

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 20, 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 September 6, 2011

Bills and Payroll for the first half of September, 2011

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

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

NEW BUSINESS:

- 1. Motion – Adopt Special Ordinance 2011-1456: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Mattoon Public Library reimbursing up to \$55,000 from Mid-town TIF Revenues for façade improvements including exterior structure improvements, stair and handrail replacements, replacement of bricks, installation of a security gate and permanent bicycle racks to the property located at 1600 Charleston Avenue. (Ervin)**

- 2. Motion – Adopt Special Ordinance 2011-1457: Establishing the 2011/2012 Compensation Plan for managerial and non-union non-managerial employees of the municipality. (Gover)**
- 3. Motion – Adopt Special Ordinance 2011-1458: Approving a variance from the rear/side yard setback requirement for a property at 3457 Western Avenue. Petitioner - Howard Garman, Jr. (Gover)**
- 4. Motion – Approve Council Decision Request 2011-1256: Approving Change Order #39 to the Depot Project in the amount of \$97,653.60 for the installation of storm windows. This amount will be paid from donations received from the Coles County Historical Society. (Rankin)**
- 5. Motion – Approve Council Decision Request 2011-1257: Ratifying the Mayor’s appointment of Candice Rankin to the Mattoon Public Library Board for a term ending 06-30-14. (Gover)**
- 6. Motion – Approve Council Decision Request 2011-1258: Approving paving plans for the paving of the YMCA/Depot Alley. (Becker)**
- 7. Motion – Approve Council Decision Request 2011-1259: Approving the waiver of the requirement for formal bidding and approving the price quote from Bartels Construction in the amount of \$30,424.00 for the YMCA/Depot Alley Concrete. (Becker)**
- 8. Motion – Approve Council Decision Request 2011-1260: Approving the appropriation of \$715,000.00 for MFT Street Maintenance Materials for Calendar Year 2011. (Ervin)**
- 9. Motion – Approve Council Decision Request 2011-1261: Approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Youth Wrestling Club for hosting the Mattoon Santa Chase Half Marathon and 5K Race on November 19, 2011; and authorizing the Mayor to sign the agreement. (Hall)**
- 10. Motion – Approve Council Decision Request 2011-1262: Approving a \$4,900 grant by the Tourism Advisory Committee from hotel/motel tax funds to Lake Land College Athletics for hosting the Quality Inn – Laker Classic on November 11- 13, 2011; and authorizing the Mayor to sign the agreement. (Hall)**
- 11. Motion – Approve Council Decision Request 2011-1263: Awarding the proposal from Houseal Lavigne Associates of Chicago in the amount of \$47,978.00 to provide consulting services for the Mattoon Comprehensive Plan. (Gover)**

DEPARTMENT REPORTS:

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

POLICE

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

September 6, 2011 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 6, 2011.

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

Mayor Gover led the Pledge of Allegiance.

Mayor Gover mentioned the upcoming tenth year anniversary of 9/11 and urged citizens to fly their flags.

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: Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Public Works Director Dean Barber, 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 August 16, 2011; Planning Commission minutes from August 23, 2011; Fire and Police Pension and Fire Department Reports for August; bills and payroll for the last half of August, 2011 and HOME Rehab Expenditures.

Bills and Payroll for the last half of August, 2011

General Fund

Payroll		\$ 488,845.71
Bills		<u>\$ 907,722.21</u>
	Total	\$ 1,396,567.92

Hotel Tax Fund

Payroll		\$ 3,333.30
Bills		<u>\$ 7,676.86</u>
	Total	\$ 11,010.16

Festival Management Fund

Bills		<u>\$ 1,556.03</u>
	Total	\$ 1,556.03

Mobile Equipment Fund

Bills		<u>\$ 64,452.33</u>
	Total	\$ 64,452.33

Insurance & Tort Judgment

Bills		\$	<u>2,145.70</u>
	Total	\$	2,145.70
<u>Capital Project Fund</u>			
Bills		\$	<u>36,802.65</u>
	Total	\$	36,802.65
<u>Water Fund</u>			
Payroll		\$	56,240.08
Bills		\$	<u>62,432.24</u>
	Total	\$	118,672.32
<u>Sewer Fund</u>			
Payroll		\$	62,723.37
Bills		\$	<u>53,210.43</u>
	Total	\$	115,933.80
<u>Revolving Loan Fund</u>			
Bills		\$	<u>90.00</u>
	Total	\$	90.00
<u>Health Insurance Fund</u>			
Bills		\$	<u>196,291.62</u>
	Total	\$	196,291.62

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

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

PUBLIC HEARING – LEASE FOR DEPOT

Mayor Gover opened a public hearing on the Coles County Historical Society's 26 year lease for a portion of the Depot at 6:32 p.m. in the City Hall Council Chambers with all Council physically present. Mayor Gover turned the floor to Attorney & Treasurer Owen to conduct the hearing. Attorney & Treasurer Owen described the new Depot lease, offered background information, noted the changes in the leased occupied areas, and stated the reason for the public hearing due to regulations of agreements over 19 years. Attorney & Treasurer Owen opened the floor for questions of the Council. Commissioner Hall inquired about the gift shop area and sub-leasing with Attorney & Treasurer Owen, Janett Winter-Black, Historical Society President, and Jackie Record responding. Director Barber inquired as to the area to be occupied. Ms. Winter-Black and

Attorney & Treasurer Owen responded as to the southwest floor. Attorney & Treasurer Owen opened the floor for further Council inquiries with no responders. Attorney & Treasurer Owen opened the floor for public questions with no responders. With no additional comments, Mayor Gover closed the public hearing at 6:37 p.m.

NEW BUSINESS:

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Ordinance 2011-5324, authorizing the Mayor to sign a lease agreement with the Coles County Historical Society for use of the Illinois Central Depot.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5324

AN ORDINANCE AUTHORIZING A LEASE AGREEMENT WITH THE COLES COUNTY HISTORICAL SOCIETY FOR USE OF A PORTION OF THE ILLINOIS CENTRAL DEPOT

WHEREAS, the City of Mattoon owns certain real property, formerly known as the Illinois Central Railroad Depot (Depot), which has been listed on the National Register of Historic Places; and

WHEREAS, on August 1, 2002 the City of Mattoon and the Coles County Historical Society entered into a Lease Agreement for a substantial portion of the Depot; and

WHEREAS, the Coles County Historical Society now desires to lease a smaller portion of the Depot and return the portions it no longer desires to use back to the City of Mattoon; and

WHEREAS, on September 6, 2011 the Mattoon City Council did hold a public hearing on the attached Lease Agreement.

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

Section 1. The lease entered into on August 1, 2002 is hereby terminated by agreement between the City of Mattoon and the Coles County Historical Society.

Section 2. The Mayor and City Clerk are authorized to sign a "Railroad Depot Lease Agreement" with the Coles County Historical Society, a copy of which is attached and incorporated by reference.

Section 3. This ordinance shall be effective upon its passage and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 6th day of September, 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 6th day of September, 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 September 6, 2011

RAILROAD DEPOT LEASE AGREEMENT

This Lease Agreement (the "Lease"), is made and entered into as of September 6, 2011, by and between The City of Mattoon, Coles County, Illinois, an Illinois municipal corporation ("Landlord") and the Coles County Historical Society ("Tenant"), an Illinois not for profit corporation.

WHEREAS, Landlord owns certain real property in the City of Mattoon, formerly known as the Illinois Central Railroad Depot; and

WHEREAS, the Depot has been listed on the National Register of Historic Places; and

WHEREAS, Tenant desires to lease a portion of the Depot for its' county history museum and various workrooms; and

WHEREAS, Tenant also desires to provide an improved entrance to the City for rail passengers and to encourage the revitalization of Midtown Mattoon by providing services and celebrations that will bring people to the area.

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, Landlord and Tenant do hereby agree as follows:

1. PREVIOUS LEASE AGREEMENT

Both Landlord and Tenant hereby agree and stipulate that, with exception of the sections regarding the renovations of Illinois Central Railroad Depot, the Lease Agreement entered into between the parties on August 1, 2002 and subsequently amended on February 18, 2003 is hereby terminated. The parties shall continue to honor the Lease Agreement with regard to the renovations of Illinois Central Railroad Depot until the project is finished and in full compliance with all the requirements of the Federal and State grants received to complete

the project.

2. PREMISES

Landlord is the owner of a building located at 1718 Broadway Avenue, Mattoon, Illinois 61938 (the "Building") formerly known as the Illinois Central Railroad Depot and situated upon the real property legally described in Exhibit A attached hereto and by this reference incorporated herein (the "Property"). In consideration of the mutual promises, covenants and conditions herein set forth, Landlord hereby leases to Tenant and Tenant hereby leases from Landlord the North Portion of the Track Level, the North Mezzanine Level and the South Portion of the Track Level referred to as the "Gift Shop", (hereinafter referred to as "Premises") all areas are more particularly described in Exhibit B attached hereto and by this reference incorporated herein. This lease is expressly subject to a certain lease between Landlord and Amtrak and Tenant shall not interfere with the operation of Amtrak and its' rights under said lease.

3. TERM

The term of this Lease shall commence upon the signing of this Lease and shall end on July 31, 2037 at 12:00 midnight.

4. RENT

Tenant shall pay to Landlord at the address stated herein, or to such other person or at such other place as Landlord may designate in writing, rent in the amount of \$1 per year.

5. UTILITIES

Landlord shall make all arrangements for the provision of and will pay for all utilities necessary for the Premises.

6. POSSESSION

Tenant shall be entitled to possession of the Premises upon Tenant's execution and delivery of this Lease to Landlord.

7. COMPLIANCE WITH LAW

During the Term, Tenant, at its expense, shall comply promptly with all laws, rules, and regulations made by any governmental authority having jurisdiction over Tenant's use of the Premises pertaining to (a) the physical condition of any improvements constructed by Tenant in the Premises; and (b) Tenant's specific business operations in the Premises.

8. REMODELING

It is the understanding of the parties that the Tenant has obtained grants and donations for making major alterations and improvements to the Building. Tenant shall continue to be solely responsible for the financing

of those renovations. Except that, after the date of the signing of this lease, the maximum amount Tenant shall be required to pay to Landlord for the financing of the remaining remodeling shall be \$113,803.55. Landlord shall cooperate with Tenant in obtaining grants and/or donations for the financing of those alterations and improvements.

9. INSURANCE

- a. At all times subsequent to the possession of the Premises, Tenant shall, at its sole cost and expense, maintain:
 - (i) Fire and extended coverage insurance (contents broad form) on Tenant's personal property, furniture, fixtures, equipment, improvements located in the Premises in amounts reasonably deemed adequate by Tenant to fully insure such personal property, but not less than the full replacements value; and
 - (ii) Comprehensive general public liability insurance against claims for personal injury, property damage or death occurring in connection with the Premises or use and occupancy of the Premises, with limits of liability not less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) per occurrence and THREE MILLION AN NO/100 DOLLARS (\$3,000,000.00) in the aggregate for all occurrences within each policy year.

Landlord shall be named as an additional insured on all such liability insurance policies.

- b. With respect to policies which Tenant is required to procure and maintain hereunder, each such policy shall contain an agreement or endorsement that it will not be canceled by the insurer without at least thirty (30) days prior written notice to Landlord; and not less than ten (10) days prior to the expiration date of an such policy, Tenant will furnish Landlord with a new policy or certificate thereof or a renewal thereof, in substitution of the expiring policy. Further, Tenant will not do any action or make an omission, whether upon the Premises or otherwise, which would result in voiding the obligation of the insurer under such policy of insurance.
- c. Lessor shall maintain in effect throughout the lease policies of insurance covering the Premises and the improvements on the Premises owned by Landlord, in an amount equal to their full replacement value, providing protection against any peril included under a standard form of insurance policy used in Illinois for Fire and extended coverage, together with insurance against vandalism and malicious mischief. Said policy shall contain an agreement or endorsement requiring the insurer to give Tenant at least thirty (30) days' prior written notice before changing or canceling the policy. Landlord shall deliver to Tenant not less than thirty (30) days prior to the expiration of the date of the then current certificate a new policy or replacement certificate.
- d. All insurance required under this Lease shall be placed with reputable and solvent insurance companies authorized to do business in Illinois and shall be furnished through policies of insurance of the type that are usual and customary for lessor of similar premises and owners of buildings similar the Premises.
- e. Landlord and Tenant each hereby waive any and every claim for recovery from the other for all loss or damage of the Premises or to the contents thereof, which loss or damage is covered by valid and

collectible insurance policies, to the extent that such loss or damage is recoverable under said policies. Inasmuch as this mutual waiver will preclude the assignment of any such claim by subrogation (or otherwise) to an insurance company or any other person, Landlord and Tenant each agree to give to the insurance company which has issued, or in the future may issue to it, policies of insurance, written notice of this mutual waiver, and to have said insurance policies properly endorsed, if necessary to prevent the invalidation of said insurance coverage by reason of said waiver.

10. INDEMNIFICATION FOR ACCIDENTS

- a. Tenant covenants and agrees that it will protect, indemnify, defend and save and keep Landlord and Landlord's agents, employees, affiliates, licensees, invitees and servants (hereinafter collectively referred to as the "Indemnitees") forever harmless and indemnified against and from any penalty, damages (including consequential and punitive damages), charges or expense, including attorneys' fees, imposed for any violation of any laws or ordinances violated by Tenant, or any officer, agent, employee, independent contractor, guest or invitee thereof whether occasioned by the neglect or acts of Tenant, or any officer, agent, employee, independent contractor, guest or invitee thereof, and that Tenant will at all times protect, indemnify, defend, and save and keep harmless the Indemnitees against and from any and all loss, cost or damage or expense, including attorneys' fees arising out of or from any accident or other occurrence on or about the Premises, except to the extent caused by the Indemnitees or another tenant of the Building, if any, or one claiming through or under them, causing injury to any person or property whomsoever or whatsoever and will protect, indemnify, defend and save and keep harmless the Indemnitees against and from any and all claims and against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of any failure of Tenant or any officer, agent, employee, volunteer, independent contractor, guest or invitee thereof in any respect to comply with and perform all the requirements and provisions hereof.
- b. Landlord covenants and agrees that it will protect, indemnify, defend and save and keep Tenant and Tenant's agents, employees, affiliates, licensees, invitees and servants (hereinafter collectively referred to as the "Tenant Indemnitees") forever harmless and indemnified against and from any penalty, damages (including consequential and punitive damages), charges or expense, including attorneys' fees, imposed for any violation of any laws or ordinances violated by Landlord, or any officer, agent, employee, independent contractor, guest or invitee thereof whether occasioned by the neglect or acts of Landlord, or any officer, agent, employee, independent contractor, guest or invitee thereof, and that Landlord will at all times protect, indemnify, defend, and save and keep harmless the Tenant Indemnitees against and from any and all loss, cost or damage or expense, including attorneys' fees arising out of or from any accident or other occurrence on or about the Premises, except to the extent caused by the Tenant Indemnitees or one claiming through or under them, causing injury to any person or property whomsoever or whatsoever and will protect, indemnify, defend and save and keep harmless the Tenant Indemnitees against and from any and all claims and against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of any failure of Landlord or any officer, agent, employee, volunteer, independent contractor, guest or invitee thereof in any respect to comply with and perform all the requirements and provisions hereof.

11. DAMAGE OR DESTRUCTION

- a. In the event of fire or other casualty in the Premises Tenant shall immediately give notice thereof to Landlord. In the event the Premises are rendered wholly untenable by fire or other casualty in Landlord's judgment, Landlord may terminate the Lease by written notice to the Tenant within sixty (60) days after the date of such fire or other casualty.
- b. In the event the Premises are rendered wholly untenable by fire or other casualty and Landlord decides to rebuild and restore the same, and Landlord does not elect to terminate this Lease as provided herein, this lease shall not terminate and Landlord shall repair and restore the Premises at Landlord's expense and with due diligence.
- c. In the event the Premises are partially damaged by fire or other casualty, but are not rendered wholly untenable in Landlord's judgment, and such damage can be repaired within six (6) months of the date of damage or destruction, Landlord shall proceed with all due diligence to repair and restore the premises.

12. REPAIRS

Tenant shall keep its portion of the Premises in good order and repair. Landlord has responsibility for keeping all structural components, HVAC systems, plumbing systems, electrical systems and windows in good repair and working order.

13. ACCEPTANCE

Tenant accepts the Premises "as is and "with all faults". Landlord has no obligations to improve the Premises.

14. SUBLEASE AND ASSIGNMENT

Tenant shall not assign or sublet the whole or any part of the Premises without Landlord's prior written consent, which consent shall not be unreasonably withheld, delayed or conditioned. This provision requiring Landlord's consent shall not apply to any entity whose management and operation is indirectly or directly controlled by or under common control with Tenant and any transfer to such an entity shall not be deemed an assignment or subletting. Landlord shall have the right to approve the ultimate use of said premises, which approval shall not be unreasonably withheld, delayed or conditioned. Any income received from an assignment or sublet shall belong to Tenant.

15. CONDITION OF PREMISES UPON SURRENDER

When Tenant vacates the Premises at the expiration of the Term or earlier termination of this Lease, whichever occurs first, Tenant shall leave the Premises in the same condition as when Tenant received possession, ordinary wear and tear, damage by fire or other casualty, or condemnation excepted.

16. NON-WAIVER

Any waiver of any breach of covenants or conditions herein contained to be kept and performed by either party shall be effective only if in writing and shall not be deemed or considered as a continuing waiver. Any waiver

shall not operate to bar or prevent the waiving party from declaring forfeiture or exercising its rights for any succeeding breach of either the same or other condition or covenant.

17. SPECIAL USE PROVISION AND FIRST RIGHT OF REFUSAL

- a. In the event that Landlord elects to sell the leased property during the term of this lease, Landlord shall comply with all statutes governing such sale, but shall give preference to Tenant to the extent permitted by statutes controlling the sale of municipal real estate. Tenant shall be entitled to a right of first refusal to purchase said property by paying to Landlord an amount equivalent to the highest responsible bid less any amounts the Tenant may have expended or is required to reimburse to grantor agencies for renovation of the property. This first right of refusal must be exercised within sixty (60) days of the opening of bids for the property.
- b. Should Tenant not exercise its right of first refusal to purchase said property, and said property shall be sold, the net proceeds, after the deduction of all ordinary and customary expenses of sale and amounts Landlord or Tenant are required to reimburse to grantor agencies, shall be divided between Landlord and Tenant in proportion to amounts each party has expended for renovation and improvements to the property to the extent permitted by statutes controlling the sale of municipal real estate. Any sums received by Tenant under this provision shall be earmarked for Tenant’s operations and projects within the City of Mattoon, Illinois.
- c. Notwithstanding the above paragraphs, this lease shall survive any sale of the property and all of Landlord’s rights and responsibilities shall transfer to the new owner.

18. PARTIES BOUND

Except as otherwise specifically provided in this Lease, this Lease shall bind and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

19. NOTICES

Notices given under the terms of this Lease must be in writing and shall be deemed properly served if such notice is hand delivered or mailed by certified mail, return receipt requested, addressed to the other party at the following address, or such other address as either party may, from time to time, designate in writing:

LANDLORD
Office of the Mayor
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

TENANT
President
Coles County Historical Society
1320 Lafayette Avenue
Mattoon, IL 61938

Notice mailed in accordance with the provisions hereof shall be deemed to have been given as to the date of hand delivery or the third business day following the date of such mailing, whichever is earlier.

20. LEGAL CONSTRUCTION

In the event any one or more of the provisions contained in this Lease Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provision has never been contained herein.

21. NONDISCRIMINATION

- a. Tenant for itself, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that (1) no person on the grounds of race, color, disability, or national origin shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities; (2) that in the construction by Tenant of any improvements on, over or under the land upon which the Premises is located and the furnishing services thereon, no person on the grounds of race, color, handicap, or national origin shall be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination; and (3) that Tenant shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.
- b. That in the event of breach of any of the above nondiscrimination covenants, Landlord shall have the right to terminate the lease and to re-enter and repossess the Premises and the facilities thereon, and hold the same as if said Lease had never been made or issued.

22. TIME OF ESSENCE, BINDING UPON HEIRS, ETC.

Time is of the essence of each and all the terms and provisions of this Lease Agreement and the terms and provisions of this Lease Agreement shall extend to and be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

23. NUMBER AND GENDER

All words used herein in the singular number shall include plural and the present tense shall include the future, and the masculine gender shall include the feminine and neuter.

24. ENTIRE AGREEMENT

This Agreement contains the sole and only agreement of the parties. Any prior agreements, promises, negotiations or representations not expressly set forth in this Agreement are of no force or effect.

25. LANGUAGE CONSTRUCTION

The language of each and all paragraphs, terms, and/or provisions of this Agreement shall, in all cases and for any and all purposes, and any and all circumstances whatsoever, be construed as a whole, according to its fair meaning, and not for or against any party hereto and with no regard whatsoever to the identify or status of any person or persons who drafted all or any portion of this Agreement.

26. HOLDING OVER

If Tenant shall hold over the Premises, after expiration of the Term or any extension thereof, such holding over shall be construed to be only a tenancy from month to month subject to all of the covenants, conditions and obligations contained in this Lease provided, however, that nothing in this paragraph shall be construed to give Tenant any rights to so hold over and to continue in possession of the Premises without the consent of Landlord.

27. AMENDMENT

This Agreement, including any exhibits hereto, shall not be amended, except in writing signed by the parties. Any amendment or addendum to this Agreement shall expressly refer to this Agreement.

IN WITNESS WHEREOF, the parties hereto have affixed their signature the day and year first above written.

City of Mattoon, Illinois
A municipal corporation

Coles County Historical Society
an Illinois not for profit corporation

By /s/ Timothy D. Gover
Timothy D. Gover, Mayor

By /s/ Janett Winter-Black
Janett Winter-Black, President

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

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.

Mayor Gover seconded by Commissioner Becker moved to approve Council Decision Request 2011-1243, approving the solicitation of competitive bids for Police Department replacement bullet proof vests.

Mayor Gover opened the floor for discussion. Council with input from Chief Branson discussed the need for replacement vests, grants acquired, amended due date of September 19th, seizure money, and a replacement rotation. Mayor Gover opened the floor for additional comments or questions 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.

Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1244, authorizing the solicitation of bids for construction of a Police Department evidence storage building.

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 Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1245, approving the re-appointment of Scott Claypool, Beth Heldebrandt, Robert McClean and Julie Wilkerson and appointment of Jenny Osborn to the Mattoon Arts Council for a two-year term, expiring September 30, 2013; and appoint Clay Dean to the Mattoon Arts Council for a term expiring September 30, 2012. The appointments fill the two vacancies on the Arts Council.

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.

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2011-1246, allowing Brian's Place to open its facilities to the public at 10 a.m. on October 2, 2011 for the purpose of hosting the APA 2011 Fall 9-ball and 8-ball shootout. Liquor shall not be sold until 12:00 noon and all other liquor ordinances of the City shall remain in full force and effect.

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 Hall seconded by Commissioner Becker moved to approve Council Decision Request 2011-1247, ratifying the re-appointments of Don Freesmeier and Keith Summers to the Tourism Advisory Committee with terms expiring 09/01/2014.

