

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 21, 2010
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 December 7, 2010

Financial reports for the month of November, 2010

Bills and payroll for the first half of December, 2010

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS:

1. Motion – Adopt Special Ordinance 2010-1420: Declaring Public Works vehicles and equipment surplus and authorizing its sale. (Ervin)

2. Motion – Approve Council Decision Request 2010-1172: Approving the re-appointments of David Cox, Rich Fanelli, and Kenneth Wooddell to the Tourism Committee for three-year terms, expiring 09/01/2013. (Hall)

3. Motion – Adopt Resolution 2010-2824: Approving the amended sub-subcontract agreement (10-451001-004-005b) for technical assistance services with the Coles County

Regional Planning & Development Commission, regarding the EECBG (Energy Efficiency and Conservation Block Grant). (Gover)

- 4. Motion – Approve Council Decision Request 2010-1173: Approving the re-appointments of Jeff Collings, Mark Cox, Mike Hamblen, and Merle Lowry to the Public Works Advisory Board for three year terms, expiring 12/31/2013. (Gover)**
- 5. Motion – Adopt Special Ordinance 2010-1421: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2010 and ending April 30, 2011. (Gover)**
- 6. Motion – Adopt Special Ordinance 2010-1422: Authorizing the employment of Dean Barber as Public Works Director with an annual compensation of \$85,000, effective January 24, 2011. (Ervin/Rankin)**
- 7. Motion – Adopt Resolution 2010-2825: Authorizing the Acting Mayor to sign the Memorandum of Understanding between the City of Mattoon and the Coles County Court, allowing the use of City Hall for conducting court matters in the case of an emergency or disaster. (Gover)**
- 8. Motion – Approve Council Decision Request 2010-1174: Approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Jr. Wrestling Club for hosting their tournament on January 9, 2011; and authorizing the Acting Mayor to sign the agreement. (Hall)**
- 9. Motion – Approve Council Decision Request 2010-1175: Approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Jr. Wrestling Club for hosting their tournament on February 27, 2011; and authorizing the Acting Mayor to sign the agreement. (Hall)**
- 10. Motion– Approve Council Decision Request 2010-1176: Approving a Memorandum of understanding with the Mattoon Area YMCA to provide \$25,000 from hotel/motel tax funds each year over the next ten years beginning fiscal year 2010-11 for the promotion of winter sports tourism. (Hall)**
- 11. Motion – Adopt Resolution 2010-2826: Approving the sale of certain property located on Richmond Avenue between 10th & 11th Street to Habitat for Humanity. (Rankin)**
- 12. Motion – Approve Council Decision Request 2010-1177: Approving the proposal in the amount of \$17,500 from Hance Design Group for the design and engineering, preparation of drawing and bidding documents, assisting in the bids and awarding of the contract and the construction phase management of the Depot Parking Lot Project; and authorizing the Acting Mayor to sign the document. (Rankin)**
- 13. Motion – Adopt Resolution 2010-2827: Granting the acceptance of a replacement letter of credit for the remaining public improvements for the final subdivision plat of Coles Centre Subdivision. (Ervin)**
- 14. Motion – Approve Council Decision Request 2010-1178: Authorizing the purchase in an amount of \$67,000 for a replacement used bucket truck for the Public Works Department. (Ervin)**

DEPARTMENT REPORTS:

CITY ADMINISTRATOR

ATTORNEY & TREASURER

CITY CLERK

PUBLIC WORKS

COMMUNITY DEVELOPMENT

FIRE

POLICE

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

December 7, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 7, 2010.

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, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

Acting Mayor Gover called for a moment of silence to observe those who died at Pearl Harbor; and noted Mr. Carl Browning was the only remaining Mattoon survivor of Pearl Harbor.

Commissioner Ervin seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting November 16 and special meeting November 23, 2010; Fire department report for the month of November, 2010; bills and payroll for the last half of November, 2010.

Bills and Payroll for the last half of November, 2010

<u>General Fund</u>	
Payroll	\$ 298,525.74
Bills	\$ 135,947.73
Total	\$ 434,473.47
<u>Hotel Tax Fund</u>	
Payroll	\$ 1,873.65
Bills	\$ 1,427.96
Total	\$ 3,301.61
<u>Festival Management</u>	
Bills	\$ 3,915.48
Total	\$ 3,915.48
<u>Insurance & Tort Judgment</u>	
Bills	\$ 19,639.90
Total	\$ 19,639.90
<u>Capital Project</u>	
Bills	\$ 187,873.20
Total	\$ 187,873.20
<u>Water Fund</u>	
Payroll	\$ 28,738.91
Bills	\$ 608,073.43
Total	\$ 636,812.34

Sewer Fund

Payroll		\$	28,709.48
Bills		\$	<u>42,182.08</u>
	Total	\$	70,891.56

Motor Fuel Tax Fund

Bills		\$	<u>13,648.64</u>
	Total	\$	13,648.64

Health Insurance

Bills		\$	<u>108,189.54</u>
	Total	\$	108,189.54

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

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

PUBLIC COMMENTS/PRESENTATION AND NON-AGENDA ITEMS:

Acting Mayor Gover opened the floor for public comments and non-agenda items. Mr. Henry Helm of Humboldt with Region 8 of the Coalition of Citizens with Disabilities in Illinois demanded the City correct the Depot's access of doors, access ramp, and parking fine signs on Broadway Avenue to accommodate handicapped individuals. Administrator McLaughlin stated the issues with the Depot were being addressed. She further noted where there were no handicapped spaces on Broadway Avenue, the City has made non-enforceable handicapped parking spaces, until the spaces could be made ADA compliant; therefore, there were currently no signs. Commissioner Ervin stated the handicapped parking spaces on Broadway were created due to a request from a citizen.

Acting Mayor Gover opened the floor for further comments with no responders.

- Police Chief Branson and Acting Mayor Gover presented a retirement plaque to Captain Stephen Pollum in acknowledgement of his over 26 years of service with the City.
- Acting Mayor Gover read the following proclamation:

**National Drunk and Drugged Driving (3D) Prevention Month
December 2010**

WHEREAS, motor vehicle crashes killed 911 people in Illinois during 2009; and

WHEREAS, 319 of those deaths involved a driver impaired by alcohol; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for alcohol-impaired driving; and

WHEREAS, for thousands of families across the state and the nation, these holidays are a sad time to remember loved ones lost; and

WHEREAS, organizations across the state and the nation are joined with the *You Drink & Drive. You Lose* and other campaigns which foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and

WHEREAS, the community of Mattoon is proud to partner with the Illinois Department of Transportation Division of Traffic Safety and other traffic safety groups in that effort to make our roads and streets safer.

NOW, THEREFORE, I, Timothy Gover, do hereby proclaim December 2010 as ***Drunk and Drugged Driving (3D) Prevention Month*** in the City of Mattoon, Illinois and do hereby call upon all citizens, government agencies, business leaders, hospitals and health care providers, schools, and public and private institutions to promote awareness of the impaired driving problems, to support programs and policies to reduce the incidence of impaired driving, and to promote safer and healthier behaviors regarding the use of alcohol and other drugs this December holiday season and throughout the year.

/s/ Timothy Gover

(SEAL)

Timothy Gover, Mayor

12/07/2010

Date

-
- Clerk O'Brien opened the single bid on surplus City property between 10th Street on Richmond Avenue. Habitat for Humanity had the single bid of \$1.00 for the property.

NEW BUSINESS:

Commissioner Ervin seconded by Commissioner Hall moved to adopt Resolution 2010-2822, authorizing MFT funds in the amount of \$125,000 for reconstruction of Broadway Avenue with new PCC pavement, curb and gutter, storm sewer and driveway pavement east of Swords Drive and McFall Road.



**Illinois Department
of Transportation**

**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT RESOLVED, by City Council of the
City Council or President and Board of Trustees
City, Town or Village of Mattoon Illinois

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Broadway Avenue	FAU -	East of Swords Drive	McFail Road

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall Reconstruction of Broadway Avenue with new PCC
curb & gutter, storm sewer and driveway pavement

_____ and shall be 24 ft wide
and be designated as 99-00099-00-WR

2. That there is hereby appropriated the (additional Yes one hundred twenty-five thousand
and 00 cents Dollars \$125,000.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done contract _____ ; and,

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this
resolution to the district office of the Department of Transportation.

