

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
April 5, 2011
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting March 15, 2011

Bills and payroll for the last half of March, 2011 and first pay in April, 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
- Public Hearing – Budget 2011/2012

NEW BUSINESS:

1. Motion – Adopt Ordinance 2011-5317: Approving a Redevelopment Agreement with Coles Centre Hospitality Group, and authorizing certain actions by City officials. (Gover)
2. Motion – Adopt Special Ordinance 2011-1430: Declaring six weapons surplus, and authorizing the sale by the Police Chief. (Gover)

3. Motion – Approve Council Decision Request 2011-1188: Approving the employment of Luke Evans as an Engineering Technician in the Public Works Department with an annual salary of \$35,000, effective April 7, 2011. (Ervin)
4. Motion – Approve Council Decision Request 2011-1189: Approving the Amendment to the Professional Engineering Services Contract with Sodemann & Associates for the Lake Paradise Dam Repair Design. (Rankin)
5. Motion – Approve Council Decision Request 2011-1190: Awarding the 2011 Water Treatment Plant chemical bids as follows:

Thatcher Company	Alum	\$0.224/dry pound;
Hawkins, Inc.	Ammonium Sulfate	\$0.38/pound;
Continental Carbonic Products	Carbon Dioxide	\$0.0465/pound;
Polydyne, Inc	Cationic Polymer	\$0.57/pound;
Brenntag Mid-South, Inc.	Chlorine	\$0.235/pound;
Brenntag Mid-South, Inc.	Fluoride	\$0.41/pound;
Carus Corp.	Permanganate	\$0.99/pound;
Hawkins, Inc.	Phosphate Blend	\$0.70/pound;
Envirogreen Chemicals	Powdered Activated Carbon	\$0.6175/pound;

rejecting the bids for the lime; and authorizing the re-bidding of the lime.
(Rankin)

6. Motion – Approve Council Decision Request 2011-1191: approving the Fund Balance Policy and Fiscal-Budgetary policies submitted by the City Administrator dated March 31, 2011. (Gover)
7. Motion – Adopt Ordinance 2011-5318: Amending the Mattoon Code of Ordinances to update the purchasing policies and procedures. (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

March 15, 2011 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 15, 2011.

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

Acting Mayor Gover led the Pledge of Allegiance.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting March 1, and special meeting March 8, 2011; Fire Department reports and Financial reports for February; bills and payroll for the first half of March, 2011.

Bills and Payroll for the first half of March, 2011

<u>General Fund</u>		
Payroll		\$ 236,107.48
Bills		<u>\$ 135,094.91</u>
	Total	\$ 371,202.39
<u>Hotel Tax Fund</u>		
Payroll		\$ 1,666.65
Bills		<u>\$ 1,861.73</u>
	Total	\$ 3,528.38
<u>Festival Management</u>		
Bills		<u>\$ 18,150.00</u>
	Total	\$ 18,150.00
<u>Insurance & Tort Judgment</u>		
Bills		<u>\$ 38,506.58</u>
	Total	\$ 38,506.58
<u>Water Fund</u>		
Payroll		\$ 25,625.32
Bills		<u>\$ 241,939.68</u>
	Total	\$ 267,565.00
<u>Sewer Fund</u>		
Payroll		\$ 30,769.11
Bills		<u>\$ 54,705.06</u>
	Total	\$ 85,474.17
<u>Motor Fuel Tax Fund</u>		

Bills		\$	2,013.10
	Total	\$	2,013.10
<u>Health Insurance</u>			
Bills		\$	90,783.78
	Total	\$	90,783.78

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

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

PRESENTATIONS, PETITIONS & COMMUNICATIONS

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

NEW BUSINESS:

Acting Mayor Gover seconded by Commissioner Rankin moved to adopt Ordinance 2011-5316, approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5316

ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS

WHEREAS, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

WHEREAS, the Community Development Coordinator has submitted a request to approve the revised Official Zoning Map; and

WHEREAS, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

Section 1. The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2011 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances,

which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2010 and March 31, 2011.

Section 2. Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

Section 3. The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

Section 4. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by Acting Mayor Gover, seconded by Commissioner Rankin, adopted this 15th day of March, 2011, by a roll call vote as follows:

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

APPROVED this 15th day of March, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 5, 2011.

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

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1186, awarding the former Garment Factory proposal in the amount of \$20,000 to Commercial Refrigeration of Central IL, Inc.; and directing the City Attorney to prepare a contract for the sale of the property located at 312 South 32nd Street in accordance with the terms of the proposal.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to adopt Resolution 2011-2837, declaring the premises commonly known as 2017 Western Avenue, Mattoon, Illinois, as a dangerous building; and authorizing the Community Development Coordinator and City Attorney to take whatever steps necessary to demolish or cause to be repaired all the buildings located on the premises, including bringing a lawsuit against the owners of the property.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2011-2837

A RESOLUTION CONCERNING A DANGEROUS BUILDING

WHEREAS, it is the desire of the City Council for the City of Mattoon, Coles County, Illinois, to remove unsafe, dangerous and unsightly buildings or to require the owners to repair them; and,

WHEREAS, the building located on the premise commonly known as 2017 Western Avenue, Mattoon, Illinois, has deteriorated to the point that it is dangerous and unsafe and is a continuing hazard to the public.

NOW THEREFORE BE IT RESOLVED, by the City Council for the City of Mattoon, Coles County, Illinois, that

Section 1. The recitals set forth above are incorporated herein as part of this Resolution.

Section 2. The building located on the premise commonly known as 2017 Western Avenue, Mattoon, Illinois, is unsafe, dangerous and is a continuing hazard to the public and should be condemned.

Section 3. The City Attorney & Treasurer and Community Development Coordinator hereby are instructed to take whatever steps necessary to demolish or cause to be repaired the building located on the premise commonly known as 2017 Western Avenue, Mattoon, Illinois, including bringing an appropriate lawsuit in the Coles County Circuit Court against the owner compelling the repair and/or demolition thereof.

Upon motion by Acting Mayor Gover, seconded by Commissioner Hall, adopted this 15th day of March, 2011, by a roll call vote, as follows:

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

Approved this 15th day of March, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 5, 2011.

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

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1187, approving a \$15,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Pride Softball, Inc. for hosting five 2011 softball tournaments:

ASA Season Opener	April 16-17
National Jr. College Assoc. Region 24	May 5-7
Mattoon NSA World Series Qualifier	June 10-12
Mattoon Bagelfest Tournament	July 21-24;

and authorizing the Acting Mayor to sign the agreement.

Acting Mayor Gover opened the floor for discussion. Commissioner Hall noted the Pride's financials, use of volunteers, and worthwhile group.

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

Commissioner Ervin seconded by Commissioner Rankin moved to adopt Special Ordinance 2011-1428, declaring Public Works equipment surplus and Acting Mayor Gover opened the floor for discussion with no responders.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2011-1428

**A SPECIAL ORDINANCE DECLARING THE PERSONAL PROPERTY OWNED BY
THE MUNICIPALITY SURPLUS AND AUTHORIZING THE DISPOSAL**

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The Public Works Superintendent is hereby authorized to administratively sell, recycle, or otherwise destroy the property without further formal consideration or approval by the City Council.

Section 3. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition in regard to this equipment.

Section 4. The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the disposal of the property.

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

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

Upon motion by Commissioner Ervin, seconded by Commissioner Rankin, adopted this 15th day of March, 2011, by a roll call vote, as follows:

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

Approved this 15th day of March, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 5, 2011.

Acting Mayor Gover seconded by Commissioner Ervin moved to adopt Special Ordinance 2011-1429, authorizing the Mayor and City Clerk to sign a promissory note and associated documents with First Mid-Illinois Bank & Trust, N.A. for the FutureGen Project.

SPECIAL ORDINANCE NO. 2011-1429

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

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

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

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

WHEREAS, the signing of a short-term extension will allow the City, Coles Together and First Mid-Illinois Bank and Trust to explore the options for paying off this promissory note; and,

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

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

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

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

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Ervin, adopted this 15th day of March, 2011, by a roll call vote, as follows:

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

Approved this 15th day of March, 2011.

/s/ Timothy D. Gover

Timothy D. Gover, Acting

Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O' Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on April 5, 2011.

Acting Mayor Gover opened the floor for discussion. Attorney & Treasurer Owen explained the 60 day extension of the promissory note, FutureGen and Coles Together's relationship and terms of their agreement, and FutureGen's reluctance to surrender their portion.

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

Acting Mayor Gover seconded by Commissioner Ervin moved to adopt Ordinance 2011-5317, approving a Redevelopment Agreement with Coles Centre Hospitality Group, and authorizing certain actions by City officials.

Acting Mayor Gover opened the floor for discussion. Commissioner Rankin explained his concerns of the agreement. Commissioner Hall expressed his concerns of the agreement, and requested more time to review the agreement.

Commissioner Hall seconded by Commissioner Ervin moved to table Ordinance 2011-5317, approving a Redevelopment Agreement with Coles Centre Hospitality Group, and authorizing certain actions by City officials.

Acting Mayor Gover declared the motion to table Ordinance 2011-5317 carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – updated the Council on the budget, union negotiations, Department Head goals meetings, and nomination to be ILCMA's Vice-President. Acting Mayor Gover opened the floor for questions with no responders.

ATTORNEY & TREASURER – updated the Council on the budget, Young's Radiator status, and the Finance Department amnesty program for unpaid customer collections. Council discussed the amnesty program and the amount the State owes the City. Acting Mayor Gover opened the floor for questions with no responders.

CITY CLERK – announced early voting through March 31, 2011.

PUBLIC WORKS – elaborated on the monthly projects status report, noted the study by

Clark Dietz for sand filters at the WWTP, and announced the bids for the water treatment chemicals would be on the next Council's agenda for approval. Acting Mayor Gover opened the floor for questions with no responders.

COMMUNITY DEVELOPMENT – updated the Council on the top twelve list of nuisance properties with 14-15 demolitions for this fiscal year. Administrator McLaughlin added the total of 22 nuisance demolitions by both the City and landowners. Acting Mayor Gover thanked Mr. Bill Jones for his contribution of demolishing properties and only charging the City for landfill costs. Acting Mayor Gover opened the floor for questions with no responders.

FIRE – Shift Captain Junge reported on walk through at the WWTP, inspections of Rookies Bar, annual service testing, and Department physicals. Acting Mayor Gover opened the floor for questions with no responders.

POLICE – updated the Council on one officer on light duty, transfer of all of 911 dispatches to the backup center, and an auxiliary drive. Acting Mayor Gover opened the floor for questions with no responders.

COMMENTS BY THE COUNCIL

Commissioner Ervin, Commissioner Hall, and Commissioner Rankin had no additional comments. Acting Mayor Gover opened the floor for questions from the public and thanked those in attendance. He also noted the rescheduling of April 19th Council meeting to April 12, 2011 due to management and Council conflicts on the 19th.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 6:59 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BEGIN ON NEXT PAGE

CITY OF MATTOON
 3-18-11 PAYROLL
 2-26-11/3-11-11

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,121.80
	110 5120-113	OVERTIME	\$ 42.26
	110 5120-114	COMPENSATED ABSENCES	\$ 325.33
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,219.72
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	\$ 872.11
	110 5180-114	COMPENSATED ABSENCES	\$ 96.90
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,446.68
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,434.20
	110 5212-113	OVERTIME	\$ 129.50
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,419.82
	110 5213-113	OVERTIME	\$ 1,008.94
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 1,966.72
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,165.38
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 720.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 67,833.85
	110 5241-113	OVERTIME	\$ 9,285.82
	110 5241-114	COMPENSATED ABSENCES	\$ 6,154.02
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,120.98
	110 5261-114	COMPENSATED ABSENCES	\$ 224.31
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,199.58
	110 5310-114	COMPENSATED ABSENCES	\$ 193.63
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,192.49
	110 5320-113	OVERTIME	\$ 309.72
	110 5320-114	COMPENSATED ABSENCES	\$ 1,059.30
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,135.59
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,761.34
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,540.43
	110 5390-113	OVERTIME	\$ 110.58
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,230.85
	110 5511-114	COMPENSATED ABSENCES	\$ 176.61
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,022.34
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,806.69
	110 5570-113	OVERTIME	\$ 42.26
	110 5570-114	COMPENSATED ABSENCES	\$ 67.38
		*** FUND 110 TOTALS ***	\$ 231,091.18
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
		*** FUND 122 TOTALS ***	\$ 1,666.65
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,491.95
	211 5353-113	OVERTIME	\$ 628.80
	211 5353-114	COMPENSATED ABSENCES	\$ 190.21

CITY OF MATTOON

3-18-11 PAYROLL

2-26-11/3-11-11

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,490.00
	211 5354-113	OVERTIME	\$ 372.15
	211 5354-114	COMPENSATED ABSENCES	\$ 646.90
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,432.91
	211 5355-114	COMPENSATED ABSENCES	\$ 319.93
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,646.13
	211 5356-114	COMPENSATED ABSENCES	\$ 80.47
		*** FUND 211 TOTALS ***	\$ 28,299.45
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,429.27
	212 5342-113	OVERTIME	\$ 300.30
	212 5342-114	COMPENSATED ABSENCES	\$ 976.92
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,489.72
	212 5344-114	COMPENSATED ABSENCES	\$ 359.56
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,432.95
	212 5345-114	COMPENSATED ABSENCES	\$ 319.97
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,646.13
	212 5346-114	COMPENSATED ABSENCES	\$ 80.47
		*** FUND 212 TOTALS ***	\$ 31,035.29
		*** GRAND TOTALS ***	\$ 292,092.57

CITY OF MATTOON
3-18-11 PAYROLL
2-26-11/3-11-11

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	23	1,431.00	\$ 33,126.75
SALARY PAY	121	10,093.12	\$ 234,160.39
HOLIDAY PAY-REGULAR	31	114.7	\$ 2,475.76
OVERTIME PAY	31	387.25	\$ 12,021.98
PEHP	33	33	\$ 412.50
SICK PAY-AFSCME	16	115	\$ 2,580.74
VACATION PAY	15	104.75	\$ 2,292.35
SICK-FD UNION	3	72	\$ 1,617.34
COMP PAID	5	21	\$ 486.63
SHIFT PAY	5	256	\$ 153.60
SHIFT PAY	4	160	\$ 112.00
VACATION PAY	2	96	\$ 2,060.92
SICK-NON UNION	2	9	\$ 244.80
COMP EARNED	3	33	\$ -
STRAIGHT OT POLICE	2	8.5	\$ 208.35
VEHICLE EXP	1	1	\$ 138.46

CITY OF MATTOON
4-1-11 PAYROLL
3-12-11/3-25-11

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,563.79
	110 5120-114	COMPENSATED ABSENCES	\$ 883.34
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 3,275.28
	110 5130-114	COMPENSATED ABSENCES	\$ 553.56
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,042.86
	110 5150-114	COMPENSATED ABSENCES	\$ 176.86
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,251.62
	110 5160-114	COMPENSATED ABSENCES	\$ 83.44
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	\$ 8,434.20
	110 5212-113	OVERTIME	\$ 203.50
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,475.65
	110 5213-113	OVERTIME	\$ 1,546.30
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 1,966.72
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,165.38
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 680.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 68,666.58
	110 5241-113	OVERTIME	\$ 10,845.77
	110 5241-114	COMPENSATED ABSENCES	\$ 5,343.49
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,911.54
	110 5261-114	COMPENSATED ABSENCES	\$ 433.74
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,147.51
	110 5310-114	COMPENSATED ABSENCES	\$ 245.70
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 7,308.73
	110 5320-114	COMPENSATED ABSENCES	\$ 1,122.80
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,095.55
	110 5370-114	COMPENSATED ABSENCES	\$ 40.04
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,761.34
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,155.58
	110 5390-113	OVERTIME	\$ 27.80
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,524.41
	110 5511-114	COMPENSATED ABSENCES	\$ 883.05
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,022.34
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 828.00
	110 5512-113	OVERTIME	\$ 131.22
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,008.07
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 210.00
		*** FUND 110 TOTALS ***	\$ 227,921.61
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,583.32
	122 5653-114	COMPENSATED ABSENCES	\$ 83.33
		*** FUND 122 TOTALS ***	\$ 1,666.65

CITY OF MATTOON

4-1-11 PAYROLL

3-12-11/3-25-11

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,803.14
	211 5353-113	OVERTIME	\$ 692.36
	211 5353-114	COMPENSATED ABSENCES	\$ 880.07
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,029.71
	211 5354-113	OVERTIME	\$ 84.26
	211 5354-114	COMPENSATED ABSENCES	\$ 731.29
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,414.97
	211 5355-114	COMPENSATED ABSENCES	\$ 396.88
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,595.59
	211 5356-114	COMPENSATED ABSENCES	\$ 131.01
		*** FUND 211 TOTALS ***	\$ 25,759.28
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 17,029.00
	212 5342-113	OVERTIME	\$ 288.59
	212 5342-114	COMPENSATED ABSENCES	\$ 305.30
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,531.38
	212 5344-114	COMPENSATED ABSENCES	\$ 1,332.91
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,414.99
	212 5345-114	COMPENSATED ABSENCES	\$ 396.92
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,595.59
	212 5346-114	COMPENSATED ABSENCES	\$ 131.01
		*** FUND 212 TOTALS ***	\$ 38,025.69
		*** GRAND TOTALS ***	\$ 293,373.23

CITY OF MATTOON
 4-1-11 PAYROLL
 3-12-11/3-25-11

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	25		1,417.00 \$ 31,359.71
SALARY PAY	121		9,943.62 \$ 230,440.61
HOLIDAY PAY-REGULAR	31		114.7 \$ 2,475.76
SICK PAY-AFSCME	11		78.5 \$ 1,791.76
VACATION PAY	20		242.25 \$ 5,771.51
PEHP	33		33 \$ 412.50
VACATION PAY	2		48 \$ 1,058.86
SICK-FD UNION	3		72 \$ 1,514.64
OVERTIME PAY	27		435.75 \$ 13,597.80
COMP PAID	8		117 \$ 2,636.42
SICK-NON UNION	9		57.5 \$ 1,542.21
SHIFT PAY	6		256 \$ 153.60
SHIFT PAY	5		161.5 \$ 113.05
BURIAL PAY	1		2 \$ 134.00
COMP EARNED	1		10.5 \$ -
BACK PAY	1		1 \$ 10.34
STRAIGHT OT POLICE	2		9 \$ 222.00
VEHICLE EXP	1		1 \$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201103306117	110 5110-532	TELEPHONE	: 234-4633	106298	43.37
						VENDOR 01-023800 TOTALS	43.37
						DEPARTMENT 110 CITY COUNCIL TOTAL:	43.37
01-023800	CONSOLIDATED COMMUNICA	I-201103296063	110 5120-532	TELEPHONE	: 235-5654	106298	251.59
						VENDOR 01-023800 TOTALS	251.59
01-024060	IL DEPT OF NATURAL RES	I-201103296069	110 5120-802	HUNTING/FISHI:	CITY CLERK HUNT/FISH 000000		90.00
						VENDOR 01-024060 TOTALS	90.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201103316139	110 5120-801	VITAL RECORDS:	MARCH VR FEES	106327	762.00
						VENDOR 01-024075 TOTALS	762.00
01-043522	STAPLES CREDIT PLAN	I-1510567001	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106368	375.25
01-043522	STAPLES CREDIT PLAN	I-1510567001	110 5120-814	PRINT/COPY MA:	OFFICE SUPPLIES	106368	109.99
						VENDOR 01-043522 TOTALS	485.24
						DEPARTMENT 120 CITY CLERK TOTAL:	1,588.83
01-000563	DOWNSTATE CITY/CO MANA	I-201103296061	110 5130-562	TRAVEL & TRAI:	SPRING MEETING 4/28-	106307	50.00
						VENDOR 01-000563 TOTALS	50.00
01-002170	BUSINESS CARD	I-201103306097	110 5130-561	BUSINESS MEET:	RAMSEY RENTAL	106287	110.00
01-002170	BUSINESS CARD	I-201103306097	110 5130-562	TRAVEL & TRAI:	TGI FRIDAYS	106287	32.07
01-002170	BUSINESS CARD	I-201103306097	110 5130-562	TRAVEL & TRAI:	APPLEBEE'S	106287	14.82
01-002170	BUSINESS CARD	I-201103306097	110 5130-562	TRAVEL & TRAI:	SCHREINER'S MOBILE	106287	71.01
01-002170	BUSINESS CARD	I-201103306097	110 5130-562	TRAVEL & TRAI:	MOTOMART	106287	58.00
01-002170	BUSINESS CARD	I-201103306097	110 5130-562	TRAVEL & TRAI:	JUMER'S	106287	158.20
						VENDOR 01-002170 TOTALS	444.10
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	494.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201103306097	110 5150-562	TRAVEL & TRAI:	IL CPA FOUNDATION	106287	173.00
					VENDOR 01-002170 TOTALS		173.00
01-023800	CONSOLIDATED COMMUNICA	I-201103296063	110 5150-532	TELEPHONE	: 235-5654	106298	55.87
					VENDOR 01-023800 TOTALS		55.87
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							228.87
01-002401	SMITHAMUNDSEN	I-359410	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	106365	5,395.89
01-002401	SMITHAMUNDSEN	I-359418	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	106365	400.00
					VENDOR 01-002401 TOTALS		5,795.89
01-047000	WEST PAYMENT CENTER	I-822356789	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 2/1	106380	517.31
					VENDOR 01-047000 TOTALS		517.31
DEPARTMENT 160 LEGAL SERVICES TOTAL:							6,313.20
01-001125	DEBBIE CREAN	I-201103306120	110 5170-562	TRAVEL & TRAI:	TRAVEL 3/8-10	106300	156.80
					VENDOR 01-001125 TOTALS		156.80
01-002170	BUSINESS CARD	I-201103306097	110 5170-571	DUES & MEMBER:	NAGW	106287	75.00
01-002170	BUSINESS CARD	I-201103306097	110 5170-340	BOOKS & PERIO:	WINDOWS SECRETS	106287	35.00
					VENDOR 01-002170 TOTALS		110.00
01-002630	JASON HAMILTON	I-201103306122	110 5170-562	TRAVEL & TRAI:	TRAVEL 3-8/10	106322	59.50
					VENDOR 01-002630 TOTALS		59.50
01-002958	BATTERY SPECIALISTS, I	I-94440	110 5170-316	TOOLS & EQUIP:	UPS BATTERY	106279	39.95
					VENDOR 01-002958 TOTALS		39.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-WNR1375	110 5170-516	TECHNOLOGY SU:	CDW GOVERNMENT	106290	545.00
				VENDOR 01-005640	TOTALS		545.00
01-015410	EZ PARCEL & BUSINESS S	I-72824	110 5170-319	MISCELLANEOUS:	SHIPPING	106312	32.00
				VENDOR 01-015410	TOTALS		32.00
01-020975	HEART TECHNOLOGIES INC	I-10253672	110 5170-516	TECHNOLOGY SU:	MIS AGREEMENT	106323	5,000.00
01-020975	HEART TECHNOLOGIES INC	I-36058	110 5170-316	TOOLS & EQUIP:	CITY HALL SWITCH	106323	940.87
				VENDOR 01-020975	TOTALS		5,940.87
01-030100	MATTOON PUBLIC LIBRARY	I-201103256035	110 5170-841	WIDE AREA NET:	REIMB MICROSOFT WIND	106254	612.00
01-030100	MATTOON PUBLIC LIBRARY	I-201103256035	110 5170-851	WIDE AREA NET:	REIMB MICROSOFT WIND	106254	1,031.00
01-030100	MATTOON PUBLIC LIBRARY	I-201103316138	110 5170-851	WIDE AREA NET:	REIMB HP SERVER	106341	2,963.17
				VENDOR 01-030100	TOTALS		4,606.17
01-038300	PERRY'S LOCKSMITH	I-55395	110 5170-319	MISCELLANEOUS:	KEYS	106353	13.50
				VENDOR 01-038300	TOTALS		13.50
01-043522	STAPLES CREDIT PLAN	I-31418	110 5170-316	TOOLS & EQUIP:	OFFICE SUPPLIES	106221	109.99
				VENDOR 01-043522	TOTALS		109.99
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	11,613.78
01-008200	COLES CO REGIONAL PLAN	I-4651	110 5180-511	PLANNING & DE:	JANUARY 11 TA BILLIN	106295	1,350.00
				VENDOR 01-008200	TOTALS		1,350.00
				DEPARTMENT 180	PLANNING & ZONING	TOTAL:	1,350.00
01-001153	JOURNAL-GAZETTE	I-201103296055	110 5190-579	MISC OTHER PU:	COMMUNITY LEADERS BR	106334	45.00
				VENDOR 01-001153	TOTALS		45.00
				DEPARTMENT 190	COUNCIL CONTINGENCY	TOTAL:	45.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000204	WATER'S BODY SHOP	I-201103306100	110 5211-579	MISC OTHER PU: TOW DAKOTA		106378	112.50
					VENDOR 01-000204 TOTALS		112.50
01-000483	SPAN PUBLISHING, INC.,	I-0085283	110 5211-319	MISCELLANEOUS: NAT DIR OF LAW ENFOR		106366	144.00
					VENDOR 01-000483 TOTALS		144.00
01-001659	L3 COMMUNICATIONS	I-0168959-IN	110 5211-579	MISC OTHER PU: REPLACEMENT DOCKS		106336	401.00
01-001659	L3 COMMUNICATIONS	I-0169161-IN	110 5211-579	MISC OTHER PU: BATTERIES		106336	121.90
					VENDOR 01-001659 TOTALS		522.90
01-002170	BUSINESS CARD	I-201103306097	110 5211-319	MISCELLANEOUS: WHAT'S COOKIN		106287	51.79
					VENDOR 01-002170 TOTALS		51.79
01-002431	PATRIOTS	I-201103306098	110 5211-319	MISCELLANEOUS: POW/MIA FLAG		106351	37.00
					VENDOR 01-002431 TOTALS		37.00
01-005600	CATER-VEND	I-2050308	110 5211-579	MISC OTHER PU: COFFE, CREAM, SUGAR		106289	78.28
01-005600	CATER-VEND	I-205263	110 5211-579	MISC OTHER PU: COFFEE, CREAMER, SUGAR		106289	119.63
					VENDOR 01-005600 TOTALS		197.91
01-038331	PF PETTIBONE & CO	I-22235	110 5211-315	UNIFORMS & CL: SHOULDER PATCHES		106354	705.65
					VENDOR 01-038331 TOTALS		705.65
01-046715	WAVE GRAPHICS	I-10111	110 5211-550	PRINTING & BI: ENVELOPES		106379	74.00
					VENDOR 01-046715 TOTALS		74.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	1,845.75
01-037800	RAY O'HERRON CO	I-1104521-IN	110 5213-319	MISCELLANEOUS: BADGES		106358	96.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1106959-IN	110 5213-319	MISCELLANEOUS:	BADGES	106358	179.59
01-037800	RAY O'HERRON CO	I-1107524-IN	110 5213-319	MISCELLANEOUS:	DISPOSABLE BLANKETS	106358	27.40
VENDOR 01-037800 TOTALS							303.08
DEPARTMENT 213 PATROL TOTAL:							303.08
01-001402	JEFF STANDARD	I-201103176032	110 5221-562	TRAVEL & TRAI:	MEALS 4/10-15	106216	164.50
VENDOR 01-001402 TOTALS							164.50
01-001404	RYAN HURST	I-201103166026	110 5221-562	TRAVEL & TRAI:	MEALS 4/3-4	106215	59.00
VENDOR 01-001404 TOTALS							59.00
01-002170	BUSINESS CARD	I-201103306097	110 5221-562	TRAVEL & TRAI:	COMFORT SUITES	106287	79.90
VENDOR 01-002170 TOTALS							79.90
01-002957	RONALD BATEMAN	I-201103166027	110 5221-562	TRAVEL & TRAI:	MEAL 4/3-4	106210	59.00
VENDOR 01-002957 TOTALS							59.00
DEPARTMENT 221 POLICE TRAINING TOTAL:							362.40
01-000143	COLES CO 911	I-11-3111-2011	110 5222-579	MISC OTHER PU:	VISIONAIR-LEADS-WAN	106294	12,506.78
01-000143	COLES CO 911	I-11-3111-2011	110 5222-536	LEADS ACCESS :	VISIONAIR-LEADS-WAN	106294	1,754.78
01-000143	COLES CO 911	I-11-3111-2011	110 5222-532	TELEPHONE :	VISIONAIR-LEADS-WAN	106294	3,944.14
01-000143	COLES CO 911	I-11-3111-2011	110 5222-579	MISC OTHER PU:	VISIONAIR-LEADS-WAN	106294	2,505.94
VENDOR 01-000143 TOTALS							20,711.64
01-001620	VERIZON WIRELESS	I-2545157679	110 5222-533	CELLULAR PHON:	MOBILES	106374	561.17
VENDOR 01-001620 TOTALS							561.17
01-002019	BARBECK COMMUNICATIONS	I-1812	110 5222-535	RADIOS :	MAINTENANCE AGREEMEN	106278	245.75