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 Ervin seconded by Commissioner Hall moved to adopt Special Ordinance 2011-1453, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Mae Chen reimbursing up to \$6,885 annually from Mid-town TIF Revenues over a ten-year period for infrastructure improvements including exterior structure improvements for property located at 116 South 17th Street. (Hunan Restaurant)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1453

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MAE CHEN IN CONNECTION WITH THE MATTOON MIDTOWN

TIF REDEVELOPMENT PROJECT AREA

WHEREAS, Mae Chen (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Midtown Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

Upon motion by Commissioner Ervin, seconded by Commissioner Hall, adopted this 6th day of September, 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 6th day of September, 2011.

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O’Brien

/s/ J. Preston Owen

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on September 6, 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.

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2011-1248, authorizing the Mayor to sign an agreement between the City of Mattoon and Community Unit School District #2 to reimburse the City for costs associated with the School Resource Officer and School Crossing Guards.

Mayor Gover opened the floor for discussion. Chief Branson noted the School District will pay 100% of the School Resource Officer for nine months of the year. Mayor Gover thanked the School District, and opened the floor for further comments or questions 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 Becker seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1249, awarding the bids for the Progress Square Parking Lot Improvement Project as Bid Package 3AA Electrical to Pals Electric of Teutopolis in the amount of \$72,400.00, Bid Package 4AA Sidewalks & Curbs to Bartel's Construction of Mattoon in the amount of \$68,965.00, and Bid Package 4AB Pavement to Bartel's Construction of Mattoon in the amount of \$60,525.00.

Mayor Gover opened the floor for discussion. Director Barber explained in-house work on non-bid portions of the project, requested pouring of YMCA alleyway and Progress Square to reduce the price as well as the reduced site furnishings and fencing, and noted the completion date of January 15, 2012 and waiting on price from contractors for the alley project.

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 Becker seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1250, accepting the proposal from Upchurch Group in the amount of \$42,000.00 for the Design of Phase II of the South Side Drainage Project.

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 Becker seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1251, authorizing the purchase of a Tamden-Axle, Dumpbody Truck for Public Works in the amount of \$105,542.00 from Prairie International through the State of Illinois Joint Purchasing Program.

Mayor Gover opened the floor for questions or comments 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 Becker seconded by Commissioner Hall moved to approve Council Decision Request 2011-1252, awarding the bid of a Public Works Medium Duty Truck with dumped and salt spreader in the amount of \$54,932.56 to Dan Pilson Auto Center.

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 Ervin seconded by Commissioner Hall moved to adopt Ordinance 2011-5325, approving the amendment of Chapter 35 of the municipal code to establish Section 35.60 and 35.65 providing the rules and regulations for Interfund Loans between the different funds for the City of Mattoon.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011 - 5325

AN ORDINANCE ESTABLISHING THE RULES AND REGULATIONS FOR INTERFUND LOANS BETWEEN THE DIFFERENT FUNDS OF THE CITY OF MATTOON.

WHEREAS, the City of Mattoon financial system is organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance/net assets, revenues and expenditures, or expenses, as appropriate; and,

WHEREAS, one of these funds is the Pooled Cash Fund, which accounts for part of the cash balance of some of the other City funds in a singular checking account which is then allocated back to each contributing fund through the use of "due from" and "due to" accounts; and,

WHEREAS, the City's revenues do not provide a steady income stream and the needs of the City are such that present operating expenses may require loans between various funds of the City and due to these conditions there are times when one fund will make a loan to another fund; and,

WHEREAS, the City Council wishes to provide an orderly process for such loans within the Pooled Cash Fund by authorizing the City Treasurer to manage such loan processes on a daily basis, without regard to the City Council's meeting schedule in order to minimize interest expense and to carefully tailor such loans and repayment to the revenue needs and expense obligations of the City; and,

WHEREAS, the City Council wished to provide for an orderly process of approval and documentation of other Interfund loans that do not involve the Pooled Cash Fund.

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. Enactment. Section 35.60 et. seq. of Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby enacted as follows:

Interfund Loans

35.60 Interfund Loans within the Pooled Cash Fund

The City Treasurer is hereby authorized to administer an interfund loan program within the Pooled Cash Fund. The interfund loans administered under this section must relate to the cash contained in the Pooled Cash Fund. Any loan made under this section must be short-term in nature and the fund receiving the loan must have the foreseeable resources to pay the interfund loan back within a three month period. If the fund receiving the loan does not have the foreseeable resources to repay the loan within a three month period the interfund loan and/or a permanent transfer of funds must be approved by the City Council. The interfund loans within the Pooled Cash Fund must be balanced at the end of every fiscal quarter. Any loan greater than \$100,000 that is also outstanding for longer than 7 calendar days must be reported to the City Administrator and Finance Commissioner. Within the above guidelines, the City Treasurer shall make interfund loans within the Pooled Cash Funds as needed to keep the funds of the City solvent.

35.65 Other Interfund Loans

Interfund lending may be considered as an option to meet an immediate short-term financing need between funds. The loans shall be accounted for as a temporary borrowing and this method of short-term financing will only be used to meet immediate financing needs or temporary cash deficiencies. Any interfund loans not originating from within the Pooled Cash Fund shall be governed by the following guidelines;

(A) The City Council must, by ordinance or council decision request (CDR), approve all interfund loans. The ordinance or CDR shall contain the amount of the loan, the funds involved, the purpose of the loan, the source of funds for repayment, and provide in the authorization a planned schedule of repayment of the loan.

(B) The borrowing fund must anticipate sufficient revenues to be in a position over the period of the loan to make the specified principal and interest payments as required in the authorizing ordinance or resolution.

(C) The term of the loan cannot exceed five years.

Section 3. Publication. This ordinance shall be deemed published as of 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. Effective Date. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Ervin, seconded by Commissioner Hall, adopted this 6th day of September, 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 6th day of September, 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 September 6, 2011.

Mayor Gover opened the floor for discussion or comments. Attorney & Treasurer Owen explained the auditors' request for Council approval to make loans to other funds, noted this was common for cities with cash funds and outstanding loans of more than seven days required city administrator notification.

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 Ervin seconded by Commissioner Becker moved to approve Council Decision Request 2011-1253, authorizing an interfund transfer from the South Route 45 Business District Fund to the South Route 45 TIF District Fund in the amount of \$68,643.94 to correct a deficit left in the South Route 45 TIF District Fund after the payment on the promissory note funding the redevelopment agreement on the old Sheraton hotel and an interfund loan from the I-57 East TIF District Fund to the I-57 East Business District Fund in the amount of \$1,269.40 to correct a deficit left in the I-57 East Business District Fund after the payment for the establishment of the district.

Mayor Gover opened the floor for discussion. Attorney & Treasurer Owen explained pooled cash issues, previous action corrected, and further explained the matter.

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 Becker seconded by Commissioner Hall moved to approve Council Decision Request 2011-1254, awarding the Public Works Sewer Camera Bid in the amount of \$56,750 to EJ Equipment, Inc. of Granite City, Illinois.

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 Becker seconded by Commissioner Rankin moved to adopt Special Ordinance 2011-1454, ratifying the three-year collective bargaining agreement between AFSCME and the City.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1454

AN ORDINANCE APPROVING A THREE YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE AFSCME, AFL-CIO, COUNCIL 31, LOCAL 3821

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

Section 1. The Council hereby approves a three year contract renewal to the “Collective Bargaining Agreement” dated May 1, 2011 with the American Federation of State, County and Municipal Employees, Local 3821, AFL-CIO, a copy of which is 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 Commissioner Becker, seconded by Commissioner Rankin, adopted this 6th day of September, 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 6th day of September, 2011.

/s/ Tim Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

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

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

Recorded in the Municipality's Records on September 6, 2011.

Mayor Gover opened the floor for discussion or comments 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 Becker seconded by Commissioner Hall moved to approve Council Decision Request 2011-1255, rejecting all Public Works Backhoe bids; and authorizing the purchase of a Public Works Backhoe in the amount of \$66,161 from Birkey's Equipment through the State of Illinois Joint Purchasing Program.

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.

Mayor Gover seconded by Commissioner Ervin moved to adopt Special Ordinance 2011-1455, granting a special use to allow the construction of an addition to a post-frame building within the mile and one half jurisdiction for storage of excavating and boring equipment located at 5961 Old State Road. Petitioner – Todd Gardner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1455

AN ORDINANCE GRANTING A SPECIAL USE FOR THE CONSTRUCTION OF AN ADDITION TO A POST FRAME BUILDING WITHIN THE MILE AND ONE HALF JURISDICTION OF THE CITY OF MATTOON FOR THE USE OF STORING EXCAVATING AND BORING EQUIPMENT.

WHEREAS, Todd Gardner is the owner of the property commonly known as 5961 Old State Road (legal description attached hereto). Mr. Gardner has filed a Petition with the City Clerk's office of the City of Mattoon, requesting that said premises be granted a special use for the lawful right to construct an addition to the existing post frame building for farming purposes and storing of excavating and boring equipment.

WHEREAS, said premises is zoned RS, Rural Suburban District which does not allow agriculture and equipment storage uses unless a special use is granted; and

WHEREAS, the property is well suited for the construction of an addition to the post frame construction building for the use of equipment storage; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois,

and has recommended that the requested special use permit be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use permit to allow the construction of an addition to the post frame building for farming purposes and storing of excavating and boring equipment.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use permit for lawful right to construct an addition to the post frame building for farming purposes and storing of excavating and boring equipment with the following conditions.

- a.** The use shall not require change, other than the proposed addition, in the character or exterior appearance of the principal structure;
- b.** The special use shall not create a nuisance factor or otherwise interfere with neighbors' enjoyment of their property;
- c.** The special use shall not have an adverse effect on the value of surrounding properties nor impede their proper development.
- d.** The special use shall not have business hours before 5:00am nor after 8:00pm and shall not make or cause to make any loud or unusual noise as will disturb the peace and quiet of the surrounding neighborhood.
- e.** The special use shall not have any outside storage other than licensed and operable vehicles and equipment trailers.
- f.** The special use shall provide additional landscaping or screening compatible with the surrounding neighborhood. The landscaping and screening shall be surrounding the area used for parking vehicles and trailers.
- g.** No signs are permitted other than architectural signs in accordance with 160.07 Residential Regulations, (C), (6) of the City of Mattoon Code of Ordinances.
- h.** The duration of this special use permit shall be for five (5) years from the effective date of the special use with. An inspection and evaluation of the property shall be made annually or at such time any written complaints are filed.
- i.** The special use permit may be renewed for a specific period at the discretion of the City Administrator provided no written complaints have been received during the use period. When complaints have been registered, the applicant will obtain renewal approval from the City Council.
- j.** The special use permit is not transferable to another person or another parcel of land.

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Ervin, adopted this 6th day of September, 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 6th day of September, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 12, 2011.

Mayor Gover opened the floor for discussion. Council discussed with input from Coordinator Gill the landscaping or trees for providing a berm, special use conditions for property to the east, and non-transfer of the special use to future owners.

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 – was on vacation.

ATTORNEY & TREASURER – updated the Council on the audit. Mayor Gover opened the floor for questions with no responders.

CITY CLERK – noted business as usual and review of FSA agreement. Mayor Gover opened the floor

for questions with no responders.

PUBLIC WORKS – noted the implementation of the oil and chip program, commended the public works staff for their efforts, preparation of Lawson Park for the new playground equipment provided in part by the Kiwanis, preparation of sanitary sewer in the Progress Square alley, and completion of YMCA alley pavement. Council’s inquiries were answered by Director Barber.

COMMUNITY DEVELOPMENT – noted new construction and remodels, and more emphasis on nuisances next week. Council inquired as to status on previous meeting inquiries with Coordinator Gill responding. Mayor Gover opened the floor for additional questions with no responders.

FIRE –Commissioner Hall updated the Council on the Fire Dept. in the absence of Chief Nichols by noting the attendance of the school district’s emergency operation plans meeting, State-wide drills next year effecting ten agencies, fire drills at schools, YMCA tours by each shift, and ambulance coverage at MHS football game. Mayor Gover noted the ambulance assistance in Charleston today.

POLICE –updated the Council on activity in the Police Department by preparing the vest specifications, seizing Spartan Equipment Company trailer, preparing a priority calls report for next month, and issuing nuisance citations. Commissioner Becker inquired as to the City’s police participation in the Interstate patrols with Chief Branson responding as a monthly patrol on other routes as well. Mayor Gover opened the floor for questions with no responders.

COMMENTS BY THE COUNCIL

Commissioners Becker, Hall, and Rankin had no further comments. Commissioner Ervin led discussion on the Lawson Park tennis courts usage for pickleball activities and the distracting striping, and requested consideration for other areas for pickleball options.

Mayor Gover opened the floor for public questions of the Council or management staff. Mrs. Record thanked the Council for the Depot lease and their support in the Depot renovation.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 7:21 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
 9-16-11 PAYROLL
 8-27-11/9-9-11

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	\$ 4,635.26
	110 5120-114 COMPENSATED ABSENCES	\$ 834.70
CITY ADMINISTRATOR	110 5130-111 SALARIES OF REG EMPLOYEES	\$ 1,223.39
	110 5130-114 COMPENSATED ABSENCES	\$ 78.43
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 1,164.20
	110 5150-114 COMPENSATED ABSENCES	\$ 55.52
LEGAL SERVICES	110 5160-111 SALARIES OF REG EMPLOYEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111 SALARIES OF REG EMPLOYEES	\$ 4,236.69
PLANNING & ZONING	110 5180-111 SALARIES OF REG EMPLOYEES	\$ 969.02
POLICE ADMINISTRATION	110 5211-111 SALARIES OF REG EMPLOYEES	\$ 8,446.68
CRIMINAL INVESTIGATION	110 5212-111 SALARIES OF REG EMPLOYEES	\$ 8,667.72
PATROL	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 61,346.81
	110 5213-113 OVERTIME	\$ 2,186.29
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 2,025.35
	110 5214-113 OVERTIME	\$ 235.89
POLICE RECORDS	110 5216-111 SALARIES OF REG EMPLOYEES	\$ 3,179.83
TRAFFIC CONTROL	110 5220-111 SALARIES OF REG EMPLOYEES	\$ 640.00
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 2,094.29
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 62,315.95
	110 5241-113 OVERTIME	\$ 4,866.36
	110 5241-114 COMPENSATED ABSENCES	\$ 11,837.76
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 3,287.36
	110 5261-114 COMPENSATED ABSENCES	\$ 65.13
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 3,632.57
	110 5310-114 COMPENSATED ABSENCES	\$ 26.28
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 17,795.40
	110 5320-112 SALARIES OF TEMP EMPLOYEES	\$ 1,039.50
	110 5320-113 OVERTIME	\$ 1,530.76
	110 5320-114 COMPENSATED ABSENCES	\$ 3,515.69
YARD WASTE COLLECTION	110 5335-111 SALARIES OF REG EMPLOYEES	\$ 1,542.26
CONSTRUCTION INSPECTION	110 5370-111 SALARIES OF REG EMPLOYEES	\$ 3,347.12
	110 5370-114 COMPENSATED ABSENCES	\$ 134.62
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 2,689.11
	110 5381-114 COMPENSATED ABSENCES	\$ 72.23
EQUIPMENT MAINTENANCE	110 5390-111 SALARIES OF REG EMPLOYEES	\$ 612.59
	110 5390-113 OVERTIME	\$ 9.27
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 7,247.36
	110 5511-114 COMPENSATED ABSENCES	\$ 176.61
LAKE ADMINISTRATION	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 2,038.85
	110 5512-112 SALARIES OF TEMP EMPLOYEES	\$ 1,755.00
	110 5512-113 OVERTIME	\$ 529.82
CEMETERY	110 5570-111 SALARIES OF REG EMPLOYEES	\$ 2,781.57
	110 5570-112 SALARIES OF TEMP EMPLOYEES	\$ 656.00
	110 5570-114 COMPENSATED ABSENCES	\$ 92.50
*** FUND 110 TOTALS ***		\$ 238,429.71

CITY OF MATTOON
 9-16-11 PAYROLL
 8-27-11/9-9-11

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
		*** FUND 122 TOTALS ***	\$ 1,666.65
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 186.99
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,935.35
	211 5353-113	OVERTIME	\$ 594.41
	211 5353-114	COMPENSATED ABSENCES	\$ 1,639.20
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,382.53
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 16.50
	211 5354-113	OVERTIME	\$ 501.99
	211 5354-114	COMPENSATED ABSENCES	\$ 2,288.11
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,587.57
	211 5355-114	COMPENSATED ABSENCES	\$ 365.32
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,482.38
	211 5356-114	COMPENSATED ABSENCES	\$ 101.62
		*** FUND 211 TOTALS ***	\$ 28,081.97
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,199.93
	212 5342-113	OVERTIME	\$ 317.34
	212 5342-114	COMPENSATED ABSENCES	\$ 2,029.05
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,549.67
	212 5344-114	COMPENSATED ABSENCES	\$ 1,635.52
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,587.60
	212 5345-114	COMPENSATED ABSENCES	\$ 365.32
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,482.38
	212 5346-114	COMPENSATED ABSENCES	\$ 101.62
		*** FUND 212 TOTALS ***	\$ 31,268.43
		*** GRAND TOTALS ***	\$ 299,446.76

CITY OF MATTOON
9-16-11 PAYROLL
8-27-11/9-9-11

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	30	1,612.00	\$ 31,629.04
OVERTIME PAY	29	309.5	\$ 10,772.13
HOLIDAY PAY-REGULAR	52	306.7	\$ 6,885.04
VACATION PAY	20	239.5	\$ 5,326.41
SALARY PAY	123	9,885.62	\$ 230,440.75
VACATION PAY	11	360	\$ 7,815.90
PEHP	32	32	\$ 400.00
SICK PAY-AFSCME	11	115	\$ 2,614.40
SICK-FD UNION	3	72	\$ 1,541.09
SHIFT PAY	5	221	\$ 132.60
SHIFT PAY	5	168	\$ 117.60
SICK-NON UNION	4	17.75	\$ 472.80
COMP PAID	3	19	\$ 400.95
HOLIDAY PAY-OT	3	24	\$ 759.59
COMP EARNED	2	36	\$ -
VEHICLE EXPENSE	1	1	\$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048900	YMCA	I-201109147793	110 4651-010	RENT-BURGESS :	REFUND BURGESS	108702	270.00
							270.00
						VENDOR 01-048900 TOTALS	270.00
							270.00
							DEPARTMENT
							NON-DEPARTMENTAL
							TOTAL:
							270.00

01-000871	RANDY ERVIN	I-201109147816	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	108625	50.00
							50.00
						VENDOR 01-000871 TOTALS	50.00
							50.00
01-001886	RICK HALL	I-201109147821	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	108638	50.00
							50.00
						VENDOR 01-001886 TOTALS	50.00
							50.00
01-002244	CHRIS RANKIN	I-201109147818	110 5110-533	CELLULAR PHON:	SEPTEMBER MOBILE	108677	50.00
							50.00
						VENDOR 01-002244 TOTALS	50.00
							50.00
							DEPARTMENT 110 CITY COUNCIL
							TOTAL:
							150.00

01-002311	JOURNAL GAZETTE	I-201109147835	110 5120-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	108648	179.40
							179.40
						VENDOR 01-002311 TOTALS	179.40
							179.40
01-009800	COLES CO CLERK & RECOR	I-15690	110 5120-519	OTHER PROFESS:	GIBSON-QUIT CLAIM DE	108608	34.00
							34.00
						VENDOR 01-009800 TOTALS	34.00
							34.00
01-021348	HERALD & REVIEW	I-20398418	110 5120-540	ADVERTISING :	NOTICE OF LEASE HEAR	108642	74.68
							74.68
						VENDOR 01-021348 TOTALS	74.68
							74.68
01-024060	IL DEPT OF NATURAL RES	I-201109147792	110 5120-802	HUNTING/FISHI:	8-30/9-6 CITY CLERK	000000	7.00
01-024060	IL DEPT OF NATURAL RES	I-201109147863	110 5120-802	HUNTING/FISHI:	9-7/12 CITY CLERK	000000	34.00
							41.00
						VENDOR 01-024060 TOTALS	41.00

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-056940182	110 5120-814	PRINT/COPY MA: COPIER	GBP-245099	108701	440.70
						VENDOR 01-049003 TOTALS	440.70
						DEPARTMENT 120 CITY CLERK	TOTAL: 769.78
01-002170	BUSINESS CARD	I-201108317642	110 5130-863	DESKTOP WORK : BEST BUY		108549	2,789.97
01-002170	BUSINESS CARD	I-201108317642	110 5130-561	BUSINESS MEET: STADIUM GRILL		108549	27.35
01-002170	BUSINESS CARD	I-201108317642	110 5130-561	BUSINESS MEET: RAMSEY STORAGE		108549	110.00
01-002170	BUSINESS CARD	I-201108317642	110 5130-562	TRAVEL & TRAI: IL MUNICIPAL LEAGUE		108549	250.00
						VENDOR 01-002170 TOTALS	3,177.32
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 3,177.32
01-002170	BUSINESS CARD	I-201108317642	110 5160-562	TRAVEL & TRAI: DON SOL		108549	35.00
01-002170	BUSINESS CARD	I-201108317642	110 5160-562	TRAVEL & TRAI: IML		108549	250.00
						VENDOR 01-002170 TOTALS	285.00
01-037951	J. PRESTON OWEN	I-201109147817	110 5160-565	CELLULAR TELE: SEPTEMBER MOBILE		108671	100.00
						VENDOR 01-037951 TOTALS	100.00
01-047000	WEST PAYMENT CENTER	I-823426230	110 5160-340	BOOKS & PERIO: ON LINE RESEARCH 8/1		108699	517.31
						VENDOR 01-047000 TOTALS	517.31
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 902.31
01-002170	BUSINESS CARD	I-201108317642	110 5170-340	BOOKS & PERIO: WINDOWS IT PRO		108549	199.00
01-002170	BUSINESS CARD	I-201108317642	110 5170-851	WIDE AREA NET: SERVERSUPPLY.COM		108549	104.94
						VENDOR 01-002170 TOTALS	303.94
01-023800	CONSOLIDATED COMMUNICA	I-201109157876	110 5170-854	WIDE AREA NET: 101-5520		108613	88.25
						VENDOR 01-023800 TOTALS	88.25
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 392.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 190 COUNCIL CONTINGENCY