Approved
Date
Department of Transportation
Regional Engineer

I, Susan J. O'Brien Clerk in and for the
City of Mattoon
City, Town or
County Coles , hereby certify the
foregoing to be a true, perfect and complete copy of a resolution adopted
by the City Council
Council or President and Board of Trustees
at a meeting December 7, 2010
Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
10th day of December, 2010
(SEAL)
/s/ Susan J. O'Brien
City, Town or Village Clerk

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.

Chief Branson explained the promotional list and promotion of Jason Taylor to captain in
accordance of State statutes and City ordinance, reviewed the reduction of captains and
importance of restructuring the Police Department through attrition.

Acting Mayor Gover seconded by Commissioner Rankin moved to approve Council
Decision Request 2010-1166, approving the promotion of Jason Taylor to Captain in the
Mattoon Police Department, due to the retirement of Captain Stephen Pollum.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance 2010-5312, providing for a reorganization of the Command Structure of the City of Mattoon Police Department.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2010-5312

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

WHEREAS, there now exists within the City of Mattoon Police Department the following positions other than patrolman: Chief of Police, Deputy Chief, five Captain positions, five Lieutenant positions and five Sergeant positions; and,

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

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that the best organization of rank positions, other than patrolman, for the City of Mattoon Police Department is as follows: Chief of Police, Deputy Chief, four Captain positions, five Lieutenant positions, and five Sergeant positions; and,

WHEREAS, the reorganization of the City of Mattoon Police Department can be accomplished by maintaining the same total number of positions.

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

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

Section 2. Amendments. Section 34.18 of Chapter 34 of the Code of Ordinances of the City of Mattoon are hereby repealed. Section 34.55 of Chapter 34 is reenacted as follows:

§ 34.018 OTHER POLICE OFFICIALS AND MEMBERS.

(A) Captains

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

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

(B) Lieutenants.

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

(2) Any appointment to the rank of Lieutenant in the Police Department shall be from within the ranks of ~~patrol officers~~ Sergeants of said department

(C) Sergeants.

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

(2) Any appointment to the rank of Sergeant in the Police Department shall be from within the ranks of Patrol Officers of said department.

~~(3) Two positions of sergeant are hereby abolished except that said positions shall be eliminated through attrition.~~

(D) Patrol Officers.

(1) The patrol officers, when on duty, shall devote their entire time and attention to the discharge of the duties of their office; they shall observe all the rules and regulations of the Department, and shall to the best of their ability preserve order, quiet and peace throughout the city, and shall enforce the laws of the state and the ordinances of the city.

(2) They shall report to the Chief all persons known or suspected to be gamblers, and all houses or places suspected of being gaming houses, houses of ill-fame, and the like. When it shall come to the knowledge of any police officer that an offense has been committed he shall cause complaint to be made and the proper witnesses to be subpoenaed and evidence procured for the successful prosecution of the offender.

~~(D) Director of Telecommunications.~~

~~(1) The position of Director of Telecommunications be and is hereby created.~~

~~(2) The position description (Exhibit A, attached to Resolution 99-2178 and fully incorporated herein by reference) is hereby approved.~~

~~(Res. 99-2178, passed 4-20-1999)~~

~~(E) Data entry operator.~~

~~——(1) The position of Data Entry Operator is hereby created.~~

~~——(2) The position description (Exhibit A, attached to Res. 99-2179 and fully incorporated herein by reference) is hereby approved.~~

~~(Res. 99-2179, passed 4-20-1999)~~

~~——(F) *Captain.* One captain position is hereby created.~~

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

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Hall, adopted this 7th day of December, 2010, 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 7th day of December, 2010.

/s/ Tim Gover

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on December 8, 2010.

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

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council
Decision Request 2010-1167, authorizing the purchase of a replacement Waste Water Treatment
Plant Sludge Grinder in the amount of \$7,985 from Vandevanter Engineering.

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

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

Acting Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1168, authorizing the Acting Mayor to sign a contract with Bill Whitworth in the amount of \$700 per month for the rental of 313 Lake Land Boulevard for temporary Police Department storage, previously Fire Station #2.

Acting Mayor Gover opened the floor for discussion. Chief Branson acknowledged the rental would be for at least one year.

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

Acting Mayor Gover seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1169, approving the proposals from Parrish Carpet Sales in the amount of \$7,284.66 and Salvato Flooring in the amount of \$6,287.18 for the replacement of carpeting on the basement and first floor of the Police Department.

Acting Mayor Gover opened the floor for discussion. Acting Mayor Gover stated the replacement would be paid from insurance funds due to sewer backup.

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 2010-1170, approving the purchase of a replacement Command vehicle for the Mattoon Fire Department in the amount of \$21,571 from Pilson's Auto Center in Mattoon.

Acting Mayor Gover opened the floor for discussion. Chief Nichols stated the funding for the vehicle was a result in the savings budgeted for radio equipment.

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

Commissioner Hall seconded by Commissioner Rankin moved to adopt Special Ordinance 2010-1418, declaring a Fire Department vehicle surplus and authorizing the trade-in of the vehicle toward the purchase of the replacement Command vehicle.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2010-1418

A SPECIAL ORDINANCE DECLARING A FIRE DEPARTMENT VEHICLE SURPLUS AND AUTHORIZING THE FIRE CHIEF TO TRADE IT IN TOWARDS THE PURCHASE OF A FIRE DEPARTMENT COMMAND VEHICLE

WHEREAS, the City of Mattoon currently owns a Chevrolet Impala that is surplus to the needs of the Mattoon Fire Department.

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

Section 1. A 2005 Chevrolet Impala (2G1WF55K159316092) is hereby declared surplus to the needs of the City of Mattoon.

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

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

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

Upon motion by Commissioner Hall, seconded by Commissioner Rankin, adopted this 7th day of December, 2010, 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 7th day of December, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 8, 2010.

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

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

Commissioner Ervin seconded by Commissioner Hall moved to adopt Resolution 2010-2823, approving an agreement with Coles County Council on Aging, Inc. for emergency use of "Dial-a-Ride" vehicles.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2823

**A RESOLUTION APPROVING AN AGREEMENT WITH
COLES COUNTY COUNCIL ON AGING, INC. FOR
EMERGENCY USE OF "DIAL-A-RIDE" VEHICLES**

WHEREAS, the Coles County Council on Aging, Inc. (CCCoA) has large "bus" type vans which are used in its day-to-day functions for the transport of senior citizens; and,

WHEREAS, the Coles County Council on Aging, Inc. desires to make the vans available for use by the City of Mattoon emergency forces, including the City of Mattoon Police Department and the City of Mattoon Fire Department during emergencies and natural disasters; and,

WHEREAS, the City Council for the City of Mattoon deems that it is in the public interest that an agreement be reached with the Coles County Council on Aging, Inc. for the use of the vans under emergency and natural disaster situations.

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

Section 1. That the "Working Agreement" attached hereto and marked as Exhibit "A" be and is hereby approved; and,

Section 2. That the Mayor Pro-Tem and City Clerk be and are hereby authorized to execute Exhibit "A" and any and all other documents necessary to give effect thereto.

Upon motion by Commissioner Ervin, seconded by Commissioner Hall, adopted this 7th day of December, 2010, by a roll call vote, as follows:

AYES (Names): Mayor Pro-Tem Ervin, Commissioner Hall
Commissioner Rankin

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): Acting Mayor Gover

Approved this 7th day of December, 2010.

/s/Randy Ervin, Mayor Pro-Tem
Randy Ervin, Mayor Pro-Tem
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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 December 8, 2010.

Acting Mayor Gover opened the floor for discussion. Acting Mayor Gover announced his abstention from the vote due to his presidency on the Coles Council on Aging Board.

Mayor Pro-Tem Ervin declared the motion carried by the following vote: YEA Mayor Pro-Tem Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, Abstain Acting Mayor

Gover.

Council Decision Request 2010-1171 was not considered.

Acting Mayor Gover seconded by Commissioner Ervin moved to approve Special Ordinance 2010-1419, authorizing the Acting Mayor and City Clerk to sign a promissory note and associated documents with First Mid-Illinois Bank & Trust, N.A. in the amount of up to \$2,000,000 for the payment of Illinois Municipal Retirement Fund early retiree pension obligations (\$1,550,000) and various energy savings projects (\$450,000).