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-421084	110 5222-535	RADIOS	: MAINTENANCE	106278	245.75
							491.50
VENDOR 01-002019 TOTALS							
01-009057	COMM REVOLVING FUND	I-T1132191	110 5222-537	I-WIN ACCESS	: COMM SVCS 2/11	106296	573.24
							573.24
VENDOR 01-009057 TOTALS							
01-023800	CONSOLIDATED COMMUNICA	I-201103306101	110 5222-532	TELEPHONE	: 235-2677	106298	1,569.16
							1,569.16
VENDOR 01-023800 TOTALS							
DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:							23,906.71

01-001402	JEFF STANDARD	I-201103306132	110 5223-326	FUEL	: MILEAGE 3/7/11	106367	12.00
							12.00
VENDOR 01-001402 TOTALS							
01-001611	DON SWEENEY	I-201103306133	110 5223-326	FUEL	: MILEAGE 3/7/11	106369	12.00
							12.00
VENDOR 01-001611 TOTALS							
01-002019	BARBECK COMMUNICATIONS	I-205476	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	106278	118.75
01-002019	BARBECK COMMUNICATIONS	I-205477	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	106278	47.50
01-002019	BARBECK COMMUNICATIONS	I-205479	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	106278	142.50
							308.75
VENDOR 01-002019 TOTALS							
01-002170	BUSINESS CARD	I-201103306097	110 5223-326	FUEL	: ROAD RANGER	106287	10.00
01-002170	BUSINESS CARD	I-201103306097	110 5223-326	FUEL	: GLOBAL GAS	106287	43.01
01-002170	BUSINESS CARD	I-201103306097	110 5223-326	FUEL	: PILOT	106287	39.00
							92.01
VENDOR 01-002170 TOTALS							
01-009075	CUSD #2 TRANSPORTATION	I-201103306123	110 5223-326	FUEL	: POLICE DEPT FUEL 2-1	106302	6,413.11
							6,413.11
VENDOR 01-009075 TOTALS							

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013900	D-R AUTO BODY SHOP	I-201103296083	110 5223-434	REPAIR OF VEH: 2-D-1 REPAIRS		106304	550.50
01-013900	D-R AUTO BODY SHOP	I-201103306118	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		106304	580.00
				VENDOR 01-013900	TOTALS		1,130.50
01-018950	THE GLASS CUTTERS	I-I2014821	110 5223-434	REPAIR OF VEH: REPAIR WINDSHIELD		106371	50.00
				VENDOR 01-018950	TOTALS		50.00
01-034603	MEARS AUTOMOTIVE	I-7386	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		106343	544.66
01-034603	MEARS AUTOMOTIVE	I-7402	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		106343	157.05
01-034603	MEARS AUTOMOTIVE	I-7406	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		106343	284.12
01-034603	MEARS AUTOMOTIVE	I-7485	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		106343	296.61
01-034603	MEARS AUTOMOTIVE	I-7519	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		106343	831.26
				VENDOR 01-034603	TOTALS		2,113.70
01-039600	NEAL TIRE & AUTO SERVI	I-201103306099	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		106348	675.75
				VENDOR 01-039600	TOTALS		675.75
01-041000	SECRETARY OF STATE	I-201103306131	110 5223-319	MISCELLANEOUS: RENEW STICKER		106363	99.00
				VENDOR 01-041000	TOTALS		99.00
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	10,906.82
01-001408	INDUSTRIAL MECHANICAL	I-5075	110 5224-439	OTHER REPAIR : INDUSTRIAL MECHANICA		106332	135.00
01-001408	INDUSTRIAL MECHANICAL	I-5109	110 5224-439	OTHER REPAIR : INDUSTRIAL MECHANICA		106332	135.00
				VENDOR 01-001408	TOTALS		270.00
01-008600	COLES MOULTRIE ELECTRI	I-201103176031	110 5224-322	ELECTRICITY : PISTOL RANGE		106211	482.51
				VENDOR 01-008600	TOTALS		482.51
01-017000	FIRE EQUIPMENT SERVICE	I-97962	110 5224-432	REPAIR OF BUI: EXTINGUISHER MNTCE		106313	193.50
01-017000	FIRE EQUIPMENT SERVICE	I-98004	110 5224-432	REPAIR OF BUI: EXTINGUISHER MNTCE		106313	83.18

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-98490	110 5224-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	106313	106.00
01-017000	FIRE EQUIPMENT SERVICE	I-99703	110 5224-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	106313	39.50
						VENDOR 01-017000 TOTALS	422.18
01-031000	LORENZ SUPPLY CO.	I-264851	110 5224-312	CLEANING SUPP:	TISSUE,TOWELS	106338	132.32
01-031000	LORENZ SUPPLY CO.	I-266052	110 5224-312	CLEANING SUPP:	FLOOR STRIPPER,DUST	106338	123.34
01-031000	LORENZ SUPPLY CO.	I-266280	110 5224-312	CLEANING SUPP:	MOP PADS	106338	23.42
						VENDOR 01-031000 TOTALS	279.08
01-033800	MATTOON WATER DEPT	I-201103095911	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	337.82
01-033800	MATTOON WATER DEPT	I-201103095912	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	44.86
01-033800	MATTOON WATER DEPT	I-201103306130	110 5224-410	UTILITY SERVI:	313 LAKELAND	000000	3.13
						VENDOR 01-033800 TOTALS	385.81
01-034250	MCFARLAND STEEL SUPPLY	I-201103296084	110 5224-432	REPAIR OF BUI:	MCFARLAND STEEL SUPP	106342	171.72
						VENDOR 01-034250 TOTALS	171.72
01-039950	RAWLINGS ELECTRIC MOTO	I-14555	110 5224-432	REPAIR OF BUI:	RENT FLOOR POLISHER	106357	97.50
						VENDOR 01-039950 TOTALS	97.50
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	2,108.80
01-001933	PARRISH CARPET SALES	I-65448	110 5229-821	INTERGOVERNME:	STAIR NOSE & VCT	106350	135.49
						VENDOR 01-001933 TOTALS	135.49
01-002594	D & D CLEANING SERVICE	I-M002030411	110 5229-821	INTERGOVERNME:	FLOOR WORK	106303	300.00
						VENDOR 01-002594 TOTALS	300.00
01-009000	COMMERCIAL ELECTRIC	I-24992001	110 5229-821	INTERGOVERNME:	INSTALL 220 ON 2ND F	106297	278.54
						VENDOR 01-009000 TOTALS	278.54
						DEPARTMENT 229 AREA CRIME TASK FORCE TOTAL:	714.03

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000411	ILLINI CONTRACOTRS	SUP I-126992	110 5241-316	TOOLS & EQUIP:	BATTERY	106329	48.00
							48.00
						VENDOR 01-000411 TOTALS	48.00
01-000554	SARAH BUSH	I-201103296081	110 5241-562	TRAVEL & TRAI:	ACLS	106362	200.00
							200.00
						VENDOR 01-000554 TOTALS	200.00
01-001070	AMEREN ILLINOIS	I-201103296056	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	106272	231.37
01-001070	AMEREN ILLINOIS	I-201103296057	110 5241-321	NATURAL GAS &:	2700 MARSHALL	106272	14.47
							245.84
						VENDOR 01-001070 TOTALS	245.84
01-001395	CITY OF CHARLESTON	I-2011-00000002	110 5241-578	AMBULANCE BIL:	FEBRUARY 2011 CLAIMS	106292	275.00
							275.00
						VENDOR 01-001395 TOTALS	275.00
01-001582	AUTO, TRUCK AND FARM R	I-34960	110 5241-434	REPAIR OF VEH:	OIL CHANGE	106277	17.95
							17.95
						VENDOR 01-001582 TOTALS	17.95
01-001984	BOUND TREE MEDICAL, LL	I-87233294	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	106283	488.30
							488.30
						VENDOR 01-001984 TOTALS	488.30
01-002170	BUSINESS CARD	I-201103306097	110 5241-562	TRAVEL & TRAI:	JIM'S STEAKHOUSE	106287	117.95
01-002170	BUSINESS CARD	I-201103306097	110 5241-562	TRAVEL & TRAI:	BENNIGAN'S	106287	43.07
							161.02
						VENDOR 01-002170 TOTALS	161.02
01-017450	FIT TO A TEE	I-0051351	110 5241-315	UNIFORMS & CL:	FIRE UNIFORMS	106315	800.00
							800.00
						VENDOR 01-017450 TOTALS	800.00
01-023615	IL CHAPTER IAAI	I-201103256042	110 5241-571	DUE & MEMBERS:	MEMBERSHIP DUES	106253	90.00
							90.00
						VENDOR 01-023615 TOTALS	90.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201103256052	110 5241-532	TELEPHONE	: 234-2448	106252	37.87
01-023800	CONSOLIDATED COMMUNICA	I-201103306105	110 5241-532	TELEPHONE	: 234-2442	106298	53.59
01-023800	CONSOLIDATED COMMUNICA	I-201103306106	110 5241-532	TELEPHONE	: 235-0924	106298	48.76
01-023800	CONSOLIDATED COMMUNICA	I-201103306107	110 5241-532	TELEPHONE	: 235-0931	106298	41.17
01-023800	CONSOLIDATED COMMUNICA	I-201103306108	110 5241-532	TELEPHONE	: 235-0947	106298	40.78
01-023800	CONSOLIDATED COMMUNICA	I-201103306109	110 5241-532	TELEPHONE	: 235-0933	106298	38.22
						VENDOR 01-023800 TOTALS	260.39
01-025600	ILMO PRODUCTS COMPANY	I-201103306129	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	106330	65.32
						VENDOR 01-025600 TOTALS	65.32
01-030055	LAKE LAND COLLEGE	I-201103296082	110 5241-562	TRAVEL & TRAI:	EMS CLASSES	106337	6,813.60
						VENDOR 01-030055 TOTALS	6,813.60
01-036080	MUNICIPAL EMERGENCY SE	I-00223623SNV	110 5241-316	TOOLS & EQUIP:	MUNICIPAL EMERGENCY	106347	69.11
						VENDOR 01-036080 TOTALS	69.11
01-040451	S & S SERVICE CO	I-49871	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	106361	364.08
01-040451	S & S SERVICE CO	I-49883	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	106361	435.61
01-040451	S & S SERVICE CO	I-49946	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	106361	394.54
						VENDOR 01-040451 TOTALS	1,194.23
01-043522	STAPLES CREDIT PLAN	C-33004	110 5241-311	OFFICE SUPPLI:	RETURNS	106256	18.66-
01-043522	STAPLES CREDIT PLAN	I-32870	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106256	145.25
01-043522	STAPLES CREDIT PLAN	I-88185	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106256	28.29
						VENDOR 01-043522 TOTALS	154.88
01-045820	WALMART COMMUNITY BRC	I-06506	110 5241-316	TOOLS & EQUIP:	CAMERA	106376	133.88
						VENDOR 01-045820 TOTALS	133.88
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	11,017.52

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201103256045	110 5261-532	TELEPHONE	: 234-7367	106252	241.88
						VENDOR 01-023800 TOTALS	241.88
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	241.88
01-001125	DEBBIE CREAN	I-201103306120	110 5310-562	TRAVEL & TRAI	TRAVEL 3/8-10	106300	182.30
						VENDOR 01-001125 TOTALS	182.30
01-002170	BUSINESS CARD	I-201103306097	110 5310-340	BOOKS & PERIO	AASHTO BOOKSTORE	106287	157.50
						VENDOR 01-002170 TOTALS	157.50
01-021348	HERALD & REVIEW	I-20363326	110 5310-519	OTHER PROFESS	ENGINEERING TECH 2/2	106324	187.50
01-021348	HERALD & REVIEW	I-20363432	110 5310-519	OTHER PROFESS	ENGINEERING TECH 2/1	106324	69.00
						VENDOR 01-021348 TOTALS	256.50
01-043522	STAPLES CREDIT PLAN	C-91485	110 5310-311	OFFICE SUPPLI	OFFICE SUPPLIES	106217	7.33-
01-043522	STAPLES CREDIT PLAN	I-30470	110 5310-311	OFFICE SUPPLI	OFFICE SUPPLIES	106217	23.15
01-043522	STAPLES CREDIT PLAN	I-88634	110 5310-311	OFFICE SUPPLI	OFFICE SUPPLIES	106217	78.73
01-043522	STAPLES CREDIT PLAN	I-89112	110 5310-311	OFFICE SUPPLI	OFFICE SUPPLIES	106217	5.59
01-043522	STAPLES CREDIT PLAN	I-91491	110 5310-311	OFFICE SUPPLI	OFFICE SUPPLIES	106217	8.99
						VENDOR 01-043522 TOTALS	109.13
01-045820	WALMART COMMUNITY BRC	I-06675	110 5310-311	OFFICE SUPPLI	SCREEN PROTECTOR,STO	106219	6.62
						VENDOR 01-045820 TOTALS	6.62
						DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	712.05
01-000061	HOME DEPOT	I-0024851	110 5320-316	TOOLS AND EQU	TAPE	106326	17.76
01-000061	HOME DEPOT	I-4012024	110 5320-432	REPAIR OF BUI	HINGES, LOCK	106326	16.85
						VENDOR 01-000061 TOTALS	34.61

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001470	DOOR SPECIALTY	I-21909	110 5320-432	REPAIR OF BUI:	TROUBLESHOOT ELECTRI	106306	75.00
					VENDOR 01-001470	TOTALS	75.00
01-001620	VERIZON WIRELESS	I-2545157679	110 5320-533	CELLULAR PHON:	MOBILES	106374	1,343.71
					VENDOR 01-001620	TOTALS	1,343.71
01-002170	BUSINESS CARD	I-201103306097	110 5320-519	OTHER PROFESS:	EBAY	106287	165.75
					VENDOR 01-002170	TOTALS	165.75
01-003206	BIRKEYS	I-P26205	110 5320-433	REPAIR OF MAC:	BATTERY COVER, PLATE,	106281	171.54
01-003206	BIRKEYS	I-P26292	110 5320-433	REPAIR OF MAC:	FUEL FILTERS	106281	29.52
01-003206	BIRKEYS	I-P26298	110 5320-433	REPAIR OF MAC:	FITTINGS, HOSE	106281	48.58
01-003206	BIRKEYS	I-P26379	110 5320-433	REPAIR OF MAC:	COUPLER	106281	36.47
					VENDOR 01-003206	TOTALS	286.11
01-017000	FIRE EQUIPMENT SERVICE	I-97797	110 5320-519	OTHER PROFESS:	EXTINGUISHER MNTCE	106313	43.40
01-017000	FIRE EQUIPMENT SERVICE	I-97806	110 5320-519	OTHER PROFESS:	EXTINGUISHER MNTCE	106313	59.97
01-017000	FIRE EQUIPMENT SERVICE	I-99699	110 5320-519	OTHER PROFESS:	EXTINGUISHER MNTCE	106313	55.33
					VENDOR 01-017000	TOTALS	158.70
01-023500	MOTION INDUSTRIES	I-IL64-860135	110 5320-313	MEDICAL & SAF:	GLOVES	106255	71.28
					VENDOR 01-023500	TOTALS	71.28
01-025600	ILMO PRODUCTS COMPANY	I-00314859	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	106330	69.91
01-025600	ILMO PRODUCTS COMPANY	I-00315599	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	106330	526.30
					VENDOR 01-025600	TOTALS	596.21
01-033800	MATTOON WATER DEPT	I-201103106005	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	19.38
01-033800	MATTOON WATER DEPT	I-201103106006	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	57.54
					VENDOR 01-033800	TOTALS	76.92

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036010	MIKE MORRIS TOOL SALES	I-123065	110 5320-316	TOOLS AND EQU:	LOCKNUT WRENCH	106345	55.00
					VENDOR 01-036010 TOTALS		55.00
01-043522	STAPLES CREDIT PLAN	I-29840	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106257	7.99
					VENDOR 01-043522 TOTALS		7.99
DEPARTMENT 320 STREETS						TOTAL:	2,871.28
01-033800	MATTOON WATER DEPT	I-201103106009	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	26.02
					VENDOR 01-033800 TOTALS		26.02
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	26.02
01-001070	AMEREN ILLINOIS	I-201103306112	110 5381-321	NATURAL GAS &:	19TH CITY HALL LIGHT	106273	1.08
					VENDOR 01-001070 TOTALS		1.08
01-002618	UNDER CUTTERS	I-358	110 5381-319	MISCELLANEOUS:	CITY HALL SIGNS	106373	60.00
					VENDOR 01-002618 TOTALS		60.00
01-023800	CONSOLIDATED COMMUNICA	I-201103256051	110 5381-435	ELEVATOR SERV:	234-7376	106252	37.97
					VENDOR 01-023800 TOTALS		37.97
01-031000	LORENZ SUPPLY CO.	I-265947	110 5381-312	CLEANING SUPP:	TOWELS, TISSUE, LINERS	106338	1,124.52
					VENDOR 01-031000 TOTALS		1,124.52
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,223.57
01-017000	FIRE EQUIPMENT SERVICE	I-97961	110 5383-460	OTHER PROP MA:	EXTINGUISHER MNTCE	106313	37.00
					VENDOR 01-017000 TOTALS		37.00

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201103106008	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	32.46
					VENDOR 01-033800 TOTALS		32.46
01-044325	TERMINIX	I-350228	110 5383-460	OTHER PROP MA:	PEST CONTROL	106370	65.00
					VENDOR 01-044325 TOTALS		65.00
				DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	134.46
01-023800	CONSOLIDATED COMMUNICA	I-201103256046	110 5384-460	OTHER PROP MA:	235-5622	106252	112.24
					VENDOR 01-023800 TOTALS		112.24
01-045820	WALMART COMMUNITY BRC	I-011172	110 5384-319	MISCELLANEOUS:	ALUM DOOR BOTTOM	106376	10.00
					VENDOR 01-045820 TOTALS		10.00
				DEPARTMENT 384	RAILROAD DEPOT	TOTAL:	122.24
01-001070	AMEREN ILLINOIS	I-201103306135	110 5388-321	NATURAL GAS &:	316 S 32ND	106274	27.35
					VENDOR 01-001070 TOTALS		27.35
01-029200	KAM SOLUTIONS	I-11057	110 5388-460	OTHER PROP MA:	GARMENT FACTORY ASBE	106335	340.00
					VENDOR 01-029200 TOTALS		340.00
				DEPARTMENT 388	GARMENT FACTORY	TOTAL:	367.35
01-002626	ZOO IMPROV	I-201103296071	110 5505-579	MISC OTHER PU:	IMPROV NIGHT AT BRIA	106382	500.00
					VENDOR 01-002626 TOTALS		500.00
01-002631	BRIAN'S PLACE	I-201103306136	110 5505-579	MISC OTHER PU:	CATERING AT IMPROV	106285	1,188.00
					VENDOR 01-002631 TOTALS		1,188.00
				DEPARTMENT 505	ARTS COUNCIL	TOTAL:	1,688.00

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-0036697	110 5511-316	TOOLS & EQUIP:	PRY BAR, TAPE MEASURE	106326	67.80
						VENDOR 01-000061 TOTALS	67.80
01-001969	IPRA	I-201103306091	110 5511-562	TRAVEL & TRAI:	2011 MEMBERSHIP	106333	259.00
						VENDOR 01-001969 TOTALS	259.00
01-003206	BIRKEYS	I-P26223	110 5511-316	TOOLS & EQUIP:	GREASE GUN	106281	322.76
01-003206	BIRKEYS	I-P26346	110 5511-316	TOOLS & EQUIP:	OIL	106281	17.28
01-003206	BIRKEYS	I-P26500	110 5511-433	REPAIR OF MAC:	FILTERS	106281	15.46
						VENDOR 01-003206 TOTALS	355.50
01-023800	CONSOLIDATED COMMUNICA	I-201103306103	110 5511-532	TELEPHONE	: 234-3611	106298	68.93
						VENDOR 01-023800 TOTALS	68.93
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	751.23
01-024060	IL DEPT OF NATURAL RES	I-201103296058	110 5512-802	HUNTING/FISHI:	LAKE HUNT/FISH 3-8/1	000000	127.25
01-024060	IL DEPT OF NATURAL RES	I-201103296080	110 5512-802	HUNTING/FISHI:	LAKE HUNT/FISH 3-15/	000000	415.75
						VENDOR 01-024060 TOTALS	543.00
						DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:	543.00
01-033800	MATTOON WATER DEPT	I-201103095969	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	29.31
						VENDOR 01-033800 TOTALS	29.31
						DEPARTMENT 521 DEMARS CENTER TOTAL:	29.31
01-033800	MATTOON WATER DEPT	I-201103095963	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	13.66
01-033800	MATTOON WATER DEPT	I-201103095964	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	13.66
01-033800	MATTOON WATER DEPT	I-201103095965	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	11.80
01-033800	MATTOON WATER DEPT	I-201103095966	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	13.66

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201103095967	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	13.66
01-033800	MATTOON WATER DEPT	I-201103095968	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	13.66
						VENDOR 01-033800 TOTALS	80.10
						DEPARTMENT 541 PETERSON PARK TOTAL:	80.10
01-000061	HOME DEPOT	I-8012374	110 5542-319	MISCELLANEOUS:	SCREWS FOR FENCE	106326	264.00
						VENDOR 01-000061 TOTALS	264.00
01-031402	M & M PUMP SUPPLY INC	I-607235	110 5542-319	MISCELLANEOUS:	WATER VALVE REPAIR	106339	85.98
						VENDOR 01-031402 TOTALS	85.98
						DEPARTMENT 542 LAWSON PARK TOTAL:	349.98
01-001070	AMEREN ILLINOIS	I-201103306119	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	106273	39.67
						VENDOR 01-001070 TOTALS	39.67
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	39.67
01-001070	AMEREN ILLINOIS	I-201103296074	110 5551-321	NATURAL GAS &:	312 N 10TH	106272	39.68
						VENDOR 01-001070 TOTALS	39.68
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	39.68
01-001070	AMEREN ILLINOIS	I-201103256049	110 5552-321	NATURAL GAS &:	311 N 6TH	106250	41.71
01-001070	AMEREN ILLINOIS	I-201103256050	110 5552-321	NATURAL GAS &:	311 N 6TH	106250	19.44
						VENDOR 01-001070 TOTALS	61.15
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	61.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201103296075	110 5553-321	NATURAL GAS &	421 SHELBY	106272	89.65
						VENDOR 01-001070 TOTALS	89.65
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	89.65
01-001070	AMEREN ILLINOIS	I-201103306134	110 5555-321	NATURAL GAS &	S 22ND ST	106274	47.50
						VENDOR 01-001070 TOTALS	47.50
						DEPARTMENT 555 KINZEL FIELD TOTAL:	47.50
01-001070	AMEREN ILLINOIS	I-201103296076	110 5556-321	NATURAL GAS &	221 SHELBY	106273	31.66
						VENDOR 01-001070 TOTALS	31.66
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	31.66
01-018100	GANO WELDING SUPPLIES	I-856737	110 5562-440	RENTALS	: ONE YEAR LEASE RENEW	106316	36.00
						VENDOR 01-018100 TOTALS	36.00
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	36.00
01-000481	PANA BAIT CO	I-2573447	110 5563-317	CONCESSION &	: CONCESSIONS	106349	306.65
01-000481	PANA BAIT CO	I-2573749	110 5563-317	CONCESSION &	: CONCESSIONS	106349	354.90
						VENDOR 01-000481 TOTALS	661.55
01-001648	CENTRAL CIGAR-CANDY CO	I-444257	110 5563-317	CONCESSION &	: CONCESSIONS	106291	356.97
						VENDOR 01-001648 TOTALS	356.97
01-020534	FRONTIER	I-201103176033	110 5563-532	TELEPHONE	: 895-2922	106214	48.06
						VENDOR 01-020534 TOTALS	48.06
						DEPARTMENT 563 MARINA AREA TOTAL:	1,066.58