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001680	ECIDC	I-201109087773	110 5190-579	MISC OTHER PU:	ECONOMIC DEVELOPMENT	108551	30.00
VENDOR 01-001680 TOTALS							30.00
DEPARTMENT 190 COUNCIL CONTINGENCY TOTAL:							30.00
01-001112	COLES CO CRIMESTOPPERS	I-2	110 5211-579	MISC OTHER PU:	TIP SOFT SOFTWARE	108609	300.00
VENDOR 01-001112 TOTALS							300.00
01-002170	BUSINESS CARD	I-201108317642	110 5211-319	MISCELLANEOUS:	QQ BUFFET	108549	28.00
01-002170	BUSINESS CARD	I-201108317642	110 5211-315	UNIFORMS & CL:	THE WINNING STITCH	108549	107.98
01-002170	BUSINESS CARD	I-201108317642	110 5211-316	TOOLS & EQUIP:	STAPLES	108549	9.99
01-002170	BUSINESS CARD	I-201108317642	110 5211-540	ADVERTISING :	EBAY	108549	120.72
VENDOR 01-002170 TOTALS							266.69
01-005600	CATER-VEND	I-205589	110 5211-579	MISC OTHER PU:	COFFEE,CREAMER,SUGAR	108601	115.30
VENDOR 01-005600 TOTALS							115.30
01-015410	EZ PARCEL & BUSINESS S	I-75912	110 5211-531	POSTAGE :	SHIPPING	108627	22.23
VENDOR 01-015410 TOTALS							22.23
01-038300	PERRY'S LOCKSMITH	I-56348	110 5211-316	TOOLS & EQUIP:	KEYS	108673	9.00
VENDOR 01-038300 TOTALS							9.00
01-046715	WAVE GRAPHICS	I-10808	110 5211-550	PRINTING & BI:	NOTICE TO ABATE NUIS	108698	317.00
VENDOR 01-046715 TOTALS							317.00
01-049003	XEROX CORPORATION	I-056940168	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	108701	48.16
01-049003	XEROX CORPORATION	I-056940169	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	108701	49.44
01-049003	XEROX CORPORATION	I-056940170	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	108701	49.27
01-049003	XEROX CORPORATION	I-056940171	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	108701	353.55
01-049003	XEROX CORPORATION	I-056940199	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	108701	17.49
VENDOR 01-049003 TOTALS							517.91
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							1,548.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK DATA	I-1299801-20110831	110 5212-579	MISC OTHER PU:	AUGUST SEARCHES	108654	50.00
					VENDOR 01-000610 TOTALS		50.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	50.00
01-002170	BUSINESS CARD	I-201108317642	110 5216-579	MISC OTHER PU:	VISIONAIR	108549	1,200.00
					VENDOR 01-002170 TOTALS		1,200.00
01-002221	HEATHER SMITH	I-201108317626	110 5216-579	MISC OTHER PU:	MEALS 10/2-6	108570	124.50
					VENDOR 01-002221 TOTALS		124.50
DEPARTMENT 216 POLICE RECORDS						TOTAL:	1,324.50
01-004400	BURGER KING	I-201109147806	110 5217-330	FOOD	: PRISONER MEALS 8/11	108596	12.20
					VENDOR 01-004400 TOTALS		12.20
DEPARTMENT 217 CUSTODY OF PRISONERS						TOTAL:	12.20
01-000840	SHANE WEST	I-201109157889	110 5221-562	TRAVEL & TRAI:	MEALS 10/3-4	108572	59.00
					VENDOR 01-000840 TOTALS		59.00
01-001172	JOHN HEDGES	I-201109157888	110 5221-562	TRAVEL & TRAI:	MEALS 9/27-29	108565	88.50
					VENDOR 01-001172 TOTALS		88.50
01-002741	NORTHFIELD INN	I-201109157892	110 5221-562	TRAVEL & TRAI:	LODGING 10/3/11	108566	77.28
					VENDOR 01-002741 TOTALS		77.28
01-002742	CHASE CREDIT CARD	I-201109157887	110 5221-562	TRAVEL & TRAI:	LODGING 9/27-29	108562	92.66
					VENDOR 01-002742 TOTALS		92.66
DEPARTMENT 221 POLICE TRAINING						TOTAL:	317.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	COLES CO 911	I-201109147809	110 5222-579	MISC OTHER PU:	QUARTERLY PAYMENT	108607	46,762.00
					VENDOR 01-000143 TOTALS		46,762.00
01-037800	RAY O'HERRON CO	I-1121376-IN	110 5222-535	RADIOS	: CUP HOLDER	108679	19.08
01-037800	RAY O'HERRON CO	I-1121641-IN	110 5222-535	RADIOS	: VEHICLE BASE MOUNT	108679	90.24
					VENDOR 01-037800 TOTALS		109.32
DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:							46,871.32
01-009075	CUSD #2 TRANSPORTATION	I-201109147849	110 5223-326	FUEL	: FUEL 8/11 POLICE DEP	108617	7,166.51
					VENDOR 01-009075 TOTALS		7,166.51
01-014228	EAST CENTRAL IL TASK F	I-201109157890	110 5223-319	MISCELLANEOUS:	RENEW STICKER	108563	99.00
					VENDOR 01-014228 TOTALS		99.00
01-017000	FIRE EQUIPMENT SERVICE	I-202140	110 5223-316	TOOL & EQUIPM:	EXTINGUISHER MNTCE	108630	133.50
					VENDOR 01-017000 TOTALS		133.50
01-018950	THE GLASS CUTTERS	I-12015383	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	108691	307.44
					VENDOR 01-018950 TOTALS		307.44
01-037800	RAY O'HERRON CO	I-1117370-IN	110 5223-318	VEHICLE PARTS:	FREIGHT	108679	8.91
					VENDOR 01-037800 TOTALS		8.91
01-038300	PERRY'S LOCKSMITH	I-56351	110 5223-316	TOOL & EQUIPM:	KEYS	108673	35.00
					VENDOR 01-038300 TOTALS		35.00
01-044200	KC SUMMERS BUICK	I-BUCS478066	110 5223-434	REPAIR OF VEH:	IMPALA REPAIRS	108552	211.09
					VENDOR 01-044200 TOTALS		211.09
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							7,961.45

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201109147807	110 5224-321	NATURAL GAS &	313 LAKELAND BLVD	108584	97.66
01-001070	AMEREN ILLINOIS	I-201109147808	110 5224-321	NATURAL GAS &	1700 WABASH	108584	2,354.69
				VENDOR 01-001070	TOTALS		2,452.35
01-002170	BUSINESS CARD	I-201108317642	110 5224-316	TOOLS & EQUIP:	SALSBURY IND.	108549	49.21
				VENDOR 01-002170	TOTALS		49.21
01-030000	KULL LUMBER CO	I-201109147810	110 5224-432	REPAIR OF BUI:	KULL LUMBER CO	108650	16.47
				VENDOR 01-030000	TOTALS		16.47
01-031000	LORENZ SUPPLY CO.	I-276742	110 5224-312	CLEANING SUPP:	CUPS,TOWELS	108655	126.87
01-031000	LORENZ SUPPLY CO.	I-277847	110 5224-312	CLEANING SUPP:	TOWELS,LINERS	108655	86.35
				VENDOR 01-031000	TOTALS		213.22
01-035600	KONE INC	I-220714581	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 9/11	108649	643.14
				VENDOR 01-035600	TOTALS		643.14
01-041800	SHERWIN WILLIAMS CO	I-0301-0	110 5224-432	REPAIR OF BUI:	PAINT	108569	53.89
				VENDOR 01-041800	TOTALS		53.89
01-043371	SPRINGFIELD ELECTRIC	I-S3321396.001	110 5224-316	TOOLS & EQUIP:	SPRINGFIELD ELECTRIC	108687	274.92
				VENDOR 01-043371	TOTALS		274.92
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	3,703.20
01-014228	EAST CENTRAL IL TASK F	I-201109157874	110 5229-821	INTERGOVERNME:	TRANSFER OF FUNDS	108560	29,743.46
				VENDOR 01-014228	TOTALS		29,743.46
				DEPARTMENT 229	AREA CRIME TASK FORCE	TOTAL:	29,743.46

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000174	BART OWEN	I-201109157891	110 5241-315	UNIFORMS & CL:	REIMB ALTERATIONS OF 108567		14.00
					VENDOR 01-000174 TOTALS		14.00
01-001070	AMEREN ILLINOIS	I-201109147830	110 5241-321	NATURAL GAS &:	AMEREN ILLINOIS 108585		211.65
01-001070	AMEREN ILLINOIS	I-201109147850	110 5241-321	NATURAL GAS &:	2700 MARSHALL 108585		12.65
					VENDOR 01-001070 TOTALS		224.30
01-002170	BUSINESS CARD	I-201108317642	110 5241-562	TRAVEL & TRAI:	CHEVY'S 108549		13.88
01-002170	BUSINESS CARD	I-201108317642	110 5241-319	MISCELLANEOUS:	COUNTY MARKET 108549		7.52
01-002170	BUSINESS CARD	I-201108317642	110 5241-314	CHEMICALS :	COUNTY MARKET 108549		14.26
01-002170	BUSINESS CARD	I-201108317642	110 5241-315	UNIFORMS & CL:	YELLOWFIN IND. 108549		24.95
					VENDOR 01-002170 TOTALS		60.61
01-002245	WATEROUS COMPANY	I-P2F1097001	110 5241-434	REPAIR OF VEH:	WATEROUS COMPANY 108697		947.19
					VENDOR 01-002245 TOTALS		947.19
01-002311	JOURNAL GAZETTE	I-201109147786	110 5241-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION 108648		184.40
01-002311	JOURNAL GAZETTE	I-201109147848	110 5241-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION 108648		179.40
					VENDOR 01-002311 TOTALS		363.80
01-002958	BATTERY SPECIALISTS, I	I-98128	110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 108591		119.90
					VENDOR 01-002958 TOTALS		119.90
01-009075	CUSD #2 TRANSPORTATION	I-201109147847	110 5241-326	FUEL :	FUEL 8/11 FIRE DEPT 108617		2,066.61
					VENDOR 01-009075 TOTALS		2,066.61
01-017000	FIRE EQUIPMENT SERVICE	I-101722	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE 108630		51.31
01-017000	FIRE EQUIPMENT SERVICE	I-202130	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE 108630		298.74
					VENDOR 01-017000 TOTALS		350.05

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018042	GALLS, AN ARAMARK COMP	I-511598619	110 5241-315	UNIFORMS & CL:	BOOTS	108633	178.22
					VENDOR 01-018042 TOTALS		178.22
01-020800	HAROLD'S CLEANERS	I-178051	110 5241-573	LAUNDRY SERVI:	CLEANING	108639	13.00
01-020800	HAROLD'S CLEANERS	I-178165	110 5241-573	LAUNDRY SERVI:	CLEANING	108639	14.00
					VENDOR 01-020800 TOTALS		27.00
01-023800	CONSOLIDATED COMMUNICA	I-201109147784	110 5241-532	TELEPHONE :	101-0987	108613	88.25
					VENDOR 01-023800 TOTALS		88.25
01-025600	ILMO PRODUCTS COMPANY	I-201109147859	110 5241-313	MEDICAL & SAF:	OXYGEN,CLYINDER RENT	108644	115.97
					VENDOR 01-025600 TOTALS		115.97
01-030000	KULL LUMBER CO	I-201109147785	110 5241-319	MISCELLANEOUS:	FUSE,TAPE,BOLTS,NUTS	108650	13.41
01-030000	KULL LUMBER CO	I-201109147785	110 5241-434	REPAIR OF VEH:	FUSE,TAPE,BOLTS,NUTS	108650	7.35
					VENDOR 01-030000 TOTALS		20.76
01-031000	LORENZ SUPPLY CO.	I-279329	110 5241-312	CLEANING SUPP:	TISSUE,LINERS,DISINF	108655	299.73
					VENDOR 01-031000 TOTALS		299.73
01-033800	MATTOON WATER DEPT	I-201108317659	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	27.92
					VENDOR 01-033800 TOTALS		27.92
01-037010	TONY NICHOLS	I-201109147826	110 5241-533	CELLULAR PHON:	SEPTEMBER MOBILE	108668	100.00
					VENDOR 01-037010 TOTALS		100.00
01-038375	DAN PILSON AUTO CENTER	I-94033	110 5241-434	REPAIR OF VEH:	OIL CHANGE	108619	26.33
					VENDOR 01-038375 TOTALS		26.33

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201109147834	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	108666	13.00
					VENDOR 01-039600 TOTALS		13.00
01-040451	S & S SERVICE CO	I-50988	110 5241-434	REPAIR OF VEH:	REPAIRS UNIT 23	108681	263.95
					VENDOR 01-040451 TOTALS		263.95
01-043371	SPRINGFIELD ELECTRIC	I-S3313997.001	110 5241-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	108687	54.60
					VENDOR 01-043371 TOTALS		54.60
01-049003	XEROX CORPORATION	I-056940139	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	108701	17.49
					VENDOR 01-049003 TOTALS		17.49
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							5,379.68
01-001381	MATT FREDERICK	I-201109147796	110 5261-564	PRIVATE VEHIC:	MILEAGE 8/1-31	108631	99.45
01-001381	MATT FREDERICK	I-201109147825	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	108631	43.29
					VENDOR 01-001381 TOTALS		142.74
01-002532	JOSHUA D EVANS	I-201109147797	110 5261-564	PRIVATE VEHIC:	MILEAGE 8/1-31	108626	84.15
01-002532	JOSHUA D EVANS	I-201109147824	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	108626	43.29
01-002532	JOSHUA D EVANS	I-201109147844	110 5261-564	PRIVATE VEHIC:	MILEAGE 7/4-29	108626	83.70
					VENDOR 01-002532 TOTALS		211.14
01-018700	KYLE GILL	I-201109147828	110 5261-533	CELLULAR PHON:	SEPTEMBER MOBILE	108635	50.00
					VENDOR 01-018700 TOTALS		50.00
01-044430	JOHN THOMAS	I-188723.110831	110 5261-579	MISC OTHER PU:	MOWING	108692	254.00
					VENDOR 01-044430 TOTALS		254.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-049003	XEROX CORPORATION	I-056940217	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	108701	15.00
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						VENDOR 01-049003 TOTALS	15.00
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						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	672.88
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01-000002	RAPID REPRODUCTIONS IN	I-01087	110 5310-311	OFFICE SUPPLI:	COLOR BOND	108678	115.53
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						VENDOR 01-000002 TOTALS	115.53
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01-001293	BRAD STROHL	I-201109147811	110 5310-564	PRIVATE VEHIC:	MILEAGE 7/7-27	108689	1.40
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						VENDOR 01-001293 TOTALS	1.40
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01-002170	BUSINESS CARD	I-201108317642	110 5310-311	OFFICE SUPPLI:	AMAZON.COM	108549	50.66
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						VENDOR 01-002170 TOTALS	50.66
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01-002602	DEAN BARBER	I-201109147815	110 5310-533	CELLULAR PHON:	SEPTEMBER MOBILE	108588	100.00
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						VENDOR 01-002602 TOTALS	100.00
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01-049003	XEROX CORPORATION	I-056940176	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	108701	271.52
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						VENDOR 01-049003 TOTALS	271.52
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						DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	539.11
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01-001070	AMEREN ILLINOIS	I-201109147830	110 5320-321	NATURAL GAS &:	AMEREN ILLINOIS	108585	478.47
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						VENDOR 01-001070 TOTALS	478.47
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01-001345	J.B.'S WINDSHIELD REPA	I-26856	110 5320-433	REPAIR OF MAC:	WINDSHIELD REPAIR	108647	45.00
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01-001345	J.B.'S WINDSHIELD REPA	I-26880	110 5320-434	REPAIR OF VEH:	J.B.'S WINDSHIELD RE	108647	45.00
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						VENDOR 01-001345 TOTALS	90.00
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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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201108317642	110 5320-434	REPAIR OF VEH:	AMERICAN TOWING	108549	59.60
					VENDOR 01-002170 TOTALS		59.60
01-002541	MLB OUTDOOR PRODUCTS	I-22622	110 5320-434	REPAIR OF VEH:	REPAIRS	108664	26.00
					VENDOR 01-002541 TOTALS		26.00
01-002970	BEACHY'S ICE COMPANY	I-44076	110 5320-319	MISCELLANEOUS:	ICE	108592	25.00
01-002970	BEACHY'S ICE COMPANY	I-44123	110 5320-319	MISCELLANEOUS:	ICE	108592	25.00
					VENDOR 01-002970 TOTALS		50.00
01-003095	CARQUEST AUTO PARTS ST	I-201109147860	110 5320-318	VEHICLE PARTS:	TRAINING,AIR FILTERS	108598	67.18
01-003095	CARQUEST AUTO PARTS ST	I-201109147860	110 5320-316	TOOLS AND EQU:	TRAINING,AIR FILTERS	108598	89.94
01-003095	CARQUEST AUTO PARTS ST	I-201109147860	110 5320-562	TRAVEL & TRAI:	TRAINING,AIR FILTERS	108598	59.00
					VENDOR 01-003095 TOTALS		216.12
01-009075	CUSD #2 TRANSPORTATION	I-201109147865	110 5320-326	FUEL	: FUEL 8/11 PUBLIC WOR	108617	4,735.92
					VENDOR 01-009075 TOTALS		4,735.92
01-009870	COX MOTORS	I-84663	110 5320-434	REPAIR OF VEH:	SAFETY TEST	108615	27.00
01-009870	COX MOTORS	I-84687	110 5320-433	REPAIR OF MAC:	SAFETY TEST	108615	27.00
01-009870	COX MOTORS	I-84700	110 5320-433	REPAIR OF MAC:	SAFETY TEST	108615	30.60
					VENDOR 01-009870 TOTALS		84.60
01-014405	EFFINGHAM TRUCK SALES	C-AI79824	110 5320-318	VEHICLE PARTS:	RETURN	108623	31.93
01-014405	EFFINGHAM TRUCK SALES	I-AI76322	110 5320-318	VEHICLE PARTS:	SEAL,SENSOR	108623	45.25
01-014405	EFFINGHAM TRUCK SALES	I-AI76475	110 5320-318	VEHICLE PARTS:	SEAL,DRUM,REM KIT	108623	67.32
01-014405	EFFINGHAM TRUCK SALES	I-AI76688	110 5320-318	VEHICLE PARTS:	DRUM	108623	36.43
01-014405	EFFINGHAM TRUCK SALES	I-AI77330	110 5320-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	108623	286.11
01-014405	EFFINGHAM TRUCK SALES	I-AI77551	110 5320-318	VEHICLE PARTS:	CLAMP	108623	20.84
01-014405	EFFINGHAM TRUCK SALES	I-AI77734	110 5320-318	VEHICLE PARTS:	PUMP	108623	88.81
01-014405	EFFINGHAM TRUCK SALES	I-AI77765	110 5320-318	VEHICLE PARTS:	PUMP	108623	53.82
01-014405	EFFINGHAM TRUCK SALES	I-AI78428	110 5320-318	VEHICLE PARTS:	SLEEVE	108623	35.40
01-014405	EFFINGHAM TRUCK SALES	I-AI78452	110 5320-318	VEHICLE PARTS:	GASKET	108623	3.73
01-014405	EFFINGHAM TRUCK SALES	I-AI79498	110 5320-318	VEHICLE PARTS:	CABLE	108623	31.93

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	I-AI79677	110 5320-318	VEHICLE PARTS: CABLE		108623	69.54
01-014405	EFFINGHAM TRUCK SALES	I-AI79715	110 5320-318	VEHICLE PARTS: PARTS		108623	72.44
01-014405	EFFINGHAM TRUCK SALES	I-AI79911	110 5320-318	VEHICLE PARTS: PARTS		108624	18.82
				VENDOR 01-014405	TOTALS		798.51
01-018100	GANO WELDING SUPPLIES	I-861899	110 5320-440	RENTALS : WELDING SUPPLIES		108634	45.00
				VENDOR 01-018100	TOTALS		45.00
01-021348	HERALD & REVIEW	I-20396209	110 5320-742	VEHICLES : MEDIUM DUTY TRUCK		108642	29.12
				VENDOR 01-021348	TOTALS		29.12
01-023800	CONSOLIDATED COMMUNICA	I-201109147864	110 5320-532	TELEPHONE : 101-0873		108613	88.25
				VENDOR 01-023800	TOTALS		88.25
01-030000	KULL LUMBER CO	I-201109147858	110 5320-319	MISCELLANEOUS: HOSE, LUMBER, LEVEL, HA	108650		51.99
01-030000	KULL LUMBER CO	I-201109147858	110 5320-316	TOOLS AND EQU: HOSE, LUMBER, LEVEL, HA	108650		50.95
				VENDOR 01-030000	TOTALS		102.94
01-030080	SHANNON LAUE	I-201109157869	110 5320-562	TRAVEL & TRAI: REIMBURSE CDL		108653	50.00
				VENDOR 01-030080	TOTALS		50.00
01-030083	LANMAN OIL CO INC	I-019365	110 5320-326	FUEL : SAW GAS		108652	19.02
				VENDOR 01-030083	TOTALS		19.02
01-031000	LORENZ SUPPLY CO.	I-278721	110 5320-319	MISCELLANEOUS: KRAFT PAPER		108655	43.82
				VENDOR 01-031000	TOTALS		43.82
01-032980	FRED THROM	I-9815	110 5320-316	TOOLS AND EQU: SHARPEN CHAINS		108658	33.00
01-032980	FRED THROM	I-9842	110 5320-316	TOOLS AND EQU: REPAIR/SHARPEN SAW		108658	28.00
				VENDOR 01-032980	TOTALS		61.00

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-56329	110 5320-319	MISCELLANEOUS: KEYS		108673	13.50
					VENDOR 01-038300 TOTALS		13.50
01-038375	DAN PILSON AUTO CENTER	I-139842	110 5320-318	VEHICLE PARTS: SENSOR		108619	43.52
					VENDOR 01-038375 TOTALS		43.52
01-040467	SAFETY COMPLIANCE	I-20495	110 5320-313	MEDICAL & SAF: GLOVES		108682	112.00
					VENDOR 01-040467 TOTALS		112.00
DEPARTMENT 320 STREETS						TOTAL:	7,147.39
01-000742	BARTELS CONSTRUCTION,	I-201109147783	110 5323-351	CONCRETE	: 1007 S 17TH & 1613 M	108589	1,044.00
					VENDOR 01-000742 TOTALS		1,044.00
01-040469	DURWIN SANDERS	I-21197	110 5323-351	CONCRETE	: 3017 OAK	108621	783.00
					VENDOR 01-040469 TOTALS		783.00
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	1,827.00
01-039210	VEOLIA ES SOLID WASTE	I-F50000259701	110 5338-421	DISPOSAL SERV: CITY TRASH		108571	1,136.60
01-039210	VEOLIA ES SOLID WASTE	I-F50000261846	110 5338-421	DISPOSAL SERV: CITY TRASH		108571	582.95
01-039210	VEOLIA ES SOLID WASTE	I-F50000261857	110 5338-421	DISPOSAL SERV: TRASH SERVICES		108571	44.31
					VENDOR 01-039210 TOTALS		1,763.86
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL						TOTAL:	1,763.86
01-000002	RAPID REPRODUCTIONS IN	I-01070	110 5370-316	TOOLS & EQUIP: MACHINE REPAIRS		108678	286.79
					VENDOR 01-000002 TOTALS		286.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 370 ENGINEERING

