ 6,304.41
	<u>Health Insurance Fund</u>	
Bills		\$ 67,898.24
	Total	\$ 67,898.24

Mayor Gover opened the floor for discussion with no responders.

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

PRESENTATIONS, PETITIONS & COMMUNICATIONS

- Public comments/presentations and non-agenda items

DISCUSSION: Amending Chapter 114 of the Mattoon Code of Ordinances to regulate liquor.

Mayor Gover opened discussion on the proposed amendment to the liquor ordinance by noting the Council's receipt of comments from the public at the last two Council meetings and the Council's discussion would be held at this meeting. Mayor Gover called for general comments on the proposal from each Commissioner. Commissioner Becker elaborated his opinion as the City should not limit the number of licenses. Commissioner Ervin elaborated his opinion for retaining 17 Class A licenses or to open the number of Class A licenses, favoring no increase at the present time; for not-for-profit organizations a reasonable fee should be implemented; and special events permits should contain regulations on the hours of operation and frequency of events. Commissioner Hall elaborated on his opinion of nominal fee increases and slight increases in number of licenses but not unlimited licenses, and offering current owners who sell their establishments a reduced license fee to new owners. Commissioner Rankin provided his opinion for no change in the regulation of liquor licenses and would vote against any proposal, citing a huge strain on City resources.

Mayor Gover opened the floor for Council comments on number of Class A liquor licenses. Commissioner Becker's opinion was to leave the numbers the same or have open,

unlimited licenses. Commissioner Ervin's opinion was to leave the number at 17. Commissioner Hall's opinion was to increase 10-20% or two or three additional licenses to reach 20-21 total. Commissioner Rankin's opinion was to leave the same, which would be no change to the current licenses.

Mayor Gover opened the floor for Council comments on the initial fee and no more than ten Class A liquor licenses in the downtown area. Commissioner Becker stated the 17 current licenses should have a discount on the initial fee, but new licenses should pay the full amount of the initial fee. If there were unlimited licenses, the full amount for the initial fee. Commissioner Ervin stated he was not in favor of increasing downtown bars and a reasonable fee would be in order. Commissioner Hall was not in favor of isolating bars geographically, so no limits downtown, and a ten percent increase across the board for fees with current owners at half the rate. Commissioner Rankin wanted the fees to be what it actually costs the City and believed the location should be in the zoning ordinance.

Mayor Gover opened the floor for Council comments on the packaged liquor proposal. Commissioner Rankin stated his position was the same on all businesses. Commissioner Hall stated he favored an increase of one. Commissioner Ervin stated he favored unlimited licenses for packaged liquor. Commissioner Becker stated he favored unlimited licenses.

Mayor Gover opened the floor for Council comments on alcohol consumption for hotel/bowling alley licenses. Commissioner Rankin stated since there were only currently two, the number should be lowered to two.

Mayor Gover opened the floor for private clubs and D-1 going from nine to fifteen. Commissioner Rankin reiterated his previous opinion on any increases. Commissioner Hall stated he would be in favor of increasing them by one with a total of 10. Commissioner Ervin stated to change the number to unlimited, but would have no problem if the Council wanted to leave the number the same. Commissioner Becker stated to leave the number the same or make the number unlimited.

Mayor Gover opened the floor on D-2 licenses, noting there was currently one available, and opened discussion on keeping the requirement of a convenience store or grocery store. Administrator McLaughlin noted Rural King would be an example of removing the stipulation for convenience store or grocery store. Commissioner Rankin stated he was not in favor of change. Commissioner Hall stated he would be in favor of an increase of two to three and to remove the stipulation. Commissioner Ervin stated he would be in favor of unlimited or increase by two to five, and would remove the stipulation. Commissioner Becker echoed Commissioner Ervin's opinion.

Mayor Gover opened the floor on the Depot license for a portion of the Depot. Administrator McLaughlin suggested waiting to consider this until the strategic plan to review. Mayor Gover stated perhaps in the lobby area or museum area.

Mayor Gover opened the floor for discussion on Special Events—citing certain special events but to hold discussion on Outdoor Café and additional fees; and Wine tasting once per quarter. Commissioner Becker stated the language was good as suggested. Administrator McLaughlin requested discussion on whether to have D-2s for wine or add imported beers. Commissioner Becker stated the beer would be the same as wine. Commissioner Ervin had no problem with the language. Commissioner Hall was good with the language. Commissioner Rankin was opposed to the language.

Mayor Gover opened the floor for discussion on the Adult Entertainment section. All Commissioners were in favor of the language as proposed.

Mayor Gover opened the floor for discussion on the additional changes. Administrator McLaughlin noted the Drive-up window would be grandfathered for existing licenses. Mayor Gover stated the new establishments would have to adhere to the new language. There was no opposition to the language.

Mayor Gover opened the floor for public comments on what was discussed. Mr. Steve Ratliff voiced his opinion on failure of businesses and the aesthetic effects of vacant businesses and other concerns including Walmart's under-pricing of alcohol as unfair to other businesses. Mrs. Barbara Beals voiced concerns over the special events permits and made comparisons to Bagelfest. Mr. Don Dow inquired whether anyone monitored Class R licenses. Attorney & Treasurer Owen elaborated on past investigations of restaurants. Mrs. Bobbi Pendergast questioned whether the licenses should be relative to the population as in 1982. Mayor Gover stated the current population as of the 2010 Census was at 18,555, which was an increase from 1982.

Mr. Steve Ratliff asked for the opinions of the Fire and Police Chief on additional licenses. Chief Branson and Chief Nichols agreed that the number of incidences increased during special events but did not anticipate more calls due to increases in licenses.

Mayor Gover provided his thoughts as the same as the Council – increase a few, but not unlimited and agreed to increase the fees after video gambling was reinstated. Council further discussed the number of licenses.

Mayor Gover read the revised language on Location and Zoning. Administrator McLaughlin, Coordinator Gill and Council discussed the distances. Mrs. Pendergast suggested the same as the gaming ordinance of 400 feet. Mrs. Verita Kimery questioned the approval of the site. Attorney & Treasurer Owen noted the rule in the Illinois Liquor Code. Administrator McLaughlin stated the comprehensive plan needed established location and zoning for future planning, and could remove from the liquor code and address in the comprehensive plan. Commissioner Hall was in favor of removing from the liquor code and place in the comprehensive plan. Commissioner Rankin was in favor of 400 feet and should be in the zoning ordinance.

Mayor Gover opened the floor for discussion of revised hours. Mr. Russ Jabbs requested a change so he could open on Sundays to serve breakfast. The Commissioners agreed to remove the language.

Mayor Gover opened discussion on the downtown restricted numbers. Mr. Don Dow and Council discussed the restricted zoning and allowance one block away. Council was not in support of the restriction.

Mayor Gover stated the suggestions and ideas would be considered and a proposed ordinance would be on the November 15th Council meeting. Mayor Gover opened the floor for last comments. Mr. John Woodyard appreciated the Council's consideration and questioned the \$5,000 initial fee as un-refundable. Mayor Gover stated if an application was declined, the initial fee would be refunded. Commissioner Ervin noted the language would need to be in the ordinance to be clarified.

NEW BUSINESS:

Commissioner Becker seconded by Commissioner Hall moved to adopt Ordinance 2011-5331, approving amendments to Chapter 75: Parking Regulations of the municipal code Section IV Two-Hour Parking establishing for two spaces on the north side of Broadway near 16th Street and Section V Thirty-Minute Parking establishing two parking spaces on the east side of 17th Street, north of Charleston.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5331

AN ORDINANCE APPROVING PARKING REGULATIONS

WHEREAS, the City of Mattoon provides and regulates on-street parking on Broadway Avenue; and

WHEREAS, the City of Mattoon provides and regulates on-street parking on 17th Street; and

WHEREAS, the City of Mattoon wishes to establish time limits for certain parking spaces on said streets; and

WHEREAS, the City of Mattoon wishes to establish penalties for the violation of said time limits.

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. Schedule IV of Chapter 75 of the City of Mattoon Code of Ordinances is hereby established with the addition of the following parking restrictions:

Schedule IV - Two (2) Hour Parking

(A) Parking in excess of two (2) hours shall be prohibited at the following locations:

Two-Hour Parking					
<i>STREET</i>	<i>DESCRIPTION</i>	<i>CROSS STREET</i>	<i>SIDE</i>	<i>ORD. NO.</i>	<i>DATE</i>
Broadway Avenue	First two non-handicapped spaces	East of 17th Street	North	2011-5323	08/16/11
Broadway Avenue	First two non-handicapped spaces	East of 16th Street	North	2011-5331	11/01/11

(B) The provisions of this schedule prohibiting parking shall not apply to emergency vehicles, while the driver thereof is engaged in the performance of emergency duties, nor shall provisions apply to persons actually engaged in repairing or otherwise improving the street under authority of the city or under the authority of the state.

(C) The penalty under §35.01(B)(11) shall apply upon conviction.

Section 3. Schedule V of Chapter 75 of the City of Mattoon Code of Ordinances is hereby established with the addition of the following parking restrictions:

(A) Parking in excess of thirty (30) minutes shall be prohibited at the following locations:

Thirty-Minute Parking					
<i>STREET</i>	<i>DESCRIPTION</i>	<i>CROSS STREET</i>	<i>SIDE</i>	<i>ORD. NO.</i>	<i>DATE</i>
16 th Street	First three parking spaces	North of Charleston	West	2011-5323	08/16/11
17 th Street	First two parking spaces	North of Charleston	East	2011-5331	11/01/11

(B) The provisions of this schedule prohibiting parking shall not apply to emergency vehicles, while the driver thereof is engaged in the performance of emergency duties, nor shall provisions apply to persons actually engaged in repairing or otherwise improving the street under authority of the city or under the authority of the state.

(C) The penalty of §35.01(B)(11) shall apply upon conviction.

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 publication in pamphlet form and approval as provided by law.

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

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

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of November, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1270, approving the price quote from Siemens Industry, Inc. (Envirex Products) in the amount of \$22,126.00 to purchase parts for the rehabilitation of one primary clarifier at the Waste Water Treatment Plant.

Mayor Gover opened the floor for discussion with no responders.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR –noted Comprehensive Plan consultant meeting for November 17, revamped website set for this week, and repairs to City Hall. The floor was opened for questions with no responders.

ATTORNEY & TREASURER – noted work for the strategic planning workshop, City Annual Report and TIF Annual Report; FY2011 Audit Report online and would file all reports for the audit. With no further questions, one additional comment regarding the 2011 Waterworks Refunding Bonds would save \$65,000 over the next four years was reported.

CITY CLERK – noted business as usual, adding the finalization of Bond Refunding documents and Fire Pension/Police Pension Annual Reports, and work for the strategic planning session. Clerk O'Brien announced the need to have special council meeting for binding of the Property/Casualty Insurance before December 1st, due to results after the last regular Council meeting of the month; and receipt of five B-1 liquor license applications. There were no questions from the floor.

PUBLIC WORKS – noted the completion of the alleyway between the Depot and City's Parking Lot B. Commissioner Ervin complimented the alley's appearance.

COMMUNITY DEVELOPMENT –noted the remodeling work in progress at City Hall, work for the strategic planning session with anticipation of increasing permits. Commissioner Ervin inquired through Community Pride the number of structures demolished. Coordinator Gill noted 20 total including those voluntarily removed by owners.

Mayor Gover inquired as to the strategic planning session on Friday. Administrator McLaughlin announced the meeting with the Council and staff would begin at 8:30 a.m. in the Depot.

FIRE –noted work for the strategic planning workshop, October was Fire Prevention Month, listed several public relations events, and attendance of staff at the two-day drill for MABIS and safety meeting. The floor was opened for questions with no responders.

POLICE –announced that Coles County was placed on the high risk for accidents list by the Illinois State Police, due to several recent County accidents; and noted the transfer of the K-9 to another officer due to the unavailability of Officer Hurst.

COMMENTS BY THE COUNCIL

Commissioners Becker, Ervin, Hall, and Rankin had no further comments.

Commissioner Hall seconded by Commissioner Rankin moved to adjourned at 7:57 p.m.

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

/s/ Susan J. O'Brien
City Clerk

November 4, 2011 – Special

The City Council of the City of Mattoon held a special meeting at the Mattoon Depot, 1710 Broadway Avenue, Main Floor on November 4, 2011 for the purpose of conducting a Strategic Plan Workshop.

Mayor Gover called the Strategic Plan Workshop to order at 8:30 a.m.

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

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

DISCUSSION:

Mayor Gover discussed the nature of the meeting as a Strategic Plan Workshop for the purpose of gathering input from the Council and Department Heads with public comments at the conclusion of the meeting. Administrator McLaughlin introduced Mr. Rob Westcott of Lake Land College as the Facilitator of the workshop. Mr. Westcott described good strategic planning to focus on one to three key initiatives followed by selecting priorities. Operational effectiveness and strategy positioning were also discussed.

Administrator McLaughlin reviewed the progress from the previous strategic planning session. Director Barber presented Public Works strategic plan including Dodge Grove Cemetery, Building & Grounds, Parks and Lakes, sidewalks [Break was taken between 10:23 a.m. to 10:31 a.m.], storm water control, streets and utilities, water treatment, and waste water treatment. Lunch break was between 11:46 a.m. to 12:03 p.m. Chief Branson presented the Police Department goals and objectives, years one through five strategic planning, hiring of officers, and comparison cities' data. Chief Nichols presented the Fire Department's goals and objectives, completed projects, training building, hydrant replacement and upkeep, proposed ambulance billing, truck rotation replacements, building upkeep, ambulance rotations, equipment replacement, rank restructuring, appointment of assistant fire chief, and costs. Coordinator Gill presented the Community Development's strategic planning including the comprehensive plan,

planning and zoning goals for years one through ten and building and code enforcement goals for years one through ten. Attorney & Treasurer Owen presented the Finance and Legal strategic planning for years one through five. Clerk O'Brien presented strategic planning for the Clerk's Office and Human Resources for the next ten years. Coordinator Johanpeter presented the CIS strategic planning which included the increase in wide-area-network bandwidth, paperless council, desktop virtualization, and leveraging resources. Director Burgett presented the Tourism strategic planning which included tourism facts and figures, tourism and the Arts, staffing, and Depot utilization.

Mr. Westcott reviewed aspects of the presenters and divided the group for discussing priorities. The groups returned with six priorities and ranked the items 1. Development and implementation of a comprehensive staffing plan; 2. Improving dispensation of storm waste water treatment per IEPA mandates; 3. City set an example by providing building maintenance, landscaping, and infrastructure; 4. Expand tourism and retail sales to support City services; 5. Implement a comprehensive redevelopment and marketing plan; and 6. Evaluate current technologies to assess readiness of new technology. Attendees discussed the results of the rankings.

Administrator McLaughlin thanked Mr. Westcott. Mayor Gover thanked everyone in attendance.

With no further discussion from the public or those in attendance Commissioner Hall seconded by Commissioner Rankin moved to adjourn the meeting at 4:47 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 11-10-11 PAYROLL
 10-22-11/11-4-11

G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111 SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111 SALARIES OF REG EMPLOYEES	\$ 5,181.46
	110 5120-114 COMPENSATED ABSENCES	\$ 397.90
CITY ADMINISTRATOR	110 5130-111 SALARIES OF REG EMPLOYEES	\$ 1,198.70
	110 5130-114 COMPENSATED ABSENCES	\$ 127.96
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 978.55
	110 5150-114 COMPENSATED ABSENCES	\$ 265.56
LEGAL SERVICES	110 5160-111 SALARIES OF REG EMPLOYEES	\$ 885.14
	110 5160-114 COMPENSATED ABSENCES	\$ 476.64
COMPUTER INFO SYSTEMS	110 5170-111 SALARIES OF REG EMPLOYEES	\$ 4,321.42
PLANNING & ZONING	110 5180-111 SALARIES OF REG EMPLOYEES	\$ 988.40
POLICE ADMINISTRATION	110 5211-111 SALARIES OF REG EMPLOYEES	\$ 8,632.56
	110 5211-113 OVERTIME	\$ 516.27
CRIMINAL INVESTIGATION	110 5212-111 SALARIES OF REG EMPLOYEES	\$ 8,670.51
	110 5212-113 OVERTIME	\$ 786.98
PATROL	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 61,582.11
	110 5213-113 OVERTIME	\$ 5,777.81
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 2,025.35
POLICE RECORDS	110 5216-111 SALARIES OF REG EMPLOYEES	\$ 3,243.42
TRAFFIC CONTROL	110 5220-111 SALARIES OF REG EMPLOYEES	\$ 800.00
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 2,114.12
	110 5227-113 OVERTIME	\$ 1,457.99
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 102,207.43
	110 5241-113 OVERTIME	\$ 11,067.16
	110 5241-114 COMPENSATED ABSENCES	\$ 10,008.83
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 2,883.66
	110 5261-114 COMPENSATED ABSENCES	\$ 535.89
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 3,494.03
	110 5310-114 COMPENSATED ABSENCES	\$ 235.38
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 25,116.76
	110 5320-112 SALARIES OF TEMP EMPLOYEES	\$ 809.25
	110 5320-113 OVERTIME	\$ 814.39
	110 5320-114 COMPENSATED ABSENCES	\$ 216.87
YARD WASTE COLLECTION	110 5335-111 SALARIES OF REG EMPLOYEES	\$ 1,211.16
CONSTRUCTION INSPECTION	110 5370-111 SALARIES OF REG EMPLOYEES	\$ 3,483.62
	110 5370-114 COMPENSATED ABSENCES	\$ 40.84
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 2,829.68
EQUIPMENT MAINTENANCE	110 5390-111 SALARIES OF REG EMPLOYEES	\$ 1,155.55
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 7,577.20
LAKE ADMINISTRATION	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 1,989.55
	110 5512-112 SALARIES OF TEMP EMPLOYEES	\$ 90.00
	110 5512-114 COMPENSATED ABSENCES	\$ 90.07
CEMETERY	110 5570-111 SALARIES OF REG EMPLOYEES	\$ 2,601.32
	110 5570-112 SALARIES OF TEMP EMPLOYEES	\$ 212.50
	110 5570-114 COMPENSATED ABSENCES	\$ 330.22
	*** FUND 110 TOTALS ***	\$ 290,907.12

CITY OF MATTOON

11-10-11 PAYROLL

10-22-11/11-4-11

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,699.99
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 508.50
		*** FUND 122 TOTALS ***	\$ 2,208.49
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,475.88
	211 5353-113	OVERTIME	\$ 866.73
	211 5353-114	COMPENSATED ABSENCES	\$ 1,473.69
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,166.04
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 16.50
	211 5354-113	OVERTIME	\$ 433.26
	211 5354-114	COMPENSATED ABSENCES	\$ 422.32
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,591.48
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 262.50
	211 5355-114	COMPENSATED ABSENCES	\$ 460.40
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,295.16
	211 5356-114	COMPENSATED ABSENCES	\$ 496.73
		*** FUND 211 TOTALS ***	\$ 26,960.69
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,410.61
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 88.50
	212 5342-114	COMPENSATED ABSENCES	\$ 692.19
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,996.84
	212 5344-114	COMPENSATED ABSENCES	\$ 331.85
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,591.49
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 262.50
	212 5345-114	COMPENSATED ABSENCES	\$ 460.41
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,295.16
	212 5346-114	COMPENSATED ABSENCES	\$ 496.74
		*** FUND 212 TOTALS ***	\$ 27,626.29
		*** GRAND TOTALS ***	\$ 347,702.59