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201103176034	110 5570-321	UTILITIES	: 917 N 22ND	106209	245.44
01-001070	AMEREN ILLINOIS	I-201103256041	110 5570-321	UTILITIES	: 917 N 22ND	106250	30.02
						VENDOR 01-001070 TOTALS	275.46
01-003206	BIRKEYS	I-W05370	110 5570-433	REPAIR OF MAC: BACKHOE REPAIRS		106281	1,500.00
						VENDOR 01-003206 TOTALS	1,500.00
01-023800	CONSOLIDATED COMMUNICA	I-201103306104	110 5570-321	UTILITIES	: 234-2055	106298	122.55
						VENDOR 01-023800 TOTALS	122.55
01-031000	LORENZ SUPPLY CO.	I-266521	110 5570-311	SUPPLIES	: TOWELS,MOP	106338	95.08
						VENDOR 01-031000 TOTALS	95.08
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,993.09
01-002606	SIEMENS INDUSTRY, INC.	I-5441922725	110 5718-817	FMIB&T ERI/EN: ENERGY SAVINGS CONTR		106249	90,257.45
						VENDOR 01-002606 TOTALS	90,257.45
						DEPARTMENT 718 ERI/ENERGY SAVINGS LOAN TOTAL:	90,257.45
						VENDOR SET 110 GENERAL FUND TOTAL:	175,645.16

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201103306089	122 5653-322	ELECTRICITY (:	MARSHALL WELCOME SIG	106273	29.47
01-001070	AMEREN ILLINOIS	I-201103306090	122 5653-322	ELECTRICITY (:	DEWITT WELCOME SIGN	106273	27.60
				VENDOR 01-001070	TOTALS		57.07
01-001235	ANGELIA D BURGETT	I-201103296060	122 5653-562	TRAVEL & TRAI:	MILEAGE 3/15-18	106286	199.00
				VENDOR 01-001235	TOTALS		199.00
01-002170	BUSINESS CARD	I-201103306097	122 5653-562	TRAVEL & TRAI:	GIBSONS BAR	106287	62.46
01-002170	BUSINESS CARD	I-201103306097	122 5653-562	TRAVEL & TRAI:	PANERA BREAD	106287	8.07
01-002170	BUSINESS CARD	I-201103306097	122 5653-572	COMMUNITY PRO:	STARBUCKS	106287	7.79
01-002170	BUSINESS CARD	I-201103306097	122 5653-572	COMMUNITY PRO:	STEAK N SHAKE	106287	26.64
01-002170	BUSINESS CARD	I-201103306097	122 5653-562	TRAVEL & TRAI:	TARGET	106287	4.41
01-002170	BUSINESS CARD	I-201103306097	122 5653-562	TRAVEL & TRAI:	GIORDANO'S	106287	8.58
01-002170	BUSINESS CARD	I-201103306097	122 5653-562	TRAVEL & TRAI:	PARKING	106287	2.25
01-002170	BUSINESS CARD	I-201103306097	122 5653-540	ADVERTISING :	TABLE TALK MARKETING	106287	150.00
				VENDOR 01-002170	TOTALS		270.20
01-002443	EASTERN IL UNIVERSITY	I-201103306121	122 5653-540	ADVERTISING :	ADVERTISEMENT	106309	100.00
				VENDOR 01-002443	TOTALS		100.00
01-008600	COLES MOULTRIE ELECTRI	I-201103256044	122 5653-322	ELECTRICITY (:	WELCOME SIGN	106251	44.02
				VENDOR 01-008600	TOTALS		44.02
01-012540	DISCOVER MAGAZINE	I-201103306111	122 5653-540	ADVERTISING :	1/2 PAGE AD	106305	900.00
				VENDOR 01-012540	TOTALS		900.00
01-023800	CONSOLIDATED COMMUNICA	I-201103256043	122 5653-533	CELLULAR PHON:	258-6286	106252	244.39
01-023800	CONSOLIDATED COMMUNICA	I-201103306110	122 5653-532	TELEPHONE :	800-500-6286	106298	0.94
				VENDOR 01-023800	TOTALS		245.33
01-032773	MATTOON PRIDE SOFTBALL	I-201103296067	122 5653-825	TOURISM GRANT:	TOURISM GRANT	106340	15,000.00
				VENDOR 01-032773	TOTALS		15,000.00

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045530	VILLA PIZZA	I-1019	122 5653-561	BUSINESS MEET:	PIZZAS	106375	38.75
						VENDOR 01-045530 TOTALS	38.75

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 16,854.37

VENDOR SET 122 HOTEL TAX FUND TOTAL: 16,854.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002629	ASHWORTH AUTO BODY	I-000133	125 5150-527	SELF INSURED :	REPAIR FORD	106276	3,021.00
						VENDOR 01-002629 TOTALS	3,021.00
01-012500	IL DIR OF EMPLOYMENT S	I-201103296070	125 5150-240	UNEMPLOYMENT :	UNEMPLOY TAX 1ST QTR	106328	20,785.94
						VENDOR 01-012500 TOTALS	20,785.94
01-014430	EGIZII ELECTRIC, INC.	I-114163	125 5150-527	SELF INSURED :	19TH & B'DWAY	106310	684.87
						VENDOR 01-014430 TOTALS	684.87
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							24,491.81

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							24,491.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-89112	130 5328-730	IMPROVEMENTS :	OFFICE SUPPLIES	106217	252.00
						VENDOR 01-043522 TOTALS	252.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	252.00
01-020250	GRUNLOH CONSTRUCTION I	I-201103296079	130 5384-720	IC DEPOT REST:	DEPOT REQUEST #18	106320	26,143.07
						VENDOR 01-020250 TOTALS	26,143.07
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	26,143.07
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	26,395.07

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201103306124	211 5351-321	NATURAL GAS &:	RR2 LAKE PARADISE	106273	25.27
01-001070	AMEREN ILLINOIS	I-201103306125	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	106274	147.77
01-001070	AMEREN ILLINOIS	I-201103316141	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	106275	81.90
01-001070	AMEREN ILLINOIS	I-201103316142	211 5351-321	NATURAL GAS &:	RR2 LAKE P SHED	106275	24.61
						VENDOR 01-001070 TOTALS	279.55
01-002627	HINCKLEY SPRINGS	I-10470475022611	211 5351-319	MISCELLANEOUS:	DRINKING WATER	106325	1,381.22
						VENDOR 01-002627 TOTALS	1,381.22
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,660.77
01-000061	HOME DEPOT	I-9034941	211 5353-377	PLANT EQUIPME:	PANEL BOARD	106326	11.87
						VENDOR 01-000061 TOTALS	11.87
01-000799	POLYDYNE, INC.	I-595646	211 5353-314	CHEMICALS	: CLARIFLOC	106355	3,588.00
						VENDOR 01-000799 TOTALS	3,588.00
01-001070	AMEREN ILLINOIS	I-201103296065	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	106272	547.64
01-001070	AMEREN ILLINOIS	I-201103296065	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	106272	2,117.01
01-001070	AMEREN ILLINOIS	I-201103296066	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	106272	68.86
						VENDOR 01-001070 TOTALS	2,733.51
01-001395	CITY OF CHARLESTON	I-201103306114	211 5353-579	MISC OTHER PU:	WATER DISTRIBUTION	106292	10,441.08
						VENDOR 01-001395 TOTALS	10,441.08
01-001824	BEELMAN LOGISTICS LLC	I-214375	211 5353-314	CHEMICALS	: LIME	106280	830.35
						VENDOR 01-001824 TOTALS	830.35
01-002421	GENERAL ALUM NEW ENGLA	I-V34928	211 5353-314	CHEMICALS	: CHEMICALS	106317	2,400.00
						VENDOR 01-002421 TOTALS	2,400.00

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002452	SHANNON CHEMICAL CORPO	I-20984	211 5353-314	CHEMICALS	: CHEMICALS	106364	4,123.95
					VENDOR 01-002452 TOTALS		4,123.95
01-003206	BIRKEYS	I-P25920	211 5353-377	PLANT EQUIPME:	REPAIR POWER WASHER	106281	10.29
					VENDOR 01-003206 TOTALS		10.29
01-008600	COLES MOULTRIE ELECTRI	I-201103176029	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	106211	5,518.40
					VENDOR 01-008600 TOTALS		5,518.40
01-010000	CRAWFORD MURPHY & TILL	I-88474	211 5353-730	IMPROVEMENTS	: L PARADISE RAW WATER	106299	1,276.95
					VENDOR 01-010000 TOTALS		1,276.95
01-015410	EZ PARCEL & BUSINESS S	I-72910	211 5353-439	OTHER REPAIR	: SHIPPING	106312	129.91
					VENDOR 01-015410 TOTALS		129.91
01-016000	FARM PLAN	I-291590	211 5353-379	OTHER WATER M:	OIL	106213	8.34
01-016000	FARM PLAN	I-B66263	211 5353-311	OFFICE SUPPLI:	TOWELS,COFFEE	106220	23.25
					VENDOR 01-016000 TOTALS		31.59
01-017425	FISHER SCIENTIFIC	C-8221609	211 5353-319	MISCELLANEOUS:	RETURNS	106314	207.00-
01-017425	FISHER SCIENTIFIC	I-0909400	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	106314	235.05
01-017425	FISHER SCIENTIFIC	I-7077070	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	106314	134.96
					VENDOR 01-017425 TOTALS		163.01
01-020540	HACH COMPANY	I-7155851	211 5353-319	MISCELLANEOUS:	HACH COMPANY	106321	130.50
					VENDOR 01-020540 TOTALS		130.50
01-023800	CONSOLIDATED COMMUNICA	I-201103316140	211 5353-532	TELEPHONE	: 234-2454	106298	157.25
					VENDOR 01-023800 TOTALS		157.25

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1035166-00	211 5353-379	OTHER WATER M:	IMCO UTILITY SUPPLY	106331	262.00
					VENDOR 01-025682 TOTALS		262.00
01-031402	M & M PUMP SUPPLY INC	I-606496	211 5353-378	PLANT MTCE & :	COUPLING,ADAPTERS,BU	106339	48.34
01-031402	M & M PUMP SUPPLY INC	I-607093	211 5353-378	PLANT MTCE & :	CLEAR TUBING	106339	35.44
					VENDOR 01-031402 TOTALS		83.78
01-035365	MISSISSIPPI LIME COMPA	I-951927	211 5353-314	CHEMICALS :	LIME	106346	3,397.50
					VENDOR 01-035365 TOTALS		3,397.50
01-037976	PDC LABORATORIES	I-680308S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	106352	47.09
					VENDOR 01-037976 TOTALS		47.09
01-039600	NEAL TIRE & AUTO SERVI	I-201103306102	211 5353-434	REPAIR OF VEH:	TIRES	106348	312.90
					VENDOR 01-039600 TOTALS		312.90
01-043522	STAPLES CREDIT PLAN	I-81045	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106221	39.48
					VENDOR 01-043522 TOTALS		39.48
01-045820	WALMART COMMUNITY BRC	I-02561	211 5353-311	OFFICE SUPPLI:	AWWA BREAKFAST	106376	27.41
					VENDOR 01-045820 TOTALS		27.41
01-049003	XEROX CORPORATION	I-053864417	211 5353-814	PRINTING & CO:	COPIER YHT-189369	106381	47.10
					VENDOR 01-049003 TOTALS		47.10
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							35,763.92
01-000061	HOME DEPOT	I-4012024	211 5354-432	REPAIR OF STR:	HINGES,LOCK	106326	16.85
					VENDOR 01-000061 TOTALS		16.85

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201103296064	211 5354-321	NATURAL GAS &: 1201 MARSHALL		106272	544.00
01-001070	AMEREN ILLINOIS	I-201103296065	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		106272	32.77
01-001070	AMEREN ILLINOIS	I-201103296065	211 5354-321	NATURAL GAS &: EAST WATER TOWER		106272	34.94
01-001070	AMEREN ILLINOIS	I-201103306126	211 5354-321	NATURAL GAS &: 620 S 12TH		106274	42.54
01-001070	AMEREN ILLINOIS	I-201103306127	211 5354-321	NATURAL GAS &: 1201 MARSHALL		106274	54.43
01-001070	AMEREN ILLINOIS	I-201103306128	211 5354-321	NATURAL GAS &: 621 S 12TH		106274	29.82
				VENDOR 01-001070	TOTALS		738.50
01-001199	CARTER WATERS	I-30000499	211 5354-316	TOOLS & EQUIP: DUCTILE IRON CHAIN		106288	510.00
				VENDOR 01-001199	TOTALS		510.00
01-002170	BUSINESS CARD	I-201103306097	211 5354-460	OTHER PROPRT: EBAY		106287	55.25
				VENDOR 01-002170	TOTALS		55.25
01-002628	WATER PRODUCTS BLOOM	I-0581669	211 5354-371	WATER PIPE : COUPLING,GRIP RINGS,		106377	1,770.88
01-002628	WATER PRODUCTS BLOOM	I-0581669	211 5354-374	SERVICE LINE : COUPLING,GRIP RINGS,		106377	2,623.10
				VENDOR 01-002628	TOTALS		4,393.98
01-003206	BIRKEYS	C-P26565	211 5354-434	REPAIR OF VEH: RETURNS		106281	6.96
01-003206	BIRKEYS	I-P26205	211 5354-433	REPAIR OF MAC: BATTERY COVER, PLATE,		106281	171.54
01-003206	BIRKEYS	I-P26379	211 5354-433	REPAIR OF MAC: COUPLER		106281	36.47
01-003206	BIRKEYS	I-P26461	211 5354-434	REPAIR OF VEH: HOSE CLAMPS, SADDLE		106281	20.57
				VENDOR 01-003206	TOTALS		221.62
01-008600	COLES MOULTRIE ELECTRI	I-201103176030	211 5354-322	ELECTRICITY : SBLHC PUMP STA		106211	360.80
				VENDOR 01-008600	TOTALS		360.80
01-017000	FIRE EQUIPMENT SERVICE	I-97797	211 5354-460	OTHER PROPRT: EXTINGUISHER MNTCE		106313	43.40
01-017000	FIRE EQUIPMENT SERVICE	I-97806	211 5354-460	OTHER PROPRT: EXTINGUISHER MNTCE		106313	59.97
01-017000	FIRE EQUIPMENT SERVICE	I-99699	211 5354-460	OTHER PROPRT: EXTINGUISHER MNTCE		106313	55.33
				VENDOR 01-017000	TOTALS		158.70

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-00314859	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	106330	69.91
01-025600	ILMO PRODUCTS COMPANY	I-00315599	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	106330	526.30
01-025600	ILMO PRODUCTS COMPANY	I-318046	211 5354-440	RENTALS	: CYLINDER RENTAL	106330	12.90
						VENDOR 01-025600 TOTALS	609.11
01-025682	IMCO UTILITY SUPPLY	C-1035752-00	211 5354-374	SERVICE LINE :	RETURNS	106331	298.50-
01-025682	IMCO UTILITY SUPPLY	C-4018401-00	211 5354-374	SERVICE LINE :	RETURNS	106331	44.50-
01-025682	IMCO UTILITY SUPPLY	I-1035179-00	211 5354-375	LEAK REPAIR M:	METER TILE,SERVICE	106331	3,109.00
01-025682	IMCO UTILITY SUPPLY	I-1035179-00	211 5354-379	OTHER WATER M:	METER TILE,SERVICE	106331	3,532.60
01-025682	IMCO UTILITY SUPPLY	I-1035179-00	211 5354-374	SERVICE LINE :	METER TILE,SERVICE	106331	1,078.00
01-025682	IMCO UTILITY SUPPLY	I-1035594-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	106331	217.29
01-025682	IMCO UTILITY SUPPLY	I-1035746-00	211 5354-374	SERVICE LINE :	SADDLE	106331	149.00
01-025682	IMCO UTILITY SUPPLY	I-1035753-00	211 5354-374	SERVICE LINE :	ANGLE BALL METER VAL	106331	53.00
01-025682	IMCO UTILITY SUPPLY	I-4018325-00	211 5354-374	SERVICE LINE :	SADDLE	106331	193.50
						VENDOR 01-025682 TOTALS	7,989.39
01-031402	M & M PUMP SUPPLY INC	I-606693	211 5354-742	VEHICLES	: TRASH PUMP	106339	1,190.00
						VENDOR 01-031402 TOTALS	1,190.00
01-040253	RENTAL CENTER USA	I-323834	211 5354-440	RENTALS	: WACKER RENTAL	106359	60.00
						VENDOR 01-040253 TOTALS	60.00
01-042303	RON SMITH TRUCKING	I-35516	211 5354-730	IMPROVEMENTS :	SAND	106360	1,958.90
01-042303	RON SMITH TRUCKING	I-35517	211 5354-730	IMPROVEMENTS :	CA-6 ROCK	106360	994.36
						VENDOR 01-042303 TOTALS	2,953.26
DEPARTMENT 354 WATER DISTRIBUTION							TOTAL: 19,257.46
01-000218	GORDON APPRAISAL SERVI	I-201103296072	211 5355-519	OTHER PROFESS:	LAND APPRAISAL	106319	125.00
						VENDOR 01-000218 TOTALS	125.00
01-001657	TYLER TECHNOLOGIES	I-10475	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	106372	3,034.50
						VENDOR 01-001657 TOTALS	3,034.50

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1035179-00	211 5355-372	METER TILES, :	METER TILE,SERVICE	106331	99.00
VENDOR 01-025682 TOTALS							99.00
01-035266	MIDWEST METER INC	I-0022258-IN	211 5355-516	TECHNOLOGY SU:	YEARLY MAINTENANCE A	106344	1,932.50
VENDOR 01-035266 TOTALS							1,932.50
01-043522	STAPLES CREDIT PLAN	I-1529139001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106221	45.76
VENDOR 01-043522 TOTALS							45.76
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							5,236.76
01-002170	BUSINESS CARD	I-201103306097	211 5356-340	BOOKS & PERIO:	AWWA	106287	43.00
VENDOR 01-002170 TOTALS							43.00
01-008200	COLES CO REGIONAL PLAN	I-4631	211 5356-511	PLANNING & DE:	DECEMBER 10 GIS BILL	106295	450.00
01-008200	COLES CO REGIONAL PLAN	I-4652	211 5356-511	PLANNING & DE:	JANUARY 11 GIS BILLI	106295	225.00
VENDOR 01-008200 TOTALS							675.00
01-043522	STAPLES CREDIT PLAN	C-91485	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106217	7.33
01-043522	STAPLES CREDIT PLAN	I-30470	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106217	23.15
01-043522	STAPLES CREDIT PLAN	I-88634	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106217	78.74
01-043522	STAPLES CREDIT PLAN	I-89112	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106217	5.59
01-043522	STAPLES CREDIT PLAN	I-91491	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106217	8.99
VENDOR 01-043522 TOTALS							109.14
01-045820	WALMART COMMUNITY BRC	I-06675	211 5356-311	OFFICE SUPPLI:	SCREEN PROTECTOR,STO	106219	6.61
01-045820	WALMART COMMUNITY BRC	I-08057	211 5356-319	MISCELLANEOUS:	ILAWWA CLASS SUPPLIE	106219	31.62
VENDOR 01-045820 TOTALS							38.23
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							865.37
VENDOR SET 211 WATER FUND TOTAL:							62,784.28

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-4012024	212 5342-460	OTHER PROPRT:	HINGES, LOCK	106326	16.85
VENDOR 01-000061 TOTALS							16.85
01-003206	BIRKEYS	I-P26205	212 5342-433	REPAIR OF MAC:	BATTERY COVER, PLATE,	106281	171.55
01-003206	BIRKEYS	I-P26379	212 5342-433	REPAIR OF MAC:	COUPLER	106281	36.47
VENDOR 01-003206 TOTALS							208.02
01-007820	COE EQUIPMENT INC	I-49910	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	106293	2,686.04
VENDOR 01-007820 TOTALS							2,686.04
01-017000	FIRE EQUIPMENT SERVICE	I-97797	212 5342-460	OTHER PROPRT:	EXTINGUISHER MNTCE	106313	43.40
01-017000	FIRE EQUIPMENT SERVICE	I-97806	212 5342-460	OTHER PROPRT:	EXTINGUISHER MNTCE	106313	59.96
01-017000	FIRE EQUIPMENT SERVICE	I-99699	212 5342-460	OTHER PROPRT:	EXTINGUISHER MNTCE	106313	55.34
VENDOR 01-017000 TOTALS							158.70
01-025600	ILMO PRODUCTS COMPANY	I-00314859	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	106330	69.90
01-025600	ILMO PRODUCTS COMPANY	I-00315599	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	106330	526.29
VENDOR 01-025600 TOTALS							596.19
01-025682	IMCO UTILITY SUPPLY	I-1035182-00	212 5342-364	SEWER LINE RE:	COUPLING, GRIPPER PLU	106331	205.75
01-025682	IMCO UTILITY SUPPLY	I-1035182-00	212 5342-369	OTHER SEWER M:	COUPLING, GRIPPER PLU	106331	3,570.07
01-025682	IMCO UTILITY SUPPLY	I-1035766-00	212 5342-364	SEWER LINE RE:	IMCO UTILITY SUPPLY	106331	1,029.00
VENDOR 01-025682 TOTALS							4,804.82
01-031402	M & M PUMP SUPPLY INC	I-606620	212 5342-364	SEWER LINE RE:	RUBBER HOSE WITH CLA	106339	125.94
VENDOR 01-031402 TOTALS							125.94
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							8,596.56
01-000598	CURRY CONSTRUCTION, IN	I-201103296077	212 5343-730	IMPROVEMENTS :	LAKE LAND SANITARY P	106301	23,355.00
VENDOR 01-000598 TOTALS							23,355.00

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002343	GODWIN PUMPS OF AMERIC	I-400120563	212 5343-316	TOOLS & EQUIP:	SEPARATION TANK FILT	106318	162.70
							162.70
						VENDOR 01-002343 TOTALS	162.70
01-008600	COLES MOULTRIE ELECTRI	I-201103256037	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	106251	76.44
01-008600	COLES MOULTRIE ELECTRI	I-201103256038	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	106251	338.34
01-008600	COLES MOULTRIE ELECTRI	I-201103256039	212 5343-322	ELECTRICITY (:	SDLHC LIFT STA	106251	214.74
01-008600	COLES MOULTRIE ELECTRI	I-201103256040	212 5343-322	ELECTRICITY (:	LLC LIFT STA	106251	162.70
							792.22
						VENDOR 01-008600 TOTALS	792.22
01-009000	COMMERCIAL ELECTRIC	I-25000001	212 5343-439	OTHER REPAIR :	LIFT STA FLOAT SWITC	106297	672.82
							672.82
						VENDOR 01-009000 TOTALS	672.82
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL: 24,982.74
01-000799	POLYDYNE, INC.	I-592170	212 5344-316	TOOLS & EQUIP:	CLARIFLOC	106355	2,376.00
							2,376.00
						VENDOR 01-000799 TOTALS	2,376.00
01-000839	BRENTAG MID-SOUTH INC	C-BMS856056	212 5344-314	CHEMICALS :	RETURN	106284	750.00
01-000839	BRENTAG MID-SOUTH INC	I-BMS977968	212 5344-314	CHEMICALS :	CHEMICALS	106284	1,360.00
							610.00
						VENDOR 01-000839 TOTALS	610.00
01-001166	QUALITY CHEMICAL COMPA	I-7187	212 5344-314	CHEMICALS :	KNOCK-OUT	106356	566.63
							566.63
						VENDOR 01-001166 TOTALS	566.63
01-002170	BUSINESS CARD	I-201103306097	212 5344-730	IMPROVEMENTS :	GRAINGER	106287	98.00
01-002170	BUSINESS CARD	I-201103306097	212 5344-319	MISCELLANEOUS:	FISHER SCIENTIFIC	106287	107.97
01-002170	BUSINESS CARD	I-201103306097	212 5344-319	MISCELLANEOUS:	PURE WATER PRODUCTS	106287	56.00
							261.97
						VENDOR 01-002170 TOTALS	261.97
01-003312	BODINE ELECTRIC	I-W61604	212 5344-366	PLANT MTCE & :	BODINE ELECTRIC	106282	2,681.03
							2,681.03
						VENDOR 01-003312 TOTALS	2,681.03