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201108317642	110 5370-316	TOOLS & EQUIP:	RURAL KING	108549	33.96
					VENDOR 01-002170 TOTALS		33.96
01-030000	KULL LUMBER CO	I-201109147858	110 5370-316	TOOLS & EQUIP:	HOSE, LUMBER, LEVEL, HA	108650	52.97
					VENDOR 01-030000 TOTALS		52.97
01-043522	STAPLES CREDIT PLAN	I-62528	110 5370-319	MISCELLANEOUS:	OFFICE SUPPLIES	108688	18.97
					VENDOR 01-043522 TOTALS		18.97
DEPARTMENT 370 ENGINEERING						TOTAL:	392.69
01-001070	AMEREN ILLINOIS	I-201109147830	110 5381-321	NATURAL GAS &:	AMEREN ILLINOIS	108585	1,596.70
					VENDOR 01-001070 TOTALS		1,596.70
01-009093	CONNOR CO	I-S4927950.001	110 5381-319	MISCELLANEOUS:	REPLACEMENT SEAL	108612	1.17
					VENDOR 01-009093 TOTALS		1.17
01-031000	LORENZ SUPPLY CO.	I-278645	110 5381-312	CLEANING SUPP:	TISSUE, LINERS, SOAP	108655	624.32
					VENDOR 01-031000 TOTALS		624.32
01-033800	MATTOON WATER DEPT	I-201108317653	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	257.48
					VENDOR 01-033800 TOTALS		257.48
01-043522	STAPLES CREDIT PLAN	I-93563	110 5381-319	MISCELLANEOUS:	OFFICE SUPPLIES	108688	5.79
					VENDOR 01-043522 TOTALS		5.79
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,485.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201109147830	110 5383-321	NATURAL GAS &	AMEREN ILLINOIS	108585	244.22
						VENDOR 01-001070 TOTALS	244.22
			DEPARTMENT 383	BURGESS OSBORNE	TOTAL:		244.22
01-001070	AMEREN ILLINOIS	I-201109147781	110 5384-321	NATURAL GAS &	1718 B'DWAY UNIT C	108584	69.93
01-001070	AMEREN ILLINOIS	I-201109147782	110 5384-321	NATURAL GAS &	1718 B'DWAY UNIT B	108584	32.87
						VENDOR 01-001070 TOTALS	102.80
01-002618	UNDER CUTTERS	I-464	110 5384-319	MISCELLANEOUS:	DEPOT	108694	65.00
01-002618	UNDER CUTTERS	I-472	110 5384-319	MISCELLANEOUS:	OVER FLOW PARKING	108694	65.00
						VENDOR 01-002618 TOTALS	130.00
01-031000	LORENZ SUPPLY CO.	I-278312	110 5384-319	MISCELLANEOUS:	TISSUE,TOWELS,GLOVES	108655	594.00
						VENDOR 01-031000 TOTALS	594.00
			DEPARTMENT 384	RAILROAD DEPOT	TOTAL:		826.80
01-002958	BATTERY SPECIALISTS, I	I-97643	110 5511-318	VEHICLE PARTS:	BATTERY	108591	54.95
						VENDOR 01-002958 TOTALS	54.95
01-009075	CUSD #2 TRANSPORTATION	I-201109147788	110 5511-326	FUEL	: FUEL 8/11 PARK	108617	1,394.40
						VENDOR 01-009075 TOTALS	1,394.40
01-030000	KULL LUMBER CO	I-201109147789	110 5511-316	TOOLS & EQUIP:	GARDEN SPRAYER,SAND,	108650	21.99
						VENDOR 01-030000 TOTALS	21.99
01-037050	NIEMEYER REPAIR SERVIC	I-39692	110 5511-433	REPAIR OF MAC:	WHEEL REPAIR	108669	67.36
						VENDOR 01-037050 TOTALS	67.36

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-041800	SHERWIN WILLIAMS CO	I-0766-4	110 5511-316	TOOLS & EQUIP:	PAINT TIP	108569	32.49	
						VENDOR 01-041800 TOTALS	32.49	
DEPARTMENT 511 PARK ADMINISTRATION							TOTAL:	1,571.19
01-002958	BATTERY SPECIALISTS, I	I-98283	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	108591	695.90	
						VENDOR 01-002958 TOTALS	695.90	
01-009075	CUSD #2 TRANSPORTATION	I-201109147788	110 5512-326	FUEL	: FUEL 8/11 PARK	108617	237.96	
						VENDOR 01-009075 TOTALS	237.96	
01-024060	IL DEPT OF NATURAL RES	I-201109147779	110 5512-802	HUNTING/FISHI:	LAKE 8-30/9-6 HUNT/F	000000	114.00	
						VENDOR 01-024060 TOTALS	114.00	
01-035150	MIDAS AUTO SERVICE EXP	I-238572	110 5512-434	REPAIR OF VEH:	OIL CHANGE	108663	30.89	
						VENDOR 01-035150 TOTALS	30.89	
01-037050	NIEMEYER REPAIR SERVIC	I-39460	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	108669	51.45	
01-037050	NIEMEYER REPAIR SERVIC	I-39971	110 5512-433	REPAIR OF MAC:	REAR WHEEL ASSEMBLY	108669	93.11	
01-037050	NIEMEYER REPAIR SERVIC	I-39997	110 5512-433	REPAIR OF MAC:	AXLE SPACER	108669	5.46	
						VENDOR 01-037050 TOTALS	150.02	
01-040250	FARM PRIDE MATTOON	I-201109147812	110 5512-433	REPAIR OF MAC:	CREDIT	108628	392.43	
						VENDOR 01-040250 TOTALS	392.43	
01-043522	STAPLES CREDIT PLAN	I-01564	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108688	149.62	
						VENDOR 01-043522 TOTALS	149.62	
DEPARTMENT 512 LAKE ADMINISTRATION							TOTAL:	1,770.82

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201109147830	110 5541-321	NATURAL GAS &:	AMEREN ILLINOIS	108585	241.63
					VENDOR 01-001070 TOTALS		241.63
01-031000	LORENZ SUPPLY CO.	I-275910-1	110 5541-319	MISCELLANEOUS:	NIFTY NABBERS	108655	49.95
01-031000	LORENZ SUPPLY CO.	I-276409	110 5541-319	MISCELLANEOUS:	LINERS	108655	132.96
01-031000	LORENZ SUPPLY CO.	I-277934	110 5541-319	MISCELLANEOUS:	LINERS	108655	221.60
					VENDOR 01-031000 TOTALS		404.51
01-031402	M & M PUMP SUPPLY INC	I-624263	110 5541-319	MISCELLANEOUS:	FITTINGS,BALL VALVE,	108656	63.65
					VENDOR 01-031402 TOTALS		63.65
01-035154	MID-ILLINOIS CONCRETE	I-115838	110 5541-319	MISCELLANEOUS:	RETAINING WALL BLOCK	108662	1,000.00
					VENDOR 01-035154 TOTALS		1,000.00
01-037050	NIEMEYER REPAIR SERVIC	I-39850	110 5541-440	RENTALS	: RENT TRACTOR & TILLE	108669	165.00
					VENDOR 01-037050 TOTALS		165.00
01-043371	SPRINGFIELD ELECTRIC	I-S3312717.001	110 5541-319	MISCELLANEOUS:	PLASTIC TIES	108687	254.40
					VENDOR 01-043371 TOTALS		254.40
				DEPARTMENT 541	PETERSON PARK	TOTAL:	2,129.19
01-001070	AMEREN ILLINOIS	I-201109147803	110 5542-321	NATURAL GAS &:	1 S 22ND	108584	40.46
					VENDOR 01-001070 TOTALS		40.46
01-030000	KULL LUMBER CO	I-201109147789	110 5542-319	MISCELLANEOUS:	GARDEN SPRAYER,SAND,	108650	93.33
					VENDOR 01-030000 TOTALS		93.33
				DEPARTMENT 542	LAWSON PARK	TOTAL:	133.79

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-624262	110 5552-319	MISCELLANEOUS:	ADAPTERS,TEFLON TAPE	108656	402.77
					VENDOR 01-031402 TOTALS		402.77
01-040253	RENTAL CENTER USA	I-325541	110 5552-440	RENTALS	: TRENCHER RENTAL	108680	150.15
					VENDOR 01-040253 TOTALS		150.15
01-043371	SPRINGFIELD ELECTRIC	I-S3319351.001	110 5552-319	MISCELLANEOUS:	ELECTRIC CONDUIT	108687	129.89
					VENDOR 01-043371 TOTALS		129.89
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	682.81
01-001965	WORLD CLASS ATHLETIC S	I-32861	110 5553-319	MISCELLANEOUS:	FIELD PAINT	108700	1,190.00
					VENDOR 01-001965 TOTALS		1,190.00
01-002067	SPORT SUPPLY GROUP, IN	I-94172927	110 5553-319	MISCELLANEOUS:	PORTABLE SEATS	108686	251.96
					VENDOR 01-002067 TOTALS		251.96
01-031402	M & M PUMP SUPPLY INC	I-624670	110 5553-319	MISCELLANEOUS:	FITTINGS,HOSE CLAMP	108656	519.02
					VENDOR 01-031402 TOTALS		519.02
01-035154	MID-ILLINOIS CONCRETE	I-115111	110 5553-319	MISCELLANEOUS:	RETAINING WALL BLOCK	108662	500.00
					VENDOR 01-035154 TOTALS		500.00
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	2,460.98
01-001070	AMEREN ILLINOIS	I-201109157871	110 5555-321	NATURAL GAS &:	S 22ND	108586	38.56
					VENDOR 01-001070 TOTALS		38.56
DEPARTMENT 555 KINZEL FIELD						TOTAL:	38.56

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201109087769	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	108553	247.20
						VENDOR 01-030065 TOTALS	247.20
01-031000	LORENZ SUPPLY CO.	I-278415	110 5561-312	CLEANING SUPP:	SOAP,WIPES,TISSUE	108655	154.16
						VENDOR 01-031000 TOTALS	154.16
01-041755	SHELBY ELECTRIC COOPER	I-201109157884	110 5561-322	ELECTRICITY :	HUFFMANS	108568	933.79
01-041755	SHELBY ELECTRIC COOPER	I-201109157885	110 5561-322	ELECTRICITY :	NEW TRF	108568	511.54
01-041755	SHELBY ELECTRIC COOPER	I-201109157886	110 5561-322	ELECTRICITY :	HUFFMANS	108568	409.47
						VENDOR 01-041755 TOTALS	1,854.80
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	2,256.16
01-021402	CHARLES HEUERMAN TRUCK	I-24110	110 5562-450	CONSTRUCTION :	TANDEM TRUCK RENTAL	108603	75.00
						VENDOR 01-021402 TOTALS	75.00
01-030065	LAKE MATTOON PUBLIC WA	I-201109087770	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	108553	367.80
						VENDOR 01-030065 TOTALS	367.80
01-041755	SHELBY ELECTRIC COOPER	I-201109157883	110 5562-322	ELECTRICITY :	CAMPGROUND	108568	2,833.23
						VENDOR 01-041755 TOTALS	2,833.23
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	3,276.03
01-000481	PANA BAIT CO	I-2580381	110 5563-317	CONCESSION & :	CONCESSIONS	108672	364.65
						VENDOR 01-000481 TOTALS	364.65
01-000806	COLE CREATIONS	I-201109147852	110 5563-317	CONCESSION & :	CHEESE BAIT	108606	75.00
						VENDOR 01-000806 TOTALS	75.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-41830	110 5563-327	FUEL - RESALE: FUEL		108622	3,099.54
01-002360	E-K PETROLEUM	I-42008	110 5563-327	FUEL - RESALE: FUEL		108622	3,048.68
				VENDOR 01-002360	TOTALS		6,148.22
01-002958	BATTERY SPECIALISTS, I	I-98242	110 5563-317	CONCESSION & : CONCESSIONS		108591	167.90
				VENDOR 01-002958	TOTALS		167.90
01-002970	BEACHY'S ICE COMPANY	I-44004	110 5563-317	CONCESSION & : ICE		108592	81.00
01-002970	BEACHY'S ICE COMPANY	I-44005	110 5563-317	CONCESSION & : ICE		108592	49.00
01-002970	BEACHY'S ICE COMPANY	I-44007	110 5563-317	CONCESSION & : ICE		108592	73.00
01-002970	BEACHY'S ICE COMPANY	I-44174	110 5563-317	CONCESSION & : ICE		108592	89.00
01-002970	BEACHY'S ICE COMPANY	I-44176	110 5563-317	CONCESSION & : ICE		108592	89.00
01-002970	BEACHY'S ICE COMPANY	I-44177	110 5563-317	CONCESSION & : ICE		108592	57.00
				VENDOR 01-002970	TOTALS		438.00
01-006256	COCA-COLA REFRESHMENTS	I-6128045416	110 5563-317	CONCESSION & : CONCESSIONS		108605	452.82
				VENDOR 01-006256	TOTALS		452.82
01-012025	DETECTION SECURITY CO	I-114750	110 5563-576	SECURITY SERV: MARINA SECURITY		108620	45.00
				VENDOR 01-012025	TOTALS		45.00
01-020534	FRONTIER	I-201109157872	110 5563-532	TELEPHONE : 895-2922		108632	47.98
				VENDOR 01-020534	TOTALS		47.98
01-030065	LAKE MATTOON PUBLIC WA	I-201109087771	110 5563-410	UTILITY SERVI: MARINA		108553	111.00
				VENDOR 01-030065	TOTALS		111.00
01-041755	SHELBY ELECTRIC COOPER	I-201109157881	110 5563-322	ELECTRICITY : MARINA		108568	294.87
01-041755	SHELBY ELECTRIC COOPER	I-201109157882	110 5563-322	ELECTRICITY : RESTROOMS		108568	94.75
				VENDOR 01-041755	TOTALS		389.62
DEPARTMENT 563 MARINA AREA						TOTAL:	8,240.19

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201109087772	110 5564-410	UTILITY SERVI:	BEACH	108553	40.43
					VENDOR 01-030065 TOTALS		40.43
01-041755	SHELBY ELECTRIC COOPER	I-201109157880	110 5564-322	ELECTRICITY :	BEACH	108568	102.85
					VENDOR 01-041755 TOTALS		102.85
DEPARTMENT 564 BEACH AREA						TOTAL:	143.28
01-001070	AMEREN ILLINOIS	I-201109147862	110 5570-321	UTILITIES :	917 N 222ND	108586	112.66
					VENDOR 01-001070 TOTALS		112.66
01-001582	AUTO, TRUCK AND FARM R	I-36236	110 5570-433	REPAIR OF MAC:	REPAIRS	108587	215.23
					VENDOR 01-001582 TOTALS		215.23
01-009075	CUSD #2 TRANSPORTATION	I-201109147791	110 5570-326	FUEL :	FUEL 8/11 DODGE GROV	108617	107.75
					VENDOR 01-009075 TOTALS		107.75
01-030000	KULL LUMBER CO	I-201109147790	110 5570-311	SUPPLIES :	CONCRETE SEALANT	108650	22.45
					VENDOR 01-030000 TOTALS		22.45
01-032980	FRED THROM	I-9833	110 5570-311	SUPPLIES :	OIL	108658	86.40
					VENDOR 01-032980 TOTALS		86.40
01-033800	MATTOON WATER DEPT	I-201108317631	110 5570-321	UTILITIES :	N 19TH	000000	7.13
01-033800	MATTOON WATER DEPT	I-201108317634	110 5570-321	UTILITIES :	917 N 22ND	000000	79.40
					VENDOR 01-033800 TOTALS		86.53
01-037050	NIEMEYER REPAIR SERVIC	I-39512	110 5570-433	REPAIR OF MAC:	TURF TIRE	108669	97.12
01-037050	NIEMEYER REPAIR SERVIC	I-39752	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	108669	79.98
					VENDOR 01-037050 TOTALS		177.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040250	FARM PRIDE MATTOON	I-P00449	110 5570-433	REPAIR OF MAC:	FARM PRIDE MATTOON	108628	26.99
						VENDOR 01-040250 TOTALS	26.99
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	835.11
01-001680	ECIDC	I-201109157893	110 5651-519	OTHER PROFESS:	DOWNSTATE SUMMIT REG	108564	60.00
						VENDOR 01-001680 TOTALS	60.00
01-008801	COLES TOGETHER	I-201109147823	110 5651-571	DUES & MEMBER:	SEPTEMBER PLEDGE	108610	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	5,060.00
01-032205	MATT ECON DEV RECAPTUR	I-201109147829	110 5752-817	DEBT SERVICES:	OCTOBER PAYMENT	108657	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:	148,389.39

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201109147827	122 5653-533	CELLULAR PHON:	SEPTEMBER MOBILE	108597	43.29
01-001235	ANGELIA D BURGETT	I-201109157866	122 5653-562	TRAVEL & TRAI:	MILEAGE 9/16	108597	210.12
				VENDOR 01-001235	TOTALS		253.41
01-001517	MATTOON YOUTH WRESTLIN	I-201109157879	122 5653-825	TOURISM GRANT:	TOURISM GRANT	108659	5,000.00
				VENDOR 01-001517	TOTALS		5,000.00
01-002170	BUSINESS CARD	I-201108317642	122 5653-572	COMMUNITY PRO:	NOVA COLOR	108549	1,786.99
				VENDOR 01-002170	TOTALS		1,786.99
01-002733	CITY OF PHILADELPHIA M	I-201109087774	122 5653-572	COMMUNITY PRO:	2ND MURAL PAYMENT	108550	400.00
				VENDOR 01-002733	TOTALS		400.00
01-002734	SCHNEIDER PUBLISHING C	I-201109087775	122 5653-562	TRAVEL & TRAI:	SPORTS TRAVEL CONF/E	108554	1,692.50
				VENDOR 01-002734	TOTALS		1,692.50
01-002739	LAKE LAND COLLEGE	I-201109157878	122 5653-825	TOURISM GRANT:	TOURISM GRANT	108651	4,900.00
				VENDOR 01-002739	TOTALS		4,900.00
01-002740	GMC PCMA	I-201109157875	122 5653-562	TRAVEL & TRAI:	MEETING	108561	50.00
				VENDOR 01-002740	TOTALS		50.00
				DEPARTMENT 653	HOTEL TAX ADMINISTRATION TOTAL:		14,082.90
				VENDOR SET 122	HOTEL TAX FUND	TOTAL:	14,082.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201108317642	123 5584-330	FOOD	: CRACKER BARREL	108549	31.22
01-002170	BUSINESS CARD	I-201108317642	123 5584-330	FOOD	: CODY'S	108549	25.83
01-002170	BUSINESS CARD	I-201108317642	123 5584-834	ENTERTAINMENT:	NATIONAL TICKET	108549	95.80
01-002170	BUSINESS CARD	I-201108317642	123 5584-540	ADVERTISING	: JAFFE STUDIO	108549	15.95
01-002170	BUSINESS CARD	I-201108317642	123 5584-832	BEER TENT	: QUALITY INN	108549	112.22
01-002170	BUSINESS CARD	I-201108317642	123 5584-540	ADVERTISING	: GROUPON	108549	65.00
						VENDOR 01-002170 TOTALS	346.02
01-002738	AIRGAS-MID AMERICA	I-470416-00	123 5584-832	BEER TENT	: AIRGAS-MID AMERICA	108582	10.00
						VENDOR 01-002738 TOTALS	10.00
01-036315	MY STORE INC	I-201109157870	123 5584-833	QUEEN PAGEANT:	FOOD FOR QUEEN PAGEA	108665	74.18
						VENDOR 01-036315 TOTALS	74.18
01-043371	SPRINGFIELD ELECTRIC	I-S3261336.001	123 5584-550	PRINTING & BI:	TIE WRAPPINGS	108555	127.20
						VENDOR 01-043371 TOTALS	127.20
						DEPARTMENT 584 BAGELFEST TOTAL:	557.40
01-002170	BUSINESS CARD	I-201108317642	123 5586-540	ADVERTISING	: GROUPON	108549	39.00
						VENDOR 01-002170 TOTALS	39.00
01-043371	SPRINGFIELD ELECTRIC	I-S3261336.001	123 5586-550	PRINTING & BI:	TIE WRAPPINGS	108555	127.20
						VENDOR 01-043371 TOTALS	127.20
						DEPARTMENT 586 LIGHTWORKS TOTAL:	166.20
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	723.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-3302	125 5150-250	WORKERS' COMP: OCTOBER	WORKERS COMP	108643	38,374.00
						VENDOR 01-001888 TOTALS	38,374.00
01-013900	D-R AUTO BODY SHOP	I-201109147833	125 5150-519	OTHER PROFESS: 2L14	REPAIRS	108618	2,109.70
						VENDOR 01-013900 TOTALS	2,109.70
01-040463	SARAH BUSH LINCOLN HEA	I-201109147802	125 5150-519	OTHER PROFESS: DRUG	SCREENS	108683	250.00
						VENDOR 01-040463 TOTALS	250.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							40,733.70

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							40,733.70

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001791	JEFF EATON	I-201109077744	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108532	3,862.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
							3,862.00
					VENDOR 01-001791 TOTALS		3,862.00
01-001815	DR. DON FRIESEMEYER	I-201109077759	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108534	8,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
							8,000.00
					VENDOR 01-001815 TOTALS		8,000.00
01-001820	CORY SANDERS	I-201109077747	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108544	5,468.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
01-001820	CORY SANDERS	I-201109077748	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108544	2,946.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
01-001820	CORY SANDERS	I-201109077752	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108544	3,174.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
							11,588.00
					VENDOR 01-001820 TOTALS		11,588.00
01-001821	STEVE HARDIN	I-201109077745	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108535	3,819.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
							3,819.00
					VENDOR 01-001821 TOTALS		3,819.00
01-001912	WORTMAN-MEYER PROPERTI	I-201109077746	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108548	374.20
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
							374.20
					VENDOR 01-001912 TOTALS		374.20
01-002145	D & H ASSOCIATES, LLC	I-201109077743	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108529	4,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
							4,000.00
					VENDOR 01-002145 TOTALS		4,000.00
01-002147	D & R WALKER BROTHERS	I-201109077751	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108530	8,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
							8,000.00
					VENDOR 01-002147 TOTALS		8,000.00

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002183	JOHN R ARMSTRONG	I-201109077761	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108527	2,700.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002183 TOTALS		2,700.00
01-002250	COMMERCIAL REFRIGERATI	I-201109077758	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108528	5,396.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002250 TOTALS		5,396.00
01-002324	ROBERT REID	I-201109077756	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108543	1,311.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002324 TOTALS		1,311.00
01-002330	MARILYN MCCLEAN	I-201109077754	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108540	4,253.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
01-002330	MARILYN MCCLEAN	I-201109077762	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108540	4,500.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002330 TOTALS		8,753.00
01-002336	MIKE KALLIS	I-201109077753	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108536	2,126.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002336 TOTALS		2,126.00
01-002533	TRUST #44080130	I-201109077755	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108547	3,237.38
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002533 TOTALS		3,237.38
01-002534	JAN & TERRY KROENING	I-201109077760	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108537	5,327.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002534 TOTALS		5,327.00
01-002535	BARBARA L PENDERGAST	I-201109077764	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108542	3,061.36
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002535 TOTALS		3,061.36

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002727	LAND TRUST #440613-70	I-201109077749	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108538	8,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002727 TOTALS		8,000.00
01-002728	EXPRESS DRIVE THRU	I-201109077763	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108533	1,585.53
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002728 TOTALS		1,585.53
01-002729	KEITH SUMMERS	I-201109077765	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENTS	108546	8,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002729 TOTALS		8,000.00
01-002730	STEVE MATHENY	I-201109077766	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108539	7,349.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002730 TOTALS		7,349.00
01-011600	DEBUHR'S SEED STORE	I-201109077757	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108531	2,819.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
01-011600	DEBUHR'S SEED STORE	I-201109077767	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108531	3,282.10
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-011600 TOTALS		6,101.10
01-031402	M & M PUMP SUPPLY INC	I-625782	128 5604-901	STREETS	: M & M PUMP SUPPLY IN	108656	89.74
					VENDOR 01-031402 TOTALS		89.74
01-041830	HAROLD SHORES	I-201109077750	128 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108545	7,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-041830 TOTALS		7,000.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 109,680.31