CITY OF MATTOON
11-10-11 PAYROLL
10-22-11/11-4-11

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	30		1,659.00 \$ 35,731.98
HOLIDAY PAY-REGULAR	35		130.7 \$ 2,958.54
VACATION PAY	16		199.25 \$ 5,087.78
SALARY PAY	123		9,969.12 \$ 236,287.24
BACK PAY	31		31 \$ 34,982.05
OVERTIME PAY	47		580.5 \$ 20,262.60
PEHP	32		32 \$ 400.00
COMP EARNED	2		9.75 \$ -
SICK-FD UNION	6		156 \$ 3,373.60
CAPTAIN PAY	5		120 \$ 120.00
SICK-NON UNION	5		43.5 \$ 1,308.64
VACATION PAY	5		168 \$ 3,771.04
SHIFT PAY	4		256 \$ 153.60
SHIFT PAY	4		160 \$ 112.00
SICK PAY-AFSCME	6		43 \$ 861.01
COMP PAID	3		23 \$ 496.18
STRAIGHT OT POLICE	1		55.5 \$ 1,457.99
VEHICLE EXPENSE	1		1 \$ 138.46
VACATION PAY OUT	1		10.19 \$ 199.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-201111048284	110 4931-010	SALE OF CAPIT: LAND APPRAISAL-1601		109259	350.00
					VENDOR 01-000218 TOTALS		350.00
01-002764	PROGRESSIVE NORTHERN I	I-201111098330	110 4436-010	AMBULANCE BIL: REIMBURSE AMBULANCE		109387	99.91
					VENDOR 01-002764 TOTALS		99.91
01-046900	WEST & COMPANY LLC	I-167806	110 1141-007	DUE FROM LIBR: AUDITING SERVICES		109408	1,250.00
01-046900	WEST & COMPANY LLC	I-167806	110 1141-002	DUE FROM REV.: AUDITING SERVICES		109408	1,100.00
					VENDOR 01-046900 TOTALS		2,350.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,799.91
01-000871	RANDY ERVIN	I-201111098311	110 5110-533	CELLULAR PHON: NOVEMBER CELL PHONE		109329	50.00
					VENDOR 01-000871 TOTALS		50.00
01-001886	RICK HALL	I-201111098316	110 5110-533	CELLULAR PHON: NOVEMBER CELL PHONE		109340	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002244	CHRIS RANKIN	I-201111098313	110 5110-533	CELLULAR PHON: NOVEMBER CELL PHONE		109389	50.00
					VENDOR 01-002244 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-201111098340	110 5110-532	TELEPHONE : 234-4633		109317	44.14
					VENDOR 01-023800 TOTALS		44.14
01-046000	NIEMANN FOODS INC	I-1384105	110 5110-561	BUSINESS MEET: COFFEE,ROLLS,COOKIES		109381	50.84
					VENDOR 01-046000 TOTALS		50.84
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	244.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000051	AMERICAN LEGAL PUBLISH	I-83892	110 5120-519	OTHER PROFESS:	INTERNET CODIFICATIO	109294	158.15
01-000051	AMERICAN LEGAL PUBLISH	I-83893	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	109294	2,288.60
						VENDOR 01-000051 TOTALS	2,446.75
01-023800	CONSOLIDATED COMMUNICA	I-201111048276	110 5120-532	TELEPHONE	: 235-5654	109258	247.85
						VENDOR 01-023800 TOTALS	247.85
01-024075	IL DEPT OF PUBLIC HEAL	I-201111048277	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	109261	710.00
						VENDOR 01-024075 TOTALS	710.00
01-049003	XEROX CORPORATION	I-058119058	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	109410	395.20
						VENDOR 01-049003 TOTALS	395.20
						DEPARTMENT 120 CITY CLERK TOTAL:	3,799.80
01-001657	TYLER TECHNOLOGIES	I-31442	110 5150-516	TECHNOLOGY SU:	MNTCE 11/1/11-10/31/	109403	1,335.13
						VENDOR 01-001657 TOTALS	1,335.13
01-023800	CONSOLIDATED COMMUNICA	I-201111048276	110 5150-532	TELEPHONE	: 235-5654	109258	52.48
						VENDOR 01-023800 TOTALS	52.48
01-046900	WEST & COMPANY LLC	I-167806	110 5150-513	AUDITING & AC:	AUDITING SERVICES	109408	3,125.00
						VENDOR 01-046900 TOTALS	3,125.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	4,512.61
01-037951	J. PRESTON OWEN	I-201111098312	110 5160-565	CELLULAR TELE:	NOVEMBER CELL PHONE	109383	100.00
						VENDOR 01-037951 TOTALS	100.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-8037203	110 5170-311	OFFICE SUPPLI:	ELECTRICAL GROUNDING	109260	42.42
							42.42
					VENDOR 01-000061 TOTALS		42.42
01-000703	TIGER DIRECT	I-P3497493	110 5170-863	COMPUTERS	: IT COMPUTERS	109262	1,809.77
							1,809.77
					VENDOR 01-000703 TOTALS		1,809.77
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							1,852.19
01-002177	INTERNATIONAL ASSOC OF	I-201111098304	110 5211-571	DUE & MEMBERS:	MEMBERSHIP-BRANSON	109350	120.00
							120.00
					VENDOR 01-002177 TOTALS		120.00
01-002568	CIALEE	I-201111098437	110 5211-571	DUE & MEMBERS:	BRANSON'S 2012 RENEW	109267	30.00
							30.00
					VENDOR 01-002568 TOTALS		30.00
01-015410	EZ PARCEL & BUSINESS S	I-77097	110 5211-531	POSTAGE	: SHIPPING	109331	27.12
01-015410	EZ PARCEL & BUSINESS S	I-77106	110 5211-531	POSTAGE	: SHIPPING	109331	28.59
							55.71
					VENDOR 01-015410 TOTALS		55.71
01-020800	HAROLD'S CLEANERS	I-179405	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	109341	40.00
01-020800	HAROLD'S CLEANERS	I-179814	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	109341	20.00
							60.00
					VENDOR 01-020800 TOTALS		60.00
01-023200	IL ASSN CHIEFS OF POLI	I-201111098366	110 5211-571	DUE & MEMBERS:	2012 RENEWAL-BRANSON	109345	200.00
							200.00
					VENDOR 01-023200 TOTALS		200.00
01-037800	RAY O'HERRON CO	I-1126735-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	109390	31.56
							31.56
					VENDOR 01-037800 TOTALS		31.56
01-038082	PELICAN SIGNS	I-4561	110 5211-550	PRINTING & BI:	SIGN	109385	60.00
							60.00
					VENDOR 01-038082 TOTALS		60.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-058119045	110 5211-814	PRINT/COPY MA: COPIER LBP-255479		109410	48.16
01-049003	XEROX CORPORATION	I-058119046	110 5211-814	PRINT/COPY MA: COPIER LBP-255481		109410	49.44
01-049003	XEROX CORPORATION	I-058119047	110 5211-814	PRINT/COPY MA: COPIER LBP-255476		109410	49.27
01-049003	XEROX CORPORATION	I-058119048	110 5211-814	PRINT/COPY MA: COPIER GBP-234813		109410	362.91
01-049003	XEROX CORPORATION	I-058119079	110 5211-814	PRINT/COPY MA: COPIER YHT-189182		109410	17.49
						VENDOR 01-049003 TOTALS	527.27
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	1,084.54
01-000610	LEXISNEXIS RISK DATA	I-1299801-20111031	110 5212-579	MISC OTHER PU: OCTOBER SEARCHES		109359	112.40
						VENDOR 01-000610 TOTALS	112.40
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	112.40
01-004400	BURGER KING	I-201111098306	110 5217-330	FOOD : 10/11 PRISONER MEALS		109304	24.40
						VENDOR 01-004400 TOTALS	24.40
						DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL:	24.40
01-023800	CONSOLIDATED COMMUNICA	I-201111048283	110 5222-532	TELEPHONE : 235-2677		109258	1,477.06
						VENDOR 01-023800 TOTALS	1,477.06
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	1,477.06
01-002019	BARBECK COMMUNICATIONS	I-211662	110 5223-434	REPAIR OF VEH: 2L12 REPAIRS		109296	285.00
						VENDOR 01-002019 TOTALS	285.00
01-039600	NEAL TIRE & AUTO SERVI	I-201111098368	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		109376	1,559.19
						VENDOR 01-039600 TOTALS	1,559.19
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,844.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201111098305	110 5224-321	NATURAL GAS &	313 LAKELAND BLVD	109289	74.55
01-001070	AMEREN ILLINOIS	I-201111098367	110 5224-321	NATURAL GAS &	1700 WABASH	109290	1,418.81
				VENDOR 01-001070	TOTALS		1,493.36
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5224-321	NATURAL GAS &	1700 WABASH	109288	2,702.41
				VENDOR 01-002194	TOTALS		2,702.41
01-016000	JOHN DEERE FINANCIAL	I-D93289	110 5224-312	CLEANING SUPP:	GARBAGE CAN	109279	8.99
				VENDOR 01-016000	TOTALS		8.99
01-031000	LORENZ SUPPLY CO.	I-281274	110 5224-312	CLEANING SUPP:	TOWELS, TISSUE	109360	85.78
01-031000	LORENZ SUPPLY CO.	I-281785	110 5224-312	CLEANING SUPP:	FLOOR FINISH	109360	21.32
01-031000	LORENZ SUPPLY CO.	I-282960	110 5224-312	CLEANING SUPP:	CUPS, TOWELS, LINERS	109360	81.08
				VENDOR 01-031000	TOTALS		188.18
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,392.94
01-000550	ALEXANDERS AUTO PARTS	I-201111098416	110 5241-434	REPAIR OF VEH:	DROP LIGHT, SPARK PLU	109286	136.06
01-000550	ALEXANDERS AUTO PARTS	I-201111098416	110 5241-432	REPAIR OF BUI:	DROP LIGHT, SPARK PLU	109286	48.29
01-000550	ALEXANDERS AUTO PARTS	I-201111098416	110 5241-318	VEHICLE PARTS:	DROP LIGHT, SPARK PLU	109286	0.52
01-000550	ALEXANDERS AUTO PARTS	I-201111098416	110 5241-433	REPAIR OF MAC:	DROP LIGHT, SPARK PLU	109286	1.99
				VENDOR 01-000550	TOTALS		186.86
01-001070	AMEREN ILLINOIS	I-201111098331	110 5241-321	NATURAL GAS &	AMEREN ILLINOIS	109289	162.68
01-001070	AMEREN ILLINOIS	I-201111098359	110 5241-321	NATURAL GAS &	2700 MARSHALL	109289	13.18
				VENDOR 01-001070	TOTALS		175.86
01-001847	JASON WEISS	I-201111098361	110 5241-562	TRAVEL & TRAI:	MEAL 11/5	109407	10.31
				VENDOR 01-001847	TOTALS		10.31
01-001984	BOUND TREE MEDICAL, LL	I-80661256	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	109303	85.10
				VENDOR 01-001984	TOTALS		85.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5241-321	NATURAL GAS &: 2700 MARSHALL		109288	130.35
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5241-321	NATURAL GAS &: 1801 PRAIRIE		109288	46.99
				VENDOR 01-002194	TOTALS		177.34
01-002637	NEW AGE RECOVERY	I-201111098329	110 5241-578	AMBULANCE BIL: AMBULANCE COLLECTION	109378		208.60
				VENDOR 01-002637	TOTALS		208.60
01-009075	CUSD #2 TRANSPORTATION	I-201111098423	110 5241-326	FUEL : FUEL 10/11 FIRE DEPT	109319		2,184.17
				VENDOR 01-009075	TOTALS		2,184.17
01-009093	CONNOR CO	I-S5033788.001	110 5241-434	REPAIR OF VEH: CONNOR CO		109316	1.42
				VENDOR 01-009093	TOTALS		1.42
01-009870	COX MOTORS	I-84889	110 5241-434	REPAIR OF VEH: SAFETY TEST		109318	27.00
				VENDOR 01-009870	TOTALS		27.00
01-014405	EFFINGHAM TRUCK SALES	I-AW17089	110 5241-434	REPAIR OF VEH: RESCUE 25 REPAIRS		109326	2,749.17
				VENDOR 01-014405	TOTALS		2,749.17
01-020800	HAROLD'S CLEANERS	I-179543	110 5241-573	LAUNDRY SERVI: CLEAN UNIFORMS		109341	20.00
01-020800	HAROLD'S CLEANERS	I-179766	110 5241-573	LAUNDRY SERVI: CLEAN UNIFORMS		109341	20.00
				VENDOR 01-020800	TOTALS		40.00
01-023500	MOTION INDUSTRIES	I-IL64-868569	110 5241-433	REPAIR OF MAC: MOTION INDUSTRIES		109374	134.28
				VENDOR 01-023500	TOTALS		134.28
01-023800	CONSOLIDATED COMMUNICA	I-201111048285	110 5241-532	TELEPHONE : 235-0947		109258	40.88
01-023800	CONSOLIDATED COMMUNICA	I-201111048286	110 5241-532	TELEPHONE : 235-0933		109258	39.46
01-023800	CONSOLIDATED COMMUNICA	I-201111048287	110 5241-532	TELEPHONE : 235-0924		109258	47.75
01-023800	CONSOLIDATED COMMUNICA	I-201111048288	110 5241-532	TELEPHONE : 235-0931		109258	40.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201111048289	110 5241-532	TELEPHONE	: 234-2442	109258	45.00
01-023800	CONSOLIDATED COMMUNICA	I-201111098360	110 5241-532	TELEPHONE	: 101-0987	109317	88.17
					VENDOR 01-023800 TOTALS		302.05
01-025600	ILMO PRODUCTS COMPANY	I-201111098358	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	109347	65.40
					VENDOR 01-025600 TOTALS		65.40
01-030000	KULL LUMBER CO	I-201111098357	110 5241-434	REPAIR OF VEH:	CUPS, DRYER VENT, INSU	109356	17.75
					VENDOR 01-030000 TOTALS		17.75
01-033800	MATTOON WATER DEPT	I-2011110268209	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	37.23
01-033800	MATTOON WATER DEPT	I-2011110268242	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	79.93
01-033800	MATTOON WATER DEPT	I-201111098417	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	27.92
					VENDOR 01-033800 TOTALS		145.08
01-037010	TONY NICHOLS	I-201111098321	110 5241-533	CELLULAR PHON:	NOVEMBER CELL PHONE	109380	100.00
					VENDOR 01-037010 TOTALS		100.00
01-039930	ROB RATLIFF	I-201111098439	110 5241-326	FUEL	: REIMBURSE FUEL	109274	15.00
					VENDOR 01-039930 TOTALS		15.00
01-043371	SPRINGFIELD ELECTRIC	I-S3363675.001	110 5241-434	REPAIR OF VEH:	SPRINGFIELD ELECTRIC	109396	6.78
					VENDOR 01-043371 TOTALS		6.78
01-044200	KC SUMMERS BUICK	I-BUCS485474	110 5241-434	REPAIR OF VEH:	REPAIR TRUCK	109353	310.54
					VENDOR 01-044200 TOTALS		310.54
01-049003	XEROX CORPORATION	I-058119016	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	109410	17.49
					VENDOR 01-049003 TOTALS		17.49

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 6,960.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-201111098320	110 5261-533	CELLULAR PHON:	NOVEMBER CELL PHONE	109335	50.00
01-001381	MATT FREDERICK	I-201111098393	110 5261-564	PRIVATE VEHIC:	MILEAGE 10/3-31	109335	87.72
VENDOR 01-001381 TOTALS							137.72
01-002532	JOSHUA D EVANS	I-201111098392	110 5261-564	PRIVATE VEHIC:	MILEAGE 10/3-31	109330	71.40
VENDOR 01-002532 TOTALS							71.40
01-018700	KYLE GILL	I-201111098323	110 5261-533	CELLULAR PHON:	NOVEMBER CELL PHONE	109337	50.00
01-018700	KYLE GILL	I-201111098391	110 5261-564	PRIVATE VEHIC:	MILEAGE 10/3-28	109337	29.58
VENDOR 01-018700 TOTALS							79.58
01-022300	HOWARD'S DISPOSAL, INC	I-624538	110 5261-579	MISC OTHER PU:	TRASH 6TH & CHARLEST	109344	35.00
VENDOR 01-022300 TOTALS							35.00
01-043371	SPRINGFIELD ELECTRIC	I-S3379327.001	110 5261-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	109396	4.45
VENDOR 01-043371 TOTALS							4.45
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							328.15
01-001293	BRAD STROHL	I-201111098374	110 5310-564	PRIVATE VEHIC:	MILEAGE 10/3-26	109399	10.66
VENDOR 01-001293 TOTALS							10.66
01-001663	ADVANCED DIGITAL SOLUT	I-10747	110 5310-319	MISCELLANEOUS:	TONER	109285	139.33
VENDOR 01-001663 TOTALS							139.33
01-002602	DEAN BARBER	I-201111098310	110 5310-533	CELLULAR PHON:	NOVEMBER CELL PHONE	109297	100.00
VENDOR 01-002602 TOTALS							100.00
01-002663	KEY EQUIPMENT FINANCE	I-581014526001111	110 5310-519	OTHER PROFESS:	GPS EQUIPMENT	109271	67.98
VENDOR 01-002663 TOTALS							67.98

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: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201111098345	110 5310-316	TOOLS & EQUIP:	LEVEL,HAMMER,UTILITY	109356	13.75
					VENDOR 01-030000 TOTALS		13.75
01-049003	XEROX CORPORATION	I-058119055	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	109410	267.83
					VENDOR 01-049003 TOTALS		267.83
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	599.55
01-000061	HOME DEPOT	I-1094714	110 5320-316	TOOLS AND EQU:	LOPPER	109260	47.97
					VENDOR 01-000061 TOTALS		47.97
01-000550	ALEXANDERS AUTO PARTS	I-201111098302	110 5320-319	MISCELLANEOUS:	SEALANT,FILTERS,STRA	109286	4.98
01-000550	ALEXANDERS AUTO PARTS	I-201111098302	110 5320-316	TOOLS AND EQU:	SEALANT,FILTERS,STRA	109286	65.59
					VENDOR 01-000550 TOTALS		70.57
01-001001	NE-CO ASPHALT CO., INC	I-45339	110 5320-363	BACKFILL AND :	ASPHALT	109375	1,125.00
					VENDOR 01-001001 TOTALS		1,125.00
01-001070	AMEREN ILLINOIS	I-201111098303	110 5320-321	NATURAL GAS &:	212 N 12TH	109289	85.12
01-001070	AMEREN ILLINOIS	I-201111098331	110 5320-321	NATURAL GAS &:	AMEREN ILLINOIS	109289	107.00
01-001070	AMEREN ILLINOIS	I-201111098396	110 5320-321	NATURAL GAS &:	221 N 12TH	109291	102.77
01-001070	AMEREN ILLINOIS	I-201111098397	110 5320-321	NATURAL GAS &:	212 N 12TH	109292	29.25
					VENDOR 01-001070 TOTALS		324.14
01-001199	CARTER WATERS	I-30011866	110 5320-316	TOOLS AND EQU:	DIAMOND BLADES	109309	339.62
					VENDOR 01-001199 TOTALS		339.62
01-001213	DIESEL SPEED REPAIR	I-10143	110 5320-434	REPAIR OF VEH:	INSPECT POWER PLANT	109324	50.53
					VENDOR 01-001213 TOTALS		50.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5320-321	NATURAL GAS &: 212 N 12TH		109288	7.11
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5320-321	NATURAL GAS &: 221 N 12TH		109288	208.09
				VENDOR 01-002194	TOTALS		215.20
01-002211	BRANDON BURKYBILE	I-201111098319	110 5320-533	CELLULAR PHON: NOVEMBER CELL PHONE		109306	50.00
				VENDOR 01-002211	TOTALS		50.00
01-002414	CCI REDIMIX	I-271215	110 5320-359	OTHER STREET : CCI REDIMIX		109310	162.00
				VENDOR 01-002414	TOTALS		162.00
01-002763	F.W. DUNN CO.	I-201111098339	110 5320-319	MISCELLANEOUS: CASES OF FRESH START		109332	400.00
				VENDOR 01-002763	TOTALS		400.00
01-002768	PR DIAMOND PRODUCTS, I	I-0021381-IN	110 5320-316	TOOLS AND EQU: PREMIUM CURED CONCRE		109386	55.00
				VENDOR 01-002768	TOTALS		55.00
01-003095	CARQUEST AUTO PARTS ST	I-201111098420	110 5320-318	VEHICLE PARTS: TRAINING,PARTS		109308	34.68
01-003095	CARQUEST AUTO PARTS ST	I-201111098420	110 5320-562	TRAVEL & TRAI: TRAINING,PARTS		109308	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201111098420	110 5320-319	MISCELLANEOUS: TRAINING,PARTS		109308	34.08
				VENDOR 01-003095	TOTALS		127.76
01-014405	EFFINGHAM TRUCK SALES	I-AI86346	110 5320-318	VEHICLE PARTS: CAP,ABSORBER,SWITCH		109326	118.40
01-014405	EFFINGHAM TRUCK SALES	I-AI86383	110 5320-318	VEHICLE PARTS: CAP		109326	36.95
01-014405	EFFINGHAM TRUCK SALES	I-AI88239	110 5320-318	VEHICLE PARTS: GASKET,PUMP,PACKAGE		109326	127.63
01-014405	EFFINGHAM TRUCK SALES	I-AI89737	110 5320-318	VEHICLE PARTS: CAPS		109326	49.27
01-014405	EFFINGHAM TRUCK SALES	I-DW51331	110 5320-434	REPAIR OF VEH: FILTERS		109326	221.44
				VENDOR 01-014405	TOTALS		553.69
01-016140	FASTENAL COMPANY	C-ILMAT85835	110 5320-319	MISCELLANEOUS: RETURN		109333	25.55-
01-016140	FASTENAL COMPANY	I-ILMAT89480	110 5320-319	MISCELLANEOUS: FASTENAL COMPANY		109333	7.52
				VENDOR 01-016140	TOTALS		18.03-

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-862776	110 5320-440	RENTALS	: WELDING SUPPLIES	109336	45.00
							<hr/>
					VENDOR 01-018100 TOTALS		45.00
01-023500	MOTION INDUSTRIES	I-IL64-870549	110 5320-319	MISCELLANEOUS:	HOSE ENDS, DRILL BITS	109374	94.43
							<hr/>
					VENDOR 01-023500 TOTALS		94.43
01-023800	CONSOLIDATED COMMUNICA	I-201111048280	110 5320-532	TELEPHONE	: 235-5171	109258	220.45
01-023800	CONSOLIDATED COMMUNICA	I-201111048281	110 5320-532	TELEPHONE	: 235-5460	109258	38.58
01-023800	CONSOLIDATED COMMUNICA	I-201111048282	110 5320-532	TELEPHONE	: 235-5663	109258	37.77
01-023800	CONSOLIDATED COMMUNICA	I-201111098421	110 5320-532	TELEPHONE	: 101-0873	109317	88.17
							<hr/>
					VENDOR 01-023800 TOTALS		384.97
01-030000	KULL LUMBER CO	I-201111098395	110 5320-319	MISCELLANEOUS:	BLADES, SPRAYER	109356	14.99
01-030000	KULL LUMBER CO	I-201111098395	110 5320-316	TOOLS AND EQU:	BLADES, SPRAYER	109356	41.27
							<hr/>
					VENDOR 01-030000 TOTALS		56.26
01-031000	LORENZ SUPPLY CO.	I-283635	110 5320-319	MISCELLANEOUS:	TOWELS, LINERS, CUPS	109360	65.33
							<hr/>
					VENDOR 01-031000 TOTALS		65.33
01-034250	MCFARLAND STEEL SUPPLY	I-201111098419	110 5320-318	VEHICLE PARTS:	REBAR	109367	28.38
							<hr/>
					VENDOR 01-034250 TOTALS		28.38
01-035154	MID-ILLINOIS CONCRETE	I-117955	110 5320-730	IMPROVEMENTS(:	CURB & GUTTER	109370	1,457.25
01-035154	MID-ILLINOIS CONCRETE	I-118133	110 5320-730	IMPROVEMENTS(:	CURB & GUTTER	109370	717.75
01-035154	MID-ILLINOIS CONCRETE	I-118136	110 5320-359	OTHER STREET :	CURB & GUTTER	109370	204.00
							<hr/>
					VENDOR 01-035154 TOTALS		2,379.00
01-036600	NEAL TIRE SERVICE	I-201111098415	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	109377	17.00
01-036600	NEAL TIRE SERVICE	I-201111098415	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	109377	36.00
							<hr/>
					VENDOR 01-036600 TOTALS		53.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039750	RAHN EQUIPMENT COMPANY	I-R11311	110 5320-440	RENTALS	: MOWER RENTAL	109388	450.00