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: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014119	DURKIN EQUIPMENT CO	I-S00005846	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	106308	685.00
					VENDOR 01-014119 TOTALS		685.00
01-015220	ENVIRONMENTAL RESOURCE	I-608207	212 5344-439	OTHER REPAIR :	ENVIRONMENTAL RESOUR	106311	977.32
					VENDOR 01-015220 TOTALS		977.32
01-016000	FARM PLAN	I-B62450	212 5344-312	CLEANING SUPP:	FUEL TANK HOSE, COUPL	106213	19.08
01-016000	FARM PLAN	I-B66330	212 5344-312	CLEANING SUPP:	COFFEE, BATTERIES, ADA	106213	46.29
					VENDOR 01-016000 TOTALS		65.37
01-023800	CONSOLIDATED COMMUNICA	I-201103176028	212 5344-532	TELEPHONE :	101-0939	106212	88.25
01-023800	CONSOLIDATED COMMUNICA	I-201103256047	212 5344-532	TELEPHONE :	234-6828	106252	59.28
01-023800	CONSOLIDATED COMMUNICA	I-201103256048	212 5344-532	TELEPHONE :	234-2737	106252	37.82
					VENDOR 01-023800 TOTALS		185.35
01-031000	LORENZ SUPPLY CO.	I-265928	212 5344-312	CLEANING SUPP:	PLATES, CUPS, TOWELS	106338	236.27
					VENDOR 01-031000 TOTALS		236.27
01-031402	M & M PUMP SUPPLY INC	I-606405	212 5344-366	PLANT MTCE & :	BUSHING, ADAPTERS	106339	9.58
					VENDOR 01-031402 TOTALS		9.58
01-039210	VEOLIA ES SOLID WASTE	I-F50000239593	212 5344-460	OTHER PROPERT:	TRASH SERVICES	106218	77.95
					VENDOR 01-039210 TOTALS		77.95
					DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:		8,732.47
01-001657	TYLER TECHNOLOGIES	I-10475	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	106372	3,034.50
					VENDOR 01-001657 TOTALS		3,034.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201103306097	212 5345-531	POSTAGE	: POST OFFICE	106287	8.79
01-002170	BUSINESS CARD	I-201103306097	212 5345-531	POSTAGE	: POST OFFICE	106287	3.41
						VENDOR 01-002170 TOTALS	12.20
01-023800	CONSOLIDATED COMMUNICA	I-201103316137	212 5345-532	TELEPHONE	: 235-5483	106298	237.57
						VENDOR 01-023800 TOTALS	237.57
01-035266	MIDWEST METER INC	I-0022258-IN	212 5345-516	TECHNOLOGY SU:	YEARLY MAINTENANCE A	106344	1,932.50
						VENDOR 01-035266 TOTALS	1,932.50
01-043522	STAPLES CREDIT PLAN	I-1529139001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106221	45.75
						VENDOR 01-043522 TOTALS	45.75
01-049003	XEROX CORPORATION	I-053529999	212 5345-814	PRINT COPY MA:	COPIER URR-895305	106381	210.44
						VENDOR 01-049003 TOTALS	210.44
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	5,472.96
01-008200	COLES CO REGIONAL PLAN	I-4631	212 5346-511	PLANNING & DE:	DECEMBER 10 GIS BILL	106295	180.00
01-008200	COLES CO REGIONAL PLAN	I-4652	212 5346-511	PLANNING & DE:	JANUARY 11 GIS BILLI	106295	45.00
						VENDOR 01-008200 TOTALS	225.00
01-043522	STAPLES CREDIT PLAN	C-91485	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106217	7.32
01-043522	STAPLES CREDIT PLAN	I-30470	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106217	23.14
01-043522	STAPLES CREDIT PLAN	I-88634	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106217	78.74
01-043522	STAPLES CREDIT PLAN	I-89112	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106217	5.60
01-043522	STAPLES CREDIT PLAN	I-91491	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106217	9.00
						VENDOR 01-043522 TOTALS	109.16
01-045820	WALMART COMMUNITY BRC	I-06675	212 5346-311	OFFICE SUPPLI:	SCREEN PROTECTOR,STO	106219	6.61
						VENDOR 01-045820 TOTALS	6.61
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	340.77
						VENDOR SET 212 SEWER FUND TOTAL:	48,125.50
						REPORT GRAND TOTAL:	354,296.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-5110-532	TELEPHONE	43.37	600		68.22			
	110-5120-311	OFFICE SUPPLIES	375.25	2,120		347.60			
	110-5120-532	TELEPHONE	251.59	2,800		70.55			
	110-5120-801	VITAL RECORDS FEE REMITTAN	762.00	6,500		750.00-	Y		
	110-5120-802	HUNTING/FISHING LIC. FEE R	90.00	1,750		1,121.00			
	110-5120-814	PRINT/COPY MACH. LEASE & M	109.99	4,925		291.38			
	110-5130-561	BUSINESS MEETING EXPENSE	110.00	1,000		576.04			
	110-5130-562	TRAVEL & TRAINING	384.10	2,500		7,861.14-	Y		
	110-5150-532	TELEPHONE	55.87	1,100		473.01			
	110-5150-562	TRAVEL & TRAINING	173.00	2,860		2,582.11			
	110-5160-340	BOOKS & PERIODICALS	517.31	5,500		185.79			
	110-5160-515	LABOR RELATIONS COUNSEL	5,795.89	15,000		17,890.93-	Y		
	110-5170-316	TOOLS & EQUIPMENT	1,090.81	1,500		114.32-	Y		
	110-5170-319	MISCELLANEOUS SUPPLIES	45.50	600		1,024.97-	Y		
	110-5170-340	BOOKS & PERIODICALS	35.00	135		100.00			
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	5,545.00	10,100		465.60-	Y		
	110-5170-562	TRAVEL & TRAINING	216.30	4,000		1,237.54			
	110-5170-571	DUES & MEMBERSHIPS	75.00	500		74.00-	Y		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	612.00	8,170		7,558.00			
	110-5170-851	WIDE AREA NETWORK SERVERS	3,994.17	3,600		619.96-	Y		
	110-5180-511	PLANNING & DESIGN SERVICES	1,350.00	2,500		880.00			
	110-5190-579	MISC OTHER PURCHASED SERVI	45.00	7,500		481.96			
	110-5211-315	UNIFORMS & CLOTHING	705.65	750		1,729.49-	Y		
	110-5211-319	MISCELLANEOUS SUPPLIES	232.79	1,250		313.01-	Y		
	110-5211-550	PRINTING & BINDING	74.00	1,500		549.63-	Y		
	110-5211-579	MISC OTHER PURCHASED SERVI	833.31	0		3,903.39-	Y		
	110-5213-319	MISCELLANEOUS SUPPLIES	303.08	4,000		20.84-	Y		
	110-5221-562	TRAVEL & TRAINING	362.40	10,000		1,593.22-	Y		
	110-5222-532	TELEPHONE	5,513.30	26,000		2,334.20-	Y		
	110-5222-533	CELLULAR PHONE	561.17	11,000		3,032.15			
	110-5222-535	RADIOS	491.50	6,000		2,259.89-	Y		
	110-5222-536	LEADS ACCESS CHARGE	1,754.78	1,400		354.78-	Y		
	110-5222-537	I-WIN ACCESS CHARGE	573.24	9,000		3,039.60			
	110-5222-579	MISC OTHER PURCHASED SERVI	15,012.72	187,550		12,760.78-	Y		
	110-5223-319	MISCELLANEOUS SUPPLIES	99.00	1,500		667.42-	Y		
	110-5223-326	FUEL	6,529.12	70,000		14,990.75			
	110-5223-434	REPAIR OF VEHICLES	4,278.70	30,000		14,662.81-	Y		
	110-5224-312	CLEANING SUPPLIES	279.08	3,500		629.77			
	110-5224-322	ELECTRICITY	482.51	1,500		369.63			
	110-5224-410	UTILITY SERVICES	385.81	2,200		139.11-	Y		
	110-5224-432	REPAIR OF BUILDINGS	691.40	15,000		5,854.80-	Y		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	270.00	5,000		2,036.30-	Y		
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	714.03	130,000		41,405.91			
	110-5241-311	OFFICE SUPPLIES	154.88	2,400		1,221.22			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	553.62	8,000		1,441.30			
	110-5241-315	UNIFORMS & CLOTHING	800.00	5,050		1,362.83			
	110-5241-316	TOOLS & EQUIPMENT	250.99	18,300		3,601.82			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-321	NATURAL GAS & ELECTRIC	245.84	10,000	3,656.62		
	110-5241-434	REPAIR OF VEHICLES	1,212.18	15,555	8,629.71		
	110-5241-532	TELEPHONE	260.39	4,280	381.01		
	110-5241-562	TRAVEL & TRAINING	7,174.62	23,175	1,173.95		
	110-5241-571	DUE & MEMBERSHIPS	90.00	850	37.50-	Y	
	110-5241-578	AMBULANCE BILLING EXPENSES	275.00	1,200	3,600.00-	Y	
	110-5261-532	TELEPHONE	241.88	3,000	552.85		
	110-5310-311	OFFICE SUPPLIES	115.75	600	1,707.61-	Y	
	110-5310-340	BOOKS & PERIODICALS	157.50	100	142.95-	Y	
	110-5310-519	OTHER PROFESSIONAL SERVICE	256.50	1,500	3,363.24-	Y	
	110-5310-562	TRAVEL & TRAINING	182.30	1,500	1,142.70		
	110-5320-311	OFFICE SUPPLIES	7.99	1,000	251.64		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	71.28	1,750	36.41		
	110-5320-316	TOOLS AND EQUIPMENT	668.97	4,000	346.85-	Y	
	110-5320-410	UTILITY SERVICES	76.92	800	193.23		
	110-5320-432	REPAIR OF BUILDINGS	91.85	2,000	1,298.87-	Y	
	110-5320-433	REPAIR OF MACHINERY	286.11	15,000	314.76		
	110-5320-519	OTHER PROFESSIONAL SERVICE	324.45	1,000	2,118.05-	Y	
	110-5320-533	CELLULAR PHONE	1,343.71	2,000	656.29		
	110-5335-410	UTILITY SERVICES	26.02	300	15.38		
	110-5381-312	CLEANING SUPPLIES	1,124.52	2,000	336.53-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	60.00	300	291.06-	Y	
	110-5381-321	NATURAL GAS & ELECTRIC	1.08	35,000	7,463.44		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	37.97	2,500	383.55-	Y	
	110-5383-410	UTILITY SERVICES	32.46	400	137.03		
	110-5383-460	OTHER PROP MAINT SERVICES	102.00	200	850.96-	Y	
	110-5384-319	MISCELLANEOUS SUPPLIES	10.00	0	1,197.03-	Y	
	110-5384-460	OTHER PROP MAINT SERVICES	112.24	0	1,291.12-	Y	
	110-5388-321	NATURAL GAS & ELECTRIC	27.35	300	495.17-	Y	
	110-5388-460	OTHER PROP MAINT SERVICES	340.00	0	340.00-	Y	
	110-5505-579	MISC OTHER PURCHASED SERVI	1,688.00	5,000	1,667.44-	Y	
	110-5511-316	TOOLS & EQUIPMENT	407.84	6,000	1,718.35-	Y	
	110-5511-433	REPAIR OF MACHINERY	15.46	10,000	28.07-	Y	
	110-5511-532	TELEPHONE	68.93	1,000	249.00		
	110-5511-562	TRAVEL & TRAINING	259.00	400	141.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	543.00	9,000	2,543.25		
	110-5521-410	UTILITY SERVICES	29.31	500	242.64-	Y	
	110-5541-410	UTILITY SERVICES	80.10	8,000	6,330.97-	Y	
	110-5542-319	MISCELLANEOUS SUPPLIES	349.98	2,500	499.35-	Y	
	110-5544-321	NATURAL GAS & ELECTRIC (CI	39.67	500	62.45		
	110-5551-321	NATURAL GAS & ELECTRIC (CI	39.68	4,000	444.74		
	110-5552-321	NATURAL GAS & ELECTRIC (CI	61.15	4,000	336.97		
	110-5553-321	NATURAL GAS & ELECTRIC (CI	89.65	3,000	901.78-	Y	
	110-5555-321	NATURAL GAS & ELECTRIC (CI	47.50	1,000	6.92		
	110-5556-321	NATURAL GAS & ELECTRIC	31.66	1,000	467.62-	Y	
	110-5562-440	RENTALS	36.00	1,000	89.00-	Y	
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,018.52	25,000	4,873.52		
	110-5563-532	TELEPHONE	48.06	800	314.99		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5570-311	SUPPLIES	95.08	1,000	172.30-	Y			
	110-5570-321	UTILITIES	398.01	6,000	2.36-	Y			
	110-5570-433	REPAIR OF MACHINERY	1,500.00	4,500	1,883.68-	Y			
	110-5718-817	FMIB&T ERI/ENERGY SAVINGS	90,257.45	0	354,062.45-	Y			
	122-5653-322	ELECTRICITY (COLES MOULTRI	101.09	500	259.30				
	122-5653-532	TELEPHONE	0.94	3,000	911.22				
	122-5653-533	CELLULAR PHONE	244.39	700	511.21-	Y			
	122-5653-540	ADVERTISING	1,150.00	15,000	5,158.00				
	122-5653-561	BUSINESS MEETING EXPENSE	38.75	3,000	1,262.89				
	122-5653-562	TRAVEL & TRAINING	284.77	8,500	5,275.31				
	122-5653-572	COMMUNITY PROMOTION & RELA	34.43	14,250	12,271.55				
	122-5653-825	TOURISM GRANTS	15,000.00	85,000	9,295.50-	Y			
	125-5150-240	UNEMPLOYMENT COMP.	20,785.94	20,000	4,163.44-	Y			
	125-5150-527	SELF INSURED RETENTION/DED	3,705.87	20,000	57,340.73-	Y			
	130-5328-730	IMPROVEMENTS OTHER THAN BL	252.00	1,750,000	1,739,468.90				
	130-5384-720	IC DEPOT RESTORATION	26,143.07	600,000	333,953.15				
	211-5351-319	MISCELLANEOUS SUPPLIES	1,381.22	400	1,236.75-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	279.55	3,500	2,000.21				
	211-5353-311	OFFICE SUPPLIES	90.14	600	291.54				
	211-5353-314	CHEMICALS	14,339.80	250,000	38,680.61				
	211-5353-319	MISCELLANEOUS SUPPLIES	293.51	15,000	2,219.53				
	211-5353-321	NATURAL GAS & ELECTRIC	2,733.51	45,000	5,627.01				
	211-5353-322	ELECTRICITY	5,518.40	60,000	4,138.24-	Y			
	211-5353-377	PLANT EQUIPMENT	22.16	9,000	7,531.97				
	211-5353-378	PLANT MTCE & REPAIR	83.78	2,000	198.38-	Y			
	211-5353-379	OTHER WATER MNTCE MATERIAL	270.34	500	95.35-	Y			
	211-5353-434	REPAIR OF VEHICLES	312.90	500	36.39				
	211-5353-439	OTHER REPAIR & MAINT. SERV	129.91	5,000	214.29				
	211-5353-519	OTHER PROFESSIONAL SERVICE	47.09	0	3,577.83-	Y			
	211-5353-532	TELEPHONE	157.25	2,500	486.85				
	211-5353-579	MISC OTHER PURCHASED SERVI	10,441.08	500	11,179.68-	Y			
	211-5353-730	IMPROVEMENTS OTHER THAN BL	1,276.95	400,000	126,680.56				
	211-5353-814	PRINTING & COPY MACHINE LE	47.10	500	163.72				
	211-5354-316	TOOLS & EQUIPMENT	1,106.21	2,000	2,532.03-	Y			
	211-5354-321	NATURAL GAS & ELECTRIC	738.50	20,000	8,990.42				
	211-5354-322	ELECTRICITY	360.80	2,000	432.62-	Y			
	211-5354-371	WATER PIPE	1,770.88	10,000	5,841.17				
	211-5354-374	SERVICE LINE MATERIALS	3,970.89	10,000	1,853.93-	Y			
	211-5354-375	LEAK REPAIR MATERIALS	3,109.00	5,000	2,765.64-	Y			
	211-5354-379	OTHER WATER MAINT. MATERIA	3,532.60	25,000	2,836.90-	Y			
	211-5354-432	REPAIR OF STRUCTURES	16.85	1,500	330.11-	Y			
	211-5354-433	REPAIR OF MACHINERY	208.01	10,000	5,330.99				
	211-5354-434	REPAIR OF VEHICLES	13.61	5,000	939.23				
	211-5354-440	RENTALS	72.90	2,000	919.20				
	211-5354-460	OTHER PROPERTY MAINT. SERV	213.95	3,000	2,019.38				
	211-5354-730	IMPROVEMENTS OTHER THAN BL	2,953.26	234,500	84,358.78				
	211-5354-742	VEHICLES	1,190.00	65,481	4,940.17				
	211-5355-311	OFFICE SUPPLIES	45.76	5,000	1,359.27				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5355-372	METER TILES, RIMS & LIDS	99.00	3,000	2,234.00-	Y			
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	4,967.00	11,300	4,402.37-	Y			
	211-5355-519	OTHER PROFESSIONAL SERVICE	125.00	0	5,430.00-	Y			
	211-5356-311	OFFICE SUPPLIES	115.75	0	144.08-	Y			
	211-5356-319	MISCELLANEOUS SUPPLIES	31.62	0	31.62-	Y			
	211-5356-340	BOOKS & PERIODICALS	43.00	0	43.00-	Y			
	211-5356-511	PLANNING & DESIGN SERVICES	675.00	40,000	34,436.06				
	212-5342-316	TOOLS & EQUIPMENT	596.19	1,500	1,995.41-	Y			
	212-5342-318	VEHICLE PARTS	2,686.04	15,000	3,267.94-	Y			
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,360.69	3,000	254.48-	Y			
	212-5342-369	OTHER SEWER MTCE SUPPLIES	3,570.07	9,000	3,816.19				
	212-5342-433	REPAIR OF MACHINERY	208.02	5,000	1,148.31-	Y			
	212-5342-460	OTHER PROPERTY MTCE SERVIC	175.55	5,000	3,124.70				
	212-5343-316	TOOLS & EQUIPMENT	162.70	4,000	3,491.22				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	792.22	7,000	1,194.96				
	212-5343-439	OTHER REPAIR & MTCE SERVIC	672.82	10,000	8,018.70				
	212-5343-730	IMPROVEMENTS OTHER THAN BL	23,355.00	200,000	78,406.77				
	212-5344-312	CLEANING SUPPLIES	301.64	1,500	217.33				
	212-5344-314	CHEMICALS	1,176.63	13,000	5,542.86				
	212-5344-316	TOOLS & EQUIPMENT	2,376.00	7,000	223.17				
	212-5344-319	MISCELLANEOUS SUPPLIES	163.97	10,000	6,153.85				
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,690.61	40,000	22,633.80				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,662.32	25,000	494.47-	Y			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	77.95	30,000	7,029.68				
	212-5344-532	TELEPHONE	185.35	6,000	643.65				
	212-5344-730	IMPROVEMENTS OTHER THAN BL	98.00	300,000	279,761.28				
	212-5345-311	OFFICE SUPPLIES	45.75	5,000	1,476.79				
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	4,967.00	14,300	3,902.36-	Y			
	212-5345-531	POSTAGE	12.20	16,000	3,742.95				
	212-5345-532	TELEPHONE	237.57	1,500	43.42				
	212-5345-814	PRINT COPY MACHINE LEASE &	210.44	2,500	1,764.21				
	212-5346-311	OFFICE SUPPLIES	115.77	0	144.11-	Y			
	212-5346-511	PLANNING & DESIGN SERVICES	225.00	10,000	5,420.00				
		TOTAL:	354,296.19						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	43.37
110-120	CITY CLERK	1,588.83
110-130	CITY ADMINISTRATOR	494.10
110-150	FINANCIAL ADMINISTRATION	228.87
110-160	LEGAL SERVICES	6,313.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-170	COMPUTER INFO SYSTEMS	11,613.78
110-180	PLANNING & ZONING	1,350.00
110-190	COUNCIL CONTINGENCY	45.00
110-211	POLICE ADMINISTRATION	1,845.75
110-213	PATROL	303.08
110-221	POLICE TRAINING	362.40
110-222	COMMUNICATION SERVICES	23,906.71
110-223	AUTOMOTIVE SERVICES	10,906.82
110-224	POLICE BUILDINGS	2,108.80
110-229	AREA CRIME TASK FORCE	714.03
110-241	FIRE PROTECTION ADMIN.	11,017.52
110-261	CODE ENFORCEMENT ADMIN	241.88
110-310	PUBLIC WORKS ADMIN	712.05
110-320	STREETS	2,871.28
110-335	YARD WASTE COLLECTION	26.02
110-381	CUSTODIAL SERVICES	1,223.57
110-383	BURGESS OSBORNE	134.46
110-384	RAILROAD DEPOT	122.24
110-388	GARMENT FACTORY	367.35
110-505	ARTS COUNCIL	1,688.00
110-511	PARK ADMINISTRATION	751.23
110-512	LAKE ADMINISTRATION	543.00
110-521	DEMARS CENTER	29.31
110-541	PETERSON PARK	80.10
110-542	LAWSON PARK	349.98
110-544	CUNNINGHAM PARK	39.67
110-551	BOYS COMPLEX	39.68
110-552	GIRLS COMPLEX	61.15
110-553	JR FOOTBALL COMPLEX	89.65
110-555	KINZEL FIELD	47.50
110-556	T-BALL COMPLEX	31.66
110-562	WEST CAMPGROUND	36.00
110-563	MARINA AREA	1,066.58
110-570	DODGE GROVE CEMETERY	1,993.09
110-718	ERI/ENERGY SAVINGS LOAN	90,257.45

110 TOTAL	GENERAL FUND	175,645.16

122-653	HOTEL TAX ADMINISTRATION	16,854.37

122 TOTAL	HOTEL TAX FUND	16,854.37

125-150	FINANCIAL ADMINISTRATION	24,491.81

125 TOTAL	INSURANCE & TORT JDMNT	24,491.81

130-328	STORM DRAINAGE	252.00
130-384	RAILROAD DEPOT	26,143.07

130 TOTAL	CAPITAL PROJECT FUND	26,395.07

211-351	RESERVOIRS & WTR SOURCES	1,660.77

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	35,763.92
211-354	WATER DISTRIBUTION	19,257.46
211-355	ACCOUNTING & COLLECTION	5,236.76
211-356	ADMINISTRATIVE & GENERAL	865.37

211 TOTAL	WATER FUND	62,784.28
212-342	SEWER COLLECTION SYSTEM	8,596.56
212-343	SEWER LIFT STATIONS	24,982.74
212-344	WASTEWATER TREATMNT PLANT	8,732.47
212-345	ACCOUNTING & COLLECTION	5,472.96
212-346	ADMINISTRATIVE & GENERAL	340.77

212 TOTAL	SEWER FUND	48,125.50

	** TOTAL **	354,296.19

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201103306115	121 5326-321	NATURAL GAS &	208 N 19TH	106384	0.68
						VENDOR 01-001070 TOTALS	0.68
01-001692	TRAFFIC TECHNICAL SUPP	I-315.9	121 5326-432	REPAIR OF STR:	CONTROLLER REPAIR	106385	436.00
						VENDOR 01-001692 TOTALS	436.00
						DEPARTMENT 326 STREET LIGHTING TOTAL:	436.68
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	436.68
						REPORT GRAND TOTAL:	436.68

** 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	
2010-2011	121-5326-321	NATURAL GAS & ELECTRIC	0.68	165,000	55,658.07				
	121-5326-432	REPAIR OF STRUCTURES	436.00	25,000	18,648.31				
		TOTAL:	436.68						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	436.68
121 TOTAL	MOTOR FUEL TAX FUND	436.68
	** TOTAL **	436.68

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-201103256036	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	106258	1,165.30
01-000221	PERSONALCARE INSURANCE	I-201103256036	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	106258	14,797.63
						VENDOR 01-000221 TOTALS	15,962.93
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	15,962.93
01-000221	PERSONALCARE INSURANCE	I-201103256036	221 5412-211	HEALTH PLAN A:	ADMINISTRATION FEES	106258	9,961.96
						VENDOR 01-000221 TOTALS	9,961.96
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	9,961.96
01-000236	PERSONAL CARE	I-201103296059	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	28,590.38
01-000236	PERSONAL CARE	I-201103296078	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	21,228.66
						VENDOR 01-000236 TOTALS	49,819.04
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	49,819.04
01-000236	PERSONAL CARE	I-201103296059	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	10,805.82
01-000236	PERSONAL CARE	I-201103296078	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	14,830.00
						VENDOR 01-000236 TOTALS	25,635.82
						DEPARTMENT 414 RX CLAIMS TOTAL:	25,635.82
01-001982	FORT DEARBORN LIFE INS	I-201103296073	221 5417-212	LIFE INSURANC:	APRIL LIFE INS	106383	2,234.24
						VENDOR 01-001982 TOTALS	2,234.24
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,234.24
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	103,613.99
						REPORT GRAND TOTAL:	103,613.99

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	Y	ANNUAL BUDGET	OVER AVAILABLE BUDG	Y
2010-2011	221-5411-211	STOP LOSS INSURANCE	15,962.93	160,000	4,654.01-	Y			
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,961.96	145,000	23,455.15				
	221-5413-211	MEDICAL CLAIMS	49,819.04	1,407,139	23,821.34-	Y			
	221-5414-211	RX CLAIMS	25,635.82	525,000	12,600.85				
	221-5417-212	LIFE INSURANCE	2,234.24	32,500	7,940.97				
		TOTAL:	103,613.99						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	15,962.93
221-412	HEALTH PLAN ADMIN	9,961.96
221-413	MEDICAL CLAIMS	49,819.04
221-414	RX CLAIMS	25,635.82
221-417	LIFE INSURANCE	2,234.24
221 TOTAL	HEALTH INSURANCE FUND	103,613.99
	** TOTAL **	103,613.99

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 3/16/2011 THRU 3/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201103306116	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,196.10
						VENDOR 01-000276 TOTALS	1,196.10
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,196.10
01-000276	DELTA DENTAL	I-201103296053	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,780.63
01-000276	DELTA DENTAL	I-201103296068	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,494.80
01-000276	DELTA DENTAL	I-201103306116	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,191.95
						VENDOR 01-000276 TOTALS	5,467.38
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	5,467.38
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	6,663.48
						REPORT GRAND TOTAL:	6,663.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	1,196.10	145,000	23,455.15				
	221-5415-211	DENTAL CLAIMS	5,467.38	100,000	20,695.95				
		TOTAL:	6,663.48						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,196.10
221-415	DENTAL CLAIMS	5,467.38

221 TOTAL	HEALTH INSURANCE FUND	6,663.48

	** TOTAL **	6,663.48

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
20-22800-02	CARTER, SHEILA D	3/25/11	DEMAND RETURN	106259	47.70CR	000		0.00			
22-17200-05	ODELL, ROBERT E	3/25/11	DEMAND RETURN	106260	1.36CR	000		0.00			
28-23000-06	MORITZ, MALLORY G	3/25/11	DEMAND RETURN	106261	50.45CR	000		0.00			
33-01500-03	BRIGHTON CABINETRY, INC.	3/25/11	DEMAND RETURN	106262	55.00CR	000		0.00			
37-01000-01	GILLESPIE, CAROLYN	3/25/11	DEMAND RETURN	106263	3.15CR	000		0.00			

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5317

AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS AND COLES CENTRE HOSPITALITY L.L.C. AND AUTHORIZING CERTAIN ACTIONS BY CITY OFFICIALS.