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1419

A SPECIAL ORDINANCE AUTHORIZING THE ACTING MAYOR AND CITY CLERK TO SIGN A PROMISSORY NOTE AND ASSOCIATED DOCUMENTS WITH FIRST MID-ILLINOIS BANK & TRUST, N.A. FOR THE IMRF EARLY RETIREMENT INCENTIVE AND THE SIEMENS ENERGY SAVINGS CONTRACT

WHEREAS, the City of Mattoon offered its employees the opportunity to take advantage of an Early Retirement Incentive (ERI) through the Illinois Municipal Retirement Fund (IMRF); and,

WHEREAS, fifteen employees took the ERI; and,

WHEREAS, the City of Mattoon must pay for its portion of the cost of the ERI and this payment must be made prior to December 31, 2010; and,

WHEREAS, the City will see long term savings from this ERI over the next ten years and desires to borrow the amount due at a set interest rate to lock in the saving over the ten year period; and,

WHEREAS, the City of Mattoon has entered into contract with Siemens Industry, Inc. to provide energy saving modifications to certain City buildings; and,

WHEREAS, the City expects to save more in energy cost over the next ten years than the cost of these modifications; and,

WHEREAS, the City desires to borrow the initial costs of these modifications; and,

WHEREAS, the City believes it is more cost effective to combine these two projects into one borrowing; and,

WHEREAS, the City solicited proposals for the borrowing of this money and the First Mid-Illinois Bank & Trust, N.A. submitted a proposal of .76% less than the Wall Street Journal Prime Rate as of the day of closing (a current rate of 2.49%); and,

WHEREAS, the Illinois Statutes, at 65 ILCS 5/8-1-3.1, allow the City of Mattoon to execute the type of obligation provided for in this Special Ordinance.

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 Acting Mayor, City Clerk and City Attorney and Treasurer are authorized and directed to sign all documents necessary for the issuance of a promissory note in a principal amount not to exceed of Two Million and no/100 Dollars (\$2,000,000) from the City of Mattoon to First Mid-Illinois Bank & Trust, N.A.

Section 3. The Acting Mayor and City Clerk are also authorized to do any act and sign any additional documents necessary to implement the intent of this Ordinance.

Section 4. 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 7th day of December, 2010, 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 7th day of December, 2010.

/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

/s/ J. Preston Owen

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on December 8, 2010.

Acting Mayor Gover opened the floor for discussion. Attorney & Treasurer Owen noted the loan was to fund the early retirement incentive which was required to be paid by December 31, 2010 to avoid a higher IMRF loan percentage. The loan would have 2.49% interest.

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

Acting Mayor Gover seconded by Commissioner Rankin moved to approve Ordinance 2010-5313, amending Chapter 95 of the municipal code to limit the abatement or removal of inoperable or unlicensed vehicles to seven days upon issuance of a nuisance violation notice.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2010-5313

**AN ORDINANCE AMENDING CHAPTER 95 OF THE MUNICIPAL CODE
REGARDING NUISANCE VIOLATIONS**

WHEREAS, 65 ILCS 5/11-60-2 enables the corporate authorities of each municipality to define, prevent and abate nuisances; and

WHEREAS, the City Council desires to sanction altered procedures that are intended to enable more expedient abatement of nuisance conditions.

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. Code Amendment. Section §95.03 of Chapter 95 of the Code of Ordinances of the City of Mattoon are hereby amended as follows:

95.03 Filing Complaints; Inspections; Notice to Abate; Failure to Abate; Abatement by City; Appeal

(D) Such notice shall specifically describe the public nuisance and shall direct the owner or the occupant of the private property where the public nuisance exists or the person causing, permitting or maintaining such nuisance to abate or remove such nuisance within ten days of service or posting of the notice, except in regards to vegetation whereby abatement or removal shall be completed within three (3) days of service or posting of the notice and except in regards to inoperable or unlicensed vehicle whereby abatement or removal shall be completed within seven (7) days of service or posting of the notice. If such owner, occupant or person cannot be located after reasonable inquiry, posting shall be sufficient notice. The notice shall state that unless such nuisance is so abated or removed the city will cause it to be abated or removed, that the cost thereof will be charged to the owner, occupant or person causing, permitting or maintaining the nuisance and that such cost shall be a lien on the real property where the nuisance was abated or removed. Such notice shall also state that the failure of such owner, occupant or person to abate the nuisance as required by such notice shall be deemed an implied consent for the city to abate or remove such nuisance. Such implied consent shall be deemed to form a contract between such owner, occupant or person and the city. If the public nuisance does not constitute a great and immediate danger to the public health, safety or welfare, the Nuisance Enforcement Coordinator or the Coordinator's designee may serve the owner or occupant of such premises or the person in whose name such real estate was last billed for property tax purposes a notice to demand the abatement or removal of the violation within ten days. Service may be had by certified mail or personal service or by posting the notice on the property and mailing notice by first class mail.

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

Section 4. This ordinance shall be effective upon the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Rankin, adopted this 7th day of December 2010, 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 7th day of December, 2010.

/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 December 8, 2010.

Acting Mayor Gover opened the floor for discussion. Council discussed the current limit of 10 days.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – updated the Council on development and public works projects, and implementation of a budget calendar for the next fiscal year.

ATTORNEY & TREASURER – reiterated the budget calendar, finalizing last year's audit, and noting the expiration of Young's Radiator's notice enabling the setting of a hearing date.

CITY CLERK – noted candidate petitions filing period from Dec 13-20th; and upcoming liquor license renewal date on December 30th.

PUBLIC WORKS – Administrator McLaughlin stated public works director interviews, YMCA lot's first portion as completed and sealed, Marshall & 14th repairs were frozen, bucket truck issues, completion of sewer project at 10th & Richmond, fleet management issues, and employment of the public works director after the first of the year. Council discussed the progression of the YMCA expansion and parking lot.

COMMUNITY DEVELOPMENT – updated the Council on Coles Centre’s progress and their request to reduce their performance bond; and demolitions. Ms. Joyce St. Michael inquired as to the completion of the Charleston Avenue Bridge. Acting Mayor Gover stated the anticipated date of completion would be in late January or February, 2011.

FIRE – updated the Council on fire extinguisher demonstrations, medical training, inspections, review of Operation Community Pride before conducting inspections, and progress by paramedic students with an expected graduation date in May and State exams in June. Acting Mayor Gover announced the appreciation of Mr. Charles Neff for the Fire Department’s efforts on extinguishing the fire on his property.

POLICE - announced the replacement of the MPD floors, successful Shop-with-a-Cop, three officers on light duty, and initiating the second phase of enforcing public nuisances. Administrator McLaughlin commended the MPD for their support of Operation Community Pride. Acting Mayor Gover extended the commendation from the Iowa State Police to the MPD for their efforts in apprehending the bank robbers.

COMMENTS BY THE COUNCIL –

Commissioner Hall – nothing at this time.

Commissioner Ervin – nothing at this time.

Commissioner Rankin –revisited the access to the Depot by noting construction commencing next Spring; and requested the construction of a temporary ramp.

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

Acting Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:09 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the land acquisition or lease of real property (5 ILCS 120(2)(c)(5)); and the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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 noted no action upon returning from closed session.

Council reconvened at 7:58 p.m.

Commissioner Rankin seconded by Commissioner Hall moved to adjourned at 7:59 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