						VENDOR 01-039750 TOTALS	450.00
01-050875	ZEP MANUFACTURING CO	I-17902717	110 5320-319	MISCELLANEOUS:	BRAKE FLUSH	109411	161.24

						VENDOR 01-050875 TOTALS	161.24
						DEPARTMENT 320 STREETS	TOTAL: 7,221.06
01-004800	TOM BUSHUR CONCRETE CO	I-201111098299	110 5323-351	CONCRETE	: SIDEWALKS 10TH & B'D	109401	3,632.54

						VENDOR 01-004800 TOTALS	3,632.54
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS	TOTAL: 3,632.54
01-016140	FASTENAL COMPANY	I-ILMAT89402	110 5331-318	VEHICLE PARTS:	FASTENAL COMPANY	109333	24.02

						VENDOR 01-016140 TOTALS	24.02
01-048642	WOODY'S MUNICIPAL SUPP	I-34948	110 5331-318	VEHICLE PARTS:	WOODY'S MUNICIPAL SU	109409	581.36

						VENDOR 01-048642 TOTALS	581.36
						DEPARTMENT 331 STREET CLEANING	TOTAL: 605.38
01-039210	VEOLIA ES SOLID WASTE	I-F50000268035	110 5338-421	DISPOSAL SERV:	TRASH SERVICES	109276	582.36
01-039210	VEOLIA ES SOLID WASTE	I-F50000269979	110 5338-421	DISPOSAL SERV:	TRASH SERVICES	109276	44.16

						VENDOR 01-039210 TOTALS	626.52
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL	TOTAL: 626.52
01-030000	KULL LUMBER CO	I-201111098345	110 5370-316	TOOLS & EQUIP:	LEVEL,HAMMER,UTILITY	109356	56.95

						VENDOR 01-030000 TOTALS	56.95
						DEPARTMENT 370 ENGINEERING	TOTAL: 56.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000013	STATE FIRE MARSHALL	I-9464915	110 5381-460	OTHER PROP MA:	INSPECT BOILER	109398	100.00
					VENDOR 01-000013 TOTALS		100.00
01-001070	AMEREN ILLINOIS	I-201111098331	110 5381-321	NATURAL GAS &:	AMEREN ILLINOIS	109289	432.06
					VENDOR 01-001070 TOTALS		432.06
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5381-321	NATURAL GAS &:	CITY HALL	109288	742.42
					VENDOR 01-002194 TOTALS		742.42
01-031000	LORENZ SUPPLY CO.	I-282949	110 5381-312	CLEANING SUPP:	FLOOR CLEANER, TOWELS	109360	320.06
					VENDOR 01-031000 TOTALS		320.06
01-033800	MATTOON WATER DEPT	I-201110268236	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	221.75
					VENDOR 01-033800 TOTALS		221.75
01-040253	RENTAL CENTER USA	I-326244	110 5381-319	MISCELLANEOUS:	FLAME REPAIRS	109391	45.00
					VENDOR 01-040253 TOTALS		45.00
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	1,861.29
01-001070	AMEREN ILLINOIS	I-201111098331	110 5383-321	NATURAL GAS &:	AMEREN ILLINOIS	109289	91.38
01-001070	AMEREN ILLINOIS	I-201111098371	110 5383-321	NATURAL GAS &:	1701 WABASH	109290	212.96
					VENDOR 01-001070 TOTALS		304.34
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5383-321	NATURAL GAS &:	BURGESS	109288	102.93
					VENDOR 01-002194 TOTALS		102.93
				DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	407.27

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: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-1036517	110 5384-319	MISCELLANEOUS: LIGHT BULBS		109260	27.88
							27.88
					VENDOR 01-000061 TOTALS		27.88
01-001070	AMEREN ILLINOIS	I-201111098369	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT C		109290	42.47
01-001070	AMEREN ILLINOIS	I-201111098370	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT B		109290	30.00
							72.47
					VENDOR 01-001070 TOTALS		72.47
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT C		109288	43.70
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT B		109288	15.53
							59.23
					VENDOR 01-002194 TOTALS		59.23
01-002250	COMMERCIAL REFRIGERATI	I-22621	110 5384-460	OTHER PROP MA: CHECK HVAC SYSTEM		109315	425.00
							425.00
					VENDOR 01-002250 TOTALS		425.00
01-002258	D & M ELECTRICAL	I-4148	110 5384-460	OTHER PROP MA: D & M ELECTRICAL		109320	597.72
							597.72
					VENDOR 01-002258 TOTALS		597.72
01-016000	JOHN DEERE FINANCIAL	I-D70359	110 5384-319	MISCELLANEOUS: EPOXY		109270	4.99
							4.99
					VENDOR 01-016000 TOTALS		4.99
				DEPARTMENT 384 RAILROAD DEPOT	TOTAL:		1,187.29
01-000731	MATTOON COMMUNITY UNIT	I-201111098418	110 5505-579	MISC OTHER PU: SCHOOL PERFORMANCES		109363	750.00
							750.00
					VENDOR 01-000731 TOTALS		750.00
				DEPARTMENT 505 ARTS COUNCIL	TOTAL:		750.00
01-000550	ALEXANDERS AUTO PARTS	I-201111098377	110 5511-433	REPAIR OF MAC: SPARK PLUGS		109286	1.74
							1.74
					VENDOR 01-000550 TOTALS		1.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001599	SIPRA MEMBERSHIP	I-201111098383	110 5511-562	TRAVEL & TRAI:	MEMBERSHIP-CREAN	109394	15.00
					VENDOR 01-001599 TOTALS		15.00
01-001969	IPRA	I-201111098336	110 5511-562	TRAVEL & TRAI:	MEMBERSHIP-CREAN	109351	244.00
					VENDOR 01-001969 TOTALS		244.00
01-002166	ZOLLMAN TRAILER SALES, I-7011		110 5511-433	REPAIR OF MAC:	TRAILER JACK	109412	127.10
					VENDOR 01-002166 TOTALS		127.10
01-002958	BATTERY SPECIALISTS, I I-99248		110 5511-433	REPAIR OF MAC:	KUBOTA STARTER	109300	135.50
					VENDOR 01-002958 TOTALS		135.50
01-003206	BIRKEYS	I-W06821	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	109302	231.46
01-003206	BIRKEYS	I-W07003	110 5511-433	REPAIR OF MAC:	LOADER REPAIRS	109302	168.92
01-003206	BIRKEYS	I-W07052	110 5511-433	REPAIR OF MAC:	REPAIR CONCRETE COMP	109302	50.35
					VENDOR 01-003206 TOTALS		450.73
01-009075	CUSD #2 TRANSPORTATION I-201111098385		110 5511-326	FUEL	: FUEL 10/11 PARK	109319	736.80
					VENDOR 01-009075 TOTALS		736.80
01-016000	JOHN DEERE FINANCIAL	I-D72492	110 5511-316	TOOLS & EQUIP:	POST HOLE DIGGER	109270	49.98
01-016000	JOHN DEERE FINANCIAL	I-D73414	110 5511-316	TOOLS & EQUIP:	SPADE	109270	37.98
01-016000	JOHN DEERE FINANCIAL	I-D74069	110 5511-316	TOOLS & EQUIP:	TENT STAKES	109270	60.39
01-016000	JOHN DEERE FINANCIAL	I-D74073	110 5511-316	TOOLS & EQUIP:	GAS SPOUT	109270	5.99
01-016000	JOHN DEERE FINANCIAL	I-D79782	110 5511-316	TOOLS & EQUIP:	CHISEL	109270	4.99
01-016000	JOHN DEERE FINANCIAL	I-D83139	110 5511-433	REPAIR OF MAC:	GAS SPOUT	109270	71.88
01-016000	JOHN DEERE FINANCIAL	I-D89048	110 5511-316	TOOLS & EQUIP:	TIE DOWNS,TOW STRAP	109270	96.93
					VENDOR 01-016000 TOTALS		328.14
01-023800	CONSOLIDATED COMMUNICA I-201111048272		110 5511-532	TELEPHONE	: 234-3611	109258	68.48
					VENDOR 01-023800 TOTALS		68.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032712	MATTOON KAWASAKI YAMAHA	I-201111098325	110 5511-741	MACHINERY	: TRASH PUMP REPAIR	109365	50.75
					VENDOR 01-032712 TOTALS		50.75
01-032980	FRED THROM	I-9899	110 5511-433	REPAIR OF MAC:	REPAIR BLOWER	109366	62.90
					VENDOR 01-032980 TOTALS		62.90
01-035050	METZGER WELDING SERVIC	I-201111098384	110 5511-434	REPAIR OF VEH:	REPAIR TRUCK WINDOW	109368	170.00
					VENDOR 01-035050 TOTALS		170.00
01-039600	NEAL TIRE & AUTO SERVI	I-201111098326	110 5511-742	VEHICLES	: TIRE REPAIRS	109376	15.00
					VENDOR 01-039600 TOTALS		15.00
01-043371	SPRINGFIELD ELECTRIC	I-S3377297.001	110 5511-316	TOOLS & EQUIP:	WIRE STRIPPER	109396	78.60
					VENDOR 01-043371 TOTALS		78.60
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	2,484.74
01-002958	BATTERY SPECIALISTS, I	I-99491	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	109300	54.95
					VENDOR 01-002958 TOTALS		54.95
01-009075	CUSD #2 TRANSPORTATION	I-201111098385	110 5512-326	FUEL	: FUEL 10/11 PARK	109319	85.35
					VENDOR 01-009075 TOTALS		85.35
01-024101	IL DEPARTMENT OF REVEN	I-201111098297	110 5512-803	SALES TAX REM:	OCTOBER SALES TAX	000000	240.00
					VENDOR 01-024101 TOTALS		240.00
01-037050	NIEMEYER REPAIR SERVIC	I-40659	110 5512-433	REPAIR OF MAC:	BLADE	109382	35.52
					VENDOR 01-037050 TOTALS		35.52
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	415.82

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: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201111048274	110 5541-321	NATURAL GAS &	500 B'DWAY	109257	145.05
01-001070	AMEREN ILLINOIS	I-201111098331	110 5541-321	NATURAL GAS &	AMEREN ILLINOIS	109289	53.75
01-001070	AMEREN ILLINOIS	I-201111098379	110 5541-321	NATURAL GAS &	500 B'DWAY	109291	67.53
01-001070	AMEREN ILLINOIS	I-201111098380	110 5541-321	NATURAL GAS &	500 B'DWAY	109291	90.25
01-001070	AMEREN ILLINOIS	I-201111098381	110 5541-321	NATURAL GAS &	500 B'DWAY	109291	29.77
01-001070	AMEREN ILLINOIS	I-201111098410	110 5541-321	NATURAL GAS &	500 B'DWAY	109293	88.88
						VENDOR 01-001070 TOTALS	475.23
01-001363	TURF INNOVATIONS INC	I-188	110 5541-424	LAWN CARE	: SOD	109402	4,340.00
						VENDOR 01-001363 TOTALS	4,340.00
01-001679	CHRIS OVERTON EXCAVATI	I-2801	110 5541-319	MISCELLANEOUS:	TOP SOIL	109312	225.00
						VENDOR 01-001679 TOTALS	225.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5541-410	UTILITY SERVI:	PETERSON PARK	109288	184.49
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5541-410	UTILITY SERVI:	PETERSON PARK	109288	91.21
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5541-410	UTILITY SERVI:	PETERSON PARK	109288	4.25
						VENDOR 01-002194 TOTALS	279.95
01-032980	FRED THROM	I-9919	110 5541-319	MISCELLANEOUS:	WEED EATER	109366	350.00
						VENDOR 01-032980 TOTALS	350.00
01-034250	MCFARLAND STEEL SUPPLY	I-201111098375	110 5541-319	MISCELLANEOUS:	REBAR	109367	31.50
01-034250	MCFARLAND STEEL SUPPLY	I-201111098376	110 5541-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	109367	15.75
						VENDOR 01-034250 TOTALS	47.25
01-035154	MID-ILLINOIS CONCRETE	I-118134	110 5541-319	MISCELLANEOUS:	GRIMES DUGOUTS	109370	1,101.00
01-035154	MID-ILLINOIS CONCRETE	I-118581	110 5541-319	MISCELLANEOUS:	PETERSON PARK	109370	348.75
						VENDOR 01-035154 TOTALS	1,449.75
01-039750	RAHN EQUIPMENT COMPANY	I-R11311	110 5541-440	RENTALS	: MOWER RENTAL	109388	460.00
						VENDOR 01-039750 TOTALS	460.00

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: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046740	WEBB ELECTRIC CO	I-21808	110 5541-450	CONSTRUCTION :	ELECTRIC PANEL REPAI	109406	378.63
					VENDOR 01-046740 TOTALS		378.63
DEPARTMENT 541 PETERSON PARK						TOTAL:	8,005.81
01-001070	AMEREN ILLINOIS	I-201111098409	110 5542-321	NATURAL GAS &:	632 S 14TH	109293	40.23
					VENDOR 01-001070 TOTALS		40.23
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5542-321	NATURAL GAS &:	LAWSON PARK	109288	40.30
					VENDOR 01-002194 TOTALS		40.30
01-016000	JOHN DEERE FINANCIAL	I-D70018	110 5542-319	MISCELLANEOUS:	MAGIC ERASER	109270	35.91
					VENDOR 01-016000 TOTALS		35.91
DEPARTMENT 542 LAWSON PARK						TOTAL:	116.44
01-001070	AMEREN ILLINOIS	I-201111098372	110 5551-321	NATURAL GAS &:	S 22ND ST	109290	40.94
					VENDOR 01-001070 TOTALS		40.94
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5551-321	NATURAL GAS &:	BOYS COMPLEX	109288	76.36
					VENDOR 01-002194 TOTALS		76.36
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	117.30
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5552-321	NATURAL GAS &:	GIRLS COMPLEX	109288	173.94
					VENDOR 01-002194 TOTALS		173.94
01-011600	DEBUHR'S SEED STORE	I-29469	110 5552-319	MISCELLANEOUS:	STRAW	109321	125.79
					VENDOR 01-011600 TOTALS		125.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 552 GIRLS COMPLEX

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-326140	110 5552-440	RENTALS	: LIFT RENTAL	109391	90.00
VENDOR 01-040253 TOTALS							90.00
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	389.73
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5553-321	NATURAL GAS &	: JFL COMPLEX	109288	231.74
VENDOR 01-002194 TOTALS							231.74
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	231.74
01-001679	CHRIS OVERTON EXCAVATI	I-2801	110 5554-460	OTHER PROP MA:	TOP SOIL	109312	225.00
VENDOR 01-001679 TOTALS							225.00
DEPARTMENT 554 LITTLE KINZEL PARK						TOTAL:	225.00
01-001070	AMEREN ILLINOIS	I-201111098378	110 5555-321	NATURAL GAS &:	1 S 22ND	109290	33.81
VENDOR 01-001070 TOTALS							33.81
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5555-321	NATURAL GAS &:	KINZEL FIELD	109288	46.61
VENDOR 01-002194 TOTALS							46.61
DEPARTMENT 555 KINZEL FIELD						TOTAL:	80.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5556-321	NATURAL GAS &:	T-BALL COMPLEX	109288	40.78
VENDOR 01-002194 TOTALS							40.78
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	40.78
01-001635	UNITED STATES TREASURY	I-00539	110 5561-450	CONSTRUCTION :	TRENCH IN DISCONNECT	109364	960.00
VENDOR 01-001635 TOTALS							960.00

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: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC SU	I-057072	110 5561-319	MISCELLANEOUS:	COUPLING, FITTINGS, CO	109269	515.31
VENDOR 01-003200 TOTALS							515.31
01-016000	JOHN DEERE FINANCIAL	I-D74412	110 5561-319	MISCELLANEOUS:	TAPE, SOCKETS, FILTER	109270	70.96
01-016000	JOHN DEERE FINANCIAL	I-D84687	110 5561-319	MISCELLANEOUS:	CLEANERS, SHOP VAC, AN	109270	173.88
VENDOR 01-016000 TOTALS							244.84
01-030065	LAKE MATTOON PUBLIC WA	I-201111098425	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	109272	214.20
VENDOR 01-030065 TOTALS							214.20
01-041755	SHELBY ELECTRIC COOPER	I-201111098431	110 5561-322	ELECTRICITY :	HUFFMANS	109275	345.96
01-041755	SHELBY ELECTRIC COOPER	I-201111098432	110 5561-322	ELECTRICITY :	HUFFMANS	109275	236.20
01-041755	SHELBY ELECTRIC COOPER	I-201111098433	110 5561-322	ELECTRICITY :	NEW TRF	109275	272.31
VENDOR 01-041755 TOTALS							854.47
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	2,788.82
01-001530	HD SUPPLY UTILITIES LT	I-1850546-00	110 5562-319	MISCELLANEOUS:	METER SOCKET	109343	63.20
01-001530	HD SUPPLY UTILITIES LT	I-1850548-00	110 5562-450	CONSTRUCTION :	USED METER KIT	109343	1,650.00
VENDOR 01-001530 TOTALS							1,713.20
01-001635	UNITED STATES TREASURY	I-00538	110 5562-450	CONSTRUCTION :	INSTALL 100 AMP METE	109364	2,700.00
VENDOR 01-001635 TOTALS							2,700.00
01-003200	FRED BIGGS ELECTRIC SU	I-056790	110 5562-450	CONSTRUCTION :	FITTINGS, ADAPTERS, CL	109269	591.10
01-003200	FRED BIGGS ELECTRIC SU	I-056939	110 5562-450	CONSTRUCTION :	FRED BIGGS ELECTRIC	109269	213.15
01-003200	FRED BIGGS ELECTRIC SU	I-057070	110 5562-450	CONSTRUCTION :	CONDUIT, COUPLING, PLA	109269	253.39
01-003200	FRED BIGGS ELECTRIC SU	I-057135	110 5562-319	MISCELLANEOUS:	SPLICE, SCREWS, FITTIN	109269	245.72
VENDOR 01-003200 TOTALS							1,303.36
01-030065	LAKE MATTOON PUBLIC WA	I-201111098426	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	109272	13.20
VENDOR 01-030065 TOTALS							13.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-282226	110 5562-312	CLEANING SUPP:	MINERAL SHOCK,GLOVES	109360	51.55
					VENDOR 01-031000 TOTALS		51.55
01-039750	RAHN EQUIPMENT COMPANY	I-R11311	110 5562-440	RENTALS	: MOWER RENTAL	109388	460.00
					VENDOR 01-039750 TOTALS		460.00
01-041755	SHELBY ELECTRIC COOPER	I-201111098434	110 5562-322	ELECTRICITY	: CAMPGROUND	109275	714.32
					VENDOR 01-041755 TOTALS		714.32
01-043371	SPRINGFIELD ELECTRIC	I-S3378417.001	110 5562-319	MISCELLANEOUS:	PLASTIC BUSHING,CLOS	109396	39.10
01-043371	SPRINGFIELD ELECTRIC	I-S3378609.001	110 5562-450	CONSTRUCTION	: SPRINGFIELD ELECTRIC	109396	280.00
01-043371	SPRINGFIELD ELECTRIC	I-S3378609.002	110 5562-450	CONSTRUCTION	: ADAPTERS,BUSHING,LOC	109396	1.42
01-043371	SPRINGFIELD ELECTRIC	I-S3378609.003	110 5562-319	MISCELLANEOUS:	CLOSING PLATE	109396	28.10
01-043371	SPRINGFIELD ELECTRIC	I-S3381333.001	110 5562-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	109396	51.98
					VENDOR 01-043371 TOTALS		400.60
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	7,356.23
01-000481	PANA BAIT CO	I-2581416	110 5563-317	CONCESSION &	: CONCESSIONS	109384	122.30
01-000481	PANA BAIT CO	I-2581427	110 5563-317	CONCESSION &	: CONCESSIONS	109384	115.00
					VENDOR 01-000481 TOTALS		237.30
01-012025	DETECTION SECURITY CO	I-115920	110 5563-576	SECURITY SERV:	MARINA SECURITY	109323	45.00
					VENDOR 01-012025 TOTALS		45.00
01-030065	LAKE MATTOON PUBLIC WA	I-201111098427	110 5563-410	UTILITY SERVI:	MARINA	109272	61.05
					VENDOR 01-030065 TOTALS		61.05
01-041755	SHELBY ELECTRIC COOPER	I-201111098429	110 5563-322	ELECTRICITY	: MARINA	109275	178.10
01-041755	SHELBY ELECTRIC COOPER	I-201111098430	110 5563-322	ELECTRICITY	: RESTROOMS	109275	89.77
					VENDOR 01-041755 TOTALS		267.87
DEPARTMENT 563 MARINA AREA						TOTAL:	611.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 564 BEACH AREA