WHEREAS, pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended (the “TIF Act”), the City Council on December 5, 2006 (1) approved a plan entitled “Tax Increment Financing Redevelopment Project and Plan – I-57 East Redevelopment Project Area” (the “Redevelopment Plan”), (2) designated certain real property located in the City as the I-57 East Redevelopment Project Area, which includes land currently under a purchase contract held by Coles Centre Hospitality L.L.C., and (3) adopted tax increment financing for the I-57 East Redevelopment Project Area; and

WHEREAS, pursuant to the Business District Development and Redevelopment Act, 65 ILCS 5/11-74.3 *et seq.*, as amended (the “Business District Act”), the City Council on December 4, 2007 (1) approved a plan entitled “Business District Plan – Broadway East Business District” (the “Business District Plan”), (2) designated certain real property located in the City as a business district (the “Business District”), which includes land currently under a purchase contract held by Coles Centre Hospitality L.L.C., and (3) authorized the imposition of certain additional sales taxes within the Business District; and

WHEREAS, in response to a solicitation of proposals by the City for redevelopment of certain property that includes the land currently under a purchase contract held by Coles Centre Hospitality L.L.C. (the “Redevelopment Area”), Coles Centre Hospitality L.L.C. (the “Developer”) submitted a proposal (the “Redevelopment Proposal”) for redevelopment of the Redevelopment Area; and

WHEREAS, pursuant to the TIF Act and the Business District Act the City is authorized to enter into a redevelopment agreement (the “Redevelopment Agreement”) with the Developer setting forth the respective rights and obligations of the City and the Developer with regard to the redevelopment of the Redevelopment Area.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS, AS FOLLOWS:

Section 1. The City Council hereby ratifies and confirms its approval of the Redevelopment Plan, the Business District Plan and the redevelopment project described in the Redevelopment Proposal (the “Redevelopment Project”) and its findings in connection therewith. The City Council finds and determines that it is necessary and desirable to enter into an agreement with the Developer to implement the Redevelopment Plan, the Business District Plan and the Redevelopment Project and to enable the Developer to carry out the Redevelopment Proposal.

Section 2. The Mayor is hereby authorized and directed to execute, on behalf of the City, and the City Clerk is hereby authorized and directed to attest, and affix the seal of the City to, the Redevelopment Agreement (attached hereto as **Exhibit A**). The Redevelopment

Agreement, in substantially the form attached hereto, is hereby approved by the City Council, with such changes therein as shall be approved by the officers of the City executing the same.

Section 3. The officers, agents and employees of the City are hereby authorized and directed to execute all documents and take such necessary steps as they deem necessary and advisable in order to carry out and perform the purpose of this Ordinance.

Section 4. The sections of this Ordinance shall be severable. If any section of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining sections shall remain valid, unless the court finds that: (a) the valid sections are so essential to and inseparably connected with and dependent upon the void section that it cannot be presumed that the City Council has or would have enacted the valid sections without the void ones; and (b) the valid sections, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 5. This Ordinance shall be in full force and effect from and after the date of its passage and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2011.

Tim Gover, Acting 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.

REDEVELOPMENT AGREEMENT

between the

CITY OF MATTOON, ILLINOIS,

and

COLES CENTRE HOSPITALITY, LLC

Dated as of

MARCH __, 2011

**I-57 EAST REDEVELOPMENT PROJECT AREA
(COLES CENTRE HOSPITALITY PROJECT)**

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REDEVELOPMENT AGREEMENT

THIS REDEVELOPMENT AGREEMENT (this “Agreement”) is made and entered into as of the ____ day of March, 2011, by and between the **CITY OF MATTOON, ILLINOIS** (the “City”), a non-home rule city and political subdivision of the State of Illinois, and **COLES CENTRE HOSPITALITY, LLC** (the “Developer”), a limited liability company duly authorized and existing under the laws of the State of Illinois. *All capitalized terms used herein shall have the meanings detailed in Article I of this Agreement.*

1. Pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended, the City Council of the City has adopted tax increment financing for certain real property located in the City, including an approximately twenty-three acre site owned by the Developer (the “Coles Centre Hospitality Area”).

2. Pursuant to the Business District Development and Redevelopment Act, 65 ILCS 5/11-74.3 *et seq.*, as amended, the City Council has designated certain real property located in the City as a business district, including the Coles Centre Hospitality Area.

3. The City distributed a Request for Development Proposals (the “Redevelopment Proposal”) for the redevelopment of the Coles Centre Hospitality Area.

4. The Developer submitted a proposal to the City (the “Redevelopment Proposal”) for redevelopment of the Coles Centre Hospitality Area, as described in the Redevelopment Proposal.

AGREEMENT

Now, therefore, in consideration of the premises and promises contained herein and other good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions. As used in this Agreement the following words and terms shall have the following meanings:

“**Act**” means, collectively, the Illinois Municipal Code, including the TIF Act and the Business District Act, and the Local Government Debt Reform Act, 30 ILCS 350/1 *et seq.*, all as supplemented and amended.

“**Approved Site Plan**” means the site plan approved by all such entities required to approve a site plan pursuant to the City’s municipal code, as amended from time to time in accordance with the City’s municipal code.

“**Business District**” means the I-57 East Business District created by the City pursuant to the Business District Act.

“Business District Act” means the Business District Development and Redevelopment Act, 65 ILCS 5/11-74.3 *et seq.*

“Business District Plan” means the plan entitled “Business District Plan – I-57 East Business District” approved by the City Council on September 2, 2008 pursuant to Ordinance No. 2008-5259, as such plan may from time to time be amended in accordance with the Business District Act.

“Business District Tax Allocation Fund – Coles Centre Hospitality Account” means the account to be created by the City within the Business District Tax Allocation Fund pursuant to the Business District Act, into which the Business District Tax Revenues are to be deposited.

“Business District Tax Revenues” means all tax revenues received by the City from the one percent (1%) retailers’ occupation tax and service occupation tax and the one percent (1%) hotel operators’ occupation tax imposed by the City pursuant to 65 ILCS 5/11-74.3-6 generated from within the Coles Centre Hospitality Area portion of the Business District.

“Certificate of Eligible Project Costs” means a document substantially in the form of **Exhibit C**, provided by the Developer to the City certifying and evidencing Eligible Project Costs.

“Certificate of Substantial Completion” means a document substantially in the form of **Exhibit B**, provided by the Developer to the City in accordance with this Agreement which, upon the City’s acceptance thereof, shall evidence the Developer’s satisfaction of all obligations and covenants to construct Phase I, Phase II or Phase III of the Coles Centre Hospitality Project.

“City” means the City of Mattoon, Illinois.

“City Administrator” means the City Administrator of the City of Mattoon, Illinois, or his/her designee.

“City Council” means the City Council of the City of Mattoon, Illinois.

“Coles Centre Hospitality Area” means that portion of the Redevelopment Project Area and the Business District described in **Exhibit A**.

“Coles Centre Hospitality Project” means a redevelopment project, including the construction of a hotel and convention center, as described in the Redevelopment Plan, the Business District Plan, the Redevelopment Proposal and this Agreement and as shown on the Approved Site Plan.

“Construction Plans” means plans, drawings, specifications, and related documents, and construction schedules for the construction of the Coles Centre Hospitality Project, together with all supplements, amendments or corrections, submitted by the Developer and approved by the City in accordance with the City’s municipal code and this Agreement.

“Developer” means Coles Centre Hospitality, LLC, an Illinois limited liability company duly authorized and existing under the laws of the State of Illinois, and its successors and assigns.

“Eligible Project Costs” means those costs eligible for payment or reimbursement to the Developer under the Redevelopment Plan and defined in the 65 ILCS 5/11-74.4-3(q)(1-13) of the TIF Act, all in accordance with this Agreement.

“Governmental Approvals” means all plat approvals, re-zoning or other zoning changes, planned unit development approvals, site plan approvals, conditional use permits, variances, building permits, architectural review or other subdivision, zoning or similar approvals required for the implementation of the Coles Centre Hospitality Project.

“Financing Parties” means the (a) bank(s) or other financial institution(s) financing the Developer’s construction and/or operation activities associated with or arising out of the Coles Centre Hospitality Project, (b) Coles Centre, LLC, and (c) Developer’s hotel franchisor, which may include but is not limited to Hilton Hotels Corporation, Marriott International, Inc. or InterContinental Hotels Group, Inc.

“Hotel Motel Tax” means the tax on gross rental receipts imposed by the City on hotels and motels pursuant to 65 ILCS 5/8-3-14.

“Phase I” means construction of a hotel and an approximately 32,000 square foot convention center in the Cole Centre Hospitality Area at an approximate cost of \$15,000,000.

“Phase II” means construction of a second hotel in the Coles Centre Hospitality Area at an approximate cost of \$7,000,000.

“Phase III” means construction of an approximately 10,000 square foot addition to the convention center and a third hotel in the Cole Centre Hospitality Area at an approximate cost of \$7,000,000.

“Redevelopment Plan” means the plan entitled “Tax Increment Finance – City of Mattoon, Coles County, Illinois – I-57 East Redevelopment Plan and Project” approved by the City Council on December 5, 2006 pursuant to Ordinance No. 2006-5223, as such plan may from time to time be amended in accordance with the TIF Act.

“Redevelopment Project Area” means the portion of the City designated as the I-57 East Redevelopment Project Area, as described in the Redevelopment Plan.

“Redevelopment Proposal” means the proposal of the Developer submitted to the City on April 1, 2008, describing the Coles Centre Hospitality Project.

“Special Tax Allocation Fund – Coles Centre Hospitality Account” means the account to be created by the City within the Special Tax Allocation Fund pursuant to the TIF Act, into which TIF Revenues are to be deposited.

“State” means the State of Illinois.

“Term” means the term of this Agreement as set forth in **Section 6.04** of this Agreement.

“TIF Act” means the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*

“TIF Revenues” means the ad valorem taxes, if any, arising from the tax levies upon taxable real property in the Coles Centre Hospitality Area by any and all taxing districts or municipal corporations having the power to tax real property in the Coles Centre Hospitality Area, which taxes are attributable to the increase in the then-current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in the Coles Centre Hospitality Area over and above the Total Initial Equalized Assessed

Value of each such piece of property, excluding (i) any amount paid under protest until the protest is withdrawn or resolved against the taxpayer or (ii) any sum received by the City which is the subject of a suit or other claim communicated to the City which suit or claim challenges the collection of such sum.

“Total Initial Equalized Assessed Value” means the total initial equalized assessed value of the taxable real property within the Coles Centre Hospitality Area as determined by the County Clerk of the County of Coles, Illinois, in accordance with the provisions of Section 11-74.4-9 of the TIF Act.

ARTICLE II

ACCEPTANCE OF PROPOSAL

Section 2.01. Developer Designation. The City hereby selects the Developer to construct the Coles Centre Hospitality Project in accordance with the Redevelopment Plan, the Business District Plan, the Approved Site Plan, the Redevelopment Proposal, this Agreement and all Governmental Approvals. To the extent of any inconsistency among the foregoing, the parties agree that the Coles Centre Hospitality Project described in the Governmental Approvals shall govern so long as such approvals do not constitute a change to the Redevelopment Plan, the Business District Plan or Coles Centre Hospitality Project as would, in the opinion of the city attorney or special counsel retained by the City, require any further hearing pursuant to the TIF Act or the Business District Act.

Section 2.02. Estimated Cost. The Developer’s good faith estimate of the aggregate cost of completing the Coles Centre Hospitality Project is \$29,000,000.

Section 2.03. Developer to Advance Costs. The Developer agrees to advance all funds necessary to complete the Coles Centre Hospitality Project, all subject to the Developer’s right to abandon the Coles Centre Hospitality Project, prior to construction, and terminate this Agreement as set forth in **Section 6.01** hereof.

ARTICLE III

PERFORMANCE OF THE WORK

Section 3.01. Ownership of Property. The Developer represents that it has a valid and enforceable contract to purchase all property within the Coles Centre Hospitality Area and is responsible for paying all property taxes levied on such property.

Section 3.02. Construction Schedule.

(a) Subject to and conditioned upon the terms and conditions of **Section 3.02(d)** of this Agreement, the Developer shall construct Phase I in the Coles Centre Hospitality Area. Construction of Phase I shall begin on or before July 1, 2011 and shall be substantially complete on or before December 31, 2012, as evidenced by a Certificate of Substantial Completion approved by the City in accordance with applicable City codes and this Agreement. The Developer shall have the unconditional and unilateral, one-time right to extend its time for performance under this **Section 3.02(a)** for an additional six (6) months upon written notice to the City.

(b) If determined by Developer, in its sole discretion, to be economically feasible, Developer may construct Phase II in the Coles Centre Hospitality Area.

(c) If determined by Developer, in its sole discretion, to be economically feasible, Developer may construct Phase III in the Coles Centre Hospitality Area.

(d) Anything contained herein to the contrary notwithstanding, any and all of Developer's obligations under this Agreement are subject to and conditioned upon the following conditions precedent:

- (1) The Developer securing financing for the construction of Phase I; and
- (2) The Developer securing a valid franchise agreement with Hilton Hotels Corporation, Marriott International, Inc. or InterContinental Hotels Group, Inc. together with all necessary approvals from the franchisor for the construction and operation of Phase I.

(e) Following the execution of this Agreement and continuing until the completion of Phase I of the Coles Centre Hospitality Project, the Developer agrees to provide the City with quarterly written reports regarding the status of the Coles Centre Hospitality Project; provided, however, that at no time shall the Developer be obligated to disclose any proprietary information.

Section 3.03. Governmental Approvals. The City agrees to cooperate with the Developer and to process and timely consider all complete applications for the Governmental Approvals as received, all in accordance with the applicable City ordinances and laws of the State.

Section 3.04. Concept Site Plan; Approved Site Plan.

(a) *Approval of Concept Site Plan.* The Concept Site Plan as set forth in **Exhibit D** is hereby approved. The parties agree that the Concept Site Plan is preliminary, and that the Approved Site Plan as approved by the City pursuant to its municipal code will be deemed to define the scope of the Coles Centre Project for purposes of this Agreement and will govern the final design and construction thereof. The City and the Developer agree that the Concept Site Plan is in conformance with the Redevelopment Plan and the Business District Plan, and that construction of the Coles Centre Hospitality Project in accordance with the Concept Site Plan will not require any additional notices or hearings pursuant to the TIF Act or the Business District Act.

(b) *Submission of Final Site Plan.* The Developer agrees that, unless otherwise approved by the City Council, the final site plan for Phase I that is submitted pursuant to the City's municipal code shall be in substantially accordance with the Concept Site Plan, and shall include (1) a hotel with at least 96 sleeping rooms and (2) a convention center with at least 32,000 gross square feet (the "Final Site Plan"). Upon approval by the City Council, such site plan shall become the "Approved Site Plan" for purposes of this Agreement.

(c) **Changes to the Development of the Property.** The Property shall be developed in substantial compliance with the Preliminary Plat and Concept Plan and as set forth on Exhibit D. Changes to the development of the Property, whether it be changes to the Preliminary Plat and Concept Plan, preliminary and/or subdivision plans and/or plats, shall be evaluated and processed as follows:

Definitions:

A. **Major Changes:** Major changes shall include any changes that require a formal amendment of this Ordinance, or any other change for which a public hearing is required by law or by the Mattoon Municipal Code except as specifically provided herein. Whether a change is major or minor shall first be determined by the City Administrator. If a developer or landowner disagrees with the City Administrator's decision, appeal may be taken to the City Council.

B. **Minor Changes:** Minor changes shall include any change not defined herein as a major change or a technical change.

C. **Technical Changes:** Technical changes shall include any change to the engineering plans and specifications, any change to the building plans or changes in the Concept Plan which are determined by the City Administrator as: (i) in substantial compliance with the Concept Plan or other plans or plats as approved by the City Council; (ii) in compliance with the Mattoon Municipal Code, as amended, except as specifically varied herein; and (iii) in compliance with good engineering practice.

Procedures:

A. **Major Changes:** Major changes must be approved by the City Council after such hearing and recommendation by the Plan Commission as required by statute or City Ordinance pursuant to submittal and processing of a petition filed by Owner, as set forth in the Mattoon Municipal Code.

B. **Minor Changes:** Minor changes may be approved by the City Council without Plan Commission review or public hearing.

C. **Technical Changes:** Technical changes may be approved by the City Administrator.

Section 3.05. Insurance.

(a) The Developer will cause there to be insurance as provided herein at all times during the term of this Agreement and, from time to time at the request of the City, furnish the City with proof of payment of premiums on: (1) comprehensive general liability insurance (including operations, contingent liability, operations of subcontractors, completed operations and contractual liability insurance) with limits against bodily injury and property damage of not less than \$2,000,000 for each occurrence (to accomplish the above required limit, an umbrella excess liability policy may be used); (2) property insurance insuring the Coles Centre Hospitality Project in an amount equal to the actual replacement cost of the Coles Centre Hospitality Project exclusive of land, excavations, footings, foundations and parking lots; and (3) workers' compensation insurance, with statutory coverage.

(b) The policies of insurance required above shall be placed with insurers licensed to transact business in the State of Illinois,. The policies of insurance delivered pursuant to clauses (1) and (2) above shall contain an agreement of the insurer to give not less than 10 days advance written notice to the City in the event of proposed cancellation of such policy or change affecting the coverage thereunder. The Developer shall provide certificates of insurance to the City evidencing such coverage within 30 days after the execution of this Agreement and at least 30 days before the scheduled expiration of any such coverage.

(c) The Developer agrees that if any portion of the Coles Centre Hospitality Project is damaged or destroyed, in whole or in part, by fire or other casualty (whether or not covered by insurance), or by any taking in condemnation proceedings or the exercise of any right of eminent domain, the Developer will, on a commercially reasonable basis, apply all insurance or condemnation proceeds, or require each insurance company to apply all insurance proceeds, to promptly restore, replace or rebuild

the same (or shall promptly cause the same to be restored, replaced or rebuilt) to as nearly as possible the value, quality and condition it was in immediately prior to such fire or other casualty or taking. The Developer shall give prompt written notice to the City of any damages or destruction to the Coles Centre Hospitality Project by fire or other casualty, irrespective of the amount of such damage or destruction.

Section 3.06. State and Local Laws. The Developer shall comply with all applicable State and local laws relating to the construction of the Coles Centre Hospitality Project.

Section 3.07. Construction Plans.

(a) The Construction Plans shall be prepared and sealed by a professional engineer or architect licensed to practice in the State and the Construction Plans and all construction practices and procedures with respect to the Coles Centre Hospitality Project shall be in conformity with all applicable state and local laws, ordinances and regulations.. The Developer shall submit Construction Plans for approval by the City in sufficient time so as to allow for review of the plans in accordance with applicable City ordinances and procedures. The plans shall be in sufficient completeness and detail to show that construction will be in conformance with the Approved Site Plan and this Agreement.

(b) Prior to Commencement of Construction or during the construction of the Coles Centre Hospitality Project, the Developer may make such reasonable changes, including, without limitation, modification of the construction schedule, including dates of commencement and completion, modification of the areas in which the Coles Centre Hospitality Project is to be performed, relocation, expansion or deletion of items, revisions to the areas and scope of the Coles Centre Hospitality Project, and any and all such other changes as site conditions or orderly development may dictate or as may be required to meet any requirements of the Developer's franchisor, or any reasonable requests of prospective tenants or purchasers of any real property located within the Coles Centre Hospitality Area or as may be necessary or desirable, in the sole determination of the Developer, to enhance the economic viability of the Coles Centre Hospitality Project and as may be in furtherance of the general objectives of the Redevelopment Plan and the Business District Plan; provided that (1) the Developer shall obtain approval and comply with all laws, regulations and ordinances of the City; and (2) the Coles Centre Hospitality Project, as amended, shall be substantially in accordance with the Concept Site Plan.

Section 3.08. Certificate of Substantial Completion. Promptly after substantial completion of Phase I, and if constructed, each subsequent phase of the Coles Centre Hospitality Project in accordance with the provisions of this Agreement and Mattoon Municipal Code, the City will furnish to the Developer a Certificate of Substantial Completion.

Section 3.08(a) Owner shall grant to the City, at no cost to the City, all easements for any utilities and communication facilities that the City may request. Prior to the approval of the Final Plat for the Property or any part of the Property, the City shall have the right to designate which easements and dedications will be accepted by the City (hereinafter "Public Improvements"). All such Public Improvements to be accepted by the City shall be, in the case of land, by Deed, and in the case of personal property by Bill of Sale. All required Public Improvements shall be warranted by the Owner for one (1) year after substantial completion. All repairs or alterations (excluding normal maintenance) to the Public Improvements that are identified within such one (1) year period shall be promptly carried out by the Owner at Owner's expense. The security posted for that one (1) year period shall be in a form of cash or a letter of credit whereby the City can compel the warrantor to complete, repair or reconstruct the Public Improvements to the satisfaction of the City as required by applicable codes and ordinances and in keeping with sound engineering practices. The security shall be released following the one (1) year

maintenance period, upon request by the owner/Developer, confirmation by the City Engineer that the Owner/Developer's warranty obligations have been fully satisfied, and approval by the Council by formal resolution or motion to release the security.

Section 3.08(b) Easements For Public Bodies. A blanket easement over and upon all private common driveways and parking areas within the Property for access for police protection, together with related emergency and service vehicles and equipment, shall be provided by plat in favor of the City, its respective officers, employees and agents. Easements over, under and upon specific locations within open space areas, private streets, private common driveways, parking areas and subdivided lots within the Property for the operation and access for maintenance, repair, replacement and customary servicing of all electricity, telephone, cable television and gas lines, natural gas supply systems and sanitary sewer, storm drainage and water main systems, communication facilities and other utilities shall also be provided by plat in favor of all of the involved utility companies, now or in the future, receiving a City franchise, their respective officers, employees and agents, together with related emergency and service vehicles and equipment.

Section 3.08(c) Developer shall locate its dirt stockpile(s) at a site (or sites) on the Property which are mutually acceptable to the City and Developer. Developer agrees that no dirt stockpiles shall be allowed to remain in a development phase after the completion of the last structure in that development phase, and no occupancy permit shall be issued for the last structure in the development phase, until all dirt stockpiles are removed from that phase. All dirt stockpiles shall be removed for each phase no later than two (2) years after the first building permit is issued for that phase. Developer shall abide by the City's weed control ordinance in maintaining each dirt stockpile; and any dirt stockpile that remains in the same place longer than one (1) year must be seeded or sodded and maintained in that condition for the remainder of the term of that stockpile. Dirt stockpiles must be maintained in such a way as to minimize the height and to minimize the danger to children, including the removal of all potentially harmful debris. In no event shall a dirt stockpile be left unattended with a sheer side; and all sides must be rounded before the dirt stockpile may be left unattended. No dirt stockpile may be located within two hundred (200) feet of the perimeter of the property; nor shall any dirt stockpile exceed fifteen feet (15') in height or a gradient ratio of two (2) to one (1)

Section 3.08(d) Construction Trailers. The Owner may place subcontractor supply storage trailers upon such parts of the Property as required for development purposes, but such trailers may remain within any phase of development within the Property only during active construction of building improvements for such phase of development, and no such trailers may be located within two hundred feet (200') of the Rt. 16 Right of way nor within two hundred feet (200') of the Lerna Road right of way.

Section 3.09. Corridor Development District. The Developer acknowledges that the Coles Centre Hospitality Area is located within the Corridor Development District and that the Developer will comply with all standards and restrictions established by the City within the District.

ARTICLE IV

REIMBURSEMENT OF DEVELOPER COSTS

Section 4.01. City's Obligation to Reimburse Developer TIF Revenues. On an annual basis for a period not to exceed 12 years, the City shall reimburse the Developer an amount equal to ninety percent (90%) in the first year, eighty five percent (85%) in the 2nd year, seventy five (75%) percent in the 3rd year, sixty five percent (65%) in the 4th year, fifty five percent (55%) in the 5th year and fifty percent (50%) in each subsequent year through year 12 of the TIF Revenues actually generated from the Coles Centre Hospitality Area, less 20% obligated to the other taxing districts; provided, however, that in no event shall the TIF Revenues reimbursed to the Developer exceed Eligible Project Costs. Notwithstanding any other term or provision of this Agreement, Eligible Project Costs submitted by the Developer are payable only from the TIF Revenues actually generated from the Coles Centre Hospitality Area and from no other source. The Eligible Project Costs may be incurred by the Developer in any calendar year after the date of this Agreement, and to the extent TIF Revenues are not available to reimburse the Developer for such Eligible Project Costs, then such unreimbursed Eligible Project Costs shall be carried forward for reimbursement during the Term of this Agreement when sufficient TIF Revenues are generated within the Coles Centre Hospitality Area and therefore become available for reimbursement pursuant to this Agreement

Section 4.02. Payment of Eligible Project Costs.

(a) The Developer may submit to the City, not more frequently than once per calendar month, a Certificate of Eligible Project Costs in substantially the form attached as **Exhibit C** hereto. Each Certificate of Eligible Project Costs shall be accompanied by itemized invoices, receipts or other information that will demonstrate that such cost has been incurred and qualifies for reimbursement pursuant to this Agreement. Eligible Project Costs will be payable solely from TIF Revenues as provided in **Section 5.02** and from no other moneys of the City.

(b) The City shall notify the Developer in writing within 30 days after each submission of its approval or disapproval of the costs identified in each Certificate of Eligible Project Costs. If the City determines that any cost identified as an Eligible Project Cost is not an Eligible Project Cost under this Agreement, the City shall identify the ineligible cost and the basis for determining the cost to be ineligible.

(c) The Developer shall provide such information as the City may reasonably request for the City to confirm that any cost qualifies for payment or reimbursement under the TIF Act, the Redevelopment Plan and this Agreement and has been incurred or paid by the Developer.

(d) Nothing in this Agreement shall obligate the City to pay or reimburse any Eligible Project Cost that does not qualify as a "redevelopment project cost" defined under the TIF Act (65 ILCS 5/11-74.4-3(q)(1-13)). The City and the Developer agree that Eligible Project Costs to the extent actually paid by the Developer shall include, but shall not be limited to, the following costs: (1) a portion of the property assembly costs paid by the Developer for the Coles Centre Hospitality Area real estate from Coles Centre, LLC (which is not an affiliated or related party to the Developer and which Developer owns no interest therein); (2) a portion of the costs of construction of public water, sanitary sewer, storm sewer, and street infrastructure to the extent paid for by the Developer, including the sum to be paid by Developer to Coles Centre, LLC as reimbursement for the Developer's allocated share of such public infrastructure as set forth in the Agreement for Sale of Real Estate dated January 22, 2008 between Developer and Coles Centre, LLC; (3) all costs paid for under the Pre-Funding Agreement between the City and the Developer (not to exceed \$20,000); (4) a portion of the costs of surveys, studies,

development of plans and specifications, legal, engineering, architectural, and financial fees and other similar service fees paid by the Developer in connection with this Agreement meeting the obligations of the Developer hereunder; (5) a portion of the Developer's interests costs pursuant to 65 ILCS 5/11-74.4-3(q)(11); and (6) a portion of the site preparation, clearing and grading costs.