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 109,680.31

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-M4865403	130 5321-730	IMPROVEMENTS :	EQUIPMENT RENTAL	108583	5,000.00
					VENDOR 01-000755 TOTALS		5,000.00
01-000843	COUNTY MATERIALS CORP	I-1907303-00	130 5321-730	IMPROVEMENTS :	31ST STREET	108614	500.00
					VENDOR 01-000843 TOTALS		500.00
01-001199	CARTER WATERS	I-30008355	130 5321-730	IMPROVEMENTS :	PAVER TILE	108599	2,685.00
					VENDOR 01-001199 TOTALS		2,685.00
01-001666	RAINBOW SEAMLESS GUTTE	I-201109157868	130 5321-730	IMPROVEMENTS :	REPLACE GUTTER-END Z	108676	672.50
					VENDOR 01-001666 TOTALS		672.50
01-002170	BUSINESS CARD	I-201108317642	130 5321-730	IMPROVEMENTS :	POST OFC	108549	35.30
01-002170	BUSINESS CARD	I-201108317642	130 5321-730	IMPROVEMENTS :	POST OFC	108549	13.80
					VENDOR 01-002170 TOTALS		49.10
01-002414	CCI REDIMIX	I-270399	130 5321-730	IMPROVEMENTS :	FLOWABLE FILL	108602	240.00
01-002414	CCI REDIMIX	I-270700	130 5321-730	IMPROVEMENTS :	CCI REDIMIX	108602	206.00
					VENDOR 01-002414 TOTALS		446.00
01-002735	SPIC & SPAN	I-4481	130 5321-730	IMPROVEMENTS :	SERVICE CALL-THE END	108685	475.00
01-002735	SPIC & SPAN	I-4487	130 5321-730	IMPROVEMENTS :	SERVICE CALL-3100 MA	108685	650.00
01-002735	SPIC & SPAN	I-4504	130 5321-730	IMPROVEMENTS :	SERVICE CALL 3104 MA	108685	575.00
					VENDOR 01-002735 TOTALS		1,700.00
01-002736	TOM'S HANDYMAN SERVICE	I-0435	130 5321-730	IMPROVEMENTS :	REMOVE PANELING & RE	108693	317.99
					VENDOR 01-002736 TOTALS		317.99
01-002737	BENIACH CONSTRUCTION,	I-201109147853	130 5321-730	IMPROVEMENTS :	31ST STREET-UNITED G	108594	135,793.80
					VENDOR 01-002737 TOTALS		135,793.80

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC	I-25194001	130 5321-730	IMPROVEMENTS :	REPAIR METER IN YMCA	108611	77.68
VENDOR 01-009000 TOTALS							77.68
01-009093	CONNOR CO	I-S4928175.001	130 5321-730	IMPROVEMENTS :	PVC PIPE, COUPLING, AD	108612	1,226.24
01-009093	CONNOR CO	I-S4928175.002	130 5321-730	IMPROVEMENTS :	PVC FLEX COUPLING	108612	41.69
01-009093	CONNOR CO	I-S4931685.001	130 5321-730	IMPROVEMENTS :	PVC FLEX COUPLING	108612	149.78
01-009093	CONNOR CO	I-S4931820.001	130 5321-730	IMPROVEMENTS :	PVC PIPE	108612	227.52
01-009093	CONNOR CO	I-S4932962.001	130 5321-730	IMPROVEMENTS :	PVC PIPE, ADAPTERS	108612	846.26
01-009093	CONNOR CO	I-S4944343.001	130 5321-730	IMPROVEMENTS :	PVC FLEX COUPLING	108612	22.92
01-009093	CONNOR CO	I-S4948188.001	130 5321-730	IMPROVEMENTS :	PVC FLEX COUPLING	108612	22.92
01-009093	CONNOR CO	I-S4949435.001	130 5321-730	IMPROVEMENTS :	PVC FLEX COUPLING	108612	22.92
VENDOR 01-009093 TOTALS							2,560.25
01-020803	HARRELSON PLUMBING & H	I-14950	130 5321-730	IMPROVEMENTS :	REPLACE WATER HEATER	108640	904.40
VENDOR 01-020803 TOTALS							904.40
01-021348	HERALD & REVIEW	I-20396210	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE PARK	108642	45.20
VENDOR 01-021348 TOTALS							45.20
01-030000	KULL LUMBER CO	I-201109147858	130 5321-730	IMPROVEMENTS :	HOSE, LUMBER, LEVEL, HA	108650	68.28
VENDOR 01-030000 TOTALS							68.28
01-031402	M & M PUMP SUPPLY INC	I-624391	130 5321-730	IMPROVEMENTS :	M & M PUMP SUPPLY IN	108656	392.12
01-031402	M & M PUMP SUPPLY INC	I-625301	130 5321-730	IMPROVEMENTS :	M & M PUMP SUPPLY IN	108656	549.34
VENDOR 01-031402 TOTALS							941.46
01-035154	MID-ILLINOIS CONCRETE	I-114208	130 5321-730	IMPROVEMENTS :	16TH & B'DWAY	108662	204.00
01-035154	MID-ILLINOIS CONCRETE	I-115112	130 5321-730	IMPROVEMENTS :	16TH & B'DWAY	108662	117.00
01-035154	MID-ILLINOIS CONCRETE	I-115457	130 5321-730	IMPROVEMENTS :	16TH & B'DWAY	108662	343.50
VENDOR 01-035154 TOTALS							664.50
01-043522	STAPLES CREDIT PLAN	I-09445	130 5321-730	IMPROVEMENTS :	OFFICE SUPPLIES	108688	608.69

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-09718	130 5321-730	IMPROVEMENTS :	OFFICE SUPPLIES	108688	399.37
						VENDOR 01-043522 TOTALS	1,008.06
						DEPARTMENT 321 STREETS	TOTAL: 153,434.22
01-002705	BEYERS CONSTRUCTION CO	I-201109147795	130 5328-730	IMPROVEMENTS :	SOUTHSIDE DETENTION	108595	197,545.04
						VENDOR 01-002705 TOTALS	197,545.04
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 197,545.04
01-037936	ONE STOP COPY SHOP	I-16008	130 5385-720	CULTURE AND R:	LAMINATION	108670	12.00
						VENDOR 01-037936 TOTALS	12.00
						DEPARTMENT 385 CULTURE & RECREATION	TOTAL: 12.00
01-000598	CURRY CONSTRUCTION, IN	I-201109147854	130 5608-577	YMCA LAND ACQ:	YMCA PARKING LOT	108616	101,268.33
						VENDOR 01-000598 TOTALS	101,268.33
						DEPARTMENT 608 YMCA PARKING LOT	TOTAL: 101,268.33
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 452,259.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002536	DR KENNETH MYRACLE	I-201109077768	153 5604-825	TIF GRANTS	: 2011 TIF PAYMENT	108541	4,209.68
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						VENDOR 01-002536 TOTALS	4,209.68
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				DEPARTMENT 604	BROADWAY EAST TIF DIST	TOTAL:	4,209.68
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				VENDOR SET 153	BROADWAY EAST TIF DIST	TOTAL:	4,209.68
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032980	FRED THROM	I-9801	211 5351-316	TOOLS & EQUIP:	WEEDEATER STRING	108658	34.00
01-032980	FRED THROM	I-9827	211 5351-433	REPAIR OF MAC:	CHAINSAW REPAIRS	108658	88.50
VENDOR 01-032980 TOTALS							122.50
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							122.50
01-001070	AMEREN ILLINOIS	I-201109147799	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	108584	1,097.46
VENDOR 01-001070 TOTALS							1,097.46
01-001461	CARUS CORPORATION	I-SLS10013179	211 5353-314	CHEMICALS :	CHEMICALS	108600	5,049.00
VENDOR 01-001461 TOTALS							5,049.00
01-001824	BEELMAN LOGISTICS LLC	I-240555	211 5353-314	CHEMICALS :	LIME	108593	1,135.09
VENDOR 01-001824 TOTALS							1,135.09
01-002434	HAWKINS, INC.	I-3261885	211 5353-314	CHEMICALS :	CHEMICALS	108641	3,400.33
VENDOR 01-002434 TOTALS							3,400.33
01-002558	CHEMCO INDUSTRIES, INC	I-53526	211 5353-378	PLANT MTCE & :	MAINTENANCE KIT	108604	194.95
VENDOR 01-002558 TOTALS							194.95
01-002685	THATCHER COMPANY OF MO	I-330806	211 5353-314	CHEMICALS :	CHEMICALS	108690	5,041.76
VENDOR 01-002685 TOTALS							5,041.76
01-012925	MICKEY'S LINEN	I-201109147798	211 5353-460	OTHER PROPRT:	CLEANING	108661	109.08
VENDOR 01-012925 TOTALS							109.08
01-019650	GRAINGER PARTS	I-9612474487	211 5353-316	TOOLS & EQUIP:	ELECTRIC BLOWER, DUCT	108636	867.83
VENDOR 01-019650 TOTALS							867.83

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020540	HACH COMPANY	I-7406556	211 5353-319	MISCELLANEOUS: CHEMICALS		108637	249.62
VENDOR 01-020540 TOTALS							249.62
01-031402	M & M PUMP SUPPLY INC	I-624467	211 5353-377	PLANT EQUIPME: BUSHING,,ADAPTERS,BA		108656	46.12
01-031402	M & M PUMP SUPPLY INC	I-625126	211 5353-378	PLANT MTCE & : CAM & GROOVE FITTING		108656	18.24
01-031402	M & M PUMP SUPPLY INC	I-924205	211 5353-377	PLANT EQUIPME: BUSHING,PVC,ADAPTERS		108656	133.18
VENDOR 01-031402 TOTALS							197.54
01-035600	KONE INC	I-220714485	211 5353-435	ELEVATOR SERV: ELEV MNTCE 9/11		108649	233.85
VENDOR 01-035600 TOTALS							233.85
01-037050	NIEMEYER REPAIR SERVIC	I-39948	211 5353-318	VEHICLE PARTS: RADIATOR CAP		108669	7.90
VENDOR 01-037050 TOTALS							7.90
01-040250	FARM PRIDE MATTOON	I-P00649	211 5353-433	REPAIR OF MAC: CABLE ASSEMBLY, WHEE		108628	152.90
VENDOR 01-040250 TOTALS							152.90
01-043522	STAPLES CREDIT PLAN	I-67957	211 5353-311	OFFICE SUPPLI: OFFICE SUPPLIES		108703	23.97
VENDOR 01-043522 TOTALS							23.97
01-049003	XEROX CORPORATION	I-056940198	211 5353-814	PRINTING & CO: COPIER YHT-189369		108701	17.49
VENDOR 01-049003 TOTALS							17.49

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 17,778.77

01-001070	AMEREN ILLINOIS	I-201109147799	211 5354-321	NATURAL GAS &: 12TH ST POWER		108584	70.38
01-001070	AMEREN ILLINOIS	I-201109147799	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		108584	29.52
01-001070	AMEREN ILLINOIS	I-201109147799	211 5354-321	NATURAL GAS &: EAST WATER TOWER		108584	29.56
01-001070	AMEREN ILLINOIS	I-201109147799	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		108584	38.09
01-001070	AMEREN ILLINOIS	I-201109147830	211 5354-321	NATURAL GAS &: AMEREN ILLINOIS		108585	122.48
01-001070	AMEREN ILLINOIS	I-201109147855	211 5354-321	NATURAL GAS &: 621 S 12TH		108585	22.79

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201109147856	211 5354-321	NATURAL GAS &	620 S 12TH	108585	41.40
01-001070	AMEREN ILLINOIS	I-201109147857	211 5354-321	NATURAL GAS &	1201 MARSHALL	108585	32.65
01-001070	AMEREN ILLINOIS	I-201109147861	211 5354-321	NATURAL GAS &	1201 MARSHALL	108585	1,071.00
						VENDOR 01-001070 TOTALS	1,457.87
01-002970	BEACHY'S ICE COMPANY	I-44024	211 5354-319	MISCELLANEOUS:	ICE	108592	41.00
01-002970	BEACHY'S ICE COMPANY	I-44180	211 5354-319	MISCELLANEOUS:	ICE	108592	25.00
						VENDOR 01-002970 TOTALS	66.00
01-009870	COX MOTORS	I-84650	211 5354-434	REPAIR OF VEH:	SAFETY TEST	108615	27.00
						VENDOR 01-009870 TOTALS	27.00
01-014405	EFFINGHAM TRUCK SALES	I-AI76322	211 5354-318	VEHICLE PARTS:	SEAL, SENSOR	108623	45.25
01-014405	EFFINGHAM TRUCK SALES	I-AI76475	211 5354-318	VEHICLE PARTS:	SEAL, DRUM, REM KIT	108623	67.32
01-014405	EFFINGHAM TRUCK SALES	I-AI76688	211 5354-318	VEHICLE PARTS:	DRUM	108623	36.43
01-014405	EFFINGHAM TRUCK SALES	I-AI77330	211 5354-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	108623	286.11
01-014405	EFFINGHAM TRUCK SALES	I-AI77734	211 5354-318	VEHICLE PARTS:	PUMP	108623	88.81
						VENDOR 01-014405 TOTALS	523.92
01-021348	HERALD & REVIEW	I-20396208	211 5354-740	MACHINERY & E:	BACKHOE	108642	14.56
						VENDOR 01-021348 TOTALS	14.56
01-038375	DAN PILSON AUTO CENTER	I-139842	211 5354-318	VEHICLE PARTS:	SENSOR	108619	43.52
						VENDOR 01-038375 TOTALS	43.52
01-040467	SAFETY COMPLIANCE	I-20495	211 5354-313	MEDICAL & SAF:	GLOVES	108682	112.00
						VENDOR 01-040467 TOTALS	112.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	2,244.87
01-009075	CUSD #2 TRANSPORTATION	I-201109147865	211 5355-326	FUEL	: FUEL 8/11 PUBLIC WOR	108617	4,735.92
						VENDOR 01-009075 TOTALS	4,735.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1039692-00	211 5355-372	METER TILES, :	METER PIT	108645	1,020.00
VENDOR 01-025682 TOTALS							1,020.00
01-043522	STAPLES CREDIT PLAN	I-1781997	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108703	226.14
VENDOR 01-043522 TOTALS							226.14
01-049003	XEROX CORPORATION	I-056940156	211 5355-814	PRINTING/COPY:	COPIER URR-895305	108701	210.44
VENDOR 01-049003 TOTALS							210.44
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							6,192.50
01-000002	RAPID REPRODUCTIONS IN	I-01087	211 5356-311	OFFICE SUPPLI:	COLOR BOND	108678	115.53
VENDOR 01-000002 TOTALS							115.53
01-002170	BUSINESS CARD	I-201108317642	211 5356-311	OFFICE SUPPLI:	AMAZON.COM	108549	50.66
VENDOR 01-002170 TOTALS							50.66
01-002411	DAVE BASHAM	I-201109147820	211 5356-533	CELLULAR PHON:	SEPTEMBER MOBILE	108590	50.00
VENDOR 01-002411 TOTALS							50.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							216.19
VENDOR SET 211 WATER FUND TOTAL:							26,554.83

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-44001	212 5342-319	MISCELLANEOUS: ICE		108592	29.00
VENDOR 01-002970 TOTALS							29.00
01-014405	EFFINGHAM TRUCK SALES	I-AI76322	212 5342-318	VEHICLE PARTS: SEAL,SENSOR		108623	45.26
01-014405	EFFINGHAM TRUCK SALES	I-AI76475	212 5342-318	VEHICLE PARTS: SEAL,DRUM,REM KIT		108623	67.32
01-014405	EFFINGHAM TRUCK SALES	I-AI76688	212 5342-318	VEHICLE PARTS: DRUM		108623	36.44
01-014405	EFFINGHAM TRUCK SALES	I-AI77330	212 5342-318	VEHICLE PARTS: EFFINGHAM TRUCK SALE		108623	286.10
01-014405	EFFINGHAM TRUCK SALES	I-AI77734	212 5342-318	VEHICLE PARTS: PUMP		108623	88.80
VENDOR 01-014405 TOTALS							523.92
01-019650	GRAINGER PARTS	I-9612474487	212 5342-316	TOOLS & EQUIP: ELECTRIC BLOWER,DUCT		108636	1,072.58
VENDOR 01-019650 TOTALS							1,072.58
01-021348	HERALD & REVIEW	I-20396207	212 5342-740	MACHINERY & E: SEWER CAMERA		108642	30.46
01-021348	HERALD & REVIEW	I-20396208	212 5342-740	MACHINERY & E: BACKHOE		108642	14.56
VENDOR 01-021348 TOTALS							45.02
01-025682	IMCO UTILITY SUPPLY	I-1039996-00	212 5342-364	SEWER LINE RE: IMCO UTILITY SUPPLY		108645	252.00
VENDOR 01-025682 TOTALS							252.00
01-030000	KULL LUMBER CO	I-201109147858	212 5342-316	TOOLS & EQUIP: HOSE,LUMBER,LEVEL,HA		108650	95.94
VENDOR 01-030000 TOTALS							95.94
01-038375	DAN PILSON AUTO CENTER	I-139842	212 5342-318	VEHICLE PARTS: SENSOR		108619	43.51
VENDOR 01-038375 TOTALS							43.51
01-040467	SAFETY COMPLIANCE	I-20495	212 5342-313	MEDICAL & SAF: GLOVES		108682	112.00
VENDOR 01-040467 TOTALS							112.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							2,173.97

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201109147814	212 5343-321	NATURAL GAS &	N 45 LIFT STA	108584	43.65
01-001070	AMEREN ILLINOIS	I-201109147814	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	108584	1,064.33
01-001070	AMEREN ILLINOIS	I-201109147814	212 5343-321	NATURAL GAS &	LOGAN/SHELEBY SEWAGE	108584	34.19
01-001070	AMEREN ILLINOIS	I-201109147814	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	108584	36.10
01-001070	AMEREN ILLINOIS	I-201109147814	212 5343-321	NATURAL GAS &	28TH LIFT STA	108584	49.93
01-001070	AMEREN ILLINOIS	I-201109147814	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	108584	34.11
01-001070	AMEREN ILLINOIS	I-201109147814	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	108584	35.86
						VENDOR 01-001070 TOTALS	1,298.17
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,298.17
01-000468	R.E. PEDROTTI CO., INC	I-00040074-5MATID	212 5344-366	PLANT MTCE &	R.E. PEDROTTI CO., I	108675	1,954.00
						VENDOR 01-000468 TOTALS	1,954.00
01-001070	AMEREN ILLINOIS	I-201109147814	212 5344-321	NATURAL GAS &	TREATMENT PLANT	108584	7,699.21
01-001070	AMEREN ILLINOIS	I-201109147814	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	108584	58.92
01-001070	AMEREN ILLINOIS	I-201109147814	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	108584	63.07
01-001070	AMEREN ILLINOIS	I-201109147814	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	108584	58.92
						VENDOR 01-001070 TOTALS	7,880.12
01-001166	QUALITY CHEMICAL COMPA	I-7729	212 5344-314	CHEMICALS	: KNOCK-OUT	108674	627.48
						VENDOR 01-001166 TOTALS	627.48
01-001620	VERIZON WIRELESS	I-2620044816	212 5344-532	TELEPHONE	: MOBILES	108557	143.61
						VENDOR 01-001620 TOTALS	143.61
01-002170	BUSINESS CARD	I-201108317642	212 5344-311	OFFICE SUPPLI:	WALMART	108549	10.94
01-002170	BUSINESS CARD	I-201108317642	212 5344-366	PLANT MTCE &	GRAINGER	108549	349.48
						VENDOR 01-002170 TOTALS	360.42
01-012925	MICKEY'S LINEN	I-201109147800	212 5344-460	OTHER PROPERT:	CLEANING	108661	65.60
						VENDOR 01-012925 TOTALS	65.60

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT88474	212 5344-366	PLANT MTCE & : FASTENAL COMPANY		108629	18.42
01-016140	FASTENAL COMPANY	I-ILMAT88520	212 5344-366	PLANT MTCE & : FASTENAL COMPANY		108629	280.25
				VENDOR 01-016140	TOTALS		298.67
01-020540	HACH COMPANY	I-7399108	212 5344-319	MISCELLANEOUS: CHEMICALS		108637	371.18
				VENDOR 01-020540	TOTALS		371.18
01-023800	CONSOLIDATED COMMUNICA	I-201109147794	212 5344-532	TELEPHONE : 101-0939		108613	88.25
				VENDOR 01-023800	TOTALS		88.25
01-026400	INDUSTRIAL SERVICES OF	I-18703	212 5344-433	REPAIR OF MAC: INDUSTRIAL SERVICES		108646	1,000.00
				VENDOR 01-026400	TOTALS		1,000.00
01-031000	LORENZ SUPPLY CO.	I-278759	212 5344-312	CLEANING SUPP: TOWELS, TISSUE, BLEACH		108655	234.52
				VENDOR 01-031000	TOTALS		234.52
01-031402	M & M PUMP SUPPLY INC	I-624674	212 5344-366	PLANT MTCE & : HOSE ASSEMBLY		108656	381.96
				VENDOR 01-031402	TOTALS		381.96
01-034250	MCFARLAND STEEL SUPPLY	I-201109147845	212 5344-366	PLANT MTCE & : MCFARLAND STEEL SUPP		108660	117.60
				VENDOR 01-034250	TOTALS		117.60
01-039210	VEOLIA ES SOLID WASTE	I-F50000260141	212 5344-460	OTHER PROPERT: SLUDGE DISPOSAL		108556	77.95
				VENDOR 01-039210	TOTALS		77.95
01-039600	NEAL TIRE & AUTO SERVI	I-201109147846	212 5344-318	VEHICLE PARTS: OIL CHANGE		108666	52.40
				VENDOR 01-039600	TOTALS		52.40

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040250	FARM PRIDE MATTOON	I-P00575	212 5344-366	PLANT MTCE &	: FARM PRIDE MATTOON	108628	41.98
							41.98
						VENDOR 01-040250 TOTALS	41.98
01-045575	VWR INTERNATIONAL INC	I-46782131	212 5344-319	MISCELLANEOUS:	VWR INTERNATIONAL IN	108696	328.86
							328.86
						VENDOR 01-045575 TOTALS	328.86
01-049003	XEROX CORPORATION	I-056940210	212 5344-814	COPY MACHINE :	COPIER LBP-271558	108701	56.51
							56.51
						VENDOR 01-049003 TOTALS	56.51

DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL: 14,081.11

01-002170	BUSINESS CARD	I-201108317642	212 5345-531	POSTAGE	: POST OFC	108549	3.29
01-002170	BUSINESS CARD	I-201108317642	212 5345-531	POSTAGE	: POST OFC	108549	4.13
01-002170	BUSINESS CARD	I-201108317642	212 5345-531	POSTAGE	: POST OFC	108549	3.29
							10.71
						VENDOR 01-002170 TOTALS	10.71
01-009075	CUSD #2 TRANSPORTATION	I-201109147865	212 5345-326	FUEL	: FUEL 8/11 PUBLIC WOR	108617	4,735.91
							4,735.91
						VENDOR 01-009075 TOTALS	4,735.91
01-015410	EZ PARCEL & BUSINESS S	I-75546	212 5345-531	POSTAGE	: SHIPPING	108627	15.99
							15.99
						VENDOR 01-015410 TOTALS	15.99
01-033000	UNITED STATES POSTAL S	I-201109147813	212 5345-531	POSTAGE	: WATER BILL POSTAGE	108695	2,587.00
							2,587.00
						VENDOR 01-033000 TOTALS	2,587.00
01-043522	STAPLES CREDIT PLAN	I-1781997	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108703	226.13
							226.13
						VENDOR 01-043522 TOTALS	226.13