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201111098428	110 5564-410	UTILITY SERVI:	BEACH	109272	13.20
					VENDOR 01-030065 TOTALS		13.20
01-041755	SHELBY ELECTRIC COOPER	I-201111098435	110 5564-322	ELECTRICITY :	BEACH	109275	108.28
					VENDOR 01-041755 TOTALS		108.28
DEPARTMENT 564 BEACH AREA						TOTAL:	121.48
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	110 5570-321	UTILITIES :	CEMETERY	109288	24.08
					VENDOR 01-002194 TOTALS		24.08
01-009075	CUSD #2 TRANSPORTATION	I-201111098363	110 5570-326	FUEL :	FUEL 10/11 DODGE GRO	109319	76.75
					VENDOR 01-009075 TOTALS		76.75
01-009870	COX MOTORS	I-84818	110 5570-433	REPAIR OF MAC:	SAFETY TEST	109318	27.00
					VENDOR 01-009870 TOTALS		27.00
01-020803	HARRELSON PLUMBING & H	I-15170	110 5570-433	REPAIR OF MAC:	MOVE ICE MAKER	109342	358.40
					VENDOR 01-020803 TOTALS		358.40
01-023800	CONSOLIDATED COMMUNICA	I-201111048275	110 5570-321	UTILITIES :	234-2055	109258	122.18
					VENDOR 01-023800 TOTALS		122.18
01-033800	MATTOON WATER DEPT	I-201110268238	110 5570-321	UTILITIES :	N 19TH	000000	6.52
01-033800	MATTOON WATER DEPT	I-201110278260	110 5570-321	UTILITIES :	917 N 22ND	000000	85.59
					VENDOR 01-033800 TOTALS		92.11
01-037050	NIEMEYER REPAIR SERVIC	I-40757	110 5570-433	REPAIR OF MAC:	KUBOTA REPAIRS	109382	1,099.11
					VENDOR 01-037050 TOTALS		1,099.11
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	1,799.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-201111098318	110 5651-571	DUES & MEMBER:	NOVEMBER PLEDGE	109314	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	5,000.00
01-032205	MATT ECON DEV RECAPTUR	I-201111098324	110 5752-817	DEBT SERVICES:	DECEMBER PYMT	109362	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
						VENDOR SET 110 GENERAL FUND TOTAL:	77,555.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201111098386	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	109291	27.60
01-001070	AMEREN ILLINOIS	I-201111098387	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	109291	29.74
				VENDOR 01-001070	TOTALS		57.34
01-001235	ANGELIA D BURGETT	I-201111098322	122 5653-533	CELLULAR PHON:	NOVEMBER CELL PHONE	109305	50.00
01-001235	ANGELIA D BURGETT	I-201111098406	122 5653-562	TRAVEL & TRAI:	MILEAGE 11/2-4	109305	205.02
01-001235	ANGELIA D BURGETT	I-201111098407	122 5653-562	TRAVEL & TRAI:	MILEAGE 10/26-27	109305	190.74
				VENDOR 01-001235	TOTALS		445.76
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	109288	4.67
				VENDOR 01-002194	TOTALS		4.67
01-002321	ARCHITECTURAL BRONZE &	I-15465	122 5653-572	COMMUNITY PRO:	BRONZE PLAQUE	109295	528.00
				VENDOR 01-002321	TOTALS		528.00
01-002686	DUE NORTH CONSULTING,	I-24055	122 5653-540	ADVERTISING :	RESOURCE GUIDE LISTI	109325	560.00
				VENDOR 01-002686	TOTALS		560.00
01-023800	CONSOLIDATED COMMUNICA	I-201111098436	122 5653-532	TELEPHONE :	800-500-6286	109268	2.69
				VENDOR 01-023800	TOTALS		2.69
01-046000	NIEMANN FOODS INC	I-1385645	122 5653-572	COMMUNITY PRO:	CANDY	109381	18.64
				VENDOR 01-046000	TOTALS		18.64
01-046900	WEST & COMPANY LLC	I-167806	122 5653-513	AUDITING SERV:	AUDITING SERVICES	109408	1,100.00
				VENDOR 01-046900	TOTALS		1,100.00
				DEPARTMENT 653	HOTEL TAX ADMINISTRATION TOTAL:		2,717.10
				VENDOR SET 122	HOTEL TAX FUND	TOTAL:	2,717.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014430	EGIZII ELECTRIC, INC.	I-114352	125 5150-527	SELF INSURED : US 45 & LAKE PARADIS	109327		1,467.36
						VENDOR 01-014430 TOTALS	1,467.36
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,467.36
						VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:	1,467.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-R5179501	128 5604-901	STREETS	: EXCAVATOR RENTAL	109287	5,005.00
01-000755	ALTORFER	I-R5179502	128 5604-901	STREETS	: EXCAVATOR RENTAL	109287	2,005.00
01-000755	ALTORFER	I-W0010011990	128 5604-901	STREETS	: TROUBLESHOOT HYDRAUL	109287	120.96
						VENDOR 01-000755 TOTALS	7,130.96
01-001199	CARTER WATERS	I-30012395	128 5604-901	STREETS	: NAIL STAKES	109309	102.30
						VENDOR 01-001199 TOTALS	102.30
01-002414	CCI REDIMIX	I-271171	128 5604-901	STREETS	: CCI REDIMIX	109310	162.00
01-002414	CCI REDIMIX	I-271319	128 5604-901	STREETS	: CCI REDIMIX	109310	868.50
01-002414	CCI REDIMIX	I-271378	128 5604-901	STREETS	: CCI REDIMIX	109310	206.00
						VENDOR 01-002414 TOTALS	1,236.50
01-002624	IMCO PRECAST, LLC	I-2177	128 5604-901	STREETS	: GRADE ADJUSTING RING	109348	768.00
						VENDOR 01-002624 TOTALS	768.00
01-035154	MID-ILLINOIS CONCRETE	I-118132	128 5604-901	STREETS	: TOOLS	109370	78.00
01-035154	MID-ILLINOIS CONCRETE	I-118384	128 5604-901	STREETS	: PROGRESS SQUARE	109370	217.50
01-035154	MID-ILLINOIS CONCRETE	I-118583	128 5604-901	STREETS	: FLOWABLE FILL	109371	1,680.00
						VENDOR 01-035154 TOTALS	1,975.50
01-046900	WEST & COMPANY LLC	I-167806	128 5604-513	AUDITING SERV:	AUDITING SERVICES	109408	1,100.00
						VENDOR 01-046900 TOTALS	1,100.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 12,313.26

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 12,313.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-1	130 5321-730	IMPROVEMENTS :	CONCRETE FOR CURB &	109363	1,596.00
					VENDOR 01-000731 TOTALS		1,596.00
01-000742	BARTELS CONSTRUCTION,	I-201111098382	130 5321-730	IMPROVEMENTS :	YMCA/DEPOT ALLEY	109298	30,424.00
					VENDOR 01-000742 TOTALS		30,424.00
01-001199	CARTER WATERS	I-30011352	130 5321-730	IMPROVEMENTS :	LASER REPAIR	109309	112.50
					VENDOR 01-001199 TOTALS		112.50
01-002122	JUSTIN GRADY	I-201111098328	130 5321-730	IMPROVEMENTS :	REIMBURSE MURAL EXPE	109338	528.31
					VENDOR 01-002122 TOTALS		528.31
01-002467	DESIGN PERSPECTIVES, I	I-10-906G-7	130 5321-730	IMPROVEMENTS :	DESIGN PERSPECTIVES,	109322	1,246.30
					VENDOR 01-002467 TOTALS		1,246.30
01-002737	BENIACH CONSTRUCTION,	I-201111098373	130 5321-730	IMPROVEMENTS :	31ST @ UNITED GRAPHI	109301	620.41
					VENDOR 01-002737 TOTALS		620.41
01-003206	BIRKEYS	I-P33465	130 5321-730	IMPROVEMENTS :	FITTINGS,HOSE,SLEEVE	109302	35.66
					VENDOR 01-003206 TOTALS		35.66
01-009093	CONNOR CO	I-S5013284.001	130 5321-730	IMPROVEMENTS :	CONNOR CO	109316	22.30
01-009093	CONNOR CO	I-S5013509.001	130 5321-730	IMPROVEMENTS :	CONNOR CO	109316	1,004.72
01-009093	CONNOR CO	I-S5013509.002	130 5321-730	IMPROVEMENTS :	COUPLING	109316	76.99
01-009093	CONNOR CO	I-S5013509.003	130 5321-730	IMPROVEMENTS :	CONNOR CO	109316	88.30
					VENDOR 01-009093 TOTALS		1,192.31
01-035154	MID-ILLINOIS CONCRETE	I-118135	130 5321-730	IMPROVEMENTS :	YMCA/DEPOT ALLEY	109370	4,929.50
01-035154	MID-ILLINOIS CONCRETE	I-118382	130 5321-730	IMPROVEMENTS :	YMCA/DEPOT ALLEY	109370	6,503.25
01-035154	MID-ILLINOIS CONCRETE	I-118580	130 5321-730	IMPROVEMENTS :	CURB & GUTTER	109370	348.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-118582	130 5321-730	IMPROVEMENTS : YMCA/DEPOT ALLEY		109370	14,876.13
							26,656.88
				VENDOR 01-035154	TOTALS		
01-040448	S & K AIR POWER	I-1424922-01	130 5321-730	IMPROVEMENTS : CHIPPER RENTAL		109393	150.00
							150.00
				VENDOR 01-040448	TOTALS		
01-043371	SPRINGFIELD ELECTRIC	I-S3368276.001	130 5321-730	IMPROVEMENTS : YMCA/DEPOT ALLEY		109396	12.40
							12.40
				VENDOR 01-043371	TOTALS		
				DEPARTMENT 321	STREETS	TOTAL:	62,574.77
01-001199	CARTER WATERS	I-30011239	130 5328-730	IMPROVEMENTS : GROUT		109309	767.50
							767.50
				VENDOR 01-001199	TOTALS		
				DEPARTMENT 328	STORM DRAINAGE	TOTAL:	767.50
01-029825	KIRCHNER BUILDING CENT	I-40089927	130 5382-721	CAPITAL IMPRO: BASEMENT IT OFFICE		109354	12.48
01-029825	KIRCHNER BUILDING CENT	I-40089996	130 5382-721	CAPITAL IMPRO: BASEMENT IT OFFICE		109354	20.87
							33.35
				VENDOR 01-029825	TOTALS		
				DEPARTMENT 382	CITY HALL	TOTAL:	33.35
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	63,375.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201111098413	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	109293	71.44
01-001070	AMEREN ILLINOIS	I-201111098414	211 5351-321	NATURAL GAS &:	RR 2 SHED	109293	30.01
VENDOR 01-001070 TOTALS							101.45
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	109288	4.40
VENDOR 01-002194 TOTALS							4.40
01-036600	NEAL TIRE SERVICE	I-201111098415	211 5351-460	OTHER PROPRT:	TIRE REPAIRS	109377	3.00
VENDOR 01-036600 TOTALS							3.00
01-039750	RAHN EQUIPMENT COMPANY	I-R11311	211 5351-460	OTHER PROPRT:	MOWER RENTAL	109388	1,350.00
01-039750	RAHN EQUIPMENT COMPANY	I-R11311	211 5351-579	MISC OTHER PU:	MOWER RENTAL	109388	1,350.00
VENDOR 01-039750 TOTALS							2,700.00

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 2,808.85

01-000061	HOME DEPOT	I-1015468	211 5353-316	TOOLS & EQUIP:	BUCKET,MINERAL SPIRI	109260	89.97
01-000061	HOME DEPOT	I-1015468	211 5353-378	PLANT MTCE & :	BUCKET,MINERAL SPIRI	109260	27.64
01-000061	HOME DEPOT	I-5022741	211 5353-319	MISCELLANEOUS:	TOWELS,FLOOR FINISH,	109260	63.31
VENDOR 01-000061 TOTALS							180.92
01-000550	ALEXANDERS AUTO PARTS	I-201111098334	211 5353-318	VEHICLE PARTS:	BRAKE PADS	109286	41.28
VENDOR 01-000550 TOTALS							41.28
01-001070	AMEREN ILLINOIS	I-201111098298	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	109289	1,450.48
01-001070	AMEREN ILLINOIS	I-201111098412	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	109293	512.85
VENDOR 01-001070 TOTALS							1,963.33
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	109288	1,272.72
VENDOR 01-002194 TOTALS							1,272.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002638	ROB LECRONE	I-201111098405	211 5353-533	CELLULAR PHON:	NOVEMBER CELL PHONE	109358	50.00
					VENDOR 01-002638 TOTALS		50.00
01-002762	ROTORK CONTROLS, INC.	I-RSI39138	211 5353-377	PLANT EQUIPME:	REPAIR VALVE	109392	1,570.00
					VENDOR 01-002762 TOTALS		1,570.00
01-002767	STAN & BILL UPHOFF FAR I-7		211 5353-460	OTHER PROPERT:	LIME HAULING	109397	960.25
					VENDOR 01-002767 TOTALS		960.25
01-012925	MICKEY'S LINEN	I-201111098333	211 5353-460	OTHER PROPERT:	CLEANING	109369	106.36
					VENDOR 01-012925 TOTALS		106.36
01-017000	FIRE EQUIPMENT SERVICE	I-202761	211 5353-519	OTHER PROFESS:	EXTINGUISHER MNTCE	109334	247.00
01-017000	FIRE EQUIPMENT SERVICE	I-202863	211 5353-519	OTHER PROFESS:	EXTINGUISHER MNTCE	109334	46.00
					VENDOR 01-017000 TOTALS		293.00
01-023500	MOTION INDUSTRIES	I-IL64-870417	211 5353-377	PLANT EQUIPME:	COUPLINGS	109374	14.75
					VENDOR 01-023500 TOTALS		14.75
01-023800	CONSOLIDATED COMMUNICA	I-201111048279	211 5353-532	TELEPHONE	: 234-2454	109258	155.91
					VENDOR 01-023800 TOTALS		155.91
01-031000	LORENZ SUPPLY CO.	I-282858	211 5353-312	CLEANING SUPP:	LINERS,LAMBS WOOL AP	109360	35.48
					VENDOR 01-031000 TOTALS		35.48
01-035365	MISSISSIPPI LIME COMPA	I-990236	211 5353-314	CHEMICALS	: LIME	109373	3,627.45
					VENDOR 01-035365 TOTALS		3,627.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-058119078	211 5354-814	PRINTING & CO:	COPIER YHT-189369	109410	17.49
						VENDOR 01-049003 TOTALS	17.49
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							10,288.94
01-001070	AMEREN ILLINOIS	I-201111098298	211 5354-321	NATURAL GAS &:	12TH ST POWER	109289	49.69
01-001070	AMEREN ILLINOIS	I-201111098298	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	109289	28.94
01-001070	AMEREN ILLINOIS	I-201111098298	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	109289	28.82
01-001070	AMEREN ILLINOIS	I-201111098298	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	109289	41.04
01-001070	AMEREN ILLINOIS	I-201111098331	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	109289	57.07
01-001070	AMEREN ILLINOIS	I-201111098335	211 5354-321	NATURAL GAS &:	1201 MARSHALL	109289	552.00
						VENDOR 01-001070 TOTALS	757.56
01-001199	CARTER WATERS	I-30011866	211 5354-316	TOOLS & EQUIP:	DIAMOND BLADES	109309	339.63
						VENDOR 01-001199 TOTALS	339.63
01-001707	MIKE JOHNSON	I-201111098388	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	109352	58.57
						VENDOR 01-001707 TOTALS	58.57
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	211 5354-321	NATURAL GAS &:	12TH ST PUMP	109288	9.98
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	109288	2,303.46
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	211 5354-321	NATURAL GAS &:	WEST TOWER	109288	2.87
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	109288	52.18
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	109288	3.19
						VENDOR 01-002194 TOTALS	2,371.68
01-002414	CCI REDIMIX	I-271192	211 5354-363	BACKFILL & SU:	CCI REDIMIX	109310	220.00
						VENDOR 01-002414 TOTALS	220.00
01-002763	F.W. DUNN CO.	I-201111098339	211 5354-319	MISCELLANEOUS:	CASES OF FRESH START	109332	400.00
						VENDOR 01-002763 TOTALS	400.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002768	PR DIAMOND PRODUCTS, I	I-0021381-IN	211 5354-316	TOOLS & EQUIP:	PREMIUM CURED CONCRE	109386	55.00
					VENDOR 01-002768 TOTALS		55.00
01-005538	CARD'S APPLIANCE & TV	I-145531	211 5354-460	OTHER PROPRT:	DAMAGE FROM 31ST ST	109307	200.39
					VENDOR 01-005538 TOTALS		200.39
01-014405	EFFINGHAM TRUCK SALES	I-AI86346	211 5354-318	VEHICLE PARTS:	CAP, ABSORBER, SWITCH	109326	118.40
01-014405	EFFINGHAM TRUCK SALES	I-AI88239	211 5354-318	VEHICLE PARTS:	GASKET, PUMP, PACKAGE	109326	127.63
01-014405	EFFINGHAM TRUCK SALES	I-AI89737	211 5354-318	VEHICLE PARTS:	CAPS	109326	49.27
01-014405	EFFINGHAM TRUCK SALES	I-DW51331	211 5354-434	REPAIR OF VEH:	FILTERS	109326	221.44
					VENDOR 01-014405 TOTALS		516.74
01-017000	FIRE EQUIPMENT SERVICE	I-49225	211 5354-460	OTHER PROPRT:	EXTINGUISHER MNTCE	109334	126.00
					VENDOR 01-017000 TOTALS		126.00
01-023500	MOTION INDUSTRIES	I-IL64-870549	211 5354-319	MISCELLANEOUS:	HOSE ENDS, DRILL BITS	109374	94.42
					VENDOR 01-023500 TOTALS		94.42
01-025682	IMCO UTILITY SUPPLY	I-1040988-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	109349	970.00
01-025682	IMCO UTILITY SUPPLY	I-1041175-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	109349	930.55
01-025682	IMCO UTILITY SUPPLY	I-1041485-00	211 5354-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	109349	534.50
01-025682	IMCO UTILITY SUPPLY	I-1041485-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	109349	397.50
01-025682	IMCO UTILITY SUPPLY	I-1041485-01	211 5354-363	BACKFILL & SU:	IMCO UTILITY SUPPLY	109349	504.00
					VENDOR 01-025682 TOTALS		3,336.55
01-031000	LORENZ SUPPLY CO.	I-283635	211 5354-319	MISCELLANEOUS:	TOWELS, LINERS, CUPS	109360	65.33
					VENDOR 01-031000 TOTALS		65.33
01-031402	M & M PUMP SUPPLY INC	I-630977	211 5354-375	LEAK REPAIR M:	REPAIR CLAMP	109361	42.23
					VENDOR 01-031402 TOTALS		42.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-118383	211 5354-363	BACKFILL & SU:	FLOWABLE FILL	109370	288.00
					VENDOR 01-035154 TOTALS		288.00
01-036600	NEAL TIRE SERVICE	I-201111098415	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	109377	36.00
					VENDOR 01-036600 TOTALS		36.00
01-050875	ZEP MANUFACTURING CO	I-17902717	211 5354-319	MISCELLANEOUS:	BRAKE FLUSH	109411	161.24
					VENDOR 01-050875 TOTALS		161.24
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	9,069.34
01-002663	KEY EQUIPMENT FINANCE	I-581014526001111	211 5355-519	OTHER PROFESS:	GPS EQUIPMENT	109271	33.99
					VENDOR 01-002663 TOTALS		33.99
01-009075	CUSD #2 TRANSPORTATION	I-201111098362	211 5355-326	FUEL	: FUEL 10/11 LEGAL/FIN	109319	181.13
					VENDOR 01-009075 TOTALS		181.13
01-023500	MOTION INDUSTRIES	I-IL64-869831	211 5355-319	MISCELLANEOUS:	MARKING PAINT	109273	551.73
					VENDOR 01-023500 TOTALS		551.73
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	766.85
01-001663	ADVANCED DIGITAL SOLUT	I-10747	211 5356-319	MISCELLANEOUS:	TONER	109285	139.31
					VENDOR 01-001663 TOTALS		139.31
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	211 5356-321	NATURAL GAS &:	1201 MARSHALL	109288	35.64
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	211 5356-321	NATURAL GAS &:	620 S 12TH	109288	9.91
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	211 5356-321	NATURAL GAS &:	621 S 12TH	109288	1.70
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	109288	21.69
					VENDOR 01-002194 TOTALS		68.94