Section 4.03. Business District Tax Revenues. The City shall, on a calendar quarter basis during the Term of this Agreement, pay to the Developer ninety percent (90%) in the first year, eighty five percent (85%) in the second year, seventy five percent (75%) in the third year, sixty five percent (65%) in the fourth year, fifty five percent (55%) in the fifth year and fifty percent (50%) in each subsequent year through year 12 of the Business District Tax Revenues actually generated within the Coles Centre Hospitality Area portion of the Business District for the planning, execution and implementation of the Business District Plan. The City and the Developer agree that payment to the Developer of these percentages of the Business District Tax Revenues for completion of Phase I of the Coles Centre Hospitality Project is in furtherance of the planning, execution and implementation of the Business District Plan.

ARTICLE V

FUNDS; COLLECTION AND USE OF TIF REVENUES AND BUSINESS DISTRICT REVENUES

Section 5.01. Funds. The City agrees to cause its City Administrator or other financial officer to maintain the Special Tax Allocation Fund – Coles Centre Hospitality Account in accordance with the TIF Act and the Business District Tax Allocation Fund – Coles Centre Hospitality Account in accordance with the Business District Act.

Section 5.02. Application of Revenues. The City hereby agrees for a Term not to exceed 12 years to apply and pay to the Developer, after substantial completion of each Phase, (a) the Business District Tax Revenues for the planning, execution and implementation of the Business District Plan, and (b) the TIF Revenues for the reimbursement to the Developer of Eligible Project Costs submitted by the Developer pursuant to **Section 4.02**.

Section 5.03. Hotel Motel Tax.

(a) To promote tourism and conventions within the City, the City shall pay to the Developer an annual grant equal to ninety percent (90%) in the first year, eighty five percent (85%) in the 2nd year, seventy five percent (75%) in the third year, sixty five percent (65%) in the fourth year, fifty five percent (55%) in the fifth year and fifty percent (50%) in each subsequent year through year 12 of the Hotel Motel Tax generated by the first hotel built in the Coles Centre Hospitality Area. If not later than six (6) years from the date of this Agreement the Developer constructs additional 10,000 square foot (or greater) addition to the convention center or the construction of either the second or the third hotel, then the Developer shall receive ninety percent (90%) in the first year, eighty five percent (85%) in the 2nd year, seventy five percent (75%) in the third year, sixty five percent (65%) in the fourth year, fifty five percent (55%) in the fifth year, and fifty percent (50%) in each subsequent year through year 12 of the Hotel Motel Tax generated from each of the second and third hotels constructed in the Coles Centre Hospitality Area. Payments shall begin only after the opening of each of the hotels. The grant shall be paid quarterly after the City's receipt of the payment of the Hotel Motel Tax and shall continue for a 12-year period after the date of opening of each hotel as constructed pursuant to this Agreement.

(b) The grant payment provided in **Section 5.03(a)** shall be subject to the restriction that the amount of the Hotel Motel Tax actually collected by the City during each year of the 20-year period after the date of opening of each hotel constructed pursuant to this Agreement shall not be less than the amount of Hotel Motel Tax actually collected by the City (excluding all Hotel Motel Tax generated by any hotel located in the Coles Centre Hospitality Area) during the calendar year immediately preceding the issuance of the Certificate of Substantial Completion for the first hotel constructed by the Developer under this Agreement (hereinafter referred to as the “Floor”). The Floor shall be increased by 1% every calendar year (excluding all Hotel Motel Tax generated by any hotel located in the Coles Centre Hospitality Area) after the calendar year in which the Certificate of Substantial Completion is issued for the first hotel constructed by the Developer under this Agreement to allow for the natural growth in the Hotel Motel Tax. If the Hotel Motel Tax Fund receives less than the Floor (excluding all Hotel Motel Tax generated by any hotel located in the Coles Centre Hospitality Area) in any calendar year after the calendar year in which the Certificate of Substantial Completion is issued for the first hotel constructed by the Developer under this Agreement, then the grant paid to the Developer pursuant to **Section 5.03(a)** shall be reduced in the next calendar year by such an amount that when added to the Hotel Motel Tax actually received by the City for that calendar year (exclusive of any Hotel Motel Tax generated by any hotel located in the Coles Centre Hospitality Area) equals the Floor; provided, however, that in no event shall the Developer be required to make any payment of funds of a nature whatsoever to the City if the Hotel Motel Tax actually received by the City in that calendar falls below the Floor after the reduction of the grant to be paid to the Developer pursuant to **Section 5.03(a)**.

ARTICLE VI

TERMINATION AND REMEDIES

Section 6.01. Developer’s Right of Termination. At any time prior to the construction of Phase I of the Coles Centre Hospitality Project, the Developer may, by giving written notice to the City, abandon the Coles Centre Hospitality Project and terminate this Agreement and the Developer’s obligations hereunder with respect thereto if the Developer determines, in its sole discretion, that the Coles Centre Hospitality Project is no longer economically feasible.

Section 6.02. City’s Right of Termination. The City may terminate this Agreement at any time prior to the delivery of the Certificate of Substantial Completion relating to Phase I if, and only if:

(a) the Developer defaults in or breaches any material provision of this Agreement and fails to cure such default or breach pursuant to **Section 6.05** hereof (subject to extension in accordance with **Section 6.06**), or materially breaches any representation or warranty contained in **Section 8.05** hereof, or

(b) the Developer fails to complete the activities listed in **Section 3.02(a)** within the times specified therein (subject to extension in accordance with **Section 6.06**).

Section 6.03. Rights Following Termination. Upon termination of this Agreement, (a) the City shall have no obligation to reimburse the Developer for any costs incurred or paid by the Developer, and (b) neither the City nor the Developer shall have any further rights or responsibilities to the other hereunder (except to the extent any of the specific provisions hereof by their express terms survive termination of this Agreement or by their nature require or contemplate completion after termination). The provisions of this section shall survive termination of this Agreement.

Section 6.04. Term of Agreement.

(a) This Agreement and all of the rights and obligations of the parties hereunder shall terminate and become null and void upon the earlier of (1)(A) the termination of all rights and obligations of the parties hereunder relating to the Redevelopment Plan, the Redevelopment Project Area and the application of TIF Revenues as provided in subsection (b) below, (B) the termination of all rights and obligations of the parties hereunder relating to the Business District, the Business District Plan and the application of Business District Revenues as provided in subsection (c) below, and (C) the final payment by the City of the Hotel Motel to the Developer as required under **Section 5.03** hereof, or (2) the delivery of a written notice by the Developer or the City (and recordation of a copy of such notice with the Coles County Recorder) that this Agreement has been terminated pursuant to **Section 6.01** or **6.02** hereof.

(b) All of the rights and obligations of the parties hereunder relating to the Redevelopment Plan, the Redevelopment Project Area and the application of TIF Revenues shall terminate and become null and void on December 31 of the year in which payment to the City Treasurer is to be made with respect to ad valorem taxes levied in the twelfth calendar year after the year in which the ordinance of the City approving the Redevelopment Project Area is adopted; provided that such rights and obligations shall terminate sooner upon the reimbursement of all Eligible Project Costs pursuant to **Article IV** hereof.

(c) All of the rights and obligations of the parties hereunder relating to the Business District, the Business District Plan and the application of Business District Revenues, shall terminate and become null and void on that date which is 12 years after the date of adoption of the ordinance of the City approving the Business District Plan.

Section 6.05. Remedies. In the case of a default under **Section 3.02(a)**, the City may terminate this Agreement without providing the Developer an opportunity to cure such a default. In the case of any other default in or breach of any term or condition of this Agreement by either party, the defaulting or breaching party shall, upon written notice from the other party specifying such default or breach, cure or remedy such default or breach within 30 days after receipt of notice (or such longer period as shall be reasonably required to cure such default), provided that (1) the breaching party has commenced such cure within said 30-day period, and (2) the breaching party diligently prosecutes such cure to completion. If such cure or remedy is not taken or not diligently pursued, or the default or breach is not cured or remedied as provided above, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to proceedings to compel specific performance by the defaulting or breaching party. Notwithstanding the foregoing, the Developer hereby acknowledges that its sole and exclusive remedy against the City relative to any default or breach by the City hereunder shall be the remedy of specific performance and in no event shall the City be liable to the Developer for money damages. If either party files suit to enforce this Agreement against the other party, the non-prevailing party shall pay the reasonable attorney's fees of the prevailing party.

Section 6.06. Extensions of Time for Performance.

(a) Upon satisfaction of the provisions of paragraph (b) of this Section, neither the City nor the Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be equitably adjusted in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; acts of terrorism; significant escalation of hostilities involving U.S. armed forces; lack of issuance of any permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with construction of the Coles Centre

Hospitality Project or any portion thereof, including rezoning and approval of the Final Site Plan for the Coles Centre Hospitality Project (but only if the Developer files all necessary documentation relating thereto in a timely manner); shortage or delay in shipment of material or fuel; acts of God; extraordinary inclement weather or wet soil conditions; sudden illness or serious injury affecting the ability to work; or other causes beyond the parties' reasonable control, including, but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of the Redevelopment Plan, the Business District Plan, the Coles Centre Hospitality Project or this Agreement, or eminent domain actions (other than eminent domain litigation wherein valuation of a parcel is the only issue being litigated) (hereinafter referred to as an "Event of Force Majeure").

(b) No event under **Section 6.06(a)** shall be deemed to exist (1) as to any matter that could have been avoided by the exercise of due care in accordance with industry standards and (2) unless the Developer provides the City with a written notice of the claimed event of Event of Force Majeure within ninety (90) days after the Developer had actual knowledge of the claimed Event of Force Majeure.

ARTICLE VII

ASSIGNMENT

Section 7.01. Transfer of Property.

(a) This Agreement shall be binding on and shall inure to the benefit of the parties named herein and their respective successors and assigns.

(b) Without limiting the generality of the foregoing, all or any part of the Coles Centre Hospitality Area or the Coles Centre Hospitality Project or any interest therein may be sold, transferred, encumbered, leased, or otherwise disposed of at any time, and the rights of the Developer or any successor in interest to the Developer under this Agreement or any part hereof may be assigned at any time before, during or after construction of the Coles Centre Hospitality Project, whereupon the party disposing of its interest in the Coles Centre Hospitality Area or the Coles Centre Hospitality Project or assigning its interest under this Agreement shall be thereafter released from further obligation under this Agreement (although the Coles Centre Hospitality Area or the Coles Centre Hospitality Project so disposed of, or to which such interest pertains shall remain subject to the terms and conditions of this Agreement; provided that prior to the City's acceptance of the Certificate of Substantial Completion relating to Phase I, the Developer may not dispose of the Coles Centre Hospitality Project or any interest therein or assign its rights or obligations hereunder without the City's prior written consent, which shall not be unreasonably withheld, and in each instance and satisfaction of subsection (c) below. The City hereby consents to the granting of security interests, collateral assignments and/or mortgages of the Coles Centre Hospitality Area, the Coles Centre Hospitality Project, and the Developer's interest in and to this Agreement and the rights created hereunder, to Developer's Financing Parties.

(c) Upon demonstration to the City's reasonable satisfaction that a proposed transferee of the Coles Centre Hospitality Project has sufficient financial worth and expertise to carry out the Coles Centre Hospitality Project, the Developer may sell, transfer, assign or otherwise dispose of the Coles Centre Hospitality Project and the rights, duties and obligations of the Developer under this Agreement with respect thereto (including the release and indemnification obligations contained in **Section 8.01** herein).

ARTICLE VIII

COVENANTS AND REPRESENTATIONS

Section 8.01. Indemnification and Release.

(a) The Developer agrees that, anything to the contrary herein notwithstanding, it will (at the Developer's sole cost) defend and hold the City, its employees, agents, and independent contractors and consultants ("City Representatives") harmless against any and all claims, loss, damages, injury and liability, including attorney's fees and court costs, however caused (except if due to the gross negligence or willful misconduct of the City or the City Representatives, or the failure of the City to comply with its legal or administrative procedures), resulting from, arising out of, or in any way connected with the approval or adoption of the Business District Plan, the Business District or this Agreement, including without limitation any legal action brought challenging all or any of the foregoing, or the exercise by the Developer of any authority granted by this Agreement, the construction of the Coles Centre Hospitality Project, the failure to comply with any laws relating to the payment of prevailing wage, the negligence or willful misconduct of the Developer, its employees, agents or independent contractors or consultants, or the condition of property within the Coles Centre Hospitality Area.

(b) The City and the Developer agree that the Developer shall assume the defense on behalf of the Developer and/or the City and City Representatives, and defend vigorously thereafter any litigation challenging the legality of the Business District Plan, the Business District, the Coles Centre Hospitality Project, or any ordinances connected therewith, in a timely manner with the goal of upholding all the aforementioned and this Agreement, and any related ordinances and agreements and in order to fulfill the goals of the Business District Plan, provided that the Developer shall only be required to assume such defense to the extent that such challenge would affect the validity of the Coles Centre Hospitality Project. The City may intervene in any such litigation but shall cooperate with the attorneys specified by the Developer to defend the respective parties. The Developer, on behalf of itself and its affiliates and principals, hereby releases the City and City Representatives of any and all liability of any kind or nature in any right, cause of action or claim of any kind or nature, which may now or hereafter exist with respect to any of City's acts or omissions in connection with considering any and all proposals for development respecting all or any part of the Coles Centre Hospitality Area. The indemnifications contained in this Agreement shall survive termination or expiration of this Agreement. Furthermore, neither the City nor the City's Representatives shall be liable to the Developer if all or any part of the Act, the Redevelopment Plan, the Business District Plan, the Redevelopment Project Area, the Business District, this Agreement or any ordinances relating thereto is declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction.

Section 8.02. Notice of Challenge to Assessed Valuation. The Developer shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed valuation of any property within the Coles Centre Hospitality Area.

Section 8.03. Maintenance of the Coles Centre Hospitality Area.

(a) The Developer shall maintain the Coles Centre Hospitality Area in compliance with all provisions of the City's municipal code relating to maintenance and appearance during the construction of the Coles Centre Hospitality Project or any portion thereof.

(b) Upon substantial completion of the Coles Centre Hospitality Project, the Developer or its successor(s) in interest, shall maintain or cause to be maintained the buildings and improvements within the Redevelopment Project Area which it owns or controls in a good state of repair and condition and in conformity with applicable state and local laws, ordinances and regulations. If there are separately-owned or controlled parcels of real estate within the affected portion(s) of the Redevelopment Project Area during the term of this Agreement, each successor in interest to the Developer shall maintain or cause to be maintained the buildings and improvements on its parcel in a good state of repair and condition and in conformity with applicable state and local laws, ordinances and regulations, and shall maintain or cause to be maintained reasonable property and liability insurance with respect to the same in accordance with this Agreement.

Section 8.04. Representations of the City. The City makes the following representations and warranties, which are true and correct on the date hereof:

(a) *Due Authority.* The City has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of this Agreement, and all of the foregoing have been or will be duly and validly authorized and approved by all necessary City proceedings, findings and actions. Accordingly, this Agreement constitutes the legal valid and binding obligation of the City, enforceable in accordance with its terms except as enforcement may be limited by general principles of equity whether applied by a court of law or equity, including, without limitation: (i) principles governing the availability of specific performance, injunctive relief or other traditional equitable remedies; (ii) principles affording traditional equitable defenses (such as waiver, laches or estoppel) as applied to a party seeking enforcement; or (iii) the requirement of good faith and fair dealing and the application of reasonable commercial standards of conduct in performance and enforcement of agreements on the part of the party seeking enforcement.

(b) *No Defaults or Violation of Law.* The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of the terms and conditions hereof do not and will not conflict with or result in a breach of any of the terms or conditions of any agreement or instrument to which it is now a party, and do not and will not constitute a default under any of the foregoing.

(c) *No Litigation.* To the best of the City's knowledge, no litigation, proceedings or investigations are pending or threatened against the City (i) with respect to the Coles Centre Hospitality Project or this Agreement, or (ii) seeking to restrain, enjoin or in any way limit the execution and delivery of this Agreement or which would in any manner challenge or adversely affect the existence or powers of the City to enter into and carry out the transactions described in or contemplated by the execution, delivery, validity or performance by the City of the terms and provisions of this Agreement.

(d) *Governmental or Corporate Consents.* No consent or approval is required to be obtained from, and no action need be taken by, or document filed with, any governmental body or corporate entity in connection with the execution, delivery or performance by the City of this Agreement.

(e) *No Default.* No default or event of default in any material effect has occurred and is continuing, and no event has occurred and is continuing which with the lapse of time or the giving of notice, or both, would constitute a default or an event of default in any material respect on the part of the City under this Agreement.

Section 8.05. Representations of the Developer. The Developer makes the following representations and warranties, which representations and warranties are true and correct on the date hereof:

(a) *Due Authority.* The Developer has all necessary power and authority to execute and deliver and perform the terms and obligations of this Agreement and to execute and deliver the documents required of the Developer herein, and such execution and delivery has been duly and validly authorized and approved by all necessary proceedings. Accordingly, this Agreement constitutes the legal valid and binding obligation of the Developer, enforceable in accordance with its terms except as enforcement may be limited by general principles of equity whether applied by a court of law or equity, including, without limitation: (1) principles governing the availability of specific performance, injunctive relief or other traditional equitable remedies; (2) principles affording traditional equitable defenses (such as waiver, laches or estoppel) as applied to a party seeking enforcement; or (3) the requirement of good faith and fair dealing and the application of reasonable commercial standards of conduct in performance and enforcement of agreements on the part of the party seeking enforcement.

(b) *No Defaults or Violation of Law.* The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of the terms and conditions hereof do not and will not conflict with or result in a breach of any of the terms or conditions of any corporate or organizational restriction or of any agreement or instrument to which it is now a party, and do not and will not constitute a default under any of the foregoing.

(c) *No Litigation.* No litigation, proceedings or investigations relating to the Coles Centre Hospitality Project are pending or, to the knowledge of the Developer, threatened against the Developer. In addition, no litigation, proceedings or investigations are pending or, to the knowledge of the Developer, threatened against the Developer seeking to restrain, enjoin or in any way limit the execution and delivery of this Agreement or which would in any manner challenge or adversely affect the existence or powers of the Developer to enter into and carry out the transactions described in or contemplated by the execution, delivery, validity or performance by the Developer of the terms and provisions of this Agreement.

(d) *Governmental or Corporate Consents.* Except as provided in **Section 3.02(d)**, no consent or approval is required to be obtained from, and no action need be taken by, or document filed with, any governmental body or corporate entity in connection with the execution, delivery and performance by the Developer of this Agreement, except for consents that must be secured subsequent to the execution of this Agreement.

(e) *No Default.* No default or event of default has occurred and is continuing, and no event has occurred and is continuing which with the lapse of time or the giving of notice, or both, would constitute a default or an event of default in any material respect on the part of the Developer under this Agreement or any other material agreement or material instrument to which the Developer is a party or by which the Developer is or may be bound.

(f) *Compliance with Laws.* The Developer is in material compliance with all valid laws, ordinances, orders, decrees, decisions, rules, regulations and requirements of every duly constituted governmental authority, commission and court applicable to any of its affairs, business, operations as contemplated by this Agreement.

(g) *Accuracy of Project Data.* The Developer represents that, as of the date hereof, the information in the Redevelopment Proposal is, to the best of the Developer's knowledge, true

and accurate in all material respects, and does not omit any information which is necessary to be included in order to make the Redevelopment Proposal not misleading in any material respect as of the date hereof.

Section 8.06. Cooperation in Determining Business District Tax Revenues. The City and the Developer agree to cooperate and take all reasonable actions necessary to cause the Business District Tax Revenues to be paid into the funds and accounts as provided herein, including the City's enforcement and collection of all such payments through all reasonable and ordinary legal means of enforcement.

(a) To further assist the City in calculating Business District Tax Revenues, the Developer (or its successor(s) in interest as owner or owner(s) of the Coles Centre Hospitality Area) shall use all reasonable efforts to:

(i) Cause businesses operating on the Coles Centre Hospitality Area and required by law to file a Sales Tax Report, to file a separate Sales Tax Report for each separate business operation within the City in order to separately identify and declare all Business District Tax Revenues originating within the Coles Centre Hospitality Area.

(ii) Cause any business operating in the Coles Centre Hospitality Area and required by law to file a Sales Tax Report, to designate sales subject to the Sales Tax Acts to be reported as originating from within the Coles Centre Hospitality Area to the fullest extent permitted by law (including, but not limited to, the inclusion of a clause so providing in any subleases of the Coles Centre Hospitality Area).

(iii) Cause any retail business operating in the Coles Centre Hospitality Area and required by law to file a Sales Tax Report, at the time of each filing of an Illinois Department of Revenue form ST-1 or any successor reporting form with the Illinois Department of Revenue, to provide a copy of such form to be filed with the City.

(iv) Cause any retail business operating in the Coles Centre Hospitality Area and required by law to file a Sales Tax Report, to supply or cause to be supplied the appropriate authorizations to the Illinois Department of Revenue in substantially the form attached hereto as **Exhibit E** to provide such information directly to the City.

(b) The Developer and the City agree to cooperate and to take all additional reasonable actions necessary to ensure accurate calculation and deposits of all Sales Tax Revenues. The City shall arrange with the Illinois Department of Revenue for the systematic receipt of sales tax information for the Coles Centre Hospitality Area. The City acknowledges and agrees that information to be provided to the City pursuant to this **Section 8.06** by the State of Illinois, the Developer, or owners and lessees hereunder is proprietary and valuable information and that any disclosure or unauthorized use thereof will cause irreparable harm to the Developer, or such owners and lessees, and that said information provided pursuant to this **Section 8.06** is exempt from disclosure pursuant to Section 7(l)(g) of the Illinois Freedom of Information Act. Except as required by a valid order issued by a court of competent jurisdiction, or required by applicable state or federal law, the City shall not disclose or otherwise release to any third party any information provided to the City pursuant to this **Section 8.06** by the Developer, the State of Illinois, or the owners or lessees of businesses located within the Coles Centre Hospitality Area. The City shall be permitted to disclose such information (i) to its agents or employees who are reasonably deemed by the City to have a need to know such information for purposes of this Agreement; provided, that such agents and employees shall likewise be bound by the terms and conditions of this **Section 8.06** The confidentiality requirements of this

Agreement shall survive any expiration, termination or cancellation of this Agreement and shall continue to bind the City, its successors, assigns and legal representatives for a period of five (5) years from the termination, expiration or cancellation of this Agreement. The City shall promptly notify Developer and any affected owner or lessee as to any and all Freedom of Information Act requests and the commencement of any legal action in regard thereto such that Developer and/or any such owner or lessee shall have a meaningful opportunity to object to the release of any such confidential information and to take such action as such owner or lessee deems necessary in order to protect against the release of such confidential information, including but not limited to an action for a protective order, injunction or other equitable or legal relief.

Section 8.07. Definitions. For the purposes of **Section 8.06** the following terms shall have the following meanings:

(a) “Sales Tax Revenues” shall mean the revenues from any and all retailers occupation taxes, retailers service occupation taxes, retailers use tax, retailers service use tax, lease taxes or taxes paid on rents (other than income taxes), the non-home rule municipal service occupation tax or any other “sales tax” that currently exists or any successor tax, fee or assessment in substitution thereof that may be enacted by the State of Illinois, the City, or any governmental agency or body created under the laws of the State of Illinois and located within the State of Illinois.

(b) “Sales” shall mean all taxable transactions pursuant to the Sales Tax Acts, including sales of qualifying food, drugs, medical appliances, items required to be titled or registered and all other general merchandise from the Coles Centre Hospitality Area as required to be reported in the Sales Tax Reports.

(c) “Sales Tax Acts” shall mean the Service Occupation Tax Act (35 ILCS 115/), the Retailers’ Occupation Tax Act (35 ILCS 120), , the Non-Home Rule Municipal Retailers’ Occupation Tax Act (65 ILCS 5/8-11-1.3), the Non-Home Rule Municipal Service Occupation Tax Act (65 ILCS 5/8-11-1.4), and any new or successor statutes or enabling authority authorizing the imposition of taxes on Sales or transactions similar to those subject taxation pursuant to the acts set forth in this sentence.

(d) “Sales Tax Report” shall mean any of forms ST-1, ST-2 and ST-556 and any reports of taxable Sales required to be filed pursuant to the Sales Tax Acts, including any successor or comparable forms promulgated by the Illinois Department of Revenue.

Section 8.08. Obligation to Report Business District Tax Revenues. Any purchaser or transferee of real property located within the Coles Centre Hospitality Area, and any lessee or other user of real property located within the Coles Centre Hospitality Area, shall use all reasonable efforts to timely furnish to the City such documentation as is required by **Section 8.06** hereof. Such obligation shall be a covenant running with the land, shall be enforceable as if such purchaser, transferee, lessee or other user of such real property were originally a party to and bound by this Agreement and shall survive termination of this Agreement.

ARTICLE IX

MISCELLANEOUS PROVISIONS

Section 9.01. Inspection. The City may conduct such periodic inspections of the construction of the Coles Centre Hospitality Project as may be generally provided in the City's municipal code. In addition, the Developer shall allow other authorized representatives of the City access to the site from time to time upon reasonable advance notice for inspection of the Coles Centre Hospitality Project. The Developer shall also allow the City and its employees, agents and representatives to inspect, upon request, all architectural, engineering, demolition, construction and other contracts and documents pertaining to the construction of the Coles Centre Hospitality Project as the City determines is reasonable and necessary to verify the Developer's compliance with the terms of this Agreement. The Developer shall advise each contractor for the Coles Centre Hospitality Project of the contractor's obligations under the City's municipal code regarding permits and inspections.

Section 9.02. Notices. Any notice, demand or other communication required by this Agreement to be given by one party to another party shall be in writing and shall be sufficiently given or delivered if dispatched by certified United States first class mail, postage prepaid, or delivered personally,

- (a) In the case of the Developer, to:

Coles Centre Hospitality, LLC
1202 North Keller Drive
Effingham, Illinois 62401
Attention: Charles F. Keller

With a copy to:

Taylor Law Offices, P.C.
122 East Washington Avenue
Effingham, Illinois 62401
Attention: Matthew R. Hortenstine

- (b) In the case of the City, to:

City of Mattoon
208 North 19th Street
Mattoon, Illinois 61938
Attention: City Administrator

With copies to:

J. Preston Owen, C.P.A., J.D.
208 North 19th Street
Mattoon, Illinois 61938

or to such other address with respect to either party as that party may, from time to time, designate in writing and forward to the other as provided in this paragraph.