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

**City of Mattoon - Monthly Council Financial Report
November 2010**

Revenue	May - Nov 2010	10 - 11 Annual Budget	Percent of Budget	May - Nov 2009	Dollar Change	Percent Change
Property Tax	\$ 3,117,905.82	\$ 3,754,186.00	83.05%	\$ 3,630,812.39	\$ (512,906.57)	-14.13%
Sales Tax	\$ 2,396,962.56	\$ 5,425,000.00	44.18%	\$ 2,297,102.49	\$ 99,860.07	4.35%
Income Tax	\$ 782,033.05	\$ 1,375,000.00	56.88%	\$ 559,403.06	\$ 222,629.99	39.80%
Other Revenues	\$ 1,005,330.05	\$ 1,776,101.00	56.60%	\$ 876,355.82	\$ 128,974.23	14.72%
Utility Tax	\$ 543,505.11	\$ 1,150,000.00	47.26%	\$ 408,078.61	\$ 135,426.50	33.19%
Replacement Tax	\$ 255,668.13	\$ 407,000.00	62.82%	\$ 182,940.25	\$ 72,727.88	39.75%
Telecom Tax	\$ 376,527.38	\$ 920,000.00	40.93%	\$ 380,676.22	\$ (4,148.84)	-1.09%
Use Tax	\$ 101,286.05	\$ 201,000.00	50.39%	\$ 46,243.73	\$ 55,042.32	119.03%
Total Revenues	\$ 8,579,218.15	\$ 15,008,287.00	57.16%	\$ 8,381,612.57	\$ 197,605.58	2.36%
Expenses	May - Nov 2010	10 - 11 Annual Budget	Percent of Budget	May - Nov 2009	Dollar Change	Percent Change
Salaries & Wages	\$ 3,605,433.65	\$ 6,188,424.00	58.26%	\$ 4,017,882.66	\$ (412,449.01)	-10.27%
Benefits	\$ 3,582,781.30	\$ 4,876,670.00	73.47%	\$ 3,110,028.76	\$ 472,752.54	15.20%
Debt & Transfers	\$ 969,868.04	\$ 1,774,198.00	54.67%	\$ 978,165.94	\$ (8,297.90)	-0.85%
Purchased Services	\$ 546,367.09	\$ 759,256.00	71.96%	\$ 451,736.60	\$ 94,630.49	20.95%
Supplies	\$ 278,300.02	\$ 494,389.50	56.29%	\$ 355,024.08	\$ (76,724.06)	-21.61%
Economic Development	\$ 102,700.00	\$ 60,000.00	171.17%	\$ 68,836.86	\$ 33,863.14	49.19%
Utilities	\$ 213,362.76	\$ 403,080.00	52.93%	\$ 278,658.26	\$ (65,295.50)	-23.43%
Capital Items	\$ 151,856.79	\$ 221,744.27	68.48%	\$ 89,376.30	\$ 62,480.49	69.91%
Repair of Bldg & Vehicles	\$ 109,472.10	\$ 164,355.00	66.61%	\$ 113,945.82	\$ (4,473.72)	-3.93%
Technology Support	\$ 21,251.04	\$ 46,970.00	45.24%	\$ 55,932.39	\$ (34,681.35)	-62.01%
Total Expenses	\$ 9,581,392.79	\$ 14,989,086.77	63.92%	\$ 9,519,587.67	\$ 61,805.12	0.65%
Rev Over (Under) Exp	\$ (1,002,174.64)	\$ 19,200.23	-5219.60%	\$ (1,137,975.10)	\$ 135,800.46	-11.93%

At the end of September the State owes the City \$565,470.46 in payment for the City's portion of personal income and use taxes.

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

Cash Position	11/30/2010	10/31/2010	Dollar Change	Fund	Revenue	Expenses	Revenue over (under) Expenses
General Fund	\$ 1,861,468.07	\$ 2,114,506.69	\$ (253,038.62)	Motor Fuel Tax Fd	\$ 313,395.99	\$ 452,595.60	\$ (139,199.61)
Motor Fuel Tax Fund	\$ 1,262,662.61	\$ 1,152,792.09	\$ 109,870.52	Hotel Tax Fund	\$ 164,070.06	\$ 127,296.21	\$ 36,773.85
Hotel Tax Fund	\$ 209,173.18	\$ 184,384.57	\$ 24,788.61	Festival Management Fd	\$ 102,317.45	\$ 103,843.01	\$ (1,525.56)
Festival Management Fd	\$ 58,858.24	\$ 50,289.50	\$ 8,568.74	Insurance & Tort Judg Fd	\$ 531,069.19	\$ 425,290.68	\$ 105,778.51
Insurance & Tort Judg Fd	\$ 297,538.17	\$ 255,219.54	\$ 42,318.63	Home Rehab Fund	\$ 139.00	\$ 34.37	\$ 104.63
Home Rehab Fund	\$ 141.95	\$ 146.85	\$ (4.90)	Revolving Loan Fund	\$ 93,087.45	\$ 90.00	\$ 92,997.45
Revolving Loan Fund	\$ 265,098.16	\$ 253,565.69	\$ 11,532.47	Mid-town TIF Fund	\$ 177,176.03	\$ 154,579.94	\$ 22,596.09
Mid-town TIF Fund	\$ 235,733.30	\$ 238,428.49	\$ (2,695.19)	Capital Improvement Fund	\$ 555,222.57	\$ 1,192,253.51	\$ (637,030.94)
Capital Improvement Fund	\$ 5,894,013.96	\$ 6,025,062.22	\$ (131,048.26)	East I-57 TIF District	\$ 13,235.04	\$ 14,280.55	\$ (1,045.51)
East I-57 TIF District	\$ (837.70)	\$ (837.70)	\$ -	South Rt 45 TIF District	\$ 768.10	\$ 485,936.95	\$ (485,168.85)
South Rt 45 TIF District	\$ (69,888.66)	\$ (69,888.66)	\$ -	South Rt 45 Business Dist.	\$ 15,247.78	\$ -	\$ 15,247.78
South Rt 45 Business Dist.	\$ 96,691.94	\$ 93,808.79	\$ 2,883.15	Broadway East TIF District	\$ 23,211.14	\$ 4,172.96	\$ 19,038.18
Mall TIF District	\$ 23,018.24	\$ 23,018.24	\$ -	Broadway East Business District	\$ 127,328.25	\$ 2,273,991.36	\$ (2,146,663.11)
Mall Business District	\$ 1,862,083.73	\$ 2,508,107.34	\$ (646,023.61)	Water Fund	\$ 2,038,154.10	\$ 2,665,324.36	\$ (627,170.26)
East I-57 Business District	\$ (1,269.40)	\$ (1,269.40)	\$ -	Sewer Fund	\$ 2,186,607.78	\$ 1,715,075.53	\$ 471,532.25
Water Fund	\$ 626,001.91	\$ 1,299,713.52	\$ (673,711.61)				
Sewer Fund	\$ 2,193,252.06	\$ 2,041,476.12	\$ 151,775.94				
Total Cash & Investments	\$14,813,739.76	\$16,168,523.89	\$ (1,354,784.13)				
General Government Bal.	\$ 8,053,020.20	\$ 8,394,788.45	\$ (341,768.25)				
Unrestricted Balance	\$ 2,055,476.66	\$ 2,236,265.45	\$ (180,788.79)				

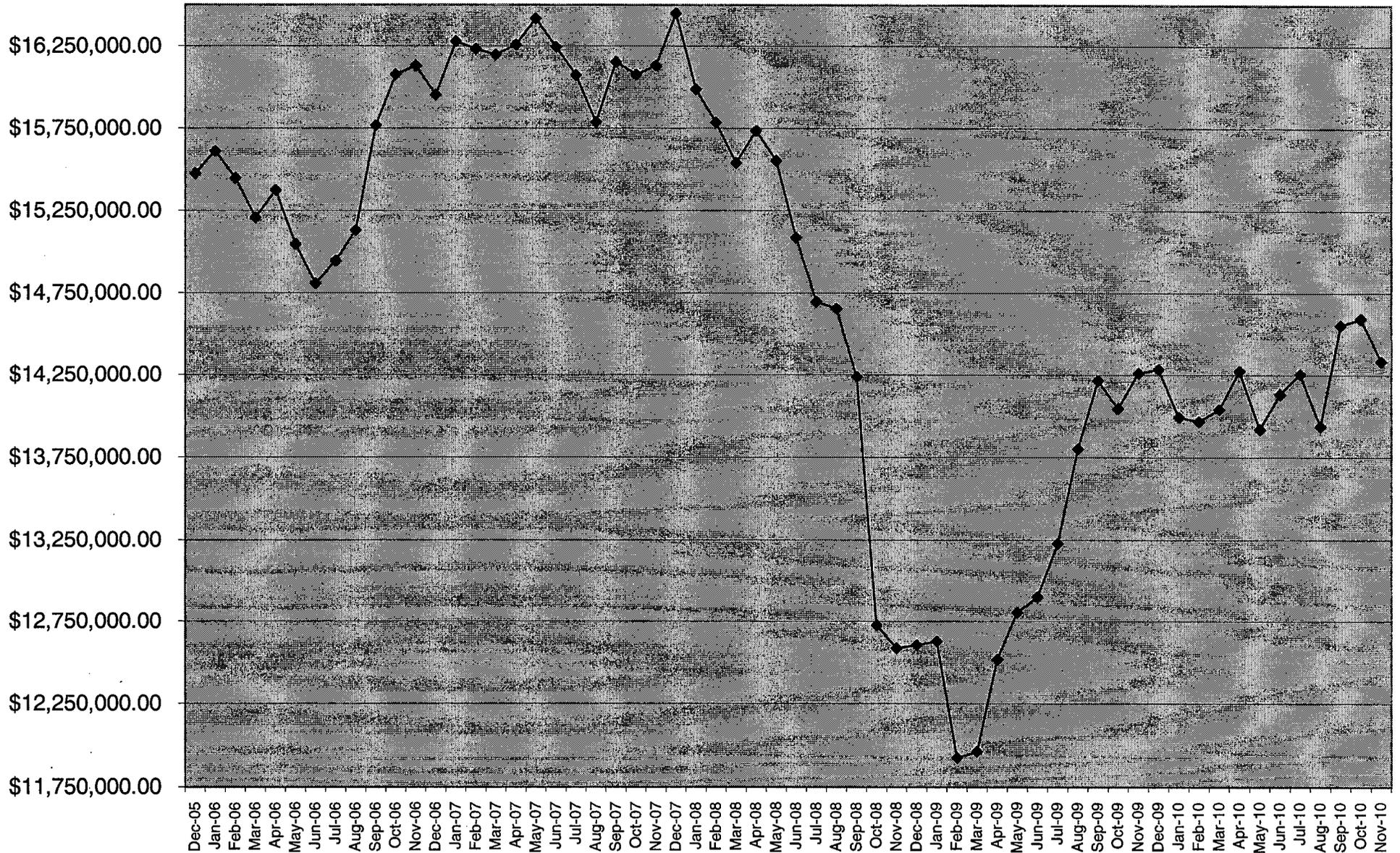
Firefighters Pension Fund
Investment Analysis as of November 30, 2010