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: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201111098315	211 5356-533	CELLULAR PHON:	NOVEMBER CELL PHONE	109299	50.00
					VENDOR 01-002411 TOTALS		50.00
01-030000	KULL LUMBER CO	I-201111098345	211 5356-316	TOOLS & EQUIP:	LEVEL,HAMMER,UTILITY	109356	13.76
					VENDOR 01-030000 TOTALS		13.76
01-046900	WEST & COMPANY LLC	I-167806	211 5356-513	AUDITING SERV:	AUDITING SERVICES	109408	14,500.00
					VENDOR 01-046900 TOTALS		14,500.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							14,772.01
01-024150	IL EPA	I-201111098408	211 5731-817	DEBT SERVICES:	WATER REVOLVING FUND	109346	205,109.73
					VENDOR 01-024150 TOTALS		205,109.73
DEPARTMENT 731 DEBT SERVICE TOTAL:							205,109.73
01-024150	IL EPA	I-201111098408	211 5795-817	INTEREST EXPE:	WATER REVOLVING FUND	109346	56,104.88
					VENDOR 01-024150 TOTALS		56,104.88
DEPARTMENT 795 INTEREST EXPENSE TOTAL:							56,104.88
VENDOR SET 211 WATER FUND TOTAL:							298,920.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-EJ1462	212 5342-740	MACHINERY & E:	SEWER CAMERA SYSTEM	109328	56,750.00
					VENDOR 01-000791 TOTALS		56,750.00
01-001199	CARTER WATERS	I-30011866	212 5342-316	TOOLS & EQUIP:	DIAMOND BLADES	109309	339.63
					VENDOR 01-001199 TOTALS		339.63
01-002763	F.W. DUNN CO.	I-201111098339	212 5342-319	MISCELLANEOUS:	CASES OF FRESH START	109332	400.00
					VENDOR 01-002763 TOTALS		400.00
01-002765	CENTURY 21	I-201111098327	212 5342-439	OTHER REPAIR :	REIMBURSE DAMAGES	109311	4,233.50
					VENDOR 01-002765 TOTALS		4,233.50
01-002768	PR DIAMOND PRODUCTS, I	I-0021381-IN	212 5342-316	TOOLS & EQUIP:	PREMIUM CURED CONCRE	109386	55.00
					VENDOR 01-002768 TOTALS		55.00
01-014405	EFFINGHAM TRUCK SALES	I-AI86346	212 5342-318	VEHICLE PARTS:	CAP, ABSORBER, SWITCH	109326	118.40
01-014405	EFFINGHAM TRUCK SALES	I-AI88239	212 5342-318	VEHICLE PARTS:	GASKET, PUMP, PACKAGE	109326	127.63
01-014405	EFFINGHAM TRUCK SALES	I-AI89737	212 5342-318	VEHICLE PARTS:	CAPS	109326	49.26
01-014405	EFFINGHAM TRUCK SALES	I-DW51331	212 5342-434	REPAIR OF VEH:	FILTERS	109326	221.44
					VENDOR 01-014405 TOTALS		516.73
01-016000	JOHN DEERE FINANCIAL	I-D83786	212 5342-316	TOOLS & EQUIP:	LEVEL, LINE REEL	109278	80.96
					VENDOR 01-016000 TOTALS		80.96
01-023500	MOTION INDUSTRIES	I-IL64-870549	212 5342-319	MISCELLANEOUS:	HOSE ENDS, DRILL BITS	109374	94.42
					VENDOR 01-023500 TOTALS		94.42
01-030000	KULL LUMBER CO	I-201111098395	212 5342-316	TOOLS & EQUIP:	BLADES, SPRAYER	109356	41.97
					VENDOR 01-030000 TOTALS		41.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-283635	212 5342-319	MISCELLANEOUS:	TOWELS, LINERS, CUPS	109360	65.32
					VENDOR 01-031000 TOTALS		65.32
01-035154	MID-ILLINOIS CONCRETE	I-118579	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	109370	216.00
					VENDOR 01-035154 TOTALS		216.00
01-036600	NEAL TIRE SERVICE	I-201111098415	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	109377	36.00
					VENDOR 01-036600 TOTALS		36.00
01-039600	NEAL TIRE & AUTO SERVI	I-201111098300	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	109376	31.00
					VENDOR 01-039600 TOTALS		31.00
01-050875	ZEP MANUFACTURING CO	I-17902717	212 5342-319	MISCELLANEOUS:	BRAKE FLUSH	109411	161.24
					VENDOR 01-050875 TOTALS		161.24

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 63,021.77

01-001070	AMEREN ILLINOIS	I-201111098341	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	109289	38.47
01-001070	AMEREN ILLINOIS	I-201111098341	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWER	109289	1,051.95
01-001070	AMEREN ILLINOIS	I-201111098341	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	109289	39.80
01-001070	AMEREN ILLINOIS	I-201111098341	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	109289	33.44
01-001070	AMEREN ILLINOIS	I-201111098341	212 5343-321	NATURAL GAS &:	28TH LIFT STA	109289	42.82
01-001070	AMEREN ILLINOIS	I-201111098341	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	109289	31.83
01-001070	AMEREN ILLINOIS	I-201111098341	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	109289	32.77
01-001070	AMEREN ILLINOIS	I-201111098400	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	109292	32.20
					VENDOR 01-001070 TOTALS		1,303.28
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	109288	22.81
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	109288	8.43
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	109288	621.09
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	109288	12.47
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	212 5343-321	NATURAL GAS &:	28TH LIFT STA	109288	28.43
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	109288	8.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	212 5344-321	NATURAL GAS &: N 19TH LIFT STA		109288	9.81
						VENDOR 01-002194 TOTALS	711.90
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							2,015.18
01-001070	AMEREN ILLINOIS	I-201111098341	212 5344-321	NATURAL GAS &: WASTE WATER PLANT		109289	3,501.83
01-001070	AMEREN ILLINOIS	I-201111098341	212 5344-321	NATURAL GAS &: SAND FILTER BLDG		109289	58.92
01-001070	AMEREN ILLINOIS	I-201111098341	212 5344-321	NATURAL GAS &: SEWER PLANT OFC/LAB		109289	71.03
01-001070	AMEREN ILLINOIS	I-201111098341	212 5344-321	NATURAL GAS &: SEWER PLANT SHOP		109289	58.92
01-001070	AMEREN ILLINOIS	I-201111098401	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		109292	121.97
01-001070	AMEREN ILLINOIS	I-201111098402	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		109292	61.95
01-001070	AMEREN ILLINOIS	I-201111098403	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		109292	1,277.06
01-001070	AMEREN ILLINOIS	I-201111098404	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		109292	61.95
						VENDOR 01-001070 TOTALS	5,213.63
01-001181	KOMLINE-SANDERSON ENGI	I-42012516	212 5344-433	REPAIR OF MAC: KOMLINE-SANDERSON EN		109355	44.44
01-001181	KOMLINE-SANDERSON ENGI	I-42012668	212 5344-433	REPAIR OF MAC: GRAVITY BELT		109355	759.47
						VENDOR 01-001181 TOTALS	803.91
01-001620	VERIZON WIRELESS	I-2648364314	212 5344-532	TELEPHONE : MOBILES		109277	142.30
						VENDOR 01-001620 TOTALS	142.30
01-001777	TESTAMERICA LABORATORI	I-50092914	212 5344-460	OTHER PROPRT: SLUDGE & PRETREATMEN		109400	635.50
						VENDOR 01-001777 TOTALS	635.50
01-002194	AMEREN ENERGY MARKETIN	I-1461311101	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		109288	11,030.56
						VENDOR 01-002194 TOTALS	11,030.56
01-012925	MICKEY'S LINEN	I-201111098342	212 5344-460	OTHER PROPRT: CLEANING		109369	129.40
						VENDOR 01-012925 TOTALS	129.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-202397	212 5344-460	OTHER PROPRT:	EXTINGUISHER MNTCE	109334	287.50
01-017000	FIRE EQUIPMENT SERVICE	I-203112	212 5344-460	OTHER PROPRT:	EXTINGUISHER MNTCE	109334	101.50
01-017000	FIRE EQUIPMENT SERVICE	I-203113	212 5344-460	OTHER PROPRT:	EXTINGUISHER MNTCE	109334	412.50
01-017000	FIRE EQUIPMENT SERVICE	I-203204	212 5344-460	OTHER PROPRT:	EXTINGUISHER MNTCE	109334	1,168.87
						VENDOR 01-017000 TOTALS	1,970.37
01-020540	HACH COMPANY	I-7470038	212 5344-319	MISCELLANEOUS:	HACH COMPANY	109339	552.95
						VENDOR 01-020540 TOTALS	552.95
01-023800	CONSOLIDATED COMMUNICA	I-201111098344	212 5344-532	TELEPHONE	: 101-0939	109317	88.17
01-023800	CONSOLIDATED COMMUNICA	I-201111098424	212 5344-532	TELEPHONE	: 234-3016	109268	90.57
						VENDOR 01-023800 TOTALS	178.74
01-030000	KULL LUMBER CO	I-201111098343	212 5344-433	REPAIR OF MAC:	CONNECTORS	109356	5.49
						VENDOR 01-030000 TOTALS	5.49
01-039210	VEOLIA ES SOLID WASTE	I-F50000268437	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	109276	77.95
						VENDOR 01-039210 TOTALS	77.95
01-039750	RAHN EQUIPMENT COMPANY	I-R11311	212 5344-440	RENTALS	: MOWER RENTAL	109388	500.00
						VENDOR 01-039750 TOTALS	500.00
01-043371	SPRINGFIELD ELECTRIC	I-S3368537.001	212 5344-433	REPAIR OF MAC:	LOCKNUTS	109396	4.67
01-043371	SPRINGFIELD ELECTRIC	I-S3379128.001	212 5344-433	REPAIR OF MAC:	SPRINGFIELD ELECTRIC	109396	15.23
						VENDOR 01-043371 TOTALS	19.90
01-045575	VWR INTERNATIONAL INC	I-47333486	212 5344-319	MISCELLANEOUS:	VWR INTERNATIONAL IN	109404	85.47
						VENDOR 01-045575 TOTALS	85.47
01-045904	WALKER FARMS	I-1064	212 5344-460	OTHER PROPRT:	BIO SOLIDS DISTRIBUT	109405	1,586.25
						VENDOR 01-045904 TOTALS	1,586.25
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							22,932.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201111098362	212 5345-326	FUEL	: FUEL 10/11 LEGAL/FIN	109319	181.13
					VENDOR 01-009075 TOTALS		181.13
01-015410	EZ PARCEL & BUSINESS S	I-76893	212 5345-531	POSTAGE	: SHIPPING	109331	20.55
					VENDOR 01-015410 TOTALS		20.55
01-023800	CONSOLIDATED COMMUNICA	I-201111098438	212 5345-532	TELEPHONE	: 235-5483	109268	237.34
					VENDOR 01-023800 TOTALS		237.34
01-030021	L & S SAFETY	I-2011-4024	212 5345-319	MISCELLANEOUS: HARD HAT		109357	7.50
					VENDOR 01-030021 TOTALS		7.50
01-035266	MIDWEST METER INC	I-0030633-IN	212 5345-730	IMPROVEMENTS : SAW,BIT		109372	104.46
01-035266	MIDWEST METER INC	I-0030692-IN	212 5345-730	IMPROVEMENTS : METERS		109372	44,445.34
01-035266	MIDWEST METER INC	I-0031420-IN	212 5345-730	IMPROVEMENTS : MIDWEST METER INC		109372	77.00
					VENDOR 01-035266 TOTALS		44,626.80
01-049003	XEROX CORPORATION	I-058119032	212 5345-814	PRINT COPY MA: COPIER URR-895305		109410	210.44
					VENDOR 01-049003 TOTALS		210.44
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							45,283.76
01-001236	GLEN SLOAN	I-201111098314	212 5346-533	CELLULAR PHON: NOVEMBER CELL PHONE		109395	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-201111098317	212 5346-533	CELLULAR PHON: NOVEMBER CELL PHONE		109379	50.00
					VENDOR 01-001237 TOTALS		50.00
01-001663	ADVANCED DIGITAL SOLUT	I-10747	212 5346-319	MISCELLANEOUS: TONER		109285	139.31
					VENDOR 01-001663 TOTALS		139.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-4848		212 5346-511	PLANNING & DE:	SEPTEMBER GIS BILLIN	109313	448.00
					VENDOR 01-008200 TOTALS		448.00
01-030000	KULL LUMBER CO	I-201111098345	212 5346-316	TOOLS & EQUIP:	LEVEL,HAMMER,UTILITY	109356	13.76
					VENDOR 01-030000 TOTALS		13.76
01-046900	WEST & COMPANY LLC	I-167806	212 5346-513	AUDITING SERV:	AUDITING SERVICES	109408	14,500.00
					VENDOR 01-046900 TOTALS		14,500.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							15,201.07
VENDOR SET 212 SEWER FUND TOTAL:							148,454.20
REPORT GRAND TOTAL:							604,803.41

** 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
2011-2012	110-1141-002	DUE FROM REV. LOAN FUND	1,100.00						
	110-1141-007	DUE FROM LIBRARY	1,250.00						
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	99.91	125,000-	96,960.58-				
	110-4931-010	SALE OF CAPITAL*NON-EXPENS	350.00	0	350.00-				
	110-5110-532	TELEPHONE	44.14	600	293.70				
	110-5110-533	CELLULAR PHONE	150.00	2,350	1,350.00				
	110-5110-561	BUSINESS MEETING EXPENSE	50.84	750	615.29				
	110-5120-519	OTHER PROFESSIONAL SERVICE	2,446.75	11,680	4,979.20				
	110-5120-532	TELEPHONE	247.85	3,060	1,562.07				
	110-5120-801	VITAL RECORDS FEE REMITTAN	710.00	7,500	3,878.00				
	110-5120-814	PRINT/COPY MACH. LEASE & M	395.20	4,920	2,001.75				
	110-5150-513	AUDITING & ACCOUNTING SERV	3,125.00	20,500	350.00-	Y			
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,335.13	14,000	1,071.67				
	110-5150-532	TELEPHONE	52.48	1,100	784.97				
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	500.00				
	110-5170-311	OFFICE SUPPLIES	42.42	400	357.58				
	110-5170-863	COMPUTERS	1,809.77	2,000	190.23				
	110-5211-315	UNIFORMS & CLOTHING	31.56	25,000	24,246.59				
	110-5211-531	POSTAGE	55.71	2,500	1,379.75				
	110-5211-550	PRINTING & BINDING	60.00	2,000	31.56				
	110-5211-571	DUE & MEMBERSHIPS	350.00	2,000	572.50				
	110-5211-573	LAUNDRY SERVICE	60.00	350	40.00				
	110-5211-814	PRINT/COPY MACH LEASE & MA	527.27	7,500	3,403.89				
	110-5212-579	MISC OTHER PURCHASED SERVI	112.40	1,800	34.58				
	110-5217-330	FOOD	24.40	250	140.20				
	110-5222-532	TELEPHONE	1,477.06	26,000	16,732.27				
	110-5223-434	REPAIR OF VEHICLES	1,844.19	25,000	6,645.38				
	110-5224-312	CLEANING SUPPLIES	197.17	3,500	1,823.96				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	4,195.77	100,000	71,510.51				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	150.50	33,570	6,653.28				
	110-5241-318	VEHICLE PARTS	0.52	8,200	6,323.11				
	110-5241-321	NATURAL GAS & ELECTRIC	353.20	10,000	7,477.18				
	110-5241-326	FUEL	2,199.17	17,900	5,179.02				
	110-5241-410	UTILITY SERVICES	145.08	1,472	701.89				
	110-5241-432	REPAIR OF BUILDINGS	48.29	6,500	6,132.63				
	110-5241-433	REPAIR OF MACHINERY	136.27	12,100	7,131.88				
	110-5241-434	REPAIR OF VEHICLES	3,248.72	14,634	2,947.63-	Y			
	110-5241-532	TELEPHONE	302.05	4,519	2,381.46				
	110-5241-533	CELLULAR PHONE	100.00	1,200	489.99				
	110-5241-562	TRAVEL & TRAINING	10.31	15,285	8,380.66				
	110-5241-573	LAUNDRY SERVICES	40.00	800	651.00				
	110-5241-578	AMBULANCE BILLING EXPENSES	208.60	7,500	2,391.40				
	110-5241-814	PRINT/COPY MACH LEASE & MA	17.49	500	362.25				
	110-5261-319	MISCELLANEOUS SUPPLIES	4.45	300	295.55				
	110-5261-533	CELLULAR PHONE	100.00	1,800	880.52				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	188.70	2,000	867.47				
	110-5261-579	MISC OTHER PURCHASED SERVI	35.00	9,000	896.95				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5310-316	TOOLS & EQUIPMENT	13.75	200	109.01			
	110-5310-319	MISCELLANEOUS SUPPLIES	139.33	400	144.46-	Y		
	110-5310-519	OTHER PROFESSIONAL SERVICE	67.98	1,000	424.14			
	110-5310-533	CELLULAR PHONE	100.00	700	358.14-	Y		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	10.66	100	33.17			
	110-5310-814	PRINT/COPY MACH LEASE & MA	267.83	2,500	546.83			
	110-5320-316	TOOLS AND EQUIPMENT	549.45	4,000	783.25			
	110-5320-318	VEHICLE PARTS	395.31	30,000	22,374.57			
	110-5320-319	MISCELLANEOUS SUPPLIES	757.02	10,000	6,931.68			
	110-5320-321	NATURAL GAS & ELECTRIC	539.34	20,000	16,300.59			
	110-5320-359	OTHER STREET MAINT SUPPLIE	366.00	30,000	4,080.39-	Y		
	110-5320-363	BACKFILL AND SURFACE MATER	1,125.00	8,000	6,875.00			
	110-5320-433	REPAIR OF MACHINERY	36.00	15,000	5,968.57			
	110-5320-434	REPAIR OF VEHICLES	288.97	10,000	6,107.19			
	110-5320-440	RENTALS	495.00	4,000	375.19-	Y		
	110-5320-532	TELEPHONE	384.97	5,000	2,582.00			
	110-5320-533	CELLULAR PHONE	50.00	2,000	1,000.38			
	110-5320-562	TRAVEL & TRAINING	59.00	1,800	1,259.00			
	110-5320-730	IMPROVEMENTS(43RD ST N SR1	2,175.00	0	7,685.00-	Y		
	110-5323-351	CONCRETE	3,632.54	30,000	16,945.36			
	110-5331-318	VEHICLE PARTS	605.38	15,000	9,192.41			
	110-5338-421	DISPOSAL SERVICES	626.52	15,000	3,719.57			
	110-5370-316	TOOLS & EQUIPMENT	56.95	1,200	636.57			
	110-5381-312	CLEANING SUPPLIES	320.06	2,000	98.72-	Y		
	110-5381-319	MISCELLANEOUS SUPPLIES	45.00	500	128.92-	Y		
	110-5381-321	NATURAL GAS & ELECTRIC	1,174.48	37,500	25,392.68			
	110-5381-410	UTILITY SERVICES	221.75	2,500	1,110.95			
	110-5381-460	OTHER PROP MAINT SERVICES	100.00	6,800	4,750.00			
	110-5383-321	NATURAL GAS & ELECTRIC	407.27	7,000	4,128.60			
	110-5384-319	MISCELLANEOUS SUPPLIES	32.87	6,500	3,509.66			
	110-5384-321	NATURAL GAS & ELECTRIC	131.70	2,000	1,170.35			
	110-5384-460	OTHER PROP MAINT SERVICES	1,022.72	5,380	1,829.75-	Y		
	110-5505-579	MISC OTHER PURCHASED SERVI	750.00	5,000	1,350.25			
	110-5511-316	TOOLS & EQUIPMENT	334.86	6,000	4,184.79			
	110-5511-326	FUEL	736.80	13,000	3,492.98			
	110-5511-433	REPAIR OF MACHINERY	849.85	12,000	1,997.47			
	110-5511-434	REPAIR OF VEHICLES	170.00	6,000	4,587.19			
	110-5511-532	TELEPHONE	68.48	0	414.76-	Y		
	110-5511-562	TRAVEL & TRAINING	259.00	0	259.00-	Y		
	110-5511-741	MACHINERY	50.75	10,399	7,748.51			
	110-5511-742	VEHICLES	15.00	0	15.00-	Y		
	110-5512-326	FUEL	85.35	2,000	92.12			
	110-5512-433	REPAIR OF MACHINERY	90.47	4,000	222.12			
	110-5512-803	SALES TAX REMITTANCE	240.00	3,500	841.00			
	110-5541-319	MISCELLANEOUS SUPPLIES	2,072.00	10,000	2,814.24			
	110-5541-321	NATURAL GAS & ELECTRIC	475.23	15,000	11,473.55			
	110-5541-410	UTILITY SERVICES	279.95	10,000	4,049.49-	Y		
	110-5541-424	LAWN CARE	4,340.00	3,000	1,999.64-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5541-440	RENTALS	460.00	2,000	1,095.00			
	110-5541-450	CONSTRUCTION SERVICES	378.63	6,000	2,833.26			
	110-5542-319	MISCELLANEOUS SUPPLIES	35.91	2,500	376.42			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	80.53	3,500	2,775.17			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	117.30	4,500	2,101.24			
	110-5552-319	MISCELLANEOUS SUPPLIES	125.79	2,500	238.93-	Y		
	110-5552-321	NATURAL GAS & ELECTRIC (CI	173.94	4,500	1,265.46			
	110-5552-440	RENTALS	90.00	200	165.15-	Y		
	110-5553-321	NATURAL GAS & ELECTRIC (CI	231.74	3,500	1,177.55			
	110-5554-460	OTHER PROP MAINT SERVICES	225.00	0	225.00-	Y		
	110-5555-321	NATURAL GAS & ELECTRIC (CI	80.42	1,000	284.48			
	110-5556-321	NATURAL GAS & ELECTRIC	40.78	1,750	655.30			
	110-5561-319	MISCELLANEOUS SUPPLIES	760.15	1,000	239.85			
	110-5561-322	ELECTRICITY	854.47	11,000	1,780.15			
	110-5561-410	UTILITY SERVICES	214.20	5,000	3,180.80			
	110-5561-450	CONSTRUCTION SERVICES	960.00	5,000	377.50-	Y		
	110-5562-312	CLEANING SUPPLIES	51.55	400	0.96			
	110-5562-319	MISCELLANEOUS SUPPLIES	428.10	1,000	481.67			
	110-5562-322	ELECTRICITY	714.32	15,000	2,566.52			
	110-5562-410	UTILITY SERVICES	13.20	2,000	258.20			
	110-5562-440	RENTALS	460.00	1,000	540.00			
	110-5562-450	CONSTRUCTION SERVICES	5,689.06	10,000	1,099.94			
	110-5563-317	CONCESSION & SOUVENIR SUPP	237.30	25,000	5,566.18			
	110-5563-322	ELECTRICITY	267.87	6,000	3,958.66			
	110-5563-410	UTILITY SERVICES	61.05	1,000	470.20			
	110-5563-576	SECURITY SERVICES	45.00	800	485.00			
	110-5564-322	ELECTRICITY	108.28	1,000	420.03			
	110-5564-410	UTILITY SERVICES	13.20	250	143.57			
	110-5570-321	UTILITIES	238.37	6,000	3,350.70			
	110-5570-326	FUEL	76.75	4,500	782.69			
	110-5570-433	REPAIR OF MACHINERY	1,484.51	8,000	5,068.40			
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	24,625.00			
	110-5752-817	DEBT SERVICES	1,288.89	7,000	2,022.23-	Y		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	62.01	800	241.19			
	122-5653-513	AUDITING SERVICES	1,100.00	1,100	0.00			
	122-5653-532	TELEPHONE	2.69	3,000	1,517.53			
	122-5653-533	CELLULAR PHONE	50.00	600	290.26			
	122-5653-540	ADVERTISING	560.00	15,000	1,094.52-	Y		
	122-5653-562	TRAVEL & TRAINING	395.76	5,000	98.26-	Y		
	122-5653-572	COMMUNITY PROMOTION & RELA	546.64	13,800	4,922.24			
	125-5150-527	SELF INSURED RETENTION/DED	1,467.36	65,000	54,594.04			
	128-5604-513	AUDITING SERVICES	1,100.00	1,100	0.00			
	128-5604-901	STREETS	11,213.26	5,000	33,887.92-	Y		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	62,574.77	1,098,000	677,116.99			
	130-5328-730	IMPROVEMENTS OTHER THAN BL	767.50	805,000	303,658.45			
	130-5382-721	CAPITAL IMPROV TO CITY HAL	33.35	20,000	18,386.65			
	211-5351-321	NATURAL GAS & ELECTRIC	105.85	1,500	911.65			
	211-5351-460	OTHER PROPERTY MAINT. SVCS	1,353.00	2,500	1,076.54			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5351-579	MISC OTHER PURCHASED SERVI	1,350.00	3,000	1,650.00		
	211-5353-312	CLEANING SUPPLIES	35.48	1,000	910.60		
	211-5353-314	CHEMICALS	3,627.45	250,000	136,503.51		
	211-5353-316	TOOLS & EQUIPMENT	89.97	1,200	139.20		
	211-5353-318	VEHICLE PARTS	41.28	500	409.13		
	211-5353-319	MISCELLANEOUS SUPPLIES	63.31	16,000	6,606.50		
	211-5353-321	NATURAL GAS & ELECTRIC	3,236.05	47,000	25,299.16		
	211-5353-377	PLANT EQUIPMENT	1,584.75	9,000	5,597.65		
	211-5353-378	PLANT MTCE & REPAIR	27.64	3,000	2,318.87		
	211-5353-460	OTHER PROPERTY MAINT. SERV	1,066.61	48,500	29,131.28		
	211-5353-519	OTHER PROFESSIONAL SERVICE	293.00	20,000	16,613.00		
	211-5353-532	TELEPHONE	155.91	2,200	1,262.22		
	211-5353-533	CELLULAR PHONE	50.00	600	550.00		
	211-5353-814	PRINTING & COPY MACHINE LE	17.49	500	283.38		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	58.57	1,200	649.64		
	211-5354-316	TOOLS & EQUIPMENT	394.63	5,000	2,192.08		
	211-5354-318	VEHICLE PARTS	295.30	10,000	6,828.76		
	211-5354-319	MISCELLANEOUS SUPPLIES	720.99	2,500	282.36		
	211-5354-321	NATURAL GAS & ELECTRIC	3,129.24	20,000	7,392.79		
	211-5354-363	BACKFILL & SURFACE MATERIA	1,012.00	0	1,976.75-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	439.73	5,000	4,560.27		
	211-5354-379	OTHER WATER MAINT. MATERIA	1,900.55	5,000	1,200.22-	Y	
	211-5354-433	REPAIR OF MACHINERY	36.00	10,000	6,225.23		
	211-5354-434	REPAIR OF VEHICLES	221.44	5,000	2,406.63		
	211-5354-460	OTHER PROPERTY MAINT. SERV	326.39	20,000	19,636.61		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	534.50	238,000	194,774.88		
	211-5355-319	MISCELLANEOUS SUPPLIES	551.73	500	735.63-	Y	
	211-5355-326	FUEL	181.13	32,500	10,762.15		
	211-5355-519	OTHER PROFESSIONAL SERVICE	33.99	0	242.93-	Y	
	211-5356-316	TOOLS & EQUIPMENT	13.76	200	89.34		
	211-5356-319	MISCELLANEOUS SUPPLIES	139.31	400	404.63-	Y	
	211-5356-321	NATURAL GAS & ELECTRIC	68.94	15,000	14,556.65		
	211-5356-513	AUDITING SERVICES	14,500.00	14,500	0.00		
	211-5356-533	CELLULAR PHONE	50.00	700	350.00		
	211-5731-817	DEBT SERVICES	205,109.73	522,429	56,104.66		
	211-5795-817	INTEREST EXPENSE	56,104.88	0	94,524.88-	Y	
	212-5342-316	TOOLS & EQUIPMENT	517.56	2,500	5,591.72-	Y	
	212-5342-318	VEHICLE PARTS	295.29	20,000	16,960.33		
	212-5342-319	MISCELLANEOUS SUPPLIES	720.98	1,500	1,132.99-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	216.00	25,000	9,190.45		
	212-5342-433	REPAIR OF MACHINERY	36.00	5,000	1,226.24		
	212-5342-434	REPAIR OF VEHICLES	252.44	5,000	2,126.01		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	4,233.50	15,000	5,652.51		
	212-5342-740	MACHINERY & EQUIPMENT	56,750.00	125,780	37,540.59		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,015.18	30,000	15,611.69		
	212-5344-319	MISCELLANEOUS SUPPLIES	638.42	10,000	6,285.53		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	16,244.19	330,000	224,355.61		
	212-5344-433	REPAIR OF MACHINERY	829.30	40,000	21,948.23		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-440	RENTALS	500.00	1,000	500.00		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	4,399.47	30,000	3,556.77-	Y	
	212-5344-532	TELEPHONE	321.04	6,000	3,370.10		
	212-5345-319	MISCELLANEOUS SUPPLIES	7.50	1,000	285.60		
	212-5345-326	FUEL	181.13	35,000	13,140.95		
	212-5345-531	POSTAGE	20.55	16,000	9,900.86		
	212-5345-532	TELEPHONE	237.34	1,500	791.94		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	44,626.80	75,000	19,297.15		
	212-5345-814	PRINT COPY MACHINE LEASE &	210.44	2,500	1,572.28		
	212-5346-316	TOOLS & EQUIPMENT	13.76	200	89.33		
	212-5346-319	MISCELLANEOUS SUPPLIES	139.31	400	332.63-	Y	
	212-5346-511	PLANNING & DESIGN SERVICES	448.00	7,500	4,172.00		
	212-5346-513	AUDITING SERVICES	14,500.00	14,300	200.00-	Y	
	212-5346-533	CELLULAR PHONE	100.00	1,000	350.00		
		TOTAL:	604,803.41				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	2,799.91
110-110	CITY COUNCIL	244.98
110-120	CITY CLERK	3,799.80
110-150	FINANCIAL ADMINISTRATION	4,512.61
110-160	LEGAL SERVICES	100.00
110-170	COMPUTER INFO SYSTEMS	1,852.19
110-211	POLICE ADMINISTRATION	1,084.54
110-212	CRIMINAL INVESTIGATION	112.40
110-217	CUSTODY OF PRISONERS	24.40
110-222	COMMUNICATION SERVICES	1,477.06
110-223	AUTOMOTIVE SERVICES	1,844.19
110-224	POLICE BUILDINGS	4,392.94
110-241	FIRE PROTECTION ADMIN.	6,960.20
110-261	CODE ENFORCEMENT ADMIN	328.15
110-310	PUBLIC WORKS ADMIN	599.55
110-320	STREETS	7,221.06
110-323	SIDEWALKS & CROSSWALKS	3,632.54
110-331	STREET CLEANING	605.38
110-338	REFUSE COLLECT & DISPOSAL	626.52
110-370	ENGINEERING	56.95
110-381	CUSTODIAL SERVICES	1,861.29
110-383	BURGESS OSBORNE	407.27
110-384	RAILROAD DEPOT	1,187.29
110-505	ARTS COUNCIL	750.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-511	PARK ADMINISTRATION	2,484.74
110-512	LAKE ADMINISTRATION	415.82
110-541	PETERSON PARK	8,005.81
110-542	LAWSON PARK	116.44
110-551	BOYS COMPLEX	117.30
110-552	GIRLS COMPLEX	389.73
110-553	JR FOOTBALL COMPLEX	231.74
110-554	LITTLE KINZEL PARK	225.00
110-555	KINZEL FIELD	80.42
110-556	T-BALL COMPLEX	40.78
110-561	EAST CAMPGROUND	2,788.82
110-562	WEST CAMPGROUND	7,356.23
110-563	MARINA AREA	611.22
110-564	BEACH AREA	121.48
110-570	DODGE GROVE CEMETERY	1,799.63
110-651	ECONOMIC DEVELOPMENT	5,000.00
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	77,555.27
122-653	HOTEL TAX ADMINISTRATION	2,717.10