Section 9.03. Choice of Law. This Agreement shall be taken and deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Illinois for all purposes and intents.

Section 9.04. Entire Agreement; Amendment. The parties agree that this Agreement constitutes the entire agreement between the parties and that no other agreements or representations other than those contained in this Agreement have been made by the parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the parties.

Section 9.05. Counterparts. This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instrument.

Section 9.06. Severability. If any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect to the extent the remainder can be given effect without the invalid provision, unless the unenforceable or invalid term or provision is such that a court reasonably would find that the parties, or either of them would not have entered the Agreement without such term or provision, or would not have intended the remainder of the Agreement to be enforced without such term or provision.

Section 9.07. Representatives Not Personally Liable. No official agent, employee, representative, shareholder, member, Financing Parties, consultant or contractor of the City or the Developer shall be personally liable to the other in the event of any default or breach by any party under this Agreement or for any amount which may become due to any party or on any obligation under the terms of this Agreement.

Section 9.08. Mutual Assistance. The parties agree to take such reasonable actions, including the execution and delivery of such documents, instruments, petitions and certifications supplemental hereto, and the obtaining of grants of access to and temporary easements over public property as may be necessary or appropriate to carry out the terms, provisions and intent of this Agreement and which do not impair the rights of the signing party as they exist under this Agreement, and to aid and assist each other in carrying out said terms, provisions and intent; provided that nothing herein shall be construed to obligate the City, acting as a party hereto, to grant municipal permits or other approvals it would not be obligated to grant, acting as a political subdivision absent this Agreement.

IN WITNESS WHEREOF, the City and Developer have caused this Agreement to be executed in their respective names and attested as to the date first above written.

(SEAL)

CITY OF MATTOON, ILLINOIS

By: _____
Name: Tim Gover
Title: Acting Mayor

ATTEST:

Susan J. O'Brien
City Clerk

STATE OF ILLINOIS)
) **SS.**
COUNTY OF COLES)

On this _____ day of March, 2011, before me appeared, **TIM GOVER**, who being, by me duly sworn did say that he is the Acting Mayor of the **CITY OF MATTOON, ILLINOIS**, a municipal corporation of the State of Illinois, and did say that the seal affixed to the foregoing instrument is the seal of said City, and that said instrument was signed and sealed on behalf of said City, by authority of its City Council; and acknowledged said instrument to be the free act and deed of said City.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Name: _____
Notary Public - State of Illinois

My commission expires:

COLES CENTRE HOSPITALITY, LLC

By: _____
Name: _____
Title: _____

STATE OF ILLINOIS)
) **SS.**
COUNTY OF _____)

On this ____ of March, 2011, before me appeared _____, to me personally known, who being, by me duly sworn, did say that he is the _____ of **COLES CENTRE HOSPITALITY, LLC**, a limited liability company authorized and existing under the laws of the State of Illinois, and that said instrument was signed on behalf of said company by authority of its board of directors and acknowledged said instrument to be the free act and deed of said company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Name: _____
Notary Public - State of _____

My commission expires:

EXHIBIT A

LEGAL DESCRIPTION OF THE COLES CENTRE HOSPITALITY AREA

EXHIBIT C

CERTIFICATE OF ELIGIBLE PROJECT COSTS

TO: City of Mattoon
208 North 19th Street
Mattoon, Illinois 61938
Attention: City Administrator

RE: City of Mattoon, Illinois, Coles Centre Hospitality Area

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of _____, 2011 (the "Agreement") between the City and Coles Centre Hospitality, LLC In connection with said Agreement, the undersigned hereby states and certifies that:

1. Each item listed on **Schedule 1** hereto is an Eligible Project Cost under the TIF Act, the Redevelopment Plan and the Agreement and shall be paid from the Special Tax Allocation Fund – Coles Centre Hospitality Account.
2. Each item listed on **Schedule 1** was incurred in connection with the construction of the Coles Centre Hospitality Project.
3. Each item listed on **Schedule 1** has not previously been paid or reimbursed from money derived from the Special Tax Allocation Fund – Coles Centre Hospitality Account and no part thereof has been included in any other certificate previously filed with the City.
4. The Developer is not in default or breach of any term or condition of the Agreement.

Dated this ____ day of _____, 20__

COLES CENTRE HOSPITALITY, LLC

By: _____

Name: _____

Its: _____

Approved for payment this ____ day of _____, 20__:

CITY OF MATTOON, ILLINOIS

By: _____

Title: _____

EXHIBIT D
CONCEPT SITE PLAN

EXHIBIT E

SALES TAX REPORTING RELEASE FOR THE STATE OF ILLINOIS

To: _____, Manager
Local Tax Allocation Division
Illinois Department of Revenue
101 West Jefferson Street 3-500
Springfield, IL 62702
217-785-6518
217-524-0526 (fax)

AUTHORIZATION TO RELEASE SALES TAX INFORMATION

The undersigned is an owner/authorized officer of _____ (“Taxpayer”) which is doing business in the retail Business Location known as the I-57 East Business District (the “Business Location”) located at **[Project Location]** Mattoon, Illinois (the “City”).

In order to induce the development of the Business Location, the City is utilizing certain sales tax revenues to provide a partial reimbursement of project costs to the developer of the Business Location.

Pursuant to Section 11 of the Retailers’ Occupation Tax Act, the undersigned Taxpayer hereby authorizes the Illinois Department of Revenue to disclose to the City at _____ the amount of 1% business district sales tax payments made by the Taxpayer beginning with sales made in the month of _____, and continuing until the Illinois Department of Revenue is notified to discontinue reporting.

Taxpayer: _____

By: _____

Name: _____

Title: _____

IBT#: _____

Phone: _____

Date: _____

City Address: _____

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1430

**A SPECIAL ORDINANCE DECLARING SIX WEAPONS SURPLUS AND
AUTHORIZING ITS SALE BY THE POLICE CHIEF**

WHEREAS, the City of Mattoon currently owns six (6) Defense Technology 40mm launcher plus carrying case that are surplus to the needs of the Mattoon Police Department.

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

Section 1. One 40 mm launcher, serial # D34158; One 40 mm launcher, serial # D34162;
One 40 mm launcher, serial # D34159; One 40 mm launcher, serial # D34160;
One 40 mm launcher, serial # D34161; One 40 mm launcher, serial # D34157;

all hereby be declared surplus to the needs of the City of Mattoon.

Section 2. The Police Chief is hereby authorized to dispose of said weapons to the venue of his choice and to administratively sell and convey the weapons that are the subject of this ordinance without further formal consideration or approval by the City Council. These weapons will be sold "as is" with no warranty expressed or implied.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the sale of these weapons.

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 04-05-11

CDR NO: 2011-1188

SUBJECT: Engineering Technician

SUBMITTAL DATE: March 28, 2011

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin,
City Administrator

EXHIBITS (If applicable): Job Description

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$35,000/YR	BUDGETED: \$35,000/YR	REQUIRED: \$0

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

“I move to approve the hiring of Luke Evans as Engineering Technician with a starting salary of \$35,000/yr and standard entry level, full-time employee benefits.

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

This position fills the vacancy created by the promotion of Brandon Burkybile. The primary responsibility for this position, in addition to traditional engineering technician duties, will be the coordination of volunteer services. We intend to begin soliciting and coordinating volunteer services that range from Court Ordered Community Service, to Civic Groups, to Individual Volunteers. The work efforts will include landscaping, trash pick-up, and minor facility repairs.

Luke graduated with an Associate’s Degree in Civil Engineering Technology from Lake Land College in August of 2008. He completed a Bachelor’s Degree in Technical Resource Management (specializing in Land Surveying) at SIU in May of 2010. He currently resides in Lerna.

Luke’s most notable work experience was as Project Manager for Curry Construction on the YMCA Parking Lot, and Assistant Project Manager for the Lake Land College Sanitary Pump Station.

Luke follows in Brandon’s multifaceted talent level. Luke has the requisite technician training in surveying and computer-aided drafting, but he also has hands-on skill-sets in; project scheduling, heavy equipment operation, welding, small engines, and concrete work. In other words, he knows how to get work done.

City of Mattoon, Illinois
Job Description

Title: Engineering Technician
(CAD Operator / Community Service Coordinator)
Classification: Non-exempt (eligible for OT)
Compensation Range: DOQ

POSITION SUMMARY:

This is a skilled, technical position which will require knowledge of computer-aided drafting, global information systems, and field surveying. The position will assist with the funding, design, construction, and maintenance of projects related to; streets, parks, water distribution, storm sewer collection, sanitary sewer collection, water treatment, and wastewater treatment. The position will assist with construction and maintenance work performed by outside contractors, in-house crews, volunteer groups, and community service workers. The position will respond to general inquiries from the public. This position may require over-time to be worked occasionally.

ESSENTIAL DUTIES:

Complete drawings, and assist others, using AutoCAD drafting software.

Complete mapping, and assist others, using ArcGIS mapping software.

Perform field surveying using an automatic level and transit and other conventional surveying tools.

Perform construction staking, inspection, documentation, and contract administration.

Secure supplies and equipment and coordinate the activities of in-house construction/maintenance crews, volunteer groups, and community service workers.

Respond to public inquiries concerning public infrastructure, facilities, and surveys.

Perform other related work as required.

DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:

Proficient use of computer-aided drafting software.

Strong communication skills.

Competent application of civil engineering principles and mathematics.

Competent level of construction/mechanical aptitude.

Competent use of computer mapping software.

Competent use of field surveying tools.

QUALIFICATIONS:

An associate's degree from an accredited two-year civil engineering technology program.

NECESSARY SPECIAL REQUIREMENT:

Possession of a valid Illinois Class D Drivers License.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/12/11CDR NO: 2011-1189

SUBJECT: Lake Paradise Dam Repair Design

SUBMITTAL DATE: March 30, 2011

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin,
City Administrator

EXHIBITS (If applicable): Proposed Contract Amendment & Existing Contract

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: No Change	BUDGETED: \$84,000	REQUIRED: \$0

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

“I move to approve the attached Amendment to the Professional Engineering Services Contract with Sodemann & Associates for the Lake Paradise Dam Repair Design.”

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

Sodemann was originally hired to complete a set of bid documents, prepare a cost estimate, secure permits, and provide limited construction oversight for a project to effect repairs to the spillway and downstream channel at Lake Paradise.

The anticipated cost was approximately \$450,000 (to the best of my information). Sodemann completed the plans and a cost estimate. The cost estimate was over \$750,000.

We are requesting to break the work into 3 separate projects to be bid over the course of the next 3 fiscal years:

Spillway Concrete Repairs	FY11/12
Sheet Piling	FY12/13
Channel Lining	FY13/14

Under the amendment, Sodemann would provide bid documents, cost estimates, and secure permits for all 3 components. We would perform all of the construction phase services in-house. The result is a modified hourly rate contract, with a cap in the same amount as the original (\$84,000).

Sodemann and Associates, Inc.



340 NORTH NEIL STREET
POST OFFICE BOX 557
CHAMPAIGN, ILLINOIS 61824-0557
TEL 217 352-7688
FAX 217 352-7922

Amendment to Agreement for the Provision of Professional Engineering Services

Client City of Mattoon
208 N. 19th Street
Mattoon, Illinois 61938

Original Date 12/22/09
Amended Date 3-18-2011
Project No. 09129

Project Title Mattoon Paradise Lake Dam Renovations

Amendment to Services to be Performed:

The original project will be divided into three separate projects:

- the concrete spillway repairs.
- the sheet piling, the A-5 riprap behind it, and approx 100' x 30' of A-7 riprap in front of it.
- the remaining A-7 riprap channel lining.

Part-time construction observation will no longer be part of this contract. If it is requested, it will be done under a separate contract, on an hourly, as needed basis.

Fee Arrangement: Hourly; Not-to-Exceed \$84,000 (same as original contract)

Retainage: none

Special Conditions:

Prepared by: Keith Brandau

Offered by:

signature

3/18/11

Date

Accepted by:

signature

Date

Steven R. Sodemann, President

printed name/title

Sodemann and Associates, Inc.

printed name/title

City of Mattoon

Name of Client

Sodemann and Associates, Inc.



340 NORTH NEIL STREET
POST OFFICE BOX 557
CHAMPAIGN, IL 61824-0557
TEL 217 352-7688
FAX 217 352-7922

An Agreement for the Provision of Professional Engineering Services

Client City of Mattoon **Date** 12/22/09
208 N. 19th Street
Mattoon, Illinois 61938 **Project No.** 09129

Project Title Mattoon Paradise Lake Dam Renovations

Services to be Performed:

- * Preliminary Design and Scoop Meetings with the City
- * Confirm Existing Drawings,
- * Surveying,
- * Prepare details, drawings and specifications
- * Site review and coordination with the City,
- * Preparation of Final Design Details, Drawings & Specifications,
- * Prepare Bidding Documents,
- * Bid Project,
- * Prepare Contract documents
- * Part-time Construction Observation.

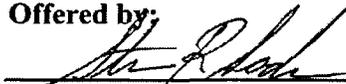
Fee Arrangement: Hourly with a not to exceed of \$84,000.00

Retainage: none

Special Conditions:

Prepared by: Andrew J. Kieser

Offered by:

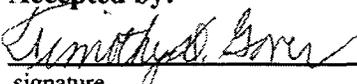

signature 12/22/09
Date

Steve R. Sodemann

printed name/title

Sodemann and Associates, Inc.

Accepted by:


signature 07-07-10
Date

~~David Westman~~ Timothy D. Gover, Acting Mayor

printed name/title

City of Mattoon

Name of Client

TERMS AND CONDITIONS

The Firm shall perform the services outlined in this agreement for the stated fee arrangement.

Access To Site:

Unless otherwise stated, the Firm will have access to the site for activities necessary for the performance of the services. The Firm will take precautions to minimize damage due to these activities, but have not included in the fee the cost of restoration of any resulting damage. Crop damage, if any, shall be the responsibility of the Client.

Fee (Sodemann and Associates, Inc.):

The total fee, if stated, shall be understood to be an estimate and, except as provided in the agreement, shall not be exceeded by more than ten percent without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those that prevail at the time services are rendered. The Firm's hourly rates (effective January 1, 2009) are as follows:

Principal:	\$130.00	Design Engineer:	\$85.00	Tech Grade I:	\$53.00
Project Manager:	\$110.00	Senior CAD Technician:	\$75.00	Reg. Land Surveyor:	\$85.00
Senior Project Engineer:	\$95.00	CAD Technician:	\$67.00	Survey Assistant:	\$50.00
Project Engineer:	\$90.00	Tech Grade II:	\$67.00	Administrative:	\$48.00
Engineer:	\$75.00	Structural Engineer:	\$130.00	Resident Engineer:	\$75.00
Survey Party Chief:	\$68.00	Construction Inspector:	\$68.00		

Billings/Payments:

Invoices for the Firm's services shall be submitted, at the Firm's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, the Firm may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.

Late Payments:

Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% on the then unpaid balance (18.0% true annual rate), at the sole election of the Firm. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification:

The Client shall indemnify and hold harmless the Firm and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) arising out of or resulting from the performance of the services, provided that any such claim, damage, loss or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of the Client, or anyone directly or indirectly employed by the Client (except the Firm), or anyone for whose acts Client may be liable.

Risk Allocation:

In recognition of the relative risks, rewards and benefits of the project to both the Client and Firm and in further recognition of the inability of the parties to predict or anticipate the amount of damages that might or could be occasioned by virtue of the breach of this agreement by Firm, the parties agree that damages as such should be agreed upon in a liquidated amount and that risks under this agreement have been allocated such that Client agrees, to the fullest extent permitted by law, the Firm's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes, shall not exceed the Firm's fee, or \$50,000, whichever is the greater sum. Such costs include, but are not limited to, the Firm's negligence (but not willful or intentional acts of firm or its employees) errors, omissions, strict liability in tort, breach of contract or breach of warranty.

Termination of Services:

This agreement may be terminated by the Client or the Firm should the other fail to substantially perform its obligations hereunder.

In the event of termination, the Client shall pay the Firm for all expenses and services rendered to the date of termination, including those expenses incurred in connection with the termination of this Agreement.

Ownership of Documents:

All documents produced by the Firm under this agreement shall remain the property of the Firm and may not be used by the Client for any other endeavor without the written consent of the Firm.

Entirety of Agreement/Extension of Liabilities:

The parties agree that this document contains their entire agreement with regard to the subject matter hereof and no promise or inducement of any type or nature exists between the parties other than the covenants and agreements as are herein expressed. Further, the parties agree that all of the terms hereof shall be mutually binding upon their respective heirs at law, devisees, legatees (where applicable) and their respective successors and assigns.

Applicable Laws:

Unless otherwise specified, this agreement shall be governed by the laws of the State of Illinois.

Engineering Hour Estimate										project name: Paradise Lake	
project name: Paradise Lake Dam and Spillway Repairs										project no.:	
project no.:										date: 12/22/09	
date: 12/22/09										by: keb	
Total Hour Estimate: 876										Man-Hours	
										S & A Cost: \$82,068	
										Total Hours: 876	
Phase: General Duties										Phase: General Duties	
Task										Task	
No.										Task	
Struct. Engineer \$130										Dollars	
Project Manager \$110										Hours	
Project Engineer \$90											
Senior Technician \$75											
Resident Engineer \$75											
CAD Technician \$67											
Survey Crew \$134											
1. Scoping meeting with City of Mattoon										8	
2. Preliminary design meeting with City of Mattoon										8	
3. Final design meeting with City of Mattoon										8	
4. Coordination and Supervision										16	
Sub-Total Hours										\$4,960	
28										40	
Phase Total: General Duties =											
40											
Phase: Preliminary Design										Phase: Preliminary Design	
Task										Task	
No.										Task	
Struct. Engineer \$130										Dollars	
Project Manager \$110										Hours	
Project Engineer \$90											
Senior Technician \$75											
Resident Engineer \$75											
CAD Technician \$67											
Survey Crew \$134											
1. Surveying										30	
2. Review of existing plans										16	
3. Prepare preliminary design details, drawings and specifications										340	
Sub-Total Hours										\$34,020	
44										386	
Phase Total: Preliminary Design =											
386											
Phase: Final Design										Phase: Final Design	
Task										Task	
No.										Task	
Struct. Engineer \$130										Dollars	
Project Manager \$110										Hours	
Project Engineer \$90											
Senior Technician \$75											
Resident Engineer \$75											
CAD Technician \$67											
Survey Crew \$134											
1. Surveying and Plan In Hand Site Review										18	
2. Prepare final design details, drawings and specifications										154	
3. Prepare Bidding Documents										70	
Sub-Total Hours										\$21,920	
24										242	
Phase Total: Final Design =											
242											

Phase:		Construction Observation as needed							Task Dollars	Task Hours	
Task	No.	Struct. Engineer \$130	Project Manager \$110	Project Engineer \$90	Senior Technician \$75	Resident Engineer \$75	CAD Technician \$67	Survey Crew \$134			
1. Construction Observation		12	12	12		160		12	\$17,568	208	
Sub-Total Hours		12	12	12	0	160	0	12	\$17,568	208	
Phase Total:		Construction Observation as needed = 208									
Phase:		Reimbursables							Task Dollars		
Task											
1. Soil Borings and Laboratory Analysis									\$2,000		
2. Vehicle Charge				\$50.00 per day @	32 days =				\$1,600		
Phase Total:		Reimbursables =							\$3,600		
Summary		Task Dollars	Task Hours								
General Duties		\$4,960	40								
Preliminary Design		\$34,020	386								
Final Design		\$21,920	242								
Construction Observation as needed		\$17,568	208								
Reimbursables		\$3,600									
Totals		\$82,068	876								

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/05/11CDR NO: 2011-1190

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: March 30, 2011

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin,
City Administrator

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$250,000	BUDGETED: \$250,000	REQUIRED: \$0

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

“I move to approve the following bids for Water Treatment Chemicals:

- Alum - Thatcher Company of Montana - \$0.224/dry pound
- Ammonium Sulfate - Hawkins, Inc. - \$0.38/pound
- Carbon Dioxide - Continental Carbonic Products, Inc. - \$0.0465/pound
- Cationic Polymer - Polydyne, Inc. - \$0.57/pound
- Chlorine - Brenntag Mid-South, Inc. - \$0.235/pound
- Fluoride - Brenntag Mid South, Inc. - \$0.41/pound
- Permanganate - Carus Corporation - \$0.99/pound
- Phosphate Blend – Hawkins, Inc.- \$0.70/pound
- Powdered Activated Carbon - Envirogreen Chemicals. - \$0.6175/pound

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

A bid opening for our Water Treatment Chemicals was held on March 29. The bid tabulations are attached. We are recommending acceptance of the low bid for each item except as follows:

Lime - We failed to include our current vendor on the mailing list for bids. We received one bid from an alternate source that was 15% higher than our current pricing. We recommend rejecting the current lime bid, and rebidding this item.

Phosphate - The low bid from Pristine Water Solutions did not meet our specifications. They bid a material with a lower concentration. Equivalent pricing to the remaining bidders would be \$0.82/pound. Therefore, we are awarding to the 2nd low bidder, Hawkins.

Powdered Activated Carbon - The low bid for this item was from Alexander Chemical. Their bid was 1/3 the price of the other 5 bidders. The product did not appear to meet our specifications. They have subsequently withdrawn their bid.

City of Mattoon

Water Treatment Chemical Bids - 2011

Alum

207,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2272	\$ 47,030.40
Thatcher	0.2240	\$ 46,368.00
General Chemical	0.2272	\$ 47,030.40
GEO	0.2954	\$ 61,145.73
USALCO	0.3054	\$ 63,217.80

Ammonium Sulfate

60,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4000	\$ 24,000.00
Hawkins	0.3800	\$ 22,800.00
Thatcher	0.3860	\$ 23,160.00
GAC Chemical	0.4200	\$ 25,200.00
GS Robbins	0.4200	\$ 25,200.00
Brenntag	0.4900	\$ 29,400.00
Water Solution Unlimited	0.6000	\$ 36,000.00

Carbon Dioxide (CO2)

200,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0465	\$ 9,300.00
Continental Carbonic	0.0465	\$ 9,300.00
Linde	0.0477	\$ 9,540.00
Air Liquide	0.0490	\$ 9,800.00
Poet	0.0600	\$ 12,000.00
EpcO	0.0685	\$ 13,700.00

Cationic Polymer

35,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5200	\$ 18,200.00
Polydyne	0.5700	\$ 19,950.00
Hexagon Technologies	0.5900	\$ 20,650.00
Sal Chemical	0.7930	\$ 27,755.00
Hawkins	0.9900	\$ 34,650.00

Chlorine (Liquid)

30,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.1885	\$ 5,655.00
Brenntag	0.2350	\$ 7,050.00
Hawkins	0.3000	\$ 9,000.00
Alexander Chemical	0.3425	\$ 10,275.00

City of Mattoon

Water Treatment Chemical Bids - 2011

Fluoride

30,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4300	\$ 12,900.00
Brenntag	0.4100	\$ 12,300.00
Hawkins	0.4200	\$ 12,600.00
		\$ -

Lime

650

	Unit Price	Est. Annual Cost
Current Price / Ton	152.1800	
Caremeuse Lime, Inc	174.5200	
		\$ -

Permanganate (NaMnO4)

3,640

	Unit Price	Est. Annual Cost
Current Price / lb.	0.7235	\$ 2,633.54
Carus Corp	0.9900	\$ 3,567.96
Brenntag	1.1100	\$ 4,000.44
		\$ -

Phosphate Blend

21,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.7235	\$ 15,193.50
Pristine Water Soln	0.6780	\$ 14,238.00
Hawkins	0.7000	\$ 14,700.00
Water Solutions Unlimited	0.7500	\$ 15,750.00
Carus Corp	0.7700	\$ 16,170.00
Shannon Chemical	0.8740	\$ 18,354.00
GS Robbins	0.8875	\$ 18,637.50

Powder Activated Carbon

40,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.6247	\$ 24,988.00
Jacobi Carbons	0.6530	\$ 26,120.00
Envirogreen	0.6750	\$ 27,000.00
Norit	0.7000	\$ 28,000.00
GS Robbins	0.8600	\$ 34,400.00
Alexander Chemical	0.2000	\$ 8,000.00
Thatcher	0.6690	\$ 26,760.00

Withdrew Bid
Did not Meet
Specifications

City of Mattoon

Water Treatment Chemical Bids - 2011

Chemical	Supplier	Unit Price (\$/lbs/ton)	Est. Annual Cost
Alum	Thatcher	\$ 0.2240	\$ 46,368.00
Ammonium Sulfate	Hawkins	\$ 0.3800	\$ 22,800.00
Carbon Dioxide (CO2)	Continental Carbonic	\$ 0.0465	\$ 9,300.00
Cationic Polymer	Polydyne	\$ 0.5700	\$ 19,950.00
Chlorine	Brenntag	\$ 0.2350	\$ 7,050.00
Fluoride	Brenntag	\$ 0.4100	\$ 12,300.00
Lime			
Permanganate (NaMnO4)	Carus Corp	\$ 0.9900	\$ 3,567.96
Phosphate Blend	Pristine Water Soln	\$ 0.6780	\$ 14,238.00
Powder Activated Carbon	Jacobi Carbons	\$ 0.6530	\$ 26,120.00
		TOTAL	\$ 161,693.96

Current	\$	161,693.96
Prev Year	\$	159,900.44
Dif	\$	1,793.52
Percent Change		1%

**City of Mattoon
Council Decision Request**

MEETING DATE: 4/5/11 CDR NO: 2011-1191 SUBJECT:
Fund Balance Policy
Fiscal budgetary policies

SUBMITTAL DATE: March 31, 2011

SUBMITTED BY: Sue McLaughlin, City Administrator

ADVANCE COPY: Departmental Directors

EXHIBITS (If applicable): General Fund – Fund Balance Policy
Fiscal-Budgetary Policy

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: N/A	BUDGETED: N/A	REQUIRED: N/A

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

“I move to approve the Fund Balance Policy and Fiscal-Budgetary policies submitted by the City Administrator dated March 31, 2011.”

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

Please consider the budgetary and fiscal management policies, as attached to this Council Decision Request.