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr & CD's	\$ 885,267.09	\$ 885,267.09		
AG Edwards	US Treasury Money Fund	\$ 300,642.77	\$ 300,642.77		
AG Edwards	Bonds	\$ 6,065,866.52			\$ 6,065,866.52
AIG - Sun America	AIG Variable Ovation 9	\$ 1,405,677.56		\$ 1,405,677.56	
ING	Golden American Life	\$ 5,259,345.11		\$ 5,259,345.11	
First National Bank	Checking Account	\$ 416,246.28	\$ 416,246.28		
		<u>\$ 14,333,045.33</u>	<u>\$ 1,602,156.14</u>	<u>\$ 6,665,022.67</u>	<u>\$ 6,065,866.52</u>
		<u>100.00%</u>	<u>11.18%</u>	<u>46.50%</u>	<u>42.32%</u>
AG Edwards		\$ 7,251,776.38	50.59%		
AIG - Sun America		\$ 1,405,677.56	9.81%		
ING		\$ 5,259,345.11	36.69%		
First National Bank		\$ 416,246.28	2.90%		
		<u>\$ 14,333,045.33</u>	<u>100.00%</u>		

Fire Pension Investment Analysis Summary

Month	Ending Market Value	Cash Or Equiv.	Equities	Bonds & Fixed Inc.
December-05	\$ 15,476,209.72	14.94%	42.88%	42.17%
January-06	\$ 15,609,897.00	14.47%	43.93%	41.60%
February-06	\$ 15,447,842.50	12.11%	43.91%	43.98%
March-06	\$ 15,207,342.53	10.82%	45.00%	44.20%
April-06	\$ 15,373,265.79	12.12%	44.32%	43.59%
May-06	\$ 15,045,463.64	12.10%	43.53%	44.40%
June-06	\$ 14,806,220.41	11.70%	43.28%	45.02%
July-06	\$ 14,944,466.62	11.48%	43.53%	44.99%
August-06	\$ 15,128,771.56	11.46%	44.08%	44.46%
September-06	\$ 15,767,230.11	38.72%	18.05%	43.22%
October-06	\$ 16,076,037.47	39.38%	18.27%	42.35%
November-06	\$ 16,129,489.53	38.93%	18.60%	42.46%
December-06	\$ 15,952,243.17	38.28%	19.05%	42.67%
January-07	\$ 16,279,073.39	39.37%	18.88%	41.74%
February-07	\$ 16,232,606.43	39.87%	18.77%	41.33%
March-07	\$ 16,197,823.72	40.59%	17.98%	41.43%
April-07	\$ 16,259,558.06	33.96%	31.97%	34.07%
May-07	\$ 16,416,745.42	34.15%	32.31%	33.54%
June-07	\$ 16,244,288.48	16.81%	44.51%	38.68%
July-07	\$ 16,073,685.87	13.05%	44.24%	42.70%
August-07	\$ 15,786,994.31	11.91%	44.35%	43.75%
September-07	\$ 16,153,943.02	12.31%	44.13%	43.56%
October-07	\$ 16,076,786.73	18.68%	44.66%	36.66%
November-07	\$ 16,131,801.26	19.90%	42.80%	37.60%
December-07	\$ 16,449,359.37	19.41%	41.72%	38.86%
January-08	\$ 15,987,537.77	26.08%	39.72%	34.20%
February-08	\$ 15,785,036.33	4.93%	46.79%	48.28%
March-08	\$ 15,538,347.36	7.27%	46.00%	46.73%
April-08	\$ 15,735,156.03	9.87%	47.36%	42.77%
May-08	\$ 15,553,036.36	9.41%	48.61%	41.98%
June-08	\$ 15,085,881.05	6.46%	46.63%	46.91%
July-08	\$ 14,696,031.92	8.86%	46.47%	44.67%
August-08	\$ 14,654,005.38	10.02%	45.97%	44.01%
September-08	\$ 14,238,422.31	16.25%	42.52%	41.23%
October-08	\$ 12,725,873.79	19.60%	35.05%	45.35%
November-08	\$ 12,585,091.91	9.05%	43.42%	47.53%
December-08	\$ 12,604,131.10	12.50%	43.86%	43.64%
January-09	\$ 12,627,874.45	15.35%	43.46%	41.19%
February-09	\$ 11,922,013.48	17.24%	41.06%	41.70%
March-09	\$ 11,960,058.90	12.40%	42.23%	45.37%
April-09	\$ 12,517,188.32	19.07%	45.39%	35.54%
May-09	\$ 12,805,533.35	18.33%	47.56%	34.11%
June-09	\$ 12,898,624.34	16.58%	47.95%	35.47%
July-09	\$ 13,227,628.60	14.16%	50.11%	35.74%
August-09	\$ 13,802,052.99	9.50%	50.23%	40.27%
September-09	\$ 14,214,946.56	13.30%	49.69%	37.00%
October-09	\$ 14,046,462.91	15.19%	44.88%	39.93%
November-09	\$ 14,260,767.41	9.43%	44.60%	45.97%
December-09	\$ 14,284,025.39	7.06%	45.37%	47.57%
January-10	\$ 13,992,660.54	6.25%	45.18%	48.57%
February-10	\$ 13,966,935.34	7.36%	45.45%	47.19%
March-10	\$ 14,040,002.58	6.29%	47.00%	46.72%
April-10	\$ 14,273,301.31	6.54%	46.88%	46.58%
May-10	\$ 13,919,940.04	8.79%	45.38%	45.84%
June-10	\$ 14,132,811.83	18.74%	43.37%	37.89%
July-10	\$ 14,255,233.71	15.66%	44.88%	39.46%
August-10	\$ 13,938,168.52	14.92%	44.50%	40.58%
September-10	\$ 14,553,288.25	15.13%	45.19%	39.68%
October-10	\$ 14,592,632.44	13.63%	45.96%	40.41%
November-10	\$ 14,333,045.33	11.18%	46.50%	42.32%