122 TOTAL	HOTEL TAX FUND	2,717.10
125-150	FINANCIAL ADMINISTRATION	1,467.36

125 TOTAL	INSURANCE & TORT JDGMNT	1,467.36
128-604	MIDTOWN TIF DISTRICT	12,313.26

128 TOTAL	MIDTOWN TIF FUND	12,313.26
130-321	STREETS	62,574.77
130-328	STORM DRAINAGE	767.50
130-382	CITY HALL	33.35

130 TOTAL	CAPITAL PROJECT FUND	63,375.62
211-351	RESERVOIRS & WTR SOURCES	2,808.85
211-353	WATER TREATMENT PLANT	10,288.94
211-354	WATER DISTRIBUTION	9,069.34
211-355	ACCOUNTING & COLLECTION	766.85
211-356	ADMINISTRATIVE & GENERAL	14,772.01
211-731	DEBT SERVICE	205,109.73
211-795	INTEREST EXPENSE	56,104.88

211 TOTAL	WATER FUND	298,920.60
212-342	SEWER COLLECTION SYSTEM	63,021.77
212-343	SEWER LIFT STATIONS	2,015.18

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	22,932.42
212-345	ACCOUNTING & COLLECTION	45,283.76
212-346	ADMINISTRATIVE & GENERAL	15,201.07

212 TOTAL	SEWER FUND	148,454.20

	** TOTAL **	604,803.41

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	NICK & STACEY'S HOUSE	I-13192	121 5321-359	OTHER STREET : NICK & STACEY'S HOUS	109422		5.00
01-002056	NICK & STACEY'S HOUSE	I-8733	121 5321-359	OTHER STREET : NICK & STACEY'S HOUS	109422		15.62
						VENDOR 01-002056 TOTALS	20.62
01-002414	CCI REDIMIX	I-271188	121 5321-351	CONCRETE : CCI REDIMIX	109417		712.00
01-002414	CCI REDIMIX	I-271469	121 5321-351	CONCRETE : CCI REDIMIX	109417		286.00
						VENDOR 01-002414 TOTALS	998.00
01-022400	HOWELL ASPHALT CO	I-8560MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO	109420		1,228.50
01-022400	HOWELL ASPHALT CO	I-8561MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO	109420		1,217.25
01-022400	HOWELL ASPHALT CO	I-8562MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO	109420		1,835.25
01-022400	HOWELL ASPHALT CO	I-8563MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO	109420		681.00
01-022400	HOWELL ASPHALT CO	I-8568MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO	109420		1,222.50
01-022400	HOWELL ASPHALT CO	I-8569MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO	109420		1,687.50
01-022400	HOWELL ASPHALT CO	I-8570MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO	109420		1,271.25
01-022400	HOWELL ASPHALT CO	I-8594MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO	109420		1,272.00
						VENDOR 01-022400 TOTALS	10,415.25
DEPARTMENT 321 STREETS						TOTAL:	11,433.87
01-002414	CCI REDIMIX	I-271188	121 5323-351	CONCRETE : CCI REDIMIX	109417		16.00
						VENDOR 01-002414 TOTALS	16.00
01-030000	KULL LUMBER CO	I-201111098394	121 5323-351	CONCRETE : LUMBER, SPRAYER	109421		18.43
01-030000	KULL LUMBER CO	I-201111098394	121 5323-351	CONCRETE : LUMBER, SPRAYER	109421		43.98
						VENDOR 01-030000 TOTALS	62.41
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	78.41
01-001070	AMEREN ILLINOIS	I-201111098301	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON	109416		31.10
01-001070	AMEREN ILLINOIS	I-201111098332	121 5326-321	NATURAL GAS &: AMEREN ILLINOIS	109416		486.59
01-001070	AMEREN ILLINOIS	I-201111098398	121 5326-321	NATURAL GAS &: 121 N 16TH	109416		97.95
01-001070	AMEREN ILLINOIS	I-201111098399	121 5326-321	NATURAL GAS &: 1721 B'DWAY	109416		43.09
						VENDOR 01-001070 TOTALS	658.73

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	109415	10.65
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	109415	8.74
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	109415	8.22
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	109415	8.91
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	109415	6.83
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	109415	8.39
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	109415	12.25
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	109415	7.90
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	19TH & WESTERN	109415	56.26
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	109415	9.02
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	109415	9.02
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	1721 B'DWAY	109415	29.95
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	109415	157.98
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	109415	7.11
01-002194	AMEREN ENERGY MARKETIN	I-1461311101*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	109415	10.34
						VENDOR 01-002194 TOTALS	351.57
						DEPARTMENT 326 STREET LIGHTING TOTAL:	1,010.30
01-002056	NICK & STACEY'S HOUSE	I-8733	121 5327-359	OTHER STREET :	NICK & STACEY'S HOUS	109422	78.96
						VENDOR 01-002056 TOTALS	78.96
01-014430	EGIZII ELECTRIC, INC.	I-114353	121 5327-432	REPAIR OF STR:	21ST & MARSHALL	109418	305.27
01-014430	EGIZII ELECTRIC, INC.	I-114354	121 5327-432	REPAIR OF STR:	19TH & B'DWAY	109418	1,310.19
01-014430	EGIZII ELECTRIC, INC.	I-114355	121 5327-432	REPAIR OF STR:	RT 16 & SWORDS DR	109418	416.54
01-014430	EGIZII ELECTRIC, INC.	I-114356	121 5327-432	REPAIR OF STR:	RT 16 & LAKELAND BLV	109418	153.52
						VENDOR 01-014430 TOTALS	2,185.52
01-020559	HALL SIGNS INC	I-269587	121 5327-356	STREET SIGNS :	HALL SIGNS INC	109419	1,525.25
01-020559	HALL SIGNS INC	I-269662	121 5327-356	STREET SIGNS :	HALL SIGNS INC	109419	128.98
						VENDOR 01-020559 TOTALS	1,654.23
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	3,918.71
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	16,441.29
						REPORT GRAND TOTAL:	16,441.29

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2011-2012	121-5321-351	CONCRETE	998.00	19,950		13,670.12			
	121-5321-353	BITUMINOUS PATCHING	10,415.25	72,000		117,509.12	-	Y	
	121-5321-359	OTHER STREET MTCE SUPPLIES	20.62	5,000		2,862.89			
	121-5323-351	CONCRETE	78.41	5,000		4,734.87			
	121-5326-321	NATURAL GAS & ELECTRIC	1,010.30	161,000		101,961.38			
	121-5327-356	STREET SIGNS	1,654.23	5,000		887.65			
	121-5327-359	OTHER STREET MAINT SUPPLIE	78.96	3,500		3,127.17			
	121-5327-432	REPAIR OF STRUCTURE	2,185.52	19,000		16,814.48			
		TOTAL:	16,441.29						

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

ACCT	NAME	AMOUNT
121-321	STREETS	11,433.87
121-323	SIDEWALKS & CROSSWALKS	78.41
121-326	STREET LIGHTING	1,010.30
121-327	TRAFFIC CONTROL DEVICES	3,918.71
121 TOTAL	MOTOR FUEL TAX FUND	16,441.29
	***** TOTAL *****	16,441.29

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-201111048278	221 5411-211	STOP LOSS INS:	NOVEMBER INSURANCE	109263	1,169.60
01-000221	PERSONALCARE INSURANCE	I-201111048278	221 5411-211	STOP LOSS INS:	NOVEMBER INSURANCE	109263	14,901.39
						VENDOR 01-000221 TOTALS	16,070.99
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	16,070.99
01-000221	PERSONALCARE INSURANCE	I-201111048278	221 5412-211	HEALTH PLAN A:	NOVEMBER INSURANCE	109263	9,998.72
						VENDOR 01-000221 TOTALS	9,998.72
01-000222	CERIDIAN	I-332141464	221 5412-211	HEALTH PLAN A:	OCTOBER COBRA	109413	39.00
						VENDOR 01-000222 TOTALS	39.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,037.72
01-000236	PERSONAL CARE	I-201111098307	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	38,001.19
						VENDOR 01-000236 TOTALS	38,001.19
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	38,001.19
01-000236	PERSONAL CARE	I-201111098307	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	12,252.01
						VENDOR 01-000236 TOTALS	12,252.01
						DEPARTMENT 414 RX CLAIMS TOTAL:	12,252.01
01-002761	OPTUM HEALTH	I-150272	221 5418-212	SECTION 125 B:	OCT FSA FEE	109414	100.00
						VENDOR 01-002761 TOTALS	100.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	100.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	76,461.91
						REPORT GRAND TOTAL:	76,461.91

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	221-5411-211	STOP LOSS INSURANCE	16,070.99	189,507	77,443.03			
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,037.72	118,220	40,793.50			
	221-5413-211	MEDICAL CLAIMS	38,001.19	1,590,000	940,851.82			
	221-5414-211	RX CLAIMS	12,252.01	90,000	248,226.06-	Y		
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,500	1,400.00			
		TOTAL:	76,461.91					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	16,070.99
221-412	HEALTH PLAN ADMIN	10,037.72
221-413	MEDICAL CLAIMS	38,001.19
221-414	RX CLAIMS	12,252.01
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	76,461.91
	** TOTAL **	76,461.91

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 11/02/2011 THRU 11/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201111098390	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,964.70
01-000276	DELTA DENTAL-ASC	I-201111098411	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,605.20
						VENDOR 01-000276 TOTALS	3,569.90

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,569.90

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,569.90

REPORT GRAND TOTAL: 3,569.90

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011-2012	221-5415-211	DENTAL CLAIMS	3,569.90	601,146	558,591.68				
		TOTAL:	3,569.90						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,569.90
221 TOTAL	HEALTH INSURANCE FUND	3,569.90
	** TOTAL **	3,569.90

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	----AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---

27-29400-06	FLEMING, DORIS J	11/04/11	FINAL BILL	109264	17.04CR	100	34434	60.00CR	
32-12300-04	HELMS CHIROPRACTIC	11/04/11	FINAL BILL	109265	190.49CR	100	35497	100.00CR	
						100	37229	100.00CR	
35-06900-05	BACK, NATALIE A	11/04/11	FINAL BILL	109266	2.37CR	000		0.00	

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	----	MESSAGE-----
02-10700-06	BIRCH, GERALD L	11/09/11	FINAL BILL	109280	53.77CR	100	37230	60.00CR		
05-02200-08	HAYES, HEATHER C	11/09/11	FINAL BILL	109281	13.77CR	100	32209	60.00CR		
05-07710-06	CASNER, ETHAN A	11/09/11	FINAL BILL	109282	56.24CR	100	33403	60.00CR		
06-10900-04	DICKSON, BRYAN H	11/09/11	FINAL BILL	109283	26.39CR	100	37142	60.00CR		
07-02800-02	G R A INC	11/09/11	FINAL BILL	109284	61.56CR	000		0.00		

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5332

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

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

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

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

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

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

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

Section 2. Amendments. Section 34.043(A) and (B) of Chapter 34 of the Code of Ordinances of the City of Mattoon are hereby repealed. Section 34.042 of Chapter 34 is reenacted in its entirety and Section 34.043(A) as follows:

§ 34.043 OTHER FIRE OFFICIALS.

(A) Shift Captains

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

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

(B) Captains

(1) There is hereby created three positions within the rank of Captain in the Fire Department of said city, who shall hold office until replaced and their successor or successors

appointed and qualified. The rank of Captain in the Fire Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of said city.

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

(C) Engineers.

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2011

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5333

**AN ORDINANCE AMENDING CHAPTER 114 OF THE MUNICIPAL CODE
REGARDING LIQUOR CONTROL**

WHEREAS, Chapter 114 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the licensing and control of the sale of alcoholic liquor within the City limits;

WHEREAS, the current ordinance is outdated and in need of updating;

WHEREAS, the City Council desires to have a specific provisions addressed within the liquor control code;

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

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

Section 2. Liquor Control. Sections §114.54, 114.21.1, 114.40.2, 114.42.1, 114.25.1 and 114.46(C) of Chapter 114 of the Code of Ordinances of the City of Mattoon are hereby added as follows:

114.54 Adult Entertainment Provision:

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

- 1) The employment or use of any person in the sale or service of alcoholic liquors or for the entertainment or diversion of others while such person is unclothed or in such attire, costume or clothing as to expose to view or to show with less than a fully opaque covering any portion of the breast below the top of the areola or any portion of the pubic hair, anus, buttocks, vulva or genitals.
- 2) The performance of acts, or simulated acts, of sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation or any sexual acts prohibited by law.
- 3) The actual or simulated exhibition, displaying, touching or caressing or fondling of or on the breasts, buttocks, anus or genitals.
- 4) The permitting or encouragement of any person to remain in or upon said premises who expose to view any portion of the body described in subparagraphs (a), (b) or (c) hereof.
- 5) The showing of film, still pictures, electronic reproduction or other visual reproduction depicting the acts or conduct described in sub-section (b) hereof, or any person being touched, caressed or fondled on the breasts, buttocks, anus or genitals, or scenes wherein artificial devices or inanimate objects are employed to depict, or drawings are employed to portray the activities described in this subparagraph (e).