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 7,575.74

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000002	RAPID REPRODUCTIONS IN	I-01087	212 5346-311	OFFICE SUPPLI:	COLOR BOND	108678	115.54
					VENDOR 01-000002 TOTALS		115.54
01-001236	GLEN SLOAN	I-201109147819	212 5346-533	CELLULAR PHON:	SEPTEMBER MOBILE	108684	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-201109147822	212 5346-533	CELLULAR PHON:	SEPTEMBER MOBILE	108667	50.00
					VENDOR 01-001237 TOTALS		50.00
01-002170	BUSINESS CARD	I-201108317642	212 5346-311	OFFICE SUPPLI:	AMAZON.COM	108549	50.67
					VENDOR 01-002170 TOTALS		50.67

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 266.21

VENDOR SET 212 SEWER FUND TOTAL: 25,395.20

REPORT GRAND TOTAL: 822,029.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2011-2012	110-4651-010	RENT-BURGESS AU*NON-EXPENS	270.00	5,500-		3,180.00-			
	110-5110-533	CELLULAR PHONE	150.00	2,350		1,650.00			
	110-5120-340	BOOKS & PERIODICALS	179.40	1,250		248.60			
	110-5120-519	OTHER PROFESSIONAL SERVICE	34.00	11,680		9,115.95			
	110-5120-540	ADVERTISING	74.68	3,970		2,982.34			
	110-5120-802	HUNTING/FISHING LIC. FEE R	41.00	1,000		695.00			
	110-5120-814	PRINT/COPY MACH. LEASE & M	440.70	4,920		2,784.93			
	110-5130-561	BUSINESS MEETING EXPENSE	137.35	1,000		392.65			
	110-5130-562	TRAVEL & TRAINING	250.00	6,600		4,294.99			
	110-5130-863	DESKTOP WORK STATION	2,789.97	0		2,789.97-	Y		
	110-5160-340	BOOKS & PERIODICALS	517.31	7,200		5,106.76			
	110-5160-562	TRAVEL & TRAINING	285.00	1,500		1,039.00			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		700.00			
	110-5170-340	BOOKS & PERIODICALS	199.00	415		216.00			
	110-5170-851	WIDE AREA NETWORK SERVERS	104.94	14,400		14,295.06			
	110-5170-854	WIDE AREA NETWORK WIRING A	88.25	2,200		1,405.75			
	110-5190-579	MISC OTHER PURCHASED SERVI	30.00	7,500		5,767.53			
	110-5211-315	UNIFORMS & CLOTHING	107.98	25,000		24,278.15			
	110-5211-316	TOOLS & EQUIPMENT	18.99	1,500		1,481.01			
	110-5211-319	MISCELLANEOUS SUPPLIES	28.00	2,000		857.23			
	110-5211-531	POSTAGE	22.23	2,500		1,498.29			
	110-5211-540	ADVERTISING	120.72	500		379.28			
	110-5211-550	PRINTING & BINDING	317.00	2,000		221.56			
	110-5211-579	MISC OTHER PURCHASED SERVI	415.30	4,000		1,866.55			
	110-5211-814	PRINT/COPY MACH LEASE & MA	517.91	7,500		4,696.46			
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,800		246.98			
	110-5216-579	MISC OTHER PURCHASED SERVI	1,324.50	5,000		3,551.00			
	110-5217-330	FOOD	12.20	250		164.60			
	110-5221-562	TRAVEL & TRAINING	317.44	15,000		7,380.33			
	110-5222-535	RADIOS	109.32	15,000		8,060.16			
	110-5222-579	MISC OTHER PURCHASED SERVI	46,762.00	200,000		106,476.00			
	110-5223-316	TOOL & EQUIPMENT	168.50	250		7.69			
	110-5223-318	VEHICLE PARTS	8.91	2,500		1,469.81			
	110-5223-319	MISCELLANEOUS SUPPLIES	99.00	2,500		1,504.80			
	110-5223-326	FUEL	7,166.51	90,000		58,877.92			
	110-5223-434	REPAIR OF VEHICLES	518.53	25,000		10,290.07			
	110-5224-312	CLEANING SUPPLIES	213.22	3,500		2,387.10			
	110-5224-316	TOOLS & EQUIPMENT	324.13	1,000		42.19-	Y		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,452.35	100,000		81,142.76			
	110-5224-432	REPAIR OF BUILDINGS	70.36	24,000		11,774.19			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	643.14	10,000		6,784.30			
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	29,743.46	107,122		76,955.48			
	110-5241-312	CLEANING SUPPLIES	299.73	4,100		2,648.67			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	115.97	33,570		7,854.90			
	110-5241-314	CHEMICALS	14.26	0		14.26-	Y		
	110-5241-315	UNIFORMS & CLOTHING	217.17	10,050		8,411.93			
	110-5241-318	VEHICLE PARTS	119.90	8,200		6,559.53			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	20.93	5,255	2,809.43				
	110-5241-321	NATURAL GAS & ELECTRIC	224.30	10,000	8,398.06				
	110-5241-326	FUEL	2,066.61	17,900	9,421.62				
	110-5241-340	BOOKS & PERIODICALS	363.80	1,470	180.21				
	110-5241-410	UTILITY SERVICES	27.92	1,472	1,017.02				
	110-5241-432	REPAIR OF BUILDINGS	54.60	6,500	6,297.78				
	110-5241-433	REPAIR OF MACHINERY	350.05	12,100	7,340.40				
	110-5241-434	REPAIR OF VEHICLES	1,257.82	14,634	3,038.46				
	110-5241-532	TELEPHONE	88.25	4,519	3,067.90				
	110-5241-533	CELLULAR PHONE	100.00	1,200	693.09				
	110-5241-562	TRAVEL & TRAINING	13.88	15,285	14,073.73				
	110-5241-573	LAUNDRY SERVICES	27.00	800	711.00				
	110-5241-814	PRINT/COPY MACH LEASE & MA	17.49	500	398.22				
	110-5261-311	OFFICE SUPPLIES	15.00	950	721.27				
	110-5261-533	CELLULAR PHONE	136.58	1,800	1,117.10				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	267.30	2,000	1,284.65				
	110-5261-579	MISC OTHER PURCHASED SERVI	254.00	9,000	936.95				
	110-5310-311	OFFICE SUPPLIES	166.19	400	39.76				
	110-5310-533	CELLULAR PHONE	100.00	700	38.72- Y				
	110-5310-564	PRIVATE VEHICLE EXP REIMB	1.40	100	64.29				
	110-5310-814	PRINT/COPY MACH LEASE & MA	271.52	2,500	1,110.32				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	112.00	1,750	1,324.72				
	110-5320-316	TOOLS AND EQUIPMENT	201.89	4,000	1,954.38				
	110-5320-318	VEHICLE PARTS	909.21	30,000	24,402.73				
	110-5320-319	MISCELLANEOUS SUPPLIES	159.31	10,000	8,224.26				
	110-5320-321	NATURAL GAS & ELECTRIC	478.47	20,000	17,428.97				
	110-5320-326	FUEL	4,754.94	40,000	21,733.56				
	110-5320-433	REPAIR OF MACHINERY	102.60	15,000	8,038.68				
	110-5320-434	REPAIR OF VEHICLES	157.60	10,000	7,370.77				
	110-5320-440	RENTALS	45.00	4,000	3,367.50				
	110-5320-532	TELEPHONE	88.25	5,000	3,353.74				
	110-5320-562	TRAVEL & TRAINING	109.00	1,800	1,477.00				
	110-5320-742	VEHICLES	29.12	183,059	137,265.35				
	110-5323-351	CONCRETE	1,827.00	30,000	20,577.90				
	110-5338-421	DISPOSAL SERVICES	1,763.86	15,000	6,676.69				
	110-5370-316	TOOLS & EQUIPMENT	373.72	1,200	717.51				
	110-5370-319	MISCELLANEOUS SUPPLIES	18.97	600	189.96				
	110-5381-312	CLEANING SUPPLIES	624.32	2,000	560.43				
	110-5381-319	MISCELLANEOUS SUPPLIES	6.96	500	83.92- Y				
	110-5381-321	NATURAL GAS & ELECTRIC	1,596.70	37,500	29,247.20				
	110-5381-410	UTILITY SERVICES	257.48	2,500	1,579.05				
	110-5383-321	NATURAL GAS & ELECTRIC	244.22	7,000	5,199.32				
	110-5384-319	MISCELLANEOUS SUPPLIES	724.00	6,500	5,112.50				
	110-5384-321	NATURAL GAS & ELECTRIC	102.80	2,000	1,463.91				
	110-5511-316	TOOLS & EQUIPMENT	54.48	6,000	4,705.62				
	110-5511-318	VEHICLE PARTS	54.95	1,000	945.05				
	110-5511-326	FUEL	1,394.40	13,000	5,247.26				
	110-5511-433	REPAIR OF MACHINERY	67.36	12,000	4,780.64				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-311	OFFICE SUPPLIES	149.62	500	316.77		
	110-5512-326	FUEL	237.96	2,000	336.64		
	110-5512-433	REPAIR OF MACHINERY	1,238.35	4,000	388.84		
	110-5512-434	REPAIR OF VEHICLES	30.89	4,000	3,969.11		
	110-5512-802	HUNTING/FISHING REMITTANCE	114.00	12,000	5,036.00		
	110-5541-319	MISCELLANEOUS SUPPLIES	1,722.56	10,000	5,721.40		
	110-5541-321	NATURAL GAS & ELECTRIC	241.63	15,000	12,478.44		
	110-5541-440	RENTALS	165.00	2,000	1,555.00		
	110-5542-319	MISCELLANEOUS SUPPLIES	93.33	2,500	666.55		
	110-5542-321	NATURAL GAS & ELECTRIC (CI	40.46	3,500	2,954.94		
	110-5552-319	MISCELLANEOUS SUPPLIES	532.66	2,500	53.14-	Y	
	110-5552-440	RENTALS	150.15	200	75.15-	Y	
	110-5553-319	MISCELLANEOUS SUPPLIES	2,460.98	3,000	289.11-	Y	
	110-5555-321	NATURAL GAS & ELECTRIC (CI	38.56	1,000	483.64		
	110-5561-312	CLEANING SUPPLIES	154.16	300	30.92		
	110-5561-322	ELECTRICITY	1,854.80	11,000	3,996.84		
	110-5561-410	UTILITY SERVICES	247.20	5,000	3,696.20		
	110-5562-322	ELECTRICITY	2,833.23	15,000	5,120.69		
	110-5562-410	UTILITY SERVICES	367.80	2,000	675.20		
	110-5562-450	CONSTRUCTION SERVICES	75.00	10,000	7,329.00		
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,498.37	25,000	9,334.26		
	110-5563-322	ELECTRICITY	389.62	6,000	4,545.19		
	110-5563-327	FUEL - RESALE	6,148.22	20,000	1,334.14		
	110-5563-410	UTILITY SERVICES	111.00	1,000	646.45		
	110-5563-532	TELEPHONE	47.98	800	560.04		
	110-5563-576	SECURITY SERVICES	45.00	800	575.00		
	110-5564-322	ELECTRICITY	102.85	1,000	631.16		
	110-5564-410	UTILITY SERVICES	40.43	250	169.97		
	110-5570-311	SUPPLIES	108.85	1,000	367.17-	Y	
	110-5570-321	UTILITIES	199.19	6,000	4,046.86		
	110-5570-326	FUEL	107.75	4,500	1,908.28		
	110-5570-433	REPAIR OF MACHINERY	419.32	8,000	6,619.28		
	110-5651-519	OTHER PROFESSIONAL SERVICE	60.00	0	60.00-	Y	
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	34,625.00		
	110-5752-817	DEBT SERVICES	1,288.89	7,000	555.55		
	122-5653-533	CELLULAR PHONE	43.29	600	383.55		
	122-5653-562	TRAVEL & TRAINING	1,952.62	5,000	2,284.56		
	122-5653-572	COMMUNITY PROMOTION & RELA	2,186.99	13,800	8,746.63		
	122-5653-825	TOURISM GRANTS	9,900.00	125,000	81,949.00		
	123-5584-330	FOOD	57.05	150	74.02		
	123-5584-540	ADVERTISING	80.95	10,000	76.26-	Y	
	123-5584-550	PRINTING & BINDING	127.20	1,500	772.80		
	123-5584-832	BEER TENT	122.22	13,000	982.01-	Y	
	123-5584-833	QUEEN PAGEANT	74.18	600	13.31-	Y	
	123-5584-834	ENTERTAINMENT	95.80	15,000	58,346.68-	Y	
	123-5586-540	ADVERTISING	39.00	4,655	4,616.00		
	123-5586-550	PRINTING & BINDING	127.20	2,400	2,272.80		
	125-5150-250	WORKERS' COMPENSATION	38,374.00	429,737	237,867.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	125-5150-519	OTHER PROFESSIONAL SERVICE	2,359.70	19,500	16,273.80		
	128-5604-825	TIF GRANTS	109,590.57	130,000	20,409.43		
	128-5604-901	STREETS	89.74	5,000	727.22-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	153,434.22	1,098,000	850,103.10		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	197,545.04	805,000	479,002.43		
	130-5385-720	CULTURE AND RECREATION	12.00	25,000	12.00-	Y	
	130-5608-577	YMCA LAND ACQUISITION	101,268.33	220,000	118,683.79		
	153-5604-825	TIF GRANTS	4,209.68	5,000	790.32		
	211-5351-316	TOOLS & EQUIPMENT	34.00	1,000	953.86		
	211-5351-433	REPAIR OF MACHINERY	88.50	500	1,197.56-	Y	
	211-5353-311	OFFICE SUPPLIES	23.97	600	378.96		
	211-5353-314	CHEMICALS	14,626.18	250,000	184,111.50		
	211-5353-316	TOOLS & EQUIPMENT	867.83	1,200	301.19		
	211-5353-318	VEHICLE PARTS	7.90	500	450.41		
	211-5353-319	MISCELLANEOUS SUPPLIES	249.62	16,000	10,433.53		
	211-5353-321	NATURAL GAS & ELECTRIC	1,097.46	47,000	32,772.58		
	211-5353-377	PLANT EQUIPMENT	179.30	9,000	7,241.76		
	211-5353-378	PLANT MTCE & REPAIR	213.19	3,000	2,377.58		
	211-5353-433	REPAIR OF MACHINERY	152.90	6,000	4,432.92		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	233.85	2,900	1,655.75		
	211-5353-460	OTHER PROPERTY MAINT. SERV	109.08	48,500	42,489.06		
	211-5353-814	PRINTING & COPY MACHINE LE	17.49	500	352.37		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	112.00	1,200	912.26		
	211-5354-318	VEHICLE PARTS	567.44	10,000	8,372.96		
	211-5354-319	MISCELLANEOUS SUPPLIES	66.00	2,500	1,716.99		
	211-5354-321	NATURAL GAS & ELECTRIC	1,457.87	20,000	14,152.94		
	211-5354-434	REPAIR OF VEHICLES	27.00	5,000	3,291.92		
	211-5354-740	MACHINERY & EQUIPMENT	14.56	65,000	6,694.34		
	211-5355-311	OFFICE SUPPLIES	226.14	3,000	1,323.34		
	211-5355-326	FUEL	4,735.92	32,500	18,622.84		
	211-5355-372	METER TILES, RIMS & LIDS	1,020.00	3,000	143.60-	Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	210.44	2,000	1,579.12		
	211-5356-311	OFFICE SUPPLIES	166.19	400	100.88		
	211-5356-533	CELLULAR PHONE	50.00	700	450.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	112.00	1,500	1,189.75		
	212-5342-316	TOOLS & EQUIPMENT	1,168.52	2,500	3,910.80-	Y	
	212-5342-318	VEHICLE PARTS	567.43	20,000	18,504.50		
	212-5342-319	MISCELLANEOUS SUPPLIES	29.00	1,500	658.94		
	212-5342-364	SEWER LINE REPAIR MATERIAL	252.00	3,000	1,905.66		
	212-5342-740	MACHINERY & EQUIPMENT	45.02	125,780	94,290.59		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,298.17	30,000	19,338.51		
	212-5344-311	OFFICE SUPPLIES	10.94	2,000	1,790.17		
	212-5344-312	CLEANING SUPPLIES	234.52	1,500	1,194.52		
	212-5344-314	CHEMICALS	627.48	10,000	4,720.46		
	212-5344-318	VEHICLE PARTS	52.40	1,500	1,447.60		
	212-5344-319	MISCELLANEOUS SUPPLIES	700.04	10,000	7,620.02		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	7,880.12	330,000	258,364.51		
	212-5344-366	PLANT MTCE & REPAIR MATERI	3,143.69	40,000	21,786.47		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-433	REPAIR OF MACHINERY	1,000.00	40,000	32,497.52		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	143.55	30,000	6,248.91		
	212-5344-532	TELEPHONE	231.86	6,000	4,212.03		
	212-5344-814	COPY MACHINE	56.51	1,000	704.27		
	212-5345-311	OFFICE SUPPLIES	226.13	5,000	3,358.34		
	212-5345-326	FUEL	4,735.91	35,000	21,075.33		
	212-5345-531	POSTAGE	2,613.70	16,000	10,227.75		
	212-5346-311	OFFICE SUPPLIES	166.21	400	84.34		
	212-5346-533	CELLULAR PHONE	100.00	1,000	550.00		
		TOTAL:	822,029.20				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	270.00
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	769.78
110-130	CITY ADMINISTRATOR	3,177.32
110-160	LEGAL SERVICES	902.31
110-170	COMPUTER INFO SYSTEMS	392.19
110-190	COUNCIL CONTINGENCY	30.00
110-211	POLICE ADMINISTRATION	1,548.13
110-212	CRIMINAL INVESTIGATION	50.00
110-216	POLICE RECORDS	1,324.50
110-217	CUSTODY OF PRISONERS	12.20
110-221	POLICE TRAINING	317.44
110-222	COMMUNICATION SERVICES	46,871.32
110-223	AUTOMOTIVE SERVICES	7,961.45
110-224	POLICE BUILDINGS	3,703.20
110-229	AREA CRIME TASK FORCE	29,743.46
110-241	FIRE PROTECTION ADMIN.	5,379.68
110-261	CODE ENFORCEMENT ADMIN	672.88
110-310	PUBLIC WORKS ADMIN	539.11
110-320	STREETS	7,147.39
110-323	SIDEWALKS & CROSSWALKS	1,827.00
110-338	REFUSE COLLECT & DISPOSAL	1,763.86
110-370	ENGINEERING	392.69
110-381	CUSTODIAL SERVICES	2,485.46
110-383	BURGESS OSBORNE	244.22
110-384	RAILROAD DEPOT	826.80
110-511	PARK ADMINISTRATION	1,571.19
110-512	LAKE ADMINISTRATION	1,770.82
110-541	PETERSON PARK	2,129.19

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-542	LAWSON PARK	133.79
110-552	GIRLS COMPLEX	682.81
110-553	JR FOOTBALL COMPLEX	2,460.98
110-555	KINZEL FIELD	38.56
110-561	EAST CAMPGROUND	2,256.16
110-562	WEST CAMPGROUND	3,276.03
110-563	MARINA AREA	8,240.19
110-564	BEACH AREA	143.28
110-570	DODGE GROVE CEMETERY	835.11
110-651	ECONOMIC DEVELOPMENT	5,060.00
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	148,389.39
122-653	HOTEL TAX ADMINISTRATION	14,082.90

122 TOTAL	HOTEL TAX FUND	14,082.90
123-584	BAGELFEST	557.40
123-586	LIGHTWORKS	166.20

123 TOTAL	FESTIVAL MGMT FUND	723.60
125-150	FINANCIAL ADMINISTRATION	40,733.70

125 TOTAL	INSURANCE & TORT JDGMNT	40,733.70
128-604	MIDTOWN TIF DISTRICT	109,680.31

128 TOTAL	MIDTOWN TIF FUND	109,680.31
130-321	STREETS	153,434.22
130-328	STORM DRAINAGE	197,545.04
130-385	CULTURE & RECREATION	12.00
130-608	YMCA PARKING LOT	101,268.33

130 TOTAL	CAPITAL PROJECT FUND	452,259.59
153-604	BROADWAY EAST TIF DIST	4,209.68

153 TOTAL	BROADWAY EAST TIF DIST	4,209.68
211-351	RESERVOIRS & WTR SOURCES	122.50
211-353	WATER TREATMENT PLANT	17,778.77
211-354	WATER DISTRIBUTION	2,244.87
211-355	ACCOUNTING & COLLECTION	6,192.50
211-356	ADMINISTRATIVE & GENERAL	216.19

211 TOTAL	WATER FUND	26,554.83
212-342	SEWER COLLECTION SYSTEM	2,173.97

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	1,298.17
212-344	WASTEWATER TREATMNT PLANT	14,081.11
212-345	ACCOUNTING & COLLECTION	7,575.74
212-346	ADMINISTRATIVE & GENERAL	266.21

212 TOTAL	SEWER FUND	25,395.20

	** TOTAL **	822,029.20

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
801 Mid-Town TIF Projects	100 TIF GRANTS	109,590.57
	** PROJECT 801 TOTAL **	109,590.57

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002414	CCI REDIMIX	I-270782	121 5321-351	CONCRETE	: CCI REDIMIX	108706	118.00
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						VENDOR 01-002414 TOTALS	118.00
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01-022400	HOWELL ASPHALT CO	I-8378MB	121 5321-353	BITUMINOUS PA:	COLD MIX	108707	188.27
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01-022400	HOWELL ASPHALT CO	I-8383MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	108707	3,761.25
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01-022400	HOWELL ASPHALT CO	I-8384MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	108707	4,209.75
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01-022400	HOWELL ASPHALT CO	I-8390MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	108707	3,788.25
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01-022400	HOWELL ASPHALT CO	I-8391MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	108707	3,570.00
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01-022400	HOWELL ASPHALT CO	I-8392MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	108707	3,680.25
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01-022400	HOWELL ASPHALT CO	I-8407MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	108707	2,259.75
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						VENDOR 01-022400 TOTALS	21,457.52
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01-045902	WALKER COMPANY	I-7942	121 5321-451	SEAL COAT	: SEAL COAT	108709	131,922.50
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01-045902	WALKER COMPANY	I-7942	121 5321-452	AGGREGATE SUR:	SEAL COAT	108709	43,148.79
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						VENDOR 01-045902 TOTALS	175,071.29
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					DEPARTMENT 321 STREETS	TOTAL:	196,646.81
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01-001070	AMEREN ILLINOIS	I-201109147831	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	108705	957.85
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01-001070	AMEREN ILLINOIS	I-201109157867	121 5326-321	NATURAL GAS &:	STREET LIGHTING	108705	10,771.42
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						VENDOR 01-001070 TOTALS	11,729.27
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					DEPARTMENT 326 STREET LIGHTING	TOTAL:	11,729.27
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01-036820	NEENAH FOUNDRY COMPANY	I-739731	121 5328-357	CATCH BASINS :	ADJUSTING RING	108708	1,188.00
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						VENDOR 01-036820 TOTALS	1,188.00
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					DEPARTMENT 328 STORM DRAINAGE	TOTAL:	1,188.00
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					VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL:	209,564.08
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						REPORT GRAND TOTAL:	209,564.08
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** 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	121-5321-351	CONCRETE	118.00	19,950	15,064.12				
	121-5321-353	BITUMINOUS PATCHING	21,457.52	72,000	125,654.22	-	Y		
	121-5321-451	SEAL COAT	131,922.50	132,000	77.50				
	121-5321-452	AGGREGATE SURFACE COAT	43,148.79	45,323	2,174.21				
	121-5326-321	NATURAL GAS & ELECTRIC	11,729.27	161,000	114,660.11				
	121-5328-357	CATCH BASINS	1,188.00	9,000	7,212.00				
		TOTAL:	209,564.08						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	196,646.81
121-326	STREET LIGHTING	11,729.27
121-328	STORM DRAINAGE	1,188.00