Monthly Market Value of Fire Pension Fund Investments



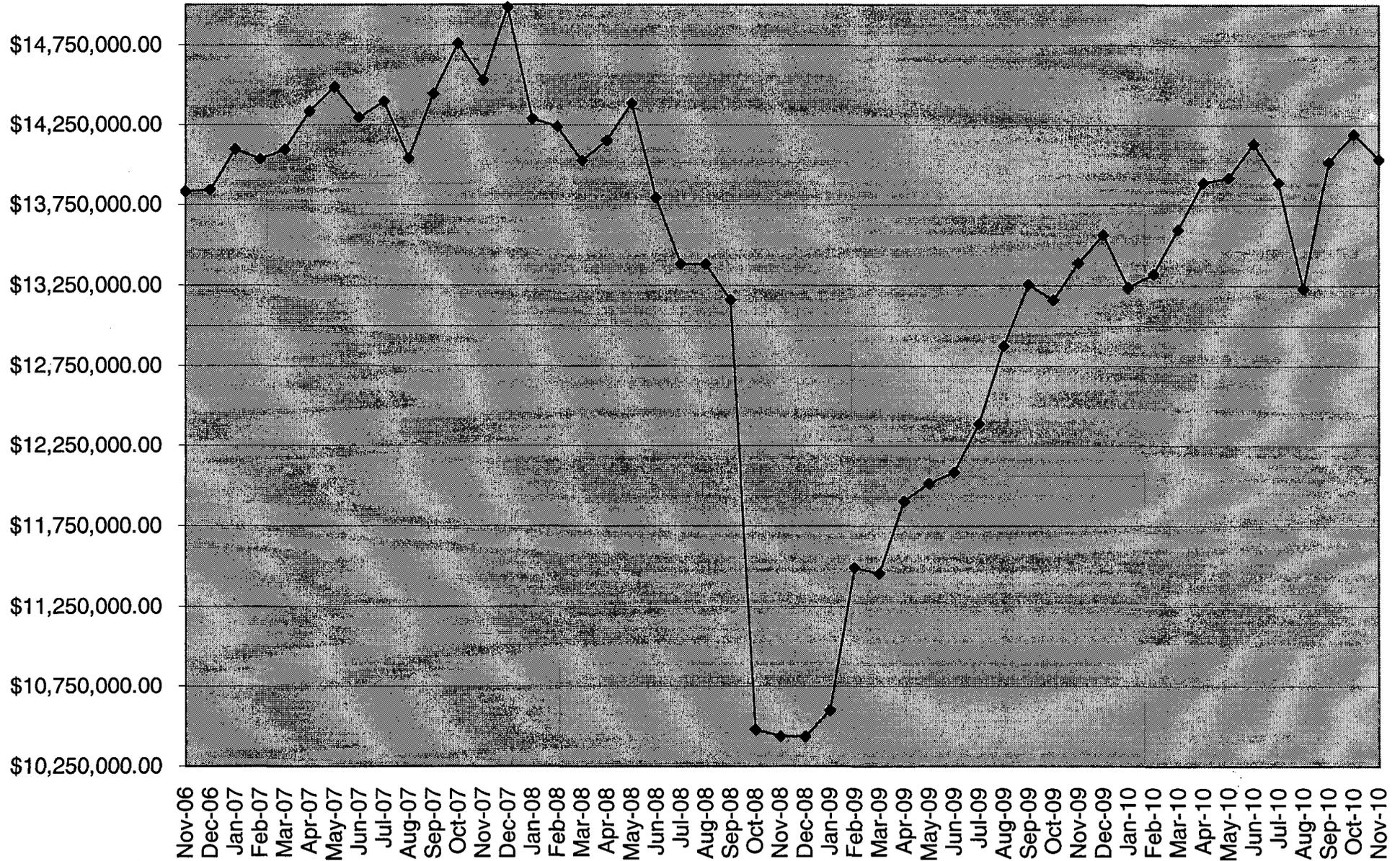
Police Pension Fund
Investment Analysis as of November 30, 2010

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr	\$ 592,905.92	\$ 592,905.92		
AG Edwards	Bonds	\$ 6,396,983.95			\$ 6,396,983.95
AIG - Sun America	AIG Variable Ovation 9	\$ 3,290,412.46		\$ 3,290,412.46	
Anchor	Anchor National Life	\$ 1,211,031.13		\$ 1,211,031.13	
ING	Golden American Life	\$ 2,043,139.09		\$ 2,043,139.09	
First National Bank	Checking Account	\$ 500,810.64	\$ 500,810.64		
		<u>\$ 14,035,283.19</u>	<u>\$1,093,716.56</u>	<u>\$ 6,544,582.68</u>	<u>\$ 6,396,983.95</u>
		<u>100.00%</u>	<u>7.79%</u>	<u>46.63%</u>	<u>45.58%</u>
AG Edwards		\$ 13,534,472.55	96.43%		
First National Bank		\$ 500,810.64	3.57%		
		<u>\$ 14,035,283.19</u>	<u>100.00%</u>		

Police Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & Fixed Inc.</u>
November-06	\$ 13,830,957.96	11.84%	43.48%	44.68%
December-06	\$ 13,841,625.69	12.24%	44.66%	43.09%
January-07	\$ 14,096,034.62	11.63%	44.20%	44.17%
February-07	\$ 14,034,713.36	14.18%	43.90%	41.92%
March-07	\$ 14,094,611.82	14.86%	44.73%	40.41%
April-07	\$ 14,334,995.00	10.19%	44.74%	45.07%
May-07	\$ 14,486,361.32	4.10%	45.30%	50.60%
June-07	\$ 14,295,354.62	2.29%	45.71%	52.00%
July-07	\$ 14,396,266.73	1.37%	45.68%	52.94%
August-07	\$ 14,039,202.68	1.42%	44.98%	53.59%
September-07	\$ 14,446,393.47	5.14%	45.83%	49.02%
October-07	\$ 14,760,879.82	6.78%	45.15%	48.06%
November-07	\$ 14,530,850.95	10.07%	44.31%	45.63%
December-07	\$ 14,982,352.69	13.89%	43.74%	42.36%
January-08	\$ 14,287,160.38	28.26%	40.70%	31.04%
February-08	\$ 14,237,418.19	10.85%	41.60%	47.55%
March-08	\$ 14,025,378.24	4.97%	46.71%	48.32%
April-08	\$ 14,151,423.72	4.68%	47.72%	47.59%
May-08	\$ 14,385,460.00	5.72%	47.82%	46.46%
June-08	\$ 13,794,176.98	4.33%	47.51%	48.16%
July-08	\$ 13,383,123.11	4.94%	46.99%	48.08%
August-08	\$ 13,381,338.08	5.40%	46.33%	48.27%
September-08	\$ 13,161,665.63	13.83%	43.29%	42.88%
October-08	\$ 10,476,979.68	7.22%	39.88%	52.90%
November-08	\$ 10,437,584.89	6.85%	38.05%	55.10%
December-08	\$ 10,435,237.94	11.12%	38.33%	50.54%
January-09	\$ 10,598,598.02	14.57%	38.58%	46.84%
February-09	\$ 11,491,768.24	14.76%	43.67%	41.57%
March-09	\$ 11,455,143.15	14.01%	44.32%	41.68%
April-09	\$ 11,903,292.93	22.12%	46.18%	31.71%
May-09	\$ 12,014,326.98	22.28%	48.07%	29.65%
June-09	\$ 12,082,871.77	19.49%	48.63%	31.88%
July-09	\$ 12,388,084.40	17.66%	50.59%	31.75%
August-09	\$ 12,876,911.46	12.28%	50.76%	36.95%
September-09	\$ 13,257,820.29	11.06%	51.22%	37.73%
October-09	\$ 13,161,752.19	7.18%	51.50%	41.32%
November-09	\$ 13,390,010.32	4.81%	51.19%	44.00%
December-09	\$ 13,562,501.31	7.02%	48.54%	44.44%
January-10	\$ 13,237,165.12	6.59%	47.84%	45.58%
February-10	\$ 13,321,223.40	8.06%	48.23%	43.71%
March-10	\$ 13,598,360.34	10.08%	47.37%	42.55%
April-10	\$ 13,888,449.72	10.31%	47.45%	42.24%
May-10	\$ 13,919,940.04	8.79%	45.38%	45.84%
June-10	\$ 14,132,811.83	18.74%	43.37%	37.89%
July-10	\$ 13,888,449.72	10.31%	47.45%	42.24%
August-10	\$ 13,232,250.10	13.97%	43.39%	42.64%
September-10	\$ 14,018,975.86	11.95%	44.99%	43.07%
October-10	\$ 14,193,373.15	10.19%	45.97%	43.84%
November-10	\$ 14,035,283.19	7.79%	46.63%	45.58%

Monthly Market Value of Police Pension Fund Investments



BILLS & PAYROLL:

BEGIN ON NEXT PAGE

CITY OF MATTOON
 12-10-10 PAYROLL
 11-20-10/12-3-10

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	\$ 4,799.29
	110 5120-114 COMPENSATED ABSENCES	\$ 514.14
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	\$ 2,448.23
PLANNING & ZONING	110 5180-111 SALARIES OF REG EMPLOYEES	\$ 969.02
POLICE ADMINISTRATION	110 5211-111 SALARIES OF REG EMPLOYEES	\$ 8,392.74
CRIMINAL INVESTIGATION	110 5212-111 SALARIES OF REG EMPLOYEES	\$ 8,413.41
	110 5212-113 OVERTIME	\$ 220.01
PATROL	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 65,908.65
	110 5213-113 OVERTIME	\$ 3,390.64
	110 5213-114 COMPENSATED ABSENCES	\$ 14,621.99
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 2,215.84
POLICE RECORDS	110 5216-111 SALARIES OF REG EMPLOYEES	\$ 3,165.38
TRAFFIC CONTROL	110 5220-111 SALARIES OF REG EMPLOYEES	\$ 650.00
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 2,053.47
	110 5227-113 OVERTIME	\$ 880.17
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 64,857.91
	110 5241-113 OVERTIME	\$ 6,475.34
	110 5241-114 COMPENSATED ABSENCES	\$ 9,096.49
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 2,792.73
	110 5261-114 COMPENSATED ABSENCES	\$ 552.56
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 2,895.14
	110 5310-114 COMPENSATED ABSENCES	\$ 150.40
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 8,430.58
	110 5320-113 OVERTIME	\$ 67.47
	110 5320-114 COMPENSATED ABSENCES	\$ 4,254.82
YARD WASTE COLLECTION	110 5335-111 SALARIES OF REG EMPLOYEES	\$ 1,860.83
	110 5335-112 SALARIES OF TEMP EMPLOYEES	\$ 132.00
CONSTRUCTION INSPECTION	110 5370-111 SALARIES OF REG EMPLOYEES	\$ 1,735.16
	110 5370-114 COMPENSATED ABSENCES	\$ 400.43
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 2,604.10
	110 5381-114 COMPENSATED ABSENCES	\$ 144.46
EQUIPMENT MAINTENANCE	110 5390-111 SALARIES OF REG EMPLOYEES	\$ 1,411.31
	110 5390-114 COMPENSATED ABSENCES	\$ 790.65
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 7,407.46
	110 5511-113 OVERTIME	\$ 1,009.38
LAKE ADMINISTRATION	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 1,847.38
	110 5512-114 COMPENSATED ABSENCES	\$ 174.96
CEMETERY	110 5570-111 SALARIES OF REG EMPLOYEES	\$ 2,688.65
	110 5570-114 COMPENSATED ABSENCES	\$ 92.50
*** FUND 110 TOTALS ***		\$ 248,099.30

CITY OF MATTOON
 12-10-10 PAYROLL
 11-20-10/12-3-10

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 459.00
		*** FUND 122 TOTALS ***	\$ 2,125.65
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 8,798.16
	211 5353-113	OVERTIME	\$ 426.44
	211 5353-114	COMPENSATED ABSENCES	\$ 2,946.41
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,436.44
	211 5354-113	OVERTIME	\$ 376.27
	211 5354-114	COMPENSATED ABSENCES	\$ 1,966.70
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,386.69
	211 5355-114	COMPENSATED ABSENCES	\$ 366.16
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,504.46
	211 5356-114	COMPENSATED ABSENCES	\$ 145.97
		*** FUND 211 TOTALS ***	\$ 29,353.70
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,595.17
	212 5342-113	OVERTIME	\$ 422.40
	212 5342-114	COMPENSATED ABSENCES	\$ 3,694.06
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,201.43
	212 5344-113	OVERTIME	\$ 59.20
	212 5344-114	COMPENSATED ABSENCES	\$ 929.99
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,386.73
	212 5345-114	COMPENSATED ABSENCES	\$ 366.18
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,504.46
	212 5346-114	COMPENSATED ABSENCES	\$ 145.97
		*** FUND 212 TOTALS ***	\$ 30,305.59
		*** GRAND TOTALS ***	\$ 309,884.24

CITY OF MATTOON
12-10-10 PAYROLL
11-20-10/12-3-10

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,158.50	\$ 25,927.39
OVERTIME PAY	41	386.66	\$ 13,128.17
HOLIDAY PAY-REGULAR	53	470.7	\$ 10,523.30
SALARY PAY	120	9,801.37	\$ 223,904.87
VACATION PAY	19	244	\$ 5,510.90
PEHP	34	34	\$ 425.00
VACATION PAY	7	168	\$ 3,745.78
SICK-FD UNION	5	132	\$ 2,876.70
SICK-NON UNION	6	58	\$ 1,384.66
SHIFT PAY	6	256	\$ 153.60
SHIFT PAY	4	160	\$ 112.00
HOLIDAY PAY-OT	4	56	\$ 1,946.15
COMP EARNED	3	69	\$ -
SICK PAY-AFSCME	8	48.5	\$ 1,028.55
VACATION PAY OUT	1	450	\$ 14,338.80
COMP PAID	2	144	\$ 4,540.76
STRAIGHT OT POLICE	3	8	\$ 199.15
VEHICLE EXP	1	1	\$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002584	MINNIE MORGAN	I-201012145290	110 4436-010	AMBULANCE BIL:	OVERPAY AMBULANCE FE	105254	93.18
						VENDOR 01-002584 TOTALS	93.18
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		93.18
01-000871	RANDY ERVIN	I-201012145244	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	105207	50.00
						VENDOR 01-000871 TOTALS	50.00
01-002170	BUSINESS CARD	I-201012075198	110 5110-561	BUSINESS MEET:	JIMMY JOHN'S	105109	90.00
						VENDOR 01-002170 TOTALS	90.00
01-002244	CHRIS RANKIN	I-201012145246	110 5110-533	CELLULAR PHON:	DECEMBER MOBILE	105266	50.00
						VENDOR 01-002244 TOTALS	50.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		190.00
01-002170	BUSINESS CARD	I-201012075198	110 5120-540	ADVERTISING :	AMERICAN PUBLIC WORK	105109	378.00
						VENDOR 01-002170 TOTALS	378.00
01-009800	COLES CO CLERK & RECOR	I-11899	110 5120-519	OTHER PROFESS:	RECORD ORDINANCES	105187	102.00
01-009800	COLES CO CLERK & RECOR	I-12076	110 5120-519	OTHER PROFESS:	RECORD ORDINANCES	105187	69.00
						VENDOR 01-009800 TOTALS	171.00
01-021348	HERALD & REVIEW	I-20343347	110 5120-540	ADVERTISING :	RICHMOND LOTS SURPLU	105226	487.90
						VENDOR 01-021348 TOTALS	487.90
01-033000	UNITED STATES POSTAL S	I-201012145274	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	105278	141.53
						VENDOR 01-033000 TOTALS	141.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033200	MATTOON PRINTING CENTE	I-201012155312	110 5120-311	OFFICE SUPPLI:	ENVELOPES	105248	146.00
						VENDOR 01-033200 TOTALS	146.00
01-040555	JC SCHULTZ ENTERPRISES	I-0000238382	110 5120-519	OTHER PROFESS:	FLAGS	105233	240.29
						VENDOR 01-040555 TOTALS	240.29
						DEPARTMENT 120 CITY CLERK TOTAL:	1,564.72
01-002170	BUSINESS CARD	I-201012075198	110 5130-562	TRAVEL & TRAI:	DURTY GURTS	105109	15.96
01-002170	BUSINESS CARD	I-201012075198	110 5130-562	TRAVEL & TRAI:	AMERICAN AIRLINES	105109	50.00
01-002170	BUSINESS CARD	I-201012075198	110 5130-562	TRAVEL & TRAI:	O'HARE INTERNATIONAL	105109	102.00
01-002170	BUSINESS CARD	I-201012075198	110 5130-562	TRAVEL & TRAI:	AIRPORT 76	105109	24.00
01-002170	BUSINESS CARD	I-201012075198	110 5130-562	TRAVEL & TRAI:	APPLEBEE'S	105109	14.54
01-002170	BUSINESS CARD	I-201012075198	110 5130-562	TRAVEL & TRAI:	PEGGY SUES	105109	11.47
01-002170	BUSINESS CARD	I-201012075198	110 5130-562	TRAVEL & TRAI:	IHOP	105109	14.54
01-002170	BUSINESS CARD	I-201012075198	110 5130-562	TRAVEL & TRAI:	AMERICAN AIRLINES	105109	16.58
01-002170	BUSINESS CARD	I-201012075198	110 5130-562	TRAVEL & TRAI:	EAGLE RIDGE RESORT	105109	386.05
01-002170	BUSINESS CARD	I-201012075198	110 5130-562	TRAVEL & TRAI:	ENTERPRISE	105109	163.20
01-002170	BUSINESS CARD	I-201012075198	110 5130-562	TRAVEL & TRAI:	MARRIOTT	105109	803.31
						VENDOR 01-002170 TOTALS	1,601.65
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	1,601.65
01-002170	BUSINESS CARD	I-201012075198	110 5160-562	TRAVEL & TRAI:	CHARLESTON CO CLUB	105109	22.00
01-002170	BUSINESS CARD	I-201012075198	110 5160-319	MISC. SUPPLIE:	GOVERNMENT RECORDS	105109	5.00
						VENDOR 01-002170 TOTALS	27.00
01-002401	SMITHAMUNDSEN	I-353383	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	105271	400.00
						VENDOR 01-002401 TOTALS	400.00
01-033000	UNITED STATES POSTAL S	I-201012145274	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	105278	4.84
						VENDOR 01-033000 TOTALS	4.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037951	J. PRESTON OWEN	I-201012145245	110 5160-565	CELLULAR TELE:	DECEMBER MOBILE	105260	100.00
						VENDOR 01-037951 TOTALS	100.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	531.84
01-020975	HEART TECHNOLOGIES INC	I-34046	110 5170-316	TOOLS & EQUIP:	TROUBLESHOOT CAMERA	105225	367.13
						VENDOR 01-020975 TOTALS	367.13
01-021348	HERALD & REVIEW	I-201012155303	110 5170-319	MISCELLANEOUS:	INFORMATION TECH ADV	105226	249.00
						VENDOR 01-021348 TOTALS	249.00
01-023800	CONSOLIDATED COMMUNICA	I-201012155304	110 5170-854	WIDE AREA NET:	101-5520	105193	177.82
01-023800	CONSOLIDATED COMMUNICA	I-201012155305	110 5170-854	WIDE AREA NET:	101-0937	105193	88.25
						VENDOR 01-023800 TOTALS	266.07
01-043371	SPRINGFIELD ELECTRIC	I-S3090453.001	110 5170-319	MISCELLANEOUS:	IT OFFICE	105272	16.37
						VENDOR 01-043371 TOTALS	16.37
01-043522	STAPLES CREDIT PLAN	I-9209908296	110 5170-316	TOOLS & EQUIP:	STA 3 PRINTER	105273	0.86
						VENDOR 01-043522 TOTALS	0.86
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	899.43
01-033000	UNITED STATES POSTAL S	I-201012145274	110 5180-531	POSTAGE	: REPLENISH POSTAGE ME	105278	19.50
						VENDOR 01-033000 TOTALS	19.50
						DEPARTMENT 180 PLANNING & ZONING TOTAL:	19.50
01-002170	BUSINESS CARD	I-201012075198	110 5190-579	MISC OTHER PU:	COUNTY MARKET	105109	48.41
						VENDOR 01-002170 TOTALS	48.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 190 COUNCIL CONTINGENCY