(B) Obscenity Prohibited. The engaging in, or performance of, any act or conduct described

in Section 114.54(A) herein on premises as to which a license has been issued under the provisions of this Chapter is prohibited.

114.21.1 Prohibited License holders

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

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

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

Any premises that is a nuisance property.

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

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

Section 114.40.2 Product Sampling

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

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

Section 114.42.1 Drive up Window

A. Drive-up windows maintained and operated on premises duly licensed for the sale of alcoholic liquors within the corporate limits of the City shall be adequately lighted during business hours by natural or artificial white light so that all persons or vehicles transacting business at such windows shall be clearly visible. From sunset until closing time, said drive-up windows shall be directly lighted by no less than two (2), 300-watt incandescent lamps or their equivalent, spaced at least eight (8) feet apart, located directly over or near said drive-up

window, with light rays so directed as to most effectively light the outside area immediately adjacent to said window. Existing drive-up window liquor sales will be grandfathered in this provision until ownership has changed or the business has been out of operation for more than six (6) months.

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

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

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

Section 114.25.1 Downtown restricted numbers

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

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

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

Section 114.46(C) Manager of a liquor establishment

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

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

Section 3. Liquor Control. Sections §114.19, and 114.53 of Chapter 114 of the Code of

Ordinances of the City of Mattoon are hereby amended as follows:

Section 114.19 Insurance

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

Section 114.53 Hours

- A. It shall be unlawful for any licensee to sell or offer for sale at retail, serve, dispense or provide free of charge, any alcoholic liquor in the city between the hours of 1:00 a.m. and 6:00 a.m. of any day except Sunday, when it shall be unlawful to sell or offer for sale, any alcoholic liquor from 1:00 a.m. on Sunday morning until 12:00 noon on the same Sunday.
- B. It shall be unlawful to keep open for business, or admit the public to any licensed premises where alcoholic liquor is sold at retail, during the hours the sale of such liquor is prohibited; provided, however, that in the case of restaurants, grocery stores, clubs and hotels, hall rental businesses and other separate business conducted on said premises, such establishment may be kept open during such hours, but no alcoholic liquor may be sold during said hours.
- C. Class A Liquor license holders may be open during the hours of 6:00 a.m. and 12:00 p.m. on Sundays for the purposes of serving food only. No alcoholic liquor may be sold or given during those hours.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1463

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

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

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

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

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

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

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

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

Upon motion by _____, 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 - Renewal Summary

Assumed Enrollment: 75 Single 197 Family 272 Total

	Current	Renewal	% Change
Specific Contract Type	Paid	Paid	
Specific Deductible	\$150,000	\$150,000	
Specific Lifetime Maximum	\$2,000,000	\$2,000,000	
Aggregating Specific Amount	n/a	n/a	
Aggregate Annual Maximum	\$1,000,000	\$1,000,000	
Lasers (if any)	n/a	n/a	
Aggregate Contract Type	Paid	Paid	
Aggregate Risk Corridor	125%	125%	
Admin Fee PEPM	\$36.76	\$40.45	10.0%
Specific Rate			
Single	\$26.98	\$29.54	9.5%
Family	\$65.37	\$71.58	9.5%
Aggregate Rate PEPM	\$4.26	\$4.66	9.5%
Claim Cost			
Single	\$343.02	\$392.21	14.3%
Family	\$852.42	\$974.65	14.3%
Maximum Claim Cost			
Single	\$428.78	\$490.27	14.3%
Family	\$1,065.52	\$1,218.31	14.3%
Total Expected Cost PEPM	\$807.76	\$919.16	13.8%
Total Expected Cost Monthly	\$219,712	\$250,010	13.8%
Total Expected Cost Annual	\$2,636,545	\$3,000,123	13.8%
Total Maximum Cost PEPM	\$985.75	\$1,122.67	13.9%
Total Maximum Cost Monthly	\$268,125	\$305,365	13.9%
Total Maximum Cost Annual	\$3,217,497	\$3,664,379	13.9%



October 6, 2011

Susan O'Brien
CITY OF MATTOON
208 North 19th Street
Mattoon, IL 61938

RE: CITY OF MATTOON, Contract # 10067
Renewal Notification January 1, 2012

Enclosed is Delta Dental of Illinois' renewal package for CITY OF MATTOON. It includes your group's renewal rates and underwriting assumptions.

Network Savings and Utilization

Listed below are the annual savings and network utilization realized by your group due to Delta Dental of Illinois' PPO Plus network services and administration.

Delta Dental PPO Network Dentist Fee Savings	\$4,936
Delta Dental Premier Network Dentist Fee Savings	\$1,495
Total PPO Plus Premier Network Savings	\$6,431
In Network Penetration	25.9%

We are including two DeltaVision® quotes for one of our most popular plans for your review. The quote with the lower rates is based on the employer contributing at least 51% of the vision premium, and the quote with the higher rates is based on the employer contributing less than 50% of the vision premium. Through our subsidiary, TruAssure Insurance Company, we can also offer life and disability products on a voluntary or non-voluntary basis. If you would like additional information about a TruAssure life-and/or disability care plan, please contact your broker or consultant.

I welcome the opportunity to meet with you to review this information. If you have any questions or would like to schedule a meeting to discuss your renewal, please contact me. After you have reviewed the enclosed information, please indicate your acceptance of this renewal by signing and returning a copy of the signature page to us.

The entire Delta Dental of Illinois team values your business. We are honored that you selected us as your dental benefits carrier and we look forward to continuing our relationship for many years to come.

Sincerely,

Deb Ulmer
Account Manager
630-718-4936
dulmer@deltadentalil.com

cc: First Mid Insurance Group

DeltaVision® is provided by TruAssure Insurance Company, a wholly-owned subsidiary of Delta Dental of Illinois, in association with EyeMed Vision Care networks

Delta Dental of Illinois
111 Shuman Boulevard
Naperville, IL 60563



Renewal Package
for
CITY OF MATTOON

Presented By:
Delta Dental of Illinois (DDIL) / TruAssure Insurance Company (TAIC)

Deb Ulmer
Senior Account Manager
Delta Dental of Illinois
111 Shuman Boulevard
Naperville, IL 60563

Phone 630-718-4936
Fax 630-983-4536
Email dulmer@deltadentalil.com

This renewal is for January 1, 2012 to December 31, 2012.

Confidentiality Agreement

By accepting this renewal, you agree that all information is confidential and has been provided by Delta Dental of Illinois for your use or that of the specified client only. Therefore, you agree not to disclose any information (except to the specified client, broker, consultant or agent) without the express written permission of Delta Dental of Illinois. It is acknowledged that information to be furnished in this renewal is in all respects confidential in nature, other than information that is available in the public domain through other means. Use or disclosure of information contained in this plan is strictly forbidden without obtaining written consent of Delta Dental of Illinois.

Upon request, this document is to be immediately returned to Delta Dental of Illinois, 111 Shuman Boulevard Naperville IL 60563.

**Proposed Renewal
Self Insured**

Delta Dental PPO With Delta Dental Premier "Safety Net"			
	Current Rate	Proposed Rate	Rate Change
Administration Fee	\$4.43	\$4.53	2.4%
	Current Premium Equivalent	Recommended Premium Equivalent	% Change
Employee	\$13.82	\$14.67	6.2%
Family	\$46.29	\$49.15	6.2%

Underwriting Assumptions

1. The proposed renewal ASO fees will be in effect from: January 1, 2012 to December 31, 2012.
2. The projection is based on 74 employees and 197 families.

Projected Annual Incurred Claims:	\$114,469
Projected Annual Administration Fee:	\$14,747
Projected Annual Total Cost:	\$129,216

3. All of our standard processing policies, limitations and exclusions apply.
4. During the current experience period of January 1, 2011 to December 31, 2011, CITY OF MATTOON averaged 270 enrollees. If enrollment changes by more than 10% we reserve the right to revise our ASO fees.
5. Please acknowledge your acceptance of these terms and rates by signing below and returning this page. You can fax this letter to 630-983-4163, or mail attn: Deb Ulmer, Delta Dental of Illinois, 111 Shuman Boulevard, Naperville, IL 60563.

If we do not receive notification from you by December 1, 2011, Delta Dental of Illinois will assume you agree to the proposed ASO fees and renew your current dental benefit plan.

AGREED AND ACCEPTED:

CITY OF MATTOON, Contract #10067

By: _____ Date: _____

Title: _____



CCRP&DC

Coles County Regional Planning
& Development Commission

November 10, 2012

Sue McLaughlin, City Administrator
City of Mattoon
208 N. 19th
Mattoon, IL 61938

RE: Coles County Regional Planning & Development Commission (CCRP&DC)
FY 2012 Technical Services Agreement; City of Mattoon

Dear Sue,

As you may be aware, Coles County Regional Planning & Development Commission's (CCRP&DC's) Fiscal Year begins December 1st of each calendar year. Accordingly, please find enclosed two (2) originals of the above referenced Agreement. It is worded the same as last year's and is in the amount of **\$10,000** which is somewhat more than last year's.. We are recommending review by the Municipal Attorney prior to passage. We are proposing a budget that is the same as last year. This agreement covers services we've rendered in the past to Mattoon and which are detailed in "Attachment A". Please note that charges against the Agreement are made *only* for services actually rendered. **Please note: this contract agreement is for services unrelated to the Mattoon '12 RLF Contract Agreement and the Mattoon GIS Contract Agreement.** After passage and signature, please return *both* agreements and *one* resolution. We will execute both original agreements and return one to you. **Please note that if you wish, I can appear at your November 15, 2011 Mattoon IL City Council to discuss this and other pending contract agreements.** We thank you for your past support, and look forward to serving your community in the coming year.

As always, please do not hesitate to contact me at 348-0521 should you have any questions on this Agreement. Thanks, Sue, for your help with this.

Sincerely,

Doug McDermid
Executive Director

cc: Preston Owen, City Attorney – City of Mattoon

DM:kjc
Enc.

Public on nt server/2012TA Contracts/Mattoon 2012 TA Cover Letter.doc

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2846

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

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

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

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

Upon motion by _____, 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 & Treasurer

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

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON IL AND THE COLES
COUNTY REGIONAL
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS _____ day of _____, 2011 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the **City of Mattoon**, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2011** to **November 30, 2012**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "**A**" for a description of these services). Attachment **A** is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contract agreement for actual services rendered for a maximum sum of **\$10,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance which goes beyond the estimated sum of this Agreement, said Agreement shall be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

THIS AGREEMENT constitutes the entire Agreement between the parties hereto, and no changes or additions to said Agreement shall be valid unless in writing and signed by the parties hereto. This Agreement shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2011.

FOR THE **CITY**

FOR THE COMMISSION

MAYOR

CCRP&DC, Commission Chairman

CITY CLERK

CCRP&DC, Executive Director

(SEAL)

(SEAL)

ATTACHMENT A

Coles County Regional Planning and Development Commission (CCRP&DC) Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- ❖ Planning (transportation, community, infrastructure, economic)
- ❖ Zoning/Planning Map Preparation/Graphics
- ❖ Intergovernmental Relations Assistance (incl. access to state/fed funding agency personnel & programs)
- ❖ Grant Application Assistance
- ❖ Grant Administration Assistance
- ❖ TIF District Technical Assistance and Support
- ❖ Other Duties as assigned by City Council and/or City Administrator

STATE OF ILLINOIS)
CITY OF MATTOON)
COUNTY OF COLES)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the **City of Mattoon**, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the **Mayor** and the **City Council** of the **City of Mattoon**.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

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

as adopted by the **Mayor** and **City Council** of the **City of Mattoon** at its regular meeting held on November 15, 2011, all as it appears from the official records of said **City** in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said **City of Mattoon**, Illinois, the 16th day of November, **2011**.

City Clerk

(SEAL)



CCRP&DC

Coles County Regional Planning
& Development Commission

November 8, 2011

Sue McLaughlin, City Administrator
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

RE: Coles County Regional Planning & Development Commission (CCRP&DC) FY 2012
Administration & Coordination Services Agreement; **City of Mattoon** Community
Development Assistance Program (CDAP) **Revolving Loan Fund**

Dear Sue,

As you may be aware, Coles County Regional Planning & Development Commission's (CCRP&DC's) Fiscal Year begins December 1st of each calendar year. Accordingly, please find enclosed two (2) originals of the above referenced Agreement. Both the amount and wording are the same as last year's as is the dollar amount. We recommend review by the Municipal Attorney prior to passage. *Please note that payments for RLF Administration Services should come from the Revolving Loan Fund itself.* Also, charges against the Agreement are made *only* for services actually rendered. After passage and signature, please return *both* agreements and *one* resolution. We will execute both original agreements and return one to you. At your request, we will send a member of our staff to explain our services. We thank you for your past support and look forward to serving your community in the coming year.

As always, please don't hesitate to contact me at 348-0521 should you have any questions on this. Thanks, Sue, for your help with this.

Sincerely,

Doug McDermand
Executive Director

Cc: *Preston Owen, City Attorney*

Public on nt server/2012 RLF Contracts/Mattoon FY 2012 RLF Cov Lt

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2847

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES
WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT
COMMISSION**

WHEREAS, the **City of Mattoon** operates a State of Illinois capitalized Revolving Loan Fund, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the **City Council** as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contract agreement for Revolving Loan Fund administration services to the **City**, and

WHEREAS, The **City Council** has examined the proposed contract agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

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

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 & Treasurer

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

**CONTRACT AGREEMENT
FOR ADMINISTRATION AND COORDINATION SERVICES
FOR STATE CAPITALIZED REVOLVING LOAN FUND**

THIS AGREEMENT, made and entered into this 15th day of November, 2011 by and between the **City of Mattoon**, Illinois (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, Charleston, Illinois, (hereinafter referred to as the "Commission"), covers certain administrative and coordination services to be furnished in connection to a revolving loan capitalized by the State of Illinois.

Description of Project

The administration/coordination of **City's** State of Illinois capitalized Revolving Loan Fund.

WITNESSETH THAT, in consideration of these premises and the mutual covenants herein set forth,

THE COMMISSION AGREES to perform the following duties for the **City** in consultation with the **Mayor** and **City Council** and their designated representatives:

1. Fulfillment of Loan Conditions/Requirements

The Commission will administer the **City's** revolving loan fund in accordance with applicable local, state, and federal provisions to assure the **City's** legal responsibilities with respect to said revolving loan fund. The Commission will also undertake to prepare and submit all materials required to satisfy any conditions of the loan made from said revolving loan fund, including State-required Environmental Review Procedures (if required).

2. Reporting

The Commission will establish and maintain a revolving loan filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by local, state, and federal governments as well as authorized auditing firms/personnel for program compliance purposes. The Commission will render reports, either oral or written, at the request of the **City** concerning the Commission's activities and program progress to either the **City** or other groups.

Day-to-Day Coordination of Activities

The Commission shall at all times during this AGREEMENT provide the **City** and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

THE CITY AGREES:

Payment for Revolving Loan Fund Administration Services

The estimated annual sum of this agreement is **\$2,100.00** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**. The **City** agrees to authorize payment for said services from local revolving loan funds or other local sources.

Program Coordination

The **City** pledges its support and assistance to the Commission in the day-to-day coordination of administration activities of the **City** under this AGREEMENT.

Performance Period

This contractual AGREEMENT shall be in effect from **December 1, 2011** until **November 30, 2012**.

Additional Services

Additional services not mentioned in this AGREEMENT shall be provided by the Commission upon request by the **City**, after a negotiated AGREEMENT addendum has been executed.

Other Provisions

1. **Termination**: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.
2. **Commission Not Liable**: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the **City**.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no

changes or additions to said AGREEMENT shall be valid unless in writing and signed by the parties hereto. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ____ day of _____, 2011.

FOR THE **CITY**:

FOR THE COMMISSION:

Mayor

CCRP & DC Commission Chairman

City Clerk

CCRP & DC Executive Director

(SEAL)

(SEAL)

STATE OF ILLINOIS)
CITY OF MATTOON)
COUNTY OF **COLES)**

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the **City of Mattoon**, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and **City Council** of the **City**.

I do further certify the attached foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES WITH THE COLES
COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

as adopted by the Mayor and **City Council** of the said **City** at its regular meeting held on November 15, **2011** and as approved by the **Mayor** of said **City** on the 15th day of November, **2011**, as it appears from the official records of said **City** in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of said **City of Mattoon**, Illinois, the 16th day of November, **2011**.

City Clerk

(SEAL)

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/15/11CDR NO: 2011-1271

SUBJECT: TIF Expenditure Request

SUBMITTAL DATE: 10/26/11

SUBMITTED BY: Dean Barber, Public Works Director

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

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$9,142.25	BUDGETED: \$10,000.00	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 Midtown TIF District Funds in the amount of \$9,142.25 for the traffic islands at the intersection of 17th Street and Broadway Avenue.”

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

We have completed the construction of traffic islands at the intersection of 17th Street and Broadway Avenue. These were used to accommodate the permanent stop signs at the intersection.

The costs were:

Bartel’s Concrete Const	\$5,510.00	Forming & Pouring
Industrial Services	\$1,457.25	Drainage Ducts
Mid-Illinois Concrete	<u>\$2,175.00</u>	Redi-Mix Concrete
Total	\$9,142.25	

We are requesting TIF Reimbursement for the expenses under the category of Capital/Infrastructure Improvements.

A plan sketch and invoices are attached.

Bartels Construction, Inc.

217-234-9393 (Bus.)

217-254-2956 (Cell)

6057 Old State Rd
Mattoon, IL 61938



Invoice

Date: 10/12/2011

Balance due upon job completion.

A finance charge of 2% per month (24% per annum) shall be added to all balances not paid within ten (10) days of original billing.

If the account due is placed with an attorney for collection, all reasonable attorney fees incurred thereby shall be an additional sum.

Name / Address
City of Mattoon, IL Dean Barber

Description		Project	Total
17th Broadway Island Improvements			
10/5/11 4 Labors (8 Hours Total)			
10/6/11 4 Labors (20 Hours Total)			
10/7/11 4 Labors (26 Hours Total)			
10/8/11 1 Labors (1 Hours Total)			
10/10/11 4 Labors (20 Hours Total)			
10/11/11 4 Labors (20 Hours Total) Labor			
		110-5320-730 Traffic Islands @ 17th & Broadway DAB	5,510.00
		Total	\$5,510.00

Payments/Credits	\$0.00
Balance Due	\$5,510.00



MID-LEVEL CONCRETE, INC.

P.O. Box 785 • Effingham, IL 62401
Phone: (217) 342-2498

Remit to: P.O.Box 785
Effingham, IL 62401
(217) 342-2498

INVOICE

Page: 1

SOLD TO:

SHIP TO:

CITY OF MATTOON - PUBLIC WORKS
221 N. 12TH STREET
MATTOON, IL 61938

17TH & BROADWAY ISLANDS
MATTOON

CUSTOMER	INVOICE	DATE	TERMS
CITMATP	117955	10/13/2011	NET SAME DAY NEXT MONTH

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
Ticket Number 030-41683 CLASS SI CURB & GUTTER	4.75	CY	87.00	413.25
Ticket Number 030-41710 CLASS SI CURB & GUTTER	6.00	CY	87.00	522.00
Ticket Number 030-41711 CLASS SI CURB & GUTTER	6.00	CY	87.00	522.00
TOTAL YARDS:	16.75			

JOB TOTAL

1457.25

110-5310-780

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	1,457.25
SALES TAX	0.00
INVOICE TOTAL	1,457.25

All bills are payable the 15th of the month following date of delivery.

Interest or finance charge is computed by a periodic rate of 1 1/2% per month charged on all accounts past due. This is an annual percentage rate of 18%.



MID-ILLINOIS CONCRETE, INC.

P.O. Box 785 • Effingham, IL 62401
Phone: (217) 342-2498

Remit to: P.O.Box 785
Effingham, IL 62401
(217) 342-2498

INVOICE

Page: 1

SOLD TO:

SHIP TO:

CITY OF MATTOON - PUBLIC WORKS
221 N. 12TH STREET
MATTOON, IL 61938

17TH & BROADWAY ISLANDS
MATTOON

CUSTOMER	INVOICE	DATE	TERMS
CITMATP	118133	10/19/2011	NET SAME DAY NEXT MONTH

DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
Ticket Number 030-41724 CLASS SI CURB & GUTTER	10/10/2011 3.25	CY	87.00	282.75
Ticket Number 030-41742 CLASS SI CURB & GUTTER	10/11/2011 5.00	CY	87.00	435.00
TOTAL YARDS:	8.25			
JOB TOTAL				717.75

110-5320-730

TAXABLE AMOUNT	0.00
EXEMPT AMOUNT	717.75
SALES TAX	0.00
INVOICE TOTAL	717.75

All bills are payable the 15th of the month following date of delivery.

Interest or finance charge is computed by a periodic rate of 1 1/2% per month charged on all accounts past due. This is an annual percentage rate of 18%.