121 TOTAL	MOTOR FUEL TAX FUND	209,564.08

	** TOTAL **	209,564.08

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332096294	221 5412-211	HEALTH PLAN A:	COBRA AUGUST 11	108704	39.00
						VENDOR 01-000222 TOTALS	39.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	39.00
01-000236	PERSONAL CARE	I-201109147801	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	49,768.67
01-000236	PERSONAL CARE	I-201109157877	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	27,464.54
						VENDOR 01-000236 TOTALS	77,233.21
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	77,233.21
01-000236	PERSONAL CARE	I-201109147801	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	17,338.80
01-000236	PERSONAL CARE	I-201109157877	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	16,071.07
						VENDOR 01-000236 TOTALS	33,409.87
						DEPARTMENT 414 RX CLAIMS TOTAL:	33,409.87
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	110,682.08
						REPORT GRAND TOTAL:	110,682.08

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2011-2012	221-5412-211	HEALTH PLAN ADMINISTRATION	39.00	118,220	63,270.00				
	221-5413-211	MEDICAL CLAIMS	77,233.21	1,590,000	1,135,600.28				
	221-5414-211	RX CLAIMS	33,409.87	90,000	159,061.79-	Y			
		TOTAL:	110,682.08						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	39.00
221-413	MEDICAL CLAIMS	77,233.21
221-414	RX CLAIMS	33,409.87

221 TOTAL	HEALTH INSURANCE FUND	110,682.08

	** TOTAL **	110,682.08

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: 9/07/2011 THRU 9/20/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201109147780	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	591.40
01-000276	DELTA DENTAL-ASC	I-201109147787	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,625.26
						VENDOR 01-000276 TOTALS	3,216.66

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,216.66

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,216.66

REPORT GRAND TOTAL: 3,216.66

***** 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	3,216.66	601,146	573,320.57				
		TOTAL:	3,216.66						

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

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,216.66
221 TOTAL	HEALTH INSURANCE FUND	3,216.66
	*****	*****
	** TOTAL **	3,216.66

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---	
01-16400-15	FLORIDA, ERNEST M	9/15/11	FINAL BILL	108573	34.24CR	100	36748	60.00CR		
01-17410-03	AMARH, ARCHIE	9/15/11	FINAL BILL	108574	58.08CR	100	35984	60.00CR		
01-20910-18	ALLEN, JUSTIN R	9/15/11	FINAL BILL	108575	24.06CR	100	36815	60.00CR		
02-16210-13	NEAL, JENNIFER L	9/15/11	FINAL BILL	108576	38.77CR	100	36816	60.00CR		
03-01700-16	CUNNINGHAM, SUSAN E	9/15/11	FINAL BILL	108577	53.18CR	100	35909	60.00CR		
04-17240-07	FOOR, CRYSTAL L	9/15/11	FINAL BILL	108578	44.01CR	100	36802	60.00CR		
05-12400-10	JANSSEN, HAROLD E	9/15/11	FINAL BILL	108579	29.71CR	100	34271	60.00CR		
07-19620-01	BLACKWOOD, STEVIE N	9/15/11	FINAL BILL	108580	42.30CR	100	36542	60.00CR		
08-06000-08	COOK, JEREMY A	9/15/11	FINAL BILL	108581	35.15CR	100	31743	60.00CR		

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1456

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND THE MATTOON PUBLIC LIBRARY IN CONNECTION WITH THE MATTOON MIDTOWN TIF REDEVELOPMENT PROJECT AREA

WHEREAS, the Mattoon Public Library (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Midtown Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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.

Mayor Tim Gover
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.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2011, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Mattoon Public Library, owner of real estate located at 1600 Charleston Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Fifty-five Thousand and No/100 Dollars (\$55,000) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that said grant shall be for the sole purpose of making restorations to the building for façade improvements including exterior structure improvements, stair and handrail replacements, replacement of bricks, installation of a security gate and permanent bicycle racks to the property located at 1600 Charleston Avenue, Mattoon, Coles County, Illinois. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a restoration and improvement for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved improvement work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 10 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said improvements for said 10-year period. Said prohibition upon a substantial alteration of said exterior does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not

necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the improvements within 120 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of improvements at 1600 Charleston Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Fifty-five Thousand and No/100 Dollars (\$55,000) as determined by the City's authorized agent.

D. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

E. It is agreed and understood that improvement of said real estate shall include improvements of 1600 Charleston Avenue. Grantee warrants that the total value of the improvements at 1600 Charleston Avenue shall not be less than Fifty-five Thousand and No/100 Dollars (\$55,000), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to Grantee in one lump sum following the completion of all the restoration/renovation work and reassessment of the property. The payment shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Special Ordinance adopted by the City Council of the City of Mattoon meeting in regular session on September 20, 2011.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a public library, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, the grant shall be null and void and there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, the grant shall be null and void and then there shall be a 50% rebate of the grant amount already

paid; and if sold after two years from the date of this grant but within three years of the date of this grant, the grant shall be null and void and then there shall be a 25% rebate of the grant amount already paid.

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Midtown Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

CITY OF MATTOON, GRANTOR

Ryan Franklin
On behalf of Mattoon Public Library

Tim Gover, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1457

AN ORDINANCE ESTABLISHING THE 2011 - 2012 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY

WHEREAS, negotiations have resulted in ratified agreements with two collective bargaining agents that represent employees of the municipality that provide an average of two percent (2%) pay increases at the beginning of each fiscal year beginning May 1, 2011 and ending April 30, 2012; and

WHEREAS, each of these collective bargaining agreements provide that City Council will amend its ordinances consistent with terms of the collective bargaining agreements; and

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2011.

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

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2% as outlined in Appendix B effective May 1, 2011.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2% as outlined in Appendix C effective May 1, 2011.

Section 3. To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

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

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

Upon motion by _____, 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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

APPENDIX A

**CITY OF MATTOON, ILLINOIS
WAGE & SALARY SCHEDULE**

Pay Grade	Job Classification	Base Hourly Wage Rate
1	Temporary & Part-time Labor	\$8.25 to \$10.00
2 ¹	Custodian I ⁴	\$10.04
	Park Maintenance Worker I ⁴	\$10.04
3	Custodian II ⁴	\$13.84
	Park Maintenance Worker II ⁴	\$13.84
4	Custodian III ⁴	\$16.30
	Park Maintenance Worker III ^{3,4}	\$16.30
5	Custodian IV	\$16.30
6	Park Maintenance Worker IV ^{3,4}	\$18.42

Footnotes:

¹ Pay Grade 2 is for entry level employment. A 10% increase will be authorized upon successful completion of a 12-month probationary period. New employees will generally be hired at entry-level pay grades, unless exceptional qualifications and experience are demonstrated.

³ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2%.

⁴ Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of five years of service, promoted to a level IV upon completion of eight years of service.

APPENDIX B

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary Range
E-1	Evidence Supervisor Administrative Assistant I (base pay) Entry Level (\$20,876.54) After 3 Years Service (\$28,790.11) After 5 Years of Service (\$33,903.17) After 8 Years of Service (\$38,316.10) Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Electrical Inspector Plumbing Inspector Engineering Technician	\$34,000 to \$48,000
E-2	Cemetery Sexton	\$48,000 to \$50,000
E-3	Construction Inspector II	\$55,000 to \$57,000

APPENDIX C

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary
E-1	Tourism Coordinator	\$44,199.67
E-2	Community Development Coordinator	\$51,396.76
E-4	Assistant Public Works Superintendent	\$52,020.00
	City Clerk	\$60,175.99
	Wastewater Plant Superintendent	\$62,730.00
	Information Technology Director	\$64,927.00
	Water Plant Superintendent	\$66,300.00
E-5	Deputy Police Chief	\$69,360.00
E-6	Public Works Superintendent	\$70,890.00
	Lake & Parks Superintendent	\$72,339.99
	Fire Chief	\$73,440.00
	Police Chief	\$75,480.00
E-7	Public Works Director	\$86,700.00
E-8	City Attorney & Treasurer	\$87,249.47
E-9	City Administrator	\$96,900.00

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1458

**AN ORDINANCE GRANTING A VARIANCE FROM THE REAR/SIDE YARD SET
BACK REQUIREMENT AT 3457 WESTERN AVENUE**

WHEREAS there has been filed a written Petition by Howard Garman for a variance, respecting the property legally described as:

Lot thirteen (13) and the West 20 feet of Lot twelve (12) in Henrich's Subdivision, of the City of Mattoon, Coles County, Illinois; commonly known as 3457 Western Avenue

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow the construction of an addition to the garage that encroaches into the rear/side yard setback on the southwest side of the property located at 3457 Western Ave., and which will reduce the rear/side yard setback on the southwest side from the required 3 feet to 6 inches of a platted right of way along the railroad property; and

WHEREAS the zoning code requires rear and side yard setback to be three feet on detached accessory buildings in R1, Single Family Residence Zoning District; and

WHEREAS the Planning Commission for the City of Mattoon held a properly-noticed public hearing on September 13, 2011 regarding petitioner's request for said variance; and

WHEREAS the Planning Commission for the City of Mattoon has recommended that the requested variance be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended variance is in the public interest.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the rear/side yard setback requirement to enable the construction of an addition to the garage that encroaches rear/side yard setback on the southwest side of the property located at 3457 Western Ave., and which will reduce the rear/side yard setback from the required 3 feet to 6 inches.

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

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



STAFF REPORT
September 13 , 2011

The applicant is requesting a variance on the rear/side yard setback to allow for an addition to the accessory building which would put the building within 6 inches of the southwest property line.

Applicant
Howard Garman

Location
The subject property is located at 3457 Western Avenue

Description of Property and Surrounding Uses

LOCATION	ZONING	LAND USE
Applicant Property	R1	Single Family Residential
North	R1	Single Family Residential
South		Railroad Right of Way
East	R1	Single Family Residential
West		Railroad Right of Way

Review Comments
The zoning ordinance requires a 3 feet setback on detached accessory buildings. This is a triangle shaped lot with a platted right of way on the southwest side of the property and then the railroad right of way is adjacent to that.

Mr. Garman desires to construct an addition to the existing detached garage and is limited based on the triangular lot.

The addition if the variance is granted will be 6 to 12 inches from the property line.

Staff Recommendation
A favorable recommendation of a variance should be considered based on the following.

1. The property to the southwest is a platted right of way that is not currently used then the railroad right of way is adjacent to that.
2. Most likely the only use of the platted right of way would be for the placement of a future storm sewer or other utilities.

ATTACHMENTS

1. Aerial Photo



**3457
Western**

DRAFT

September 14, 2011

A meeting of the Planning Commission was held Tuesday September 13, 2011. Chairman Rick Otto called the meeting to order at 5:30 p.m. in the caucus room at city hall.

Members present: Gary Boske, Rick Otto, Lew Stiff, Mike Sullivan, Brian Titus, Mary Wetzel and Dean Willaredt.

Members absent: Mike Ramage and Dave Skocy.

- I. Motion by Mike Sullivan, seconded by Dean Willaredt to approve the minutes of the August 23, 2011 meeting as presented. Motion carried unanimously.
- II. Chairman Rick Otto opened the public hearing at 5:32 p.m. for a petition from Howard Garman requesting a variance to the rear yard setback requirements to allow for the expansion to an existing garage at 3457 Western Avenue.

Garman advised he would like to widen his existing garage 10 feet to the south west corner of the property line. He advised that by adding to his existing garage the structure would not meet the rear yard setback requirements. Garman also added there is a platted alley that has never been used as an alley.

Community Development Coordinator Kyle Gill informed the commission that Public Works Director Dean Barber had been consulted and that he had no issues with the variance as long as the structure was not on an easement.

There were no objectors present or otherwise and no questions from the Planning Commission. The public hearing adjourned at 5:40 p.m. Motion by Gary Boske, seconded by Mary Wetzel to recommend approval of the request for a variance to allow the construction of an addition to an existing garage, which would require a variance to the rear yard setback requirements at 3457 Western Avenue. Motion carried unanimously.

- III. Kyle Gill outlined the status of the RFP's for the Comprehensive Plan. He stated the committee interviewed the top three companies and felt that a Chicago based company stood out from the rest. Gill advised the company "did their homework" in relationship to Mattoon and how the community has progressed, what city needs are and how to achieve those goals. The company will involve the citizens via facebook, twitter and

DRAFT

public meetings asking for input from the community as well as meetings with city staff and Planning Commission members.

Mike Sullivan asked what kind of schedule would the company be on, Rick Otto inquired about the list of references and Dean Willaredt was concerned that the company understood they were not “in Chicago”, but instead a small downstate community.

Kyle Gill advised the city would like a 6 month schedule and the company gave a list of references in Michigan, Missouri and Illinois as well as assuring the commission that they were confident they would be realistic in the type of economic development that Mattoon needs for its size as well as incorporate the extraterritorial areas into their plans.

Being no further business, the meeting adjourned at 5:50 p.m.

**City of Mattoon
Council Decision Request**

MEETING DATE: 9-20-11 CDR NO: 2011-1256

SUBJECT: Depot Project Change Order #39

SUBMITTAL DATE: 9-13-11

SUBMITTED BY: J. Preston Owen, City Attorney & Treasurer

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

EXHIBITS (If applicable): Depot Project Change Order #39

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 97,653.60	\$ 0.00	\$ 0.00	\$0.00

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

“I move to approve Change Order #39 to the Depot Project in the amount of \$97,653.60 for the installation of storm windows. This amount will be paid from donations received from the Coles County Historical Society.”

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

As the Depot project is nearing its end we have some remaining money to spend in order to finish out the project. The project came in under budget and this will allow us to finish some of the areas we had heretofore left unfinished due to lack of funding. What we are spending now is the local match to the project, so if this money is not spent we will be required to pay back some of the funding received from the federal government on this project. This local match is coming from monies raised by the Coles County Historical Society.

This proposal is for the installation of storm windows for the entire building. Early on in this project the Illinois Historic Preservation Agency informed the City it could not replace the windows in the Depot. The only option was to try and refurbish the old single pane windows. This refurbishment was done as part of the restoration project, but the windows remain old and even after being refurbished remain brittle and subject to future deterioration. Additionally, the windows are not energy efficient and remain subject to air infiltration and heat/cold transfer to the interior spaces. Installation of these storm windows will help protect the existing windows as well as make the interior spaces more useable by reducing air infiltration and heat/cold transfer. The storm windows will be color matched to the current windows. This is the last change order for this project, spending this money will finish out the federal grant.

CONTRACT CHANGE ORDER

Remodeling For:
JOB: Mattoon Historic Depot Restoration

CHANGE ORDER NO. 39
Page 1 of 1

CONTRACT JOB NO. 01026-4

DATE: September 13, 2011

FOR: City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

TO: Grunloh Construction
101 w. Temple Ave.
Effingham, IL 62401

REVISED CONTRACT AMOUNT

PREVIOUS CONTRACT AMOUNT	\$ 2,453,638.39
AMOUNT OF THIS ORDER (+)	\$ 97,653.60
TOTAL CONTRACT & EXTRAS	\$ 2,551,291.99

Item No. 1

Amount to be added to the contract to provide and install exterior storm windows for the entire building. The windows are to be Mon – Ray Storm windows with ¼' clear laminated glass and baked enamel green finish. Price is complete including all materials and workmanship.

ADD \$ 97,653.60

TOTAL ADJUSTMENTS THIS CHANGE ORDER ADD \$97,653.60

The work covered by this order shall be performed under the same Terms and Conditions as that included in the Original Contract

CHANGES APPROVED

Grunloh Construction _____

AMOUNT OF ORIGINAL CONTRACT \$2,730,000.00

By _____ Date: _____

CHANGE NO. 39

Marty Fearday _____

City of Mattoon _____

Hance Design Group _____

By _____ Date: _____

By _____ Date: _____

Tim Gover _____

Donald Hance _____

YMCA/DEPOT ALLEY INTERSECTION DETAILS

BM ELEV 737.25
CAP NUT (CNTR)



NOT-TO-SCALE

REPLACE EXIST 4' SW

MATCH EXIST SW (5')

15'-2" SPL

2' CURB
RUNDOWNS
TYP

1/8"/FT

8'-2" TYP

6'-7"

2' RAD TYP

2'-7"

6"

734.92

13' RAD
BK OF CURB

734.50

734.66

734.59

734.21

734.70

734.26

735.26

735.33

734.86

735.38

735.15

734.86

734.40

734.29

EXIST TY 3 FR & GR
TO REMAIN (E = 734.42)

SAW

WIDTH OF 1ST POUR VARIES
AREA = 1,220 SQFT = 33 CU YD

TY 3
FR & GR

20'-0"

13'-11"

EXIST TEL MH
TO REMAIN

1602 & 1600

1608

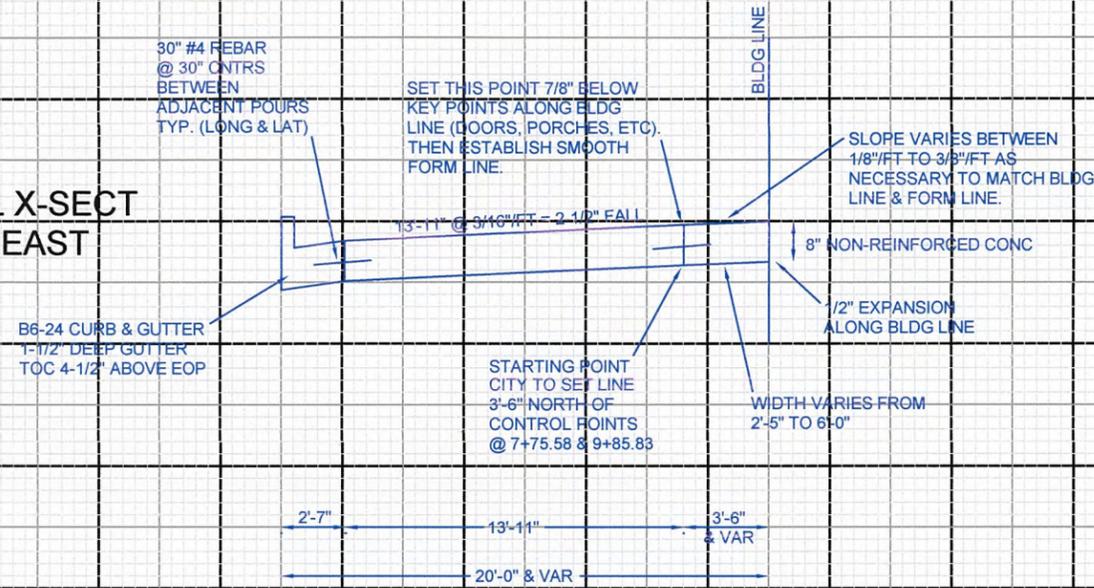
CONTROL
POINT
9+85.83

HAROLD SHORES

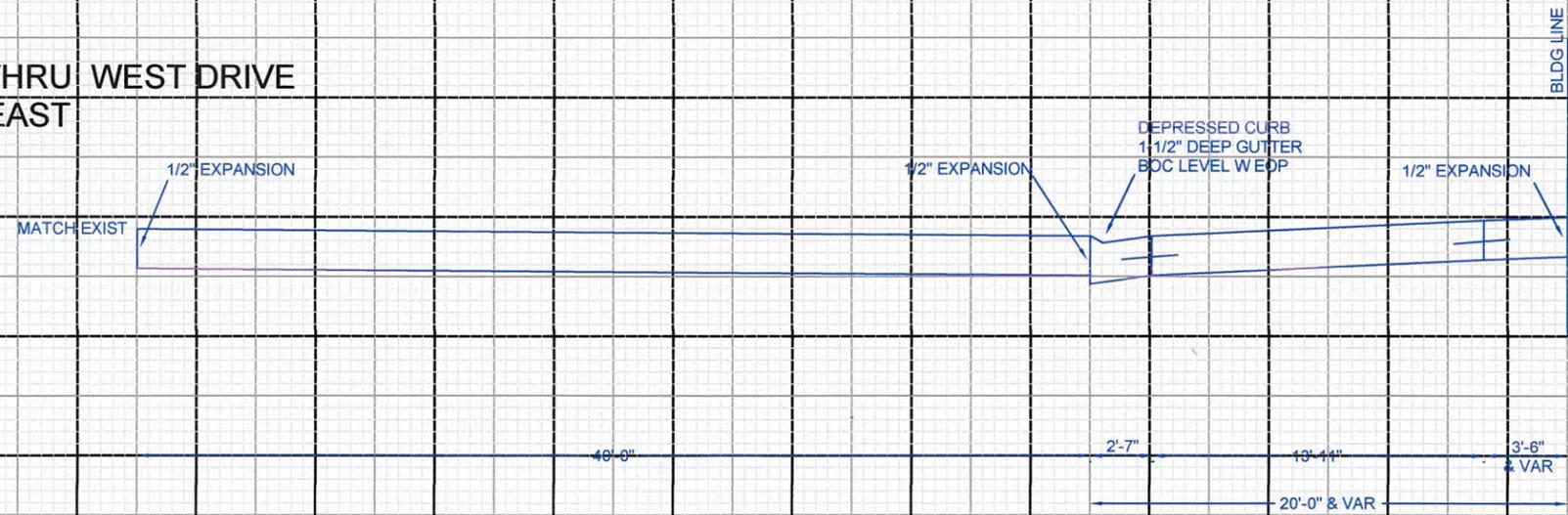
EOP
10+00

2

TYPICAL X-SECT
FACING EAST



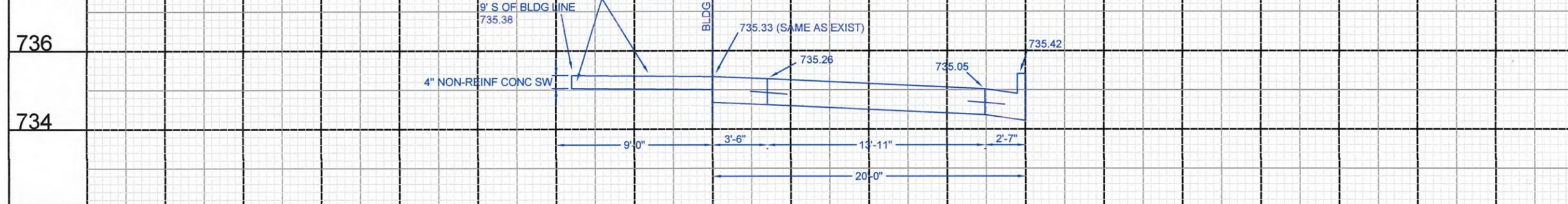
X-SECT THRU WEST DRIVE
FACING EAST



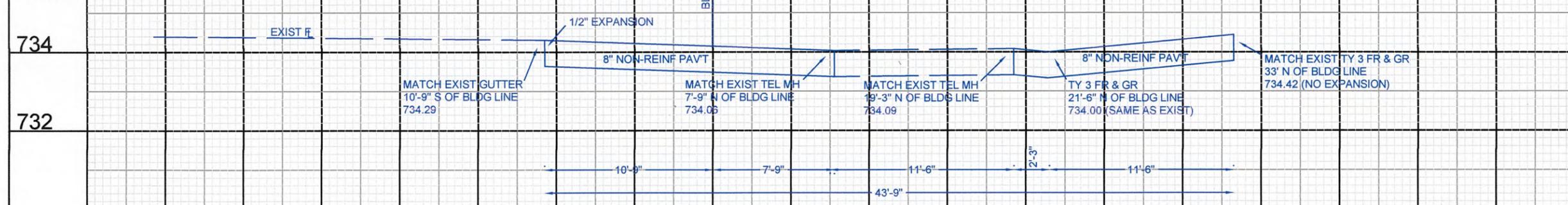
PROFILE THRU INTERSECTION
ALONG NORTH BLDG LINE, FACING NORTH



STA 9+85.83 (BACK OF STREET RETURN)
FACING WEST



F GUTTER ALONG 16TH STREET
FACING WEST



MATTOON

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

September 06, 2011

Carl Bartel
Bartels Concrete Construction
6057 Old State Road
Mattoon, IL 61938

RE: Price Quote Request

Attached are drawings for paving of the YMCA/Depot Alley. We are requesting a price quote to form and finish the concrete work.