GENERAL FUND FUND BALANCE POLICY

According to the Government Finance Officer's Association (GFOA), it is essential that the City maintain an adequate level of fund balance to mitigate risks and provide a back-up for revenue shortfalls.

This fund balance policy will help ensure that the City can:

- Quickly respond to unexpected situations such as natural disasters;
- Weather economic recessions and cyclical downturns while avoiding large variations in taxes and fees or variations in the type and quality of municipal services provided;
- Avoid the need for short-term borrowing to cover delays in revenue receipt i.e. local share of state revenue such as income tax or sales tax.

I. Amount to be held in Reserve

The City of Mattoon will strive to hold the percentages listed below in unreserved, undesignated General Fund balance, expressed as a percentage of the City's annual operating revenue for the General Fund. These percentages are expressed as goal ranges, recognizing that fund balance levels can fluctuate from year to year in the normal course of operations for any local government.

Given the above, the City's undesignated, unrestricted fund balance shall be 25-30% of General Fund revenue. The City considers a balance of less than 15% to be cause for concern, barring unusual or deliberate circumstances and a balance of more than 35% excessive.

II. Conditions for Use of Reserves

- A. Use of Reserves – It is the intent of the City to limit use of the General Fund balance to address unanticipated, non-recurring needs or known and planned future obligations.
- B. Replenishment of Reserves – In the event the City uses reserves, the City Administrator and Treasurer shall propose a plan for the replenishment of the reserve to the City Council for approval.
- C. Excess Reserves – Should the annual General Fund revenues exceed expenditures and encumbrances, a year-end operating surplus shall be reported. Any portion of the year-end operating surplus may be utilized for other municipal fiscal purposes, including, without limitation, additional capital improvement needs or debt reduction purposes. For example, by utilizing excess fund balances for capital improvements, the City will reduce the need to incur long term debt and will avoid creating an operating funding gap for subsequent fiscal years.

This policy has been adopted by the City to recognize the financial importance of a stable and sufficient level of the Unrestricted Fund Balance. However, the City, reserves the right to appropriate funds from the Unrestricted Fund Balance for emergencies and other requirements the City believes to be in the best interest of the City.

City of Mattoon Budgetary and Fiscal Policies

The City of Mattoon's Annual Budget includes a set of policies which are followed in managing the financial and budgetary affairs of the City. These policies will allow the City to achieve and maintain a strong financial condition and ability to provide quality services now and in the future. *Each of these policies also contains a description of how this budget meets each criterion.*

A. Revenue Policies

1. The City endeavors to maintain a diversified and stable revenue base to shelter it from short-term fluctuations in any one revenue source. The revenue mix combines elastic and inelastic revenue sources to minimize the effect of an economic downturn.

In the City's General Fund, 62% of the revenues are elastic (Sales Tax, Income Tax, Use Tax and Replacement Tax) and 25% of General Fund revenues are inelastic (Property Tax, Franchises and Fines) (the rest being a mix). The City is committed to increasing its General Fund reserves (13% fund balance as of April 30, 2011) over the next few years to an appropriate level to compensate for the increase in the percentage of revenues derived from elastic sources. This is especially important as the City enters the next budget year with a continued amount of economic uncertainty.

2. Through the City's cooperation with Coles Together, Coles County Regional Economic Development Department and its own community development program, the City will strive to strengthen its revenue base.

The City undertakes a proactive economic development program through work with Coles Together, an economic development group, development of planned commercial areas, redevelopment through TIF Districts, rebates and incentives where appropriate, and maintaining active communication with existing businesses. This is especially important in the area of sales tax diversification as a mix of different business types help lessen the negative economic effects of a downturn in any one type of industry or potential loss of a major sales tax contributor

3. Each existing and potential revenue source will be examined annually during the budget process.

During the budget process, each revenue source was analyzed based on the City's capital needs and desired service levels as well as the potential revenue to be derived from the revenue source. The budget took into account the increase in sales tax in Spring 2012 to reflect the addition of PetSmart. The budget also took into account the additional revenue generated from ambulance fees.

Water and sewer fees were increased by 5.2% as recommended by the water and sewer rate study completed in 2010 and implemented beginning in FY 11.

4. The City will create and maintain a revenue monitoring system to assist in trend analysis and revenue forecasting on a long-term basis.

Beginning in FY 12, Staff will maintain a ten-year projection of every revenue source currently in effect and adjust these projections throughout the year based on actual data changes in the local, state and national economic environments. These continual adjustments provide the basis for recommendations on the ability of the City to fund future operating and capital costs.

5. The City will oppose State and/or Federal legislation that will mandate costs to units of local government without providing a new or increasing an existing revenue source to pay those costs.

The City opposes legislation by the State which would reduce the City's share of certain state shared revenues by 5% or more. The City has also monitored the potential impact of pension legislation which would affect the amount of contribution towards downstate fire and police pension systems.

6. The City will set fees and user charges for its enterprise fund, the Water and Sewer Funds, at a level that fully supports the total direct and indirect cost of the activity. Indirect costs include the cost of annual depreciation of capital assets.

Starting in 2010, the City is increasing its water and sewer rates that it charges to customers by an average of 4.18% each year (with the last increase taking effect May 1, 2015) in order to fund capital projects including new raw water pump station and watermain, and to provide sufficient funding for repayment of the City's obligations incurred for the construction and improvements at the waste water and water treatment plants. Based on the current operating and capital plan, additional, periodic increases may be needed.

7. The City will not use one-time revenue for continuing expenditures. All new and continuing expenditures will be based on known and slightly conservatively projected revenue sources. The identification of new, but one-time revenue opportunities will be used to fund one-time expenses such as capital equipment purchases and capital improvement projects not involving on-going operating expenditures except where planned appropriately.

The City has not made any continuing expenditures in the budget based on one-time revenue sources. Any new, on-going operating expenditures have been based on on-going revenue sources.

B. Expenditure Policies

1. The City will maintain a level of expenditures which will provide for the public well-being and safety of the residents of the community.

The City has proposed budgets which continue to provide desired service levels for the community. Although the economic downturn has necessitated that the City reduce expenditures, impacts to service levels have been minimal, if any.

2. Expenditures will be within the confines of available funds.

The Budget does not expend more than is available either through current revenue sources or available fund balance. Use of fund balance in certain operating funds is occurring such as in the Water and Sewer Funds. Other funds are using available fund balance for one-time capital projects which varies on a year to year-to-year basis.

3. The City will forecast all expenditures on a long-term basis as part of the annual budget process.

Staff will maintain a ten-year projection of all expenditures, including potential changes in operating needs and capital improvement needs and the ability of the City to fund those needs within current revenue sources. Significant capital improvement planning takes place throughout the year such as the review of a 10-year capital improvement plan, and review of the funding of current and future facility needs.

C. Debt Policies

1. When necessary, the City will issue debt for the construction of capital assets with a life that meets or exceeds the repayment schedule of the debt issuance. The City will strive to finance a significant portion of its capital assets with pay-as-you-go financing through dedicated revenue sources.

The City currently finances its entire road improvement program with pay-as-you-go financing through dedicated revenue sources such as the non home rule sales tax and Motor Fuel Tax.

2. The City will maintain good communications with bond rating agencies about its financial condition and will establish policies and procedures which not only seek to maintain the City's bond rating but increase it as well. The City will follow a policy of full disclosure on every financial report and bond prospectus.

The City complied fully with its debt service requirements including providing sufficient debt coverage, making all debt service payments on-time, providing all of its required continuing disclosure, and communicating regularly with its

bond rating agency. The City will continue to manage its finances in a responsible and progressive manner so that the City may be eligible for a rating increase at some point over the next few years, or, at the very least, manage the City finances effectively through the economic downturn to ensure that the City will not have its bond rating or outlook lowered.

3. Every project proposed for financing through general obligation debt should be accompanied by a full analysis of the future operating and maintenance costs associated with the project.

The City is analyzing additional operating expenditures associated with the construction of the new public works building in FY 12 and will be incorporating these costs into the Budget.

4. When optimal, debt will be retired early.

The City currently does not have any outstanding debt issuances for which the City may benefit financially by considering a refinancing or early retirement option.

5. The City will issue alternative revenue source debt only after a thorough analysis by the City ensures that the anticipated debt coverage ratios can be met throughout the life of the debt repayment schedule.

The City has met all of the debt coverage ratio requirements for all General Obligation Alternate Revenue Source issuances for the City and current projections show that all coverage's will still be met annually in the future.

D. Reserve Policy

1. The City will target a minimum fund balance for the General Fund of 25% to 30% of annual expenditures. This reserve shall be maintained to provide the capacity to:
 - i. Offset unexpected downturns in elastic revenues due to fluctuations in the local, state and national economies or the loss of a major sales tax contributor
 - ii. Provide a sufficient cash flow for daily financial needs at all times
 - iii. Provide a funding source for unanticipated expenditures that may occur

In the event that the fund balance for the General Fund falls below the targeted minimum, the Treasurer shall present a plan to restore the fund balance target within a period of two years.

This Budget projects the fund balance for the General Fund to be \$1,450,000 at April 30, 2011 which is 9.6% of total annual expenditures in the General Fund. The City intends to closely monitor its fund balance and ensure that it is increased back to the minimum balance and maintained over time.

2. The City will maintain a minimum fund balance in the Motor Fuel Tax Fund of 50% of the average annual expenditures in order to provide sufficient cash flow and an adequate reserve.

The projected fund balance for the Motor Fuel Tax Fund at April 30, 2011 is \$1,357,000 which is about 272% of average, typical annual expenditures. The additional amount is necessary to meet unexpected expenditures. This also ensures that the City can immediately begin MFT-related expenditures once the fiscal year begins.

3. The City will plan appropriately and maintain a sufficient reserve in the Capital Projects Fund and Water and Sewer Capital Funds in order to meet the capital planning and infrastructure needs of the City.

This Budget provides sufficient funding for the road, infrastructure, and other capital projects planned for the City. Projections have been made for future Budgets to complete these projects if they are on a multi-year basis. The Water and Sewer Funds will have to be evaluated to determine the need, whether necessary, for another increase in the fee structure.

E. Accounting, Auditing, Budgeting and Financial Reporting Policies

1. The City will establish and maintain a high standard of accounting practices in conformance with Generally Accepted Accounting Principals (GAAP) for governmental entities as promulgated by the Governmental Accounting Standards Board (GASB).

The City has fully complied with and implemented all GAAP.

2. The accounting system will maintain records on a basis consistent with accepted standards for local government accounting (according to GASB).
3. Where possible, the reporting system will also provide monthly information on the total cost of specific services by type of expenditure and, if necessary, by Fund.

Monthly financial reports are prepared on a fund basis.

4. The City will annually adopt a balanced budget which funds current expenditures with current revenues and utilizes, if necessary and as part of the long-term financial plan, fund balance and cash reserves to fund capital projects.

Use of fund balance to balance the FY 2012 Budget has been eliminated in order to begin rebuilding that balance.

5. An independent firm of certified public accountants will perform an annual financial and compliance audit according to Generally Accepted Auditing Standards (GAAS) and will publicly issue an opinion which will be incorporated in the Comprehensive Annual Financial Report (CAFR).

The City completed the FY 2010-11 audit and their opinion was incorporated into the City's Annual Financial Report.

6. The City will strive to accomplish those goals necessary to annually apply for the GFOA Certificate of Achievement for Excellence in Financial Reporting Program.
7. The City will use the modified accrual basis of accounting for its governmental funds (general, special revenue, capital projects and debt service funds). Revenues are recognized in the accounting period which they become available and measurable. Expenditures are recognized in the accounting period in which the liability is incurred.
8. The City will use accrual basis accounting for its proprietary funds (enterprise and internal service funds). Revenues are recognized in the accounting period they are earned and become measurable. Expenses are recognized in the accounting period in which the liability is incurred.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5318

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

WHEREAS, the City of Mattoon currently has ordinances that deal with bidding, purchasing and procurement within the City; and

WHEREAS, the City wishes to update those provisions.

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. Amendments. Sections 35.15 through and including Section 35.22 of Chapter 35 of the Code of Ordinances of the City of Mattoon are hereby repealed. Section 35.15 through and including Section 35.28 of Chapter 35 is reenacted as follows:

PURCHASING POLICIES & PROCEDURES

§35.15 PURPOSE

The purpose of these procedures is to provide direction to the operating departments in the procurement of goods. When necessary, these procedures will be revised consistent with current policies and procedures affecting purchasing and contracting. All personnel will use the procedures so that optimum efficiency can be obtained in acquiring goods and services.

§35.16 POLICIES

The purchasing standards and procedures set forth herein are designed to:

1. Attain maximum economy in municipal operations to the ultimate advantage of local taxpayers and residents;
2. Provide equal opportunity for qualified vendors to serve City needs;
3. To exercise fiscal control over purchasing through the use of procedures;
4. To obtain supplies, equipment and services for the City at the lowest possible cost;
5. To provide timely and convenient service to our residents.

§35.17 ETHICS

Guidelines set forth in Illinois Compiled Statutes, Chapter 65, Section 5/8-9-1 shall apply. No purchases for personal use will be tolerated.

§35.18 PURCHASE AUTHORITY

In general, all supplies, materials, equipment and contractual/professional services required for operational efficiency will have been included in the annual Budget.

Purchase of same as required during the fiscal year shall proceed in accordance with these procedures upon approval of the annual Budget by the City Council.

Department Directors may authorize purchases, as identified in the operating budget, up to \$9,999.99. The City Administrator, or his/her designee, must approve all purchases in excess of \$10,000. Purchases in excess of \$20,000 require City Council approval.

Each department director of the City shall be responsible for its own department's purchasing needs in strict compliance with the procedures set forth herein.

The City Administrator, or his/her designee, is responsible for determining if an item is budgeted, if adequate funds are available and if the proper purchasing procedures have been followed.

If a budgeted expenditure is to be financed by an anticipated grant, the expenditure shall not be authorized until the grant is actually received or the City Council has authorized an agreement that assures reimbursement.

Contracts for a public improvement or for the maintenance of the public property of the municipality that will exceed \$20,000 may only be authorized by a contract let to the lowest responsible bidder after advertising for bids. The specifications for such contracts shall be formally approved by the City Council before the contract is advertised for bids. The City Council may waive the bidding process when deemed necessary.

Procurements of supplies and services need not be formally advertised for bids, but Departmental Directors shall endeavor to locally shop the procurement, choose from a pre-approved vendor list and assure that the municipality is receiving the best value for its expenditures.

Department Directors may authorize expenditures exceeding individual line item amounts in the approved budget with the prior approval of the City Administrator. A formal budget amendment with City Council approval at a regular or special meeting, at the time of the transaction or by the end of the fiscal year, shall be required in all of the following circumstances:

1. For any deviation that would increase the number of full or part-time positions authorized by the budget;
2. For any deviation from the approved budget that will exceed the "bottom line" established for total departmental expenditures;
3. For any deviation from the approved budget that will transfer money between funds; and,
4. For expenditures valued greater than \$20,000, regardless if the project or program has been authorized in the approved budget.

Procurements shall NOT be broken up into less expensive transactions to avoid the expenditure approval limitations prescribed by this policy.

§35.19 ADVERTISING FOR BIDS

(A) Except as provided in § [35.16](#), the City Clerk shall advertise procurement contracts for bid at least once in at least one newspaper of general circulation within the municipality. Such notice shall contain a statement of the nature, character and extent of the procurement, referring to specifications on file, at the City Clerk's office, and the time and place of the bid opening.

(B) The right to reject any or all bids received and the right to award the procurement to the bidder determined most advantageous to the municipality shall be contained in the bidding specifications and published with the advertisement for bids.

(C) Bids may be advertised in other forms of vendor communication devoted to such services and/or sent to vendors who have registered for providing services and/or commodities to the municipality at the discretion of Departmental Directors.

(D) Advertising of procurements shall not be required when services and commodities are acquired pursuant to joint purchasing agreements with other entities that advertise and seek competitive bids on behalf the municipality.

§35.20 INVOICE PROCESSING

Generally, the payment process for invoices received shall not be initiated until such time as goods or services are received and accepted by the department initiating the purchase. Exceptions to this practice may include pre-payment of dues and subscriptions, expenses associated with conferences or training seminars, insurance premiums, certain service contracts and other purchases where pre-payment is approved by the City Administrator.

Invoices received directly by Administration will be promptly forwarded to the department initiating the purchases. In the interest of expediting payments to vendors, at the time of the order, departments may request vendors to remit invoices directly to the attention of their department. It is the responsibility of the department initiating the purchase to ensure all invoices have been processed and forwarded to the Assistant Finance Director for payment.

All invoices submitted for payment must be approved by the department director responsible for the purchase. In the absence of the department director, invoices may be approved by the department director's immediate subordinate.

Invoices shall be submitted with the account number, the department director's initials and date. The Treasurer or City Administrator reserve the right to change the account number charged if he/she believes that the nature of the goods or services purchased are not properly classified.

All approved invoices presented for payment as part of the next Schedule of Bills must be received by the Finance Department no later than 12 noon on the Wednesday preceding the following Tuesday's Council meeting. Invoices received after 12 noon on Wednesday the week prior to a Council meeting will not be paid until the next regularly scheduled Council meeting.

A final copy of the Schedule of Bills will be reviewed by the Treasurer and provided to the City Administrator's Office no later than 1:00 p.m. on the Friday preceding a City Council meeting.

Following City Council approval of invoices, all payments will be promptly mailed to vendors unless otherwise specified in writing by a department director. Checks may be held for vendor

pick-up following the Council meeting if prior arrangements are made by the vendor. Unless the vendor's representative picking up the check is personally known to City staff, then the vendor must be notified, they must specify the representative and the representative will need to show identification before release of the check.

§35.21 PURCHASING PROCEDURES

(A). Purchases less than \$5,000

Purchases in this category can best be described as those day to day purchases needed to perform a job or service.

Department directors are responsible for the purchases made by personnel within their department. They may delegate this purchasing authority to subordinates, but still bear responsibility that these procedures are followed.

Although day to day purchasing will be done without prior approval, the responsibility still exists for making the most economical purchases. Spot price checks and surveys must be made from time to time to insure that the price being paid is the best price available and that the quality is the best that is required.

Day to day purchasing shall be made through that vendor who offers the best usable product at the lowest price. Also, accepting deliveries shall rate preference over picking up where no delivery charges are involved and there is no immediate need for the item.

Invoices are forwarded to the Finance Department with account code, initials and date for processing.

(B). Purchases in excess of \$5,000 but less than \$10,000

Every effort shall be taken to secure at least three quotations before deciding on a suggested vendor. The requesting department shall secure the quotations themselves.

In the event that a department director feels that a purchase under this category should be made from one certain vendor rather than through quotations, he/she should submit a memo to the City Administrator stating the reasons for the certain vendor preference.

(C). Purchases in Excess of \$10,000

All paperwork for such purchases must be approved by signature of the City Administrator or his/her designee.

All other general purchasing policies will apply.

(D). Purchases in Excess of \$20,000

City ordinance requires that all purchases made from one vendor for the particular item or like types of items exceeding a cost of \$20,000 must be accomplished through formal bidding procedures or by a bid waiver approved by the City Council. The splitting of a purchase into two or more purchase orders for the purpose of avoiding the bidding process is not allowed.

In certain circumstances it may be felt by the department director and/or City Administrator that

the best interests of the City would be served by a purchase from one particular vendor despite the amount of the purchase being in excess of \$20,000. In such case, a request to waive competitive bidding must be submitted to the City Council for their consideration and approval.

If it is found that an emergency condition exists and a purchase in excess of \$20,000 must be made to remedy the emergency condition, the department director may make such purchase if verbally authorized by the City Administrator. The department director must report the purchase to the City Administration by memorandum as expeditiously as possible relating the full facts concerning the emergency and the costs incurred. A report shall then be sent to the City Council for their action as may be required. An emergency condition is described as a condition where the health and/or welfare of the City or its residents are affected.

(E). Petty Cash

Petty cash drawers are maintained by the City at the City Clerk's office (\$100.00), Police Department (\$100.00), Cemetery Office (\$100.00) and Finance Department (\$100.00) for the purpose of reimbursing incidental costs incurred for City operations.

The Finance Department's cash drawer maintains a cash balance of \$400.00 for the sole purpose of making change for transactions at the cash register. This drawer is balanced daily as part of the end of the day close process.

Petty cash funds will be used primarily to reimburse employees for incidental expenses associated with bona fide City operations. Advances may be requested upon the approval of the department director.

All requests for petty cash reimbursement must be submitted with appropriate receipts and documentation supporting the amount of the request. All requested information must be completed prior to making any disbursements including date of request, payee, account number to be charged, amount due, signature of requestor and a description of the nature of the expense.

Unless otherwise authorized by the City Administrator or his/her designee, petty cash reimbursements shall be limited to no more than \$50 per request. Separate requests for one purchase exceeding \$50 will not be accepted.

Responsibility for the safety, security and proper control of each petty cash drawer rests with the head of the department to which the drawer is assigned. Each department director may assign the day to day duties of petty cash administration to an appropriate custodian. All reimbursements made by the petty cash custodian must be dated and include the initials of the custodian disbursing the funds. Advances should be clearly marked on the request and marked out and revised to the correct total once the proper change is returned with the receipt.

When the balance of the drawer is getting low, the designated custodian shall prepare a reconciliation of the petty cash fund providing a count of cash currently in the box as well as a detailed listing of petty cash reimbursement slips received. Any discrepancies must be documented and reported to the Treasurer.

Unannounced audits of petty cash drawers may be made at any time by the Treasurer or his/her designee.

(F). Declared Emergency Purchases

If an “emergency” has been declared by the Mayor, the following guidelines will be observed:

1. Any employee designed by their Department director may make purchases up to \$500 in estimated cost;
2. Those emergency purchases with an estimated costs of \$500 to \$1,000 require the verbal approval of the Department director or a designee prior to expenditure;
3. Those emergency purchases with an estimated cost of \$1,000 to \$10,000 for goods and services and up to \$20,000 for Public Works construction or MFT funded projects require the verbal approval of the City Administrator or a designee prior to expenditure;
4. Those purchases in excess of \$10,000 for goods and services and \$20,000 for Public Works construction or MFT funded projects; the City Administrator is required to ask the Mayor for approval prior to expenditure. If the Mayor is unavailable, the Administrator will be authorized to enter into an emergency purchase with follow-up notification to the Mayor and City Council.

§35.22 JOINT PURCHASING

It should be duly noted that joint purchasing should be encouraged whenever possible.

Certain items are annually let for bids by the Procurement Division of the State of Illinois. Any unit of government in the state may avail themselves of these bid prices. Purchasing through State Purchasing may satisfy the requirements for bidding even though the purchases may be in excess of \$20,000. Purchases in excess of \$20,000 require City Council approval.

§35.23 SERVICE CONTRACTS

From time to time, the City enters into contracts for essential services. The purpose of these contracts is varied and is often entered into without bids. When bids are waived, a contract is entered into through negotiations or acceptance of a proposal from the vendor who wishes to supply the service. It must be remembered that in most cases where bids are waived, the same legal requirements as in a bid situation still apply.

All contracts, to be valid, must be signed by an authorized representative of the company to supply the services and an authorized representative of the City. The City Administrator, or any authorized department director may enter into a contract for the City provided that all applicable procedures such as formal bidding, bid waivers, quotations etc. have been met. Copies of the contract are to be immediately forwarded to the City Clerk and Treasurer to be filed.

§35.24 BUDGET AMENDMENTS

The City Administrator, as Budget Officer, is authorized to adjust the budget within the fund or department level as long as the total impact of the changes do not exceed the original budget for the department or fund. The City Council must approve all changes that will exceed the total original budget for a department or fund by ordinance.

The City Administrator and Treasurer will meet with department directors at the halfway mark of the fiscal year (after October monthly reports are issued), again after nine months and at the end of the year to discuss actual fiscal results compared to the budget. Based on the analysis of the actual revenues and expenditures, all necessary budget amendments will be documented by

department directors. Generally, line items that are expected to exceed the budget by greater than \$1,000 will be adjusted given that a corresponding line item can be reduced so that the total budget of the department is not exceeded.

All proposed changes that will exceed the originally passed department budget or fund budget must be presented in ordinance form to the City Council for approval.

§35.25 BOND; FAILURE TO ENTER INTO

The performance of the contract awarded shall be secured by a sufficient bond. The sufficiency of the bonds, checks or drafts offered in connection with bids or contracts entered into in pursuance of bids accepted, shall be determined by the Mayor and City Attorney. In the event of the failure of any bidder to enter into contract and bond as may be required in said notice or specifications within ten days after the award has been made by the Council, or officers aforesaid, the award may be cancelled and the bid of the next lowest responsible bidder accepted, or all bids may then be rejected and the Clerk authorized to re-advertise for proposals.

§35.26 SPECIAL CLAUSES IN CONTRACTS

A contract shall contain special clauses covering in substance the following:

- (A) That it is executed subject to the ordinances of the city (when letting is pursuant to an ordinance).
- (B) That the Mayor or other authorized officer of the city may suspend the work, and the City Council may annul the contract for the failure of the contractor to perform it according to its terms, provided that such suspension or annulment shall not affect the right to cover damages on account of such nonperformance.
- (C) That no payment shall be made or liability incurred under such contract for any extra work not specified therein, unless agreed upon in writing pursuant to a special order of the Council passed by a record vote.

§35.27 PAYMENT ON CONTRACT.

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

§35.28 CONTRACTUAL LIABILITIES, LIMITATION.

No contract shall be made by the Council or by any committee or member thereof, and no expense shall be incurred by any of the officers or departments of the city, whether the object of the expenditure has been ordered by the Council or not, unless an appropriation has been previously made concerning that contract or expense. Any contract made, or any expense otherwise incurred, in violation of the provisions of this section shall be null and void as to the city, and no money belonging thereto shall be paid on account thereof. However, pending the passage of the annual appropriation ordinance for any fiscal year, the Council may authorize heads of departments or other separate agencies of the city to make necessary expenditures for the support thereof upon the basis of the appropriations of the preceding fiscal year. However, if

it is determined by two-thirds vote of the Council at a regularly scheduled meeting of the Council that it is expedient and in the best public interest to begin proceedings for the construction of a needed public work, then the provisions of this section shall not apply to the extent that the Council may employ or contract for professional services necessary for the planning and financing of such public work.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

Timothy D. Gover, Acting 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.

Nothing follows