Industrial Services of IL, Inc.
717 South 19th Street
P.O. Box 1007
Mattoon, IL 61938
(217)234-6487

Invoice ID: 18755
Invoice Date: 09-30-2011
Draw ID: 62
Customer ID: 3388

To:
City of Mattoon
City Clerk's Office
208 North 19th Street
Mattoon, IL 61938

0-970 DS: 10.3
Sheet Metal - Small Tickets

Extra No: S7051
Divisn: 1-30

<u>Description</u>	<u>Amount</u>
S7051 / Aluminum Draw Ducts per Dean Barber	1,365.00

121-5321-359
DAB

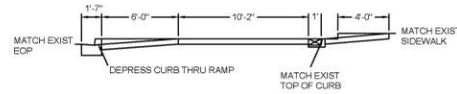
Amount Billed \$1,365.00
Total Tax E

DATE DUE: 10-30-2011 Amount Due \$1,365.00

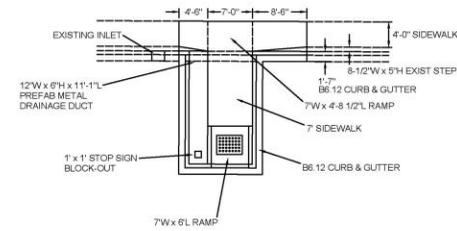
Monthly progress billing payments are due in our office by the following month. Final payment is due in 30 days after date of final billing. Late payments are subject to a service charge of 1-1/2% (18% per year). The client also agrees to pay all collections expenses reasonably incurred including reasonable attorney fees.



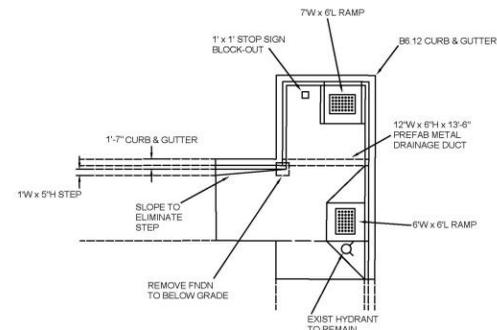
17TH & BROADWAY TRAFFIC ISLANDS



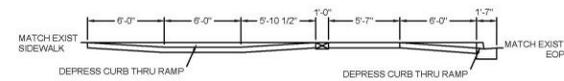
ELEVATION VIEW
THRU NORTH RAMP
FACING WEST



PLAN VIEW - NORTH RAMP



PLAN VIEW - SOUTH RAMP



ELEVATION VIEW
THRU SOUTH RAMP
FACING WEST

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/15/11CDR NO: 2011-1272

SUBJECT: TIF Expenditure Request, Progress Square Site Furnishings

SUBMITTAL DATE: 10/26/11

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Sue McLaughlin, _____
City Administrator

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$13,200.00	BUDGETED: \$0	REQUIRED: \$13,200.00

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

“I move to approve Downtown TIF District Funds in the amount of \$13,200 for the Site Furnishings for the Progress Square Parking Lot.”

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

We have ordered the site furnishings for the Progress Square Parking Lot. The costs are:

Belson Outdoors	\$ 1,916.00	Benches
Upbeat Site Furnishings	\$ 8,107.32	*
PoleTech	<u>\$ 2,545.00</u>	Flagpole
Total	\$12,568.32	

* Furnishings from Upbeat include; picnic tables, umbrellas, trash receptacles, and bike rack.

These items were part of the approved plans for the Progress Square Parking Lot. We have ordered the materials for December 01 delivery and will be performing the installation in-house.

These costs were included in the budget for the Capital Improvement Fund. The original cost estimate was \$22,600 for this item (with contractor installation).

We are requesting to move these expenses from the Capital Improvement Fund to the TIF Fund. The amount requested includes a 5% contingency for installation. Invoices and a sketch are attached.

You have received this Quote per your request from Belson Outdoors (belson.com).
 If you are having trouble reading this email? [View it in your browser](#) or go to
<https://www.belson.com/shopcart/request.asp?OID=49740&Key=2068.55940334439>

Quote #
WQ 49740

Here is the Quote as per your request. The 'Shipping' total has been applied.
 To place an order, simply click 'Submit Order Confirmation' below.
 Please print this page for your records.
 Customer Order Confirmation is **required** to process order.

[Submit Order Confirmation](#)

[Decline Quote](#)



111 North River Road
 North Aurora, IL. 60542
 sales@belson.com

Toll Free: 1-800-323-5664
 Phone: 1-630-897-8489
 Fax: 1-630-897-0573

QUOTE #
WQ 49740

Product Code	Description	Lbs	Quantity	Unit Price	Unit Total	
VBP-60-R	Victorian Bench, 60"L - Recycled Plastic Black Powder-Coated Frame	210	3	\$570.00	\$1,710.00	
		Subtotal	210		Subtotal \$1,710.00	
					(Illinois Only) Tax	\$0.00
Customer Order Confirmation is required to process order.				Shipping	\$206.00	
Your Quote will not be shipped without your "Order Confirmation"				Grand Total	\$1,916.00	

Sold To:

First Name* Dean
 Last Name* Barber
 Company City of Mattoon
 Address* 208 North 19th Street
 Address
 City* Mattoon
 State* IL
 Zip Code* 61938
 Country USA
 Phone* 217-549-0939
 Fax
 Email barberd@mattoonillinois.org

Ship To:

First Name Dean
 Last Name Barber
 Company Mattoon Street Department
 Address* 221 North 12th Street
 Address
 City* Mattoon
 State* IL
 Zip Code* 61938
 Country USA
 Phone 217-549-0939

Additional Delivery Services

- Phone Call 24 Hours Prior to Delivery*
- Delivery to Residential or Non-Commercial Truck Route Addresses
- Power Liftgate Service* - Driver will lower shipment from the truck to the ground (Only)



211 N. Lindbergh
 St. Louis, MO 63141
 Phone: 866-832-8959
 Fax: 314-535-4419
 Website: www.upbeat.com

PLEASE REFER TO QUOTE
 NUMBER WHEN ORDERING

Quotation

CUST NO. U0470799	PAGE Page 1 of 13
QUOTE NO. 603708-0	QUOTE DATE 8/31/2011
CUSTOMER PO EM Request for Quote	

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CITY OF MATTOON
 PUBLIC WORKS DEPT
 208 N 19TH ST
 MATOON, IL 61938

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CITY OF MATTOON
 PUBLIC WORKS DEPT
 208 N 19TH ST
 MATOON, IL 61938

Fax # ACK:

E-Mail: barberd@mattoonillinois.org

Your Customer Service Agent: **Karen Sue Staehle**

Quote Expires: 9/30/2011

As per our conversation, I have prepared this quote on the products you requested. If you have any questions, please do not hesitate to contact me at:

Phone: 866-832-8959 ext. 3219
 Email: karensue@upbeatinc.com

QUOTE DATE	F.O.B. Freight Prepaid & Added	TERMS Net Payable in 10 Days			
ITEM NO.	DESCRIPTION	REGULAR COST	NET COST	QUANTITY ORDERED	EXTENDED COST
9LPU	9FT LUCAYA UMBRELLA	520.00	468.00	2.0	936.00
L1378	32 GALLON FLARE TOP RENDEZVOUS RECEPTACLE	595.00	535.50	3.0	1,606.50
F3005	32G SPUN TOP-STD	110.00	99.00	3.0	297.00
L1378	32 GALLON FLARE TOP RENDEZVOUS RECEPTACLE	595.00	535.50	1.0	535.50
F3014	32 GALLON SPUN RECYCLER LID	120.00	108.00	1.0	108.00
F1005	46IN RND EXP ING TBL-STD	1,095.00	985.50	3.0	2,956.50
LBR5PING	5-BIKE ING RACK-POWDER	225.00	202.50	1.0	202.50
F1193	46IN RND EXP ING 3STS-STD	995.00	895.50	1.0	895.50
			Total Discount Applied to the Subtotal:		
			\$837.50	SubTotal:	\$7,537.50
				Tax:	
				Freight:	\$569.82
				Order Total:	\$8,107.32

See following pages for product options chosen.



Flagpole Quotation

Quote Date: September 1, 2011

Quote # 507871

To: City of Mattoon
Attn: Dean Barber

Project: Progress Square Parking Lot
Mattoon, IL

Quantity	Description	Unit Price	Total Price
1	45' exposed x 49.5' overall x 10" butt x 0.188" wall Aluminum Tapered Flagpole, ^{Black} White Powder Coat Finish, Single External Halyard, Gold Aluminum Ball, Single Revolving Truck, Nylon Halyard, Bronze Snaphooks, Cast Aluminum Cleat, Spun Aluminum Collar, Ground Sleeve Mounting	2,295.00	2,295.00

NOTE: 1. We Manufacture FLAGPOLES, BANNER POLES, FIRE DEPT SLIDE POLES, ANTENNA POLES AND SPIRES
 * Please Fax Specs For All These Products to 631-689-5528 *
2. If more than one flagpole is required, discounts may apply!

Exclusions:

- 1) Licensed Engineering not included outside New York.
- 2) Quote limited to source listed above.
- 3) Please notice any notes / options for each product.
- 4) All permits are by others.

- 5) Does NOT include installation, unless noted above.
- 6) Freight Charge estimated for single shipment.
- 7) Orders are subject to 25% cancellation fees.
- 8) Prices valid for 90 days.

Subtotal: 2,295.00
 Freight: 250.00
*** Total \$2,545.00**

* Tax is not included.
 Applied to all orders delivered in NY, NJ and CT only.

If the above is acceptable, please sign below, and fax back to our office as notice to proceed. Please call if you have any questions. Thank you in advance for your

Respectfully Submitted,
 Carolyn Barbarite

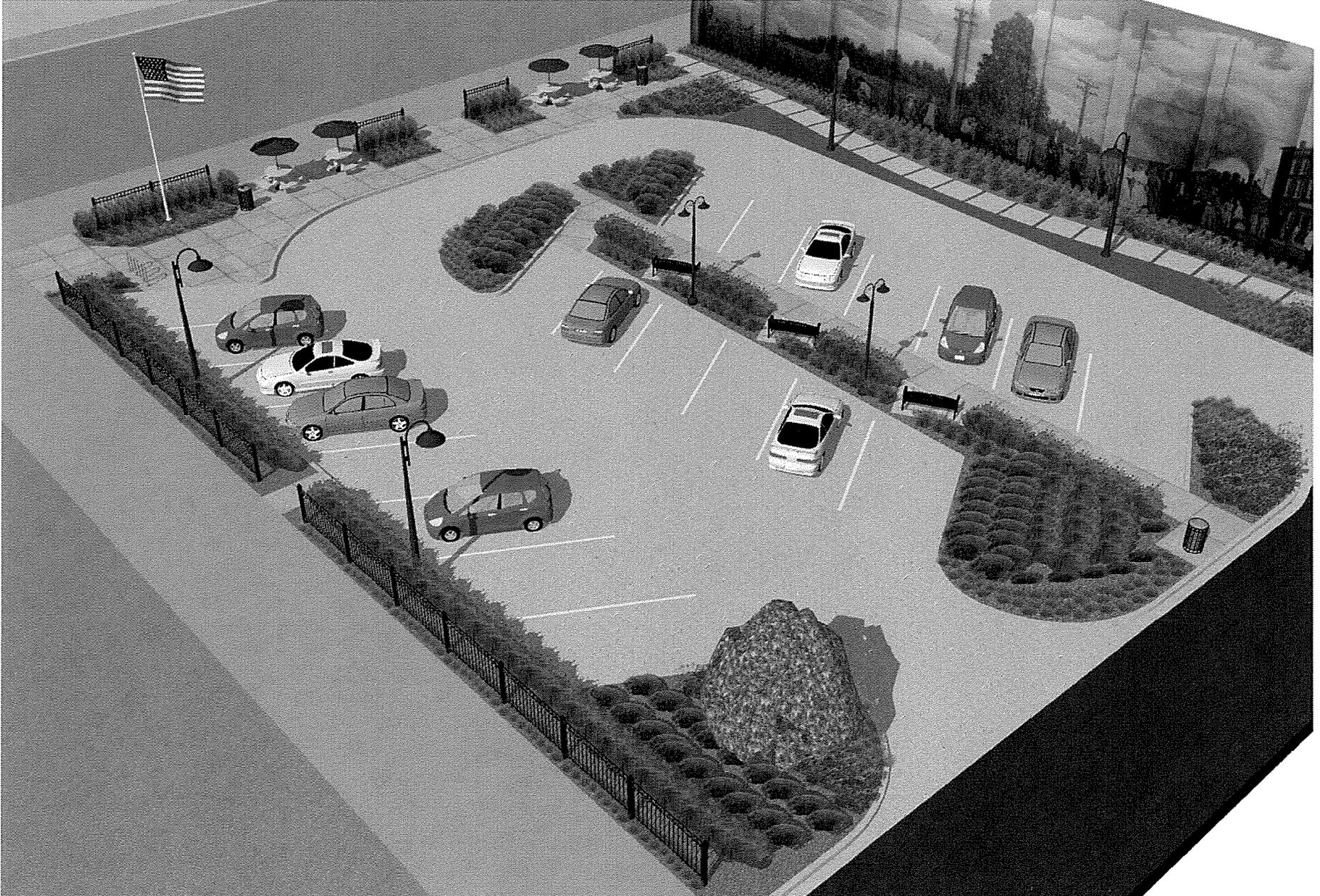
Signed Approval: Date: 10/07/11
 Print Name: Dean Barber PO. No. Dean
 Bill To: City of Mattoon Ship To: City of Mattoon Street Dept
Attn: Dean Barber 221 North 12th Street
208 19th Street Mattoon, IL 61938
 Contact: Dean Barber Contact: Same
 Phone: 217-549-0939 Fax: 217-258-6435 Phone: _____ Fax: _____

For established accounts in standing, Terms are Net 30. Payment Terms for All other orders are Pre-Paid COD.

You may pre-pay by Check or Credit Card. Please be aware that Lead times vary.

* Tax is not included. Applied to all orders delivered in NY, NJ and CT only. Resellers must provide a copy of their release certificates. Certificates must be on file for all tax exempt jobs.

CITY OF MATTOON PROGRESS SQUARE SITE IMAGERY



Overall view of Progress Square

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/15/11CDR NO: 2011-1273

SUBJECT: TIF Expenditure Request, Progress Square Fencing

SUBMITTAL DATE: 10/26/11

SUBMITTED BY: Dean Barber, Public Works Director

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

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$5,000.00	BUDGETED: \$0	REQUIRED: \$5,000.00

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

“I move to approve Downtown TIF District Funds in the amount of \$5,000.00 for the Fencing for the Progress Square Parking Lot.”

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

We have accepted a price quote in the amount of \$4,750 from Brooks Creek Cedar to furnish and install the ornamental fencing for the Progress Square Parking Lot. They are scheduled to beginning work in December. This item was part of the approved plans for the Progress Square Parking Lot.

The costs were included in the budget for the Capital Improvement Fund. The original cost estimate was \$9,360.00 for this item.

We are requesting to move these expenses from the Capital Improvement Fund to the TIF Fund. The amount requested includes a 5% contingency. The price quote and a sketch are attached.

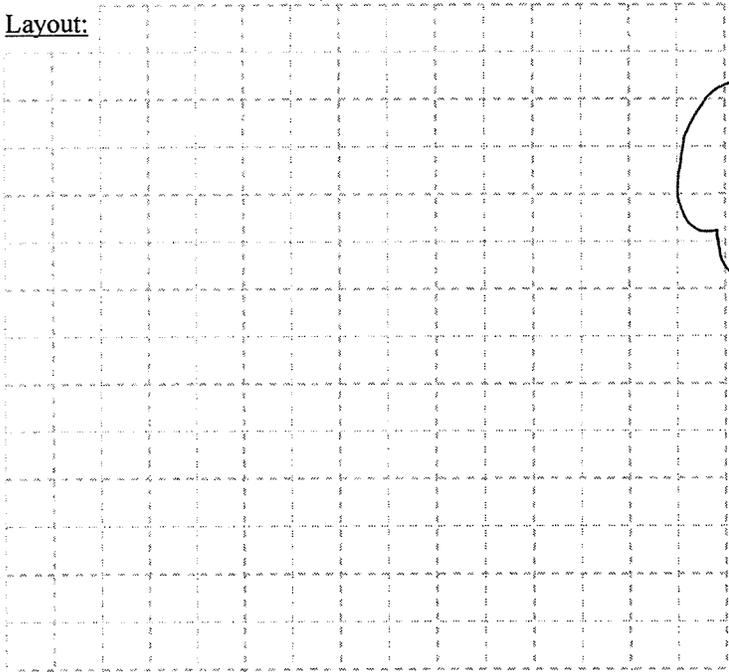
1111 Mattoon
 3051 Champaign
 628-6464 Bloomington
 7-258-8182 Fax

BROOKS CREEK CEDAR

brookscreek@consolidated.net
 www.brookscreekcedar.com
 2120 Marshall Ave., Mattoon, IL 61938

proposal submitted to: City of Mattoon/ Progress Square		home	estimate 8-29--2011
street address:		work	
city		cell phone:	target install date: (subject to change)
zip code:	email:		GPS: N: W:
county:	township:	cross-street:	Subd:
			referred by:

Layout:



144' Fencing

- 3' tall Ameristar steel, Montage Plus Majestic series, black. 2 1/2" posts. \$4,750

- 3' Alumi-guard 3-channel ascot series, black, 2" posts. \$3,775

FENCE TO FOLLOW CONTOUR OF GROUND
 unless specified on proposal

Customer to: Obtain Permit if required
 Provide Plat of Survey

Special Installation Notes:

Dirt to be: left on plastic hauled for fee

TOTAL COST: \$ _____

DEPOSIT AMOUNT: \$ _____ (ck/ap#)
 BALANCE AMOUNT: \$ _____ (ck/ap#)

****TARGET** install date is subject to change (due to weather and/or construction delays)
****BROOKS CREEK** will call J.U.L.I.E. but will not be held liable for damage to lines or obstructions UNMARKED by J.U.L.I.E.

(balance due upon completion, payable to installation crew)

All material is guaranteed to be as specified. All work to be done in a workmanlike manner according to standard practices. Any alterations or deviations from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the proposal. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.

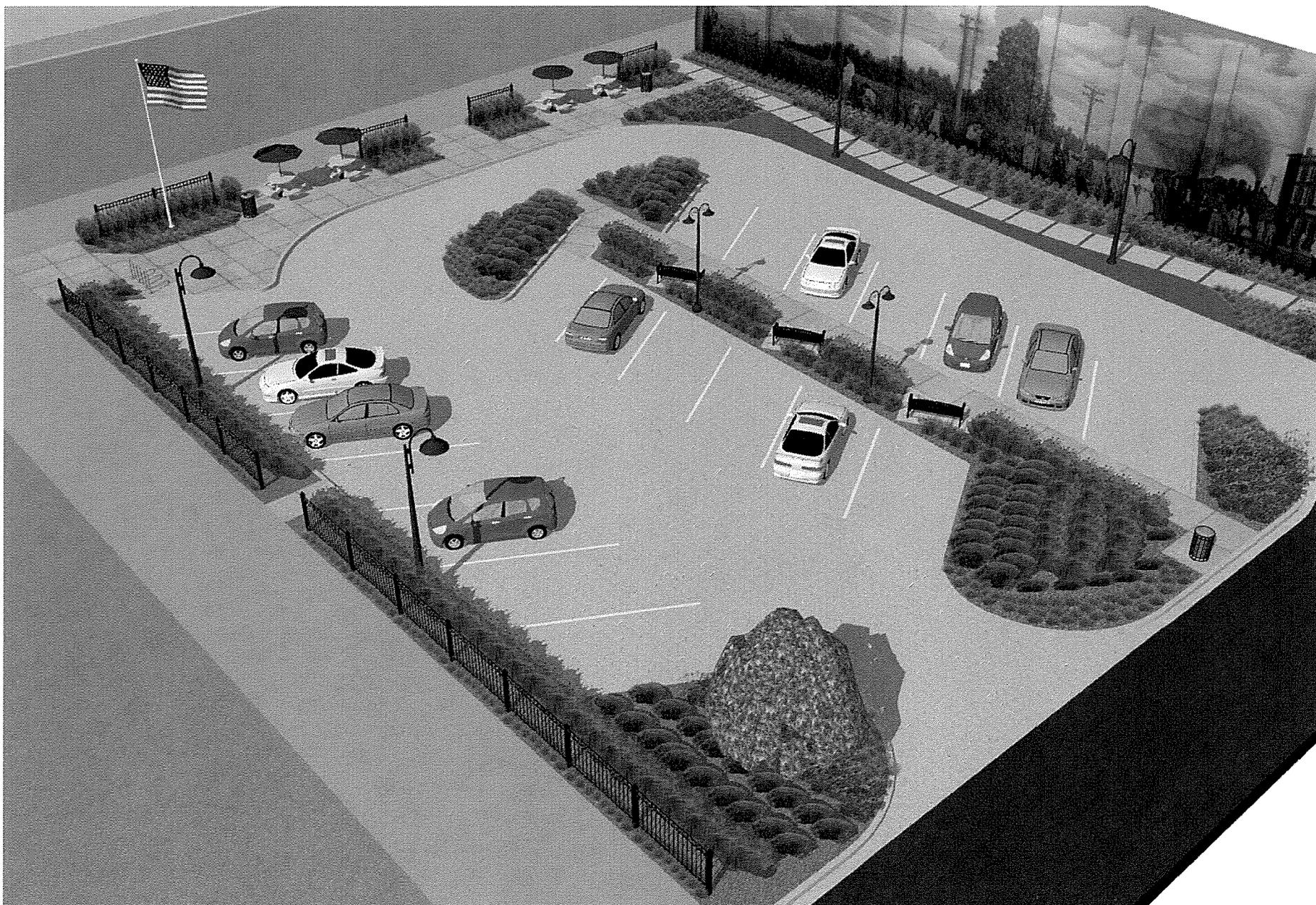
Authorized signature _____

Note: Proposal may be withdrawn by us if not accepted within _____ days.

Date of acceptance _____ Customer's Signature _____

BUYER'S RIGHT TO CANCEL: YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DAY OF THIS TRANSACTION.

CITY OF MATTOON PROGRESS SQUARE SITE IMAGERY



Overall view of Progress Square

Nothing follows