The City will perform the following items:

- Sawing of existing pavement, sidewalks, etc.
- Remove existing pavement, sidewalks, etc.
- Prepare sub-grade, furnish and install granular sub-base.
- Furnish and set all castings such as manholes and inlets.
- Assist with layout for forming.
- Furnish concrete.
- Concrete testing.
- Backfilling, grading, and seeding after completion.

The contractor is expected to:

- Furnish and set forms to line and grade based on drawings.
- Furnish and install rebar to tie adjacent pours.
- Pour and finish concrete.
- Saw control joints.
- Cure concrete.

Where construction methods or materials are not specified, the IDOT Standard Specifications for Road and Bridge Construction, Adopted January 01, 2007 will apply.

Sub-Base

The City will place and compact the sub-base to grade. The City is furnishing the concrete. The City will perform the work if any regrading needs done during, or after, forming.



Mayor
Tim Gover
Commissioners
Bob Becker
Randy Ervin
Rick Hall
Chris Rankin

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

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

Furnish and Install Forms

Metal forms or 2” nominal lumber thickness for straight runs. 1” nominal lumber thickness for radii.

Furnish and Install Rebar to Tie Adjacent Pours

#4, grade 60, uncoated bars. Use paper sleeves with “L” bars or drill straight bars thru forms.

Pour and Finish Concrete

Furnish all labor to pour, consolidate (vibrate), and finish. Broom finish.

Saw Control Joints

Saw 3/4” lateral pavement joints at 12’ or less. Saw longitudinal joints at 15’ or less (west driveway).

Curing

Use curing compound if the forecast low temp for 3 days is 32F or above.

Use 2 layers of polyethylene sheeting if the forecast low for 3 days is between 25F and 32F. Cure for 3 days.

Use concrete blankets if the forecast low for 3 days is below 25F. Cure for 3 days.

Staging

Our initial intention is to stage the pours in the following order:

Variable width pavement (3’-6” nominal) along building.

13’-11” traffic lane.

Curb & gutter.

West driveway and 16th Street intersection.

Dumpster storage pads and sidewalks.

We intend to prepare the sub-base for each area after the previous pour has been completed. We intend for you to be able to move back and forth between this work and the Progress Square Parking Lot Project. Both projects are intended to be completed this fall.

Adjacent Property Owners

The adjacent property owners use the alley for deliveries and customer access.

Obviously, they will not have access while we are pouring. But, we will be attempting to provide them with foot-traffic access to the fullest extent possible during the work.

Prevailing Wages

Prevailing Wage Rates are required.

This request calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* (“the Act”), the Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

Contracts, Bonds, and Insurance

Contracts and performance/payment bonds are not required. You are required to furnish a Certificate of Insurance with the City of Mattoon named as an additional insured. The minimum insurance requirements are:

Commercial General Liability

Each Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
General Aggregate	\$2,000,000
Products & Completed Operations Aggregate	\$1,000,000

Automotive Liability - Owned, Non-Owned, and Hired Autos

Combined Single Limit	\$1,000,000
Or	
Bodily Injury per Person	\$1,000,000
Bodily Injury per Accident	\$1,000,000
Property Damage per Accident	\$1,000,000

Workers Compensation

Statutory Limits

Employers Liability

Each Accident	\$500,000
Disease - Each Employee	\$500,000
Disease - Policy Limit	\$500,000

Payment

Please return a Lump Sum price for the work. If any significant adjustments need to be made to the quantities or dimensions shown, we will negotiate them with you at the time.

Please call me at 549-0939 if you have any questions.

Sincerely,



Dean Barber
Public Works Director

Bartels Construction, Inc.

217-234-9393 (Bus.)
 217-254-2956 (Cell)
 6057 Old State Rd
 Mattoon, IL 61938



Estimate

Date: 9/13/2011

Note: This proposal may be withdrawn by us if not accepted within 30 days.

50% down upon signature of contract. Balance due upon job completion.

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

Name / Address
City of Mattoon Dean Barber 208 N. 19th St. Mattoon, IL 61938

		Project
Description	Total	
16th to 17th Alley Curb & Pavement Work ~ Labor (Prevailing Wage Rates)~ ~ Rebar ~ ~ Expansion ~ ~ Cure & Seal ~ Materials & Labor	30,424.00	
Total		\$30,424.00

Conditions & Important Notices:

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. In addition, if the account due is placed with an attorney for collection, all reasonable attorney fees incurred thereby shall be an additional sum due. All agreements contingent upon weather, strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurances. Our workers are fully covered by Workmen's Compensation Insurance.

Due to the many variables associated with concrete, (i.e. freeze/thaw, heaving, hydrostatic pressure, etc.) Bartels Construction, Inc. does not warranty any cracks, cracking or crazing of any nature whatsoever.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/20/11CDR NO: 2011-1260

SUBJECT: Street Maintenance Materials

SUBMITTAL DATE: September 14, 2011

SUBMITTED BY: Dean Barber, Public Works Director

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

EXHIBITS (If applicable): BLR 14230 & BLR 14231

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$715,000.00	BUDGETED: \$633,078.00	REQUIRED: \$82,000.00

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

“I move to approve the appropriation of \$715,000.00 for MFT Street Maintenance Materials for Calendar Year 2011.”

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

We used considerably more hot-mix asphalt than was budgeted. Most of the quantity was used leveling streets in the preparation for this year’s oil & chip contract.

Attached are the appropriate IDOT forms to authorize the additional expense. The amounts shown are the estimated totals for calendar year 2011. I have also attached the original estimate approved by the Council in January for comparison.

Our Oil & Chip Contract with Earl Walker was approximately \$175,000. We placed \$195,000 in hot-mix in advance of that contract.

Several of the streets to be oil & chipped were in seriously deteriorated condition and required nearly complete coverage. We also filled all wheel ruts, dips, and ground-off any bumps.

Our crews did a commendable job on the work which consumed 11 solid weeks of work effort. Unfortunately, the expenses were not properly identified along the way for approval. There are sufficient funds in our MFT account to cover the costs. I will insure that the expenses are properly authorized and/or controlled next year.



BE IT RESOLVED, by the City Council of the
(Council or President and Board of Trustees)
City of Mattoon, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$715,000.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2011
(Date)
to December 31, 2011.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

I, Susan J. O'Brien Clerk in and for the City
(City, Town or Village)
of Mattoon, County of Coles

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by
the City Council at a meeting on September 20, 2011
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ City Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



Period from 01/01/2011 to 12/31/2011

Section Number 11 - 00000 - 00 - GM

Municipality City of Mattoon

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
Advertising		Advertising	Ea	2	55.00	\$ 110.00	110.00
1) Seal Coat	IV	HFE 150	Gal	48,000	2.75	\$132,000.00	132,000.00
	I	CA-16 FOB @ City Yard	Ton	1784	14.85	\$26,492.40	26,492.00
	IV	CA-16 Spread Only	Ton	1665	10.00	\$16,650.00	16,650.00
	I	CA-14 FOB @ City Yard	Ton	0			0.00
	IV	CA-14 Spread Only	Ton	0			0.00
2) Aggregate Surface	I	CA-6 FOB @ City Yard	Ton	1000	12.75	\$12,750.00	12,750.00
3) Traffic Signals	I	Repairs	LS	1	19,000.	\$19,000.00	19,000.00
4) Storm Sewers	II	Various Pipe	LS	1	8,000.0	\$8,000.00	8,000.00
5) Catch Basins	I	Precast and Grates	LS	1	9,000.0	\$9,000.00	9,000.00
6) Marking Paint	I	Marking Paint	Gal	250	14.00	\$3,500.00	3,500.00
7) Ice Removal	I	Salt	Ton	400	72.00	\$28,800.00	28,800.00
8) Bituminus Patching	I	Bituminus Cold Mix	Ton	300	70.00	\$21,000.00	21,000.00
	I	Bituminus Hot Mix	Ton	2600	75.00	\$195,000.00	195,000.00
9) Street Sign	I		LS	1	5,000.0	\$5,000.00	5,000.00
10) Crack Sealer	I	Joint Sealant	Lbs	33000	0.56	\$18,480.00	18,480.00
11) PCC Repair	I	PC Concrete Mat. FOB	CY	210	87.00	\$18,270.00	18,270.00
12) Maintenance	I	Reimburse Paradise Twp	LS	1	1,000.0	\$1,000.00	1,000.00
13) Misc PCC supplies	I		LS	1	5,000.0	\$5,000.00	5,000.00
13) Misc Const Supplies	I		LS	1	5,000.0	\$5,000.00	5,000.00
14) Bituminus Resurface	I	Bituminus hotmix	ton	0	0.00		0.00
15) Street Lighting			LS	1	190,000	\$190,000.00	190,000.00
Total Day Labor Costs						\$190,000.00	
Total Estimated Maintenance Operation Cost							\$715,052.00
Preliminary Engineering							
Engineering Inspection							
Material Testing							
Total Estimated Engineering Cost							
Total Estimated Maintenance Cost							\$715,052.00

Submitted: _____ Date _____ Approved: _____ Date _____

By: _____ Mayor _____ Regional Engineer _____
Municipal Official Title

Submit Four (4) Copies to Regional Engineer

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/20/11 CDR NO: 2011-1261 SUBJECT: Tourism Grants

SUBMITTAL DATE: 09/15/10

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

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

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$5,000.00	\$80,000	\$66,849.00	\$0.00

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

“I move to approve \$5,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to:

“The Mattoon Santa Chase Half Marathon and 5K race to be held November 19th, 2011.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held September 14th, 2011.”

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon Youth Wrestling Club, of Mattoon, Illinois,(hereinafter "Grantee).

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Five thousand (5,000.00), for the purposes set forth in the Tourism Grant Application(appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Mattoon Youth Wrestling Club

Contact Person: Jeff Collings

Address: 73 Lafayette Ave. Telephone: 217-234-2374

Date of Event: 11/19/11 Name of Event: *Mattoon Santa Chase Half Marathon and 5K Race*

How Event Promotes Tourism in Mattoon

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

Various sites and events within the community are being incorporated within the race. (i.e. Train Depot, Holiday Parade, downtown Mattoon merchants...)

How does your event attract non-residents?

The race is being advertised on racing web sites and race information is being given at various races throughout the state.

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

Funds will help make the race a memorable experience for the runners and will encourage return participation for future races.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Jeff Collings

Signature: 

Date: 8/7/11 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Santa Chase Half Marathon and 5K Race

Date of Event: Nov. 19th 2011 Date of Application: 8/8/11

Sponsor: Mattoon Youth Wrestling Club

Income (Estimated)	Actual Last Year 2010 __ OR First Annual Budget	Estimated Present Year 2011 __
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	4840.00	5,360
Donations/ Sponsorships	1000.00	1,000
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	5000.00	5,000
Other: (Explain)		
<hr/>		
Total Income	\$10,840.00	\$ 11,360
<hr/>		
Expenses (Itemized)		
Advertising	500.00	1,000
T-Shirts and Souvenirs	1200.00	3,680
Food, Drinks, Etc.	250.00	500
Labor Costs	500.00	500
Entertainment		
Supplies	650.00	1,000
Postage	50.00	100
Rentals	1200.00	2,000
Insurance	500.00	1,000
Other (Explain)	500.00	500
<u>Donation to Cops for Kids</u>		
<hr/>		
Total Expenditures	\$5350.00	\$ 10,280
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$3500.00	\$ 3,500
<u>50 Volunteers day of the race</u>		

Tourism Grant Application

Summary of Event

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Lake Land College Athletics, of Mattoon, Illinois,(hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of four thousand nine hundred (4,900.00), for the purposes set forth in the Tourism Grant Application(appendd hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Lake Land College

Contact Person: Cedric M. Brown

Address: 5001 Lakeland Blvd., Mattoon, IL 61938 Telephone: 217-234-5294

Date of Event: Nov. 11-13, 2011 Name of Event: Quality Inn-Laker Classic

How Event Promotes Tourism in Mattoon

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

Will bring other community colleges and universities and their fans to Mattoon for a 48 hour period.

How does your event attract non-residents?

Scouts, recruiters, and families will come to watch the two-day tournament.

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

Primarily for the cost to host the tournament teams for housing, food, and guarantees.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Cedric Brown

Signature: _____

Date: 8/10/11

Title or Office Held: Head Coach

Tourism Grant Application

Detailed Budget

Event: Quality Inn-Laker Classic

Date of Event: Nov. 11-13, 2011 Date of Application: August 8, 2011

Sponsor: Lake Land College Athletic Department

Income (Estimated)	Actual Last Year 2010 OR First Annual Budget	Estimated Present Year 2011
Rental of Booths	0	
Entry Fees/Gate Receipts	900.00	1100.00
Donations/Sponsorships	0	0
T-Shirts and Souvenirs	0	0
Food and Drinks, Etc.	640.00	750.00
Mattoon Tourism Grant	4900.00	10000.00
Total Income	\$6440.00	11850.00
Expenses (Itemized)		
Advertising	0	0
T-Shirts and Souvenirs	640.00	1200.00
Food, Drinks, Etc. pre & post game meals	1040.00	1400.00
Labor Costs	4700.00	5200.00
Entertainment	0	0
Supplies – Concessions	410.00	550.00
Postage	0	0
Rentals – Rooms	1942.50	5740.00
Insurance	0	0
Other (explain) Tourney Guarantees	900.00	2100.00
Labor-2011 Refs-12games@450=5400 * Table-12games@100=1200 * Gate/Sec/cons, etc-3 days@175=525	4400.00	7125.00
Total Expenditures	\$14032.50	23.235.00
Estimate Value of In-Kind (pre-tourney brunch, gifts, hospitality room)	0	2000.00
Services (Explain)	0	



LAKE LAND COLLEGE

5001 Lake Land Boulevard • Mattoon, Illinois 61938
Phone (217) 234-5333
www.lakelandcollege.com

DATE: August 1, 2011
TO: Tournament Participant
FROM: Denny Throneburg, Athletic Director
RE: Quality Inn Laker Classic Tournament – November 11-13, 2011

PROGRAM INFORMATION:

Please email or fax your roster information no later than Monday, November 1st. E-mail crennels@lakeland.cc.il.us or fax to 217-234-5460.

LOCATION:

All games will be played in the Field House on the campus of Lake Land College.

PRE-TOURNAMENT BRUNCH

Team Check –In – Friday, November 11th, 10:45 AM
Brunch – 11:00 AM
Custom Smokehouse
3020 Lakeland Blvd., Mattoon, IL 61938

LOCKER ROOMS:

The Field House is equipped with two locker rooms for visiting teams. Each locker room will be marked with each team's names. Locker rooms will not be locked, therefore we advise you to make arrangements for the security of your items. Please bring locks for use in the locker rooms.

TOWELS:

Lake Land will not be able to provide towels for all the teams in the tournament, so please bring your own.

TRAINER:

Each team will be responsible for their own athletic supplies and trainer. Lake Land will have a trainer on sight only during the Lake Land games. The Lake Land trainer can help out any of the teams an hour before through the end of Lake Land's games.

BASKETBALLS:

It is not necessary to bring your own basketballs. A compliment of six basketballs is provided to each team for practice and, of course, a game ball is provided.

Denny Throneburg
Athletic Director
217-234-5296

Cedric Brown
Men's Basketball
217-234-5294

Dave Johnson
Women's Basketball
217-234-5446

Nic Nelson
Softball
217-234-5332

Tony Simmonds
Baseball
217-234-5067

Amory Porter
Volleyball
217-234-5416

DATE: August 1, 2011
TO: Tournament Participant
FROM: Denny Throneburg, Athletic Director
RE: Quality Inn Laker Classic Tournament – November 11-13, 2011

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Cedric Brown
Men's Basketball
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Nic Nelson
Softball
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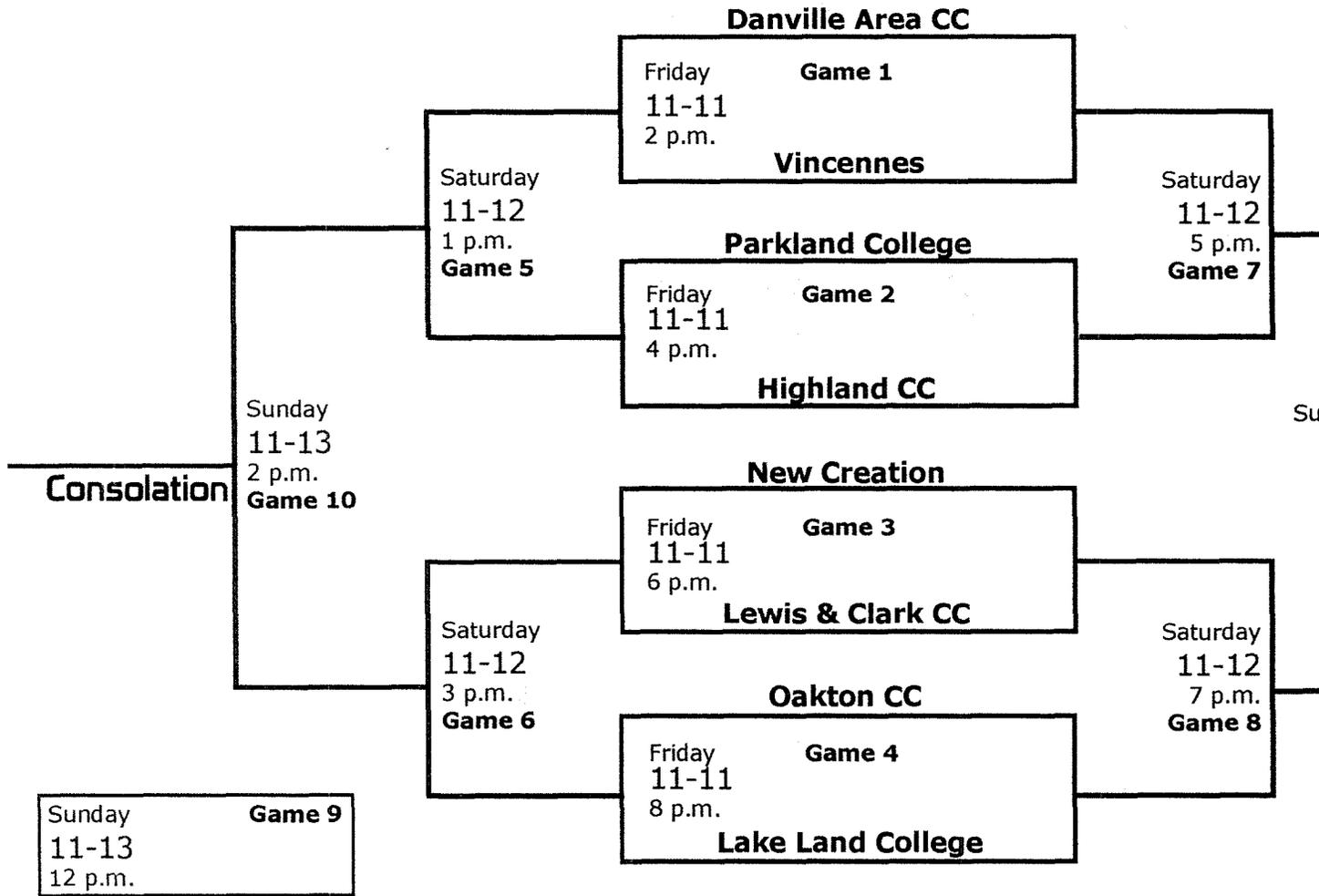
Tony Simmonds
Baseball
217-234-5067

Amory Porter
Volleyball
217-234-5416



Quality Inn Laker Classic

November 11 - 13, 2011



RESTAURANTS

QUALITY INN LAKER CLASSIC – MATTOON, IL

Alamo Steak House

217-234-7337
700 Broadway Ave. E.
Mattoon, IL

Angelo's Pizza

(217) 258-6066
1020 Lake Land Blvd.
Mattoon, IL

Arby's

(217) 234-7035
815 Charleston Ave,
Mattoon, IL

Buffalo Wild Wings

(217) 258-9464
124 Dettro Dr,
Mattoon, IL

Burger King

(217) 234-8122
1508 Charleston Ave,
Mattoon, IL

Cody's Road House

(217) 235-1200
1320 Broadway Ave E,
Mattoon, IL

Cracker Barrel

(217) 234-9091
1101 Charleston Ave,
Mattoon, IL

Custom Smokehouse & Grill

(217)235-0123
3020 Lake Land Blvd,
Mattoon, IL

Dairy Queen

(217) 235-0911
913 Charleston Ave,
Mattoon, IL

Dairy Queen

(217) 234-3644
320 N 19th St,
Mattoon, IL

Don Sol Mexican Grill

(217) 235-1139
230 Broadway Ave E,
Mattoon, IL

El Rancherito

(217) 235-6566
808 Lake Land Blvd,
Mattoon, IL

Hardee's

(217) 234-3845
1117 Lake Land Blvd,
Mattoon, IL

Jimmy John's

(217)258-6400
900 Charleston Ave,
Mattoon, IL

Jumbo Buffett

(217)-234-8888
700 Broadway Ave,
Mattoon, IL

KFC

(217) 234-6886
1000 Charleston Ave,
Mattoon, IL

Long John Silver's

(217) 235-5354
1208 Charleston Ave,
Mattoon, IL

McDonald's

(217) 235-3013
4212 Lake Land Blvd,
Mattoon, IL

McDonald's

(217) 235-6438
103 Dettro Dr,
Mattoon, IL

Monical's Pizza

(217) 234-6442
815 Broadway Ave,
Mattoon, IL

Pagliacci's

(217)234-6000
319 N. Logan
Mattoon, IL

Papa John's Pizza

(217) 234-4744
801 Lake Land Blvd,
Mattoon, IL

Pizza Hut

(217) 234-4221
721 Charleston Ave,
Mattoon, IL

QQ Buffet

(217) 258-8838
108 Dettro Dr,
Mattoon, IL

Quiznos

(217) 234-8700
1009 Charleston Ave,
Mattoon, IL

Sonic Drive-In

(217) 258-8012
601 Lake Land Blvd,
Mattoon, IL

Stadium Grill

(217) 235-0499
102 Dettro Dr,
Mattoon, IL

Steak 'n Shake

(217) 235-1318
1400 Broadway Ave,
Mattoon, IL

Subway

(217) 258-7827
1502 Lake Land Blvd,
Mattoon, IL

Taco Bell

(217) 235-1927
514 Broadway Ave E,
Mattoon, IL

Wendy's

(217) 258-6272 1209
Broadway Ave E,
Mattoon, IL

CDR NO: 2011-1263 will be distributed at the Council meeting.

Nothing follows