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002800	MATTOON CHAMBER OF COM	I-201012145273	110 5190-579	MISC OTHER PU:	CHAMBER BUCKS	105245	3,500.00
						VENDOR 01-002800 TOTALS	3,500.00
			DEPARTMENT 190	COUNCIL CONTINGENCY	TOTAL:		3,548.41
01-002170	BUSINESS CARD	I-201012075198	110 5211-319	MISCELLANEOUS:	SMOKEY BONES	105109	55.43
01-002170	BUSINESS CARD	I-201012075198	110 5211-319	MISCELLANEOUS:	SUBWAY	105109	60.56
01-002170	BUSINESS CARD	I-201012075198	110 5211-579	MISC OTHER PU:	NUANCE	105109	759.95
01-002170	BUSINESS CARD	I-201012075198	110 5211-579	MISC OTHER PU:	NUANCE	105109	759.95
						VENDOR 01-002170 TOTALS	1,635.89
01-005600	CATER-VEND	I-205125	110 5211-579	MISC OTHER PU:	CREAMER, SUGAR, COFFEE	105179	41.82
						VENDOR 01-005600 TOTALS	41.82
01-010900	D TO Z SPORTS	I-19295	110 5211-579	MISC OTHER PU:	PLAQUE	105198	75.00
						VENDOR 01-010900 TOTALS	75.00
01-015410	EZ PARCEL & BUSINESS S	I-70227	110 5211-531	POSTAGE	: SHIPPING	105209	20.15
						VENDOR 01-015410 TOTALS	20.15
01-046715	WAVE GRAPHICS	I-22694	110 5211-550	PRINTING & BI:	PERSONAL PROPERTY FO	105284	395.00
						VENDOR 01-046715 TOTALS	395.00
01-048405	THE WINNING STITCH	I-18310	110 5211-319	MISCELLANEOUS:	SHIRTS	105277	24.00
						VENDOR 01-048405 TOTALS	24.00
01-049003	XEROX CORPORATION	C-052068303	110 5211-814	PRINT/COPY MA:	CREDIT	105285	37.41
01-049003	XEROX CORPORATION	I-051825183	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	105285	48.16
01-049003	XEROX CORPORATION	I-051825184	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	105285	49.44
01-049003	XEROX CORPORATION	I-051825185	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	105285	49.27
01-049003	XEROX CORPORATION	I-051825220	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	105285	17.49

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-052068305	110 5211-814	PRINT/COPY MA: COPIER	GBP-234813	105285	353.09
						VENDOR 01-049003 TOTALS	480.04
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	2,671.90
01-000610	LEXISNEXIS RISK DATA	I-1299801-20101130	110 5212-579	MISC OTHER PU: NOVEMBER SEARCHES		105240	50.00
						VENDOR 01-000610 TOTALS	50.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	50.00
01-001397	IL LAW ENFORCEMENT	I-201012165322	110 5213-319	MISCELLANEOUS: RENEW OFCRS LAW BULL		105230	60.00
						VENDOR 01-001397 TOTALS	60.00
01-016000	FARM PLAN	I-A81312	110 5213-319	MISCELLANEOUS: SOLVENT		105121	7.99
						VENDOR 01-016000 TOTALS	7.99
						DEPARTMENT 213 PATROL TOTAL:	67.99
01-007080	CLYDE'S ANIMAL CLINIC	I-201012165323	110 5214-579	MISC OTHER PU: GORO VET BILL		105184	197.50
						VENDOR 01-007080 TOTALS	197.50
						DEPARTMENT 214 K-9 SERVICE TOTAL:	197.50
01-004400	BURGER KING	I-201012145298	110 5217-330	FOOD	: 11/10 PRISONER MEALS	105176	12.76
						VENDOR 01-004400 TOTALS	12.76
						DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL:	12.76
01-001401	JEREMY CLARK	I-201012145299	110 5221-562	TRAVEL & TRAI: MEALS	12/4/10	105183	6.50
						VENDOR 01-001401 TOTALS	6.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201012075198	110 5221-562	TRAVEL & TRAI: NWT		105109	350.00
						VENDOR 01-002170 TOTALS	350.00
						DEPARTMENT 221 POLICE TRAINING TOTAL:	356.50
01-002019	BARBECK COMMUNICATIONS	I-202898	110 5222-316	TOOLS & EQUIP: MICROPHONE REPAIRS		105168	175.25
01-002019	BARBECK COMMUNICATIONS	I-204363	110 5222-535	RADIOS : ANTENNAES		105168	82.50
01-002019	BARBECK COMMUNICATIONS	I-419586	110 5222-535	RADIOS : MAINTENANCE		105168	245.75
						VENDOR 01-002019 TOTALS	503.50
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	503.50
01-001611	DON SWEENEY	I-201012165319	110 5223-326	FUEL : TRAVEL 11/28-12/9		105276	66.00
						VENDOR 01-001611 TOTALS	66.00
01-002019	BARBECK COMMUNICATIONS	I-203128	110 5223-434	REPAIR OF VEH: ANTENNA MOUNT		105168	23.05
01-002019	BARBECK COMMUNICATIONS	I-203896	110 5223-434	REPAIR OF VEH: INSTALL REAR CAMERA		105168	47.50
01-002019	BARBECK COMMUNICATIONS	I-203907	110 5223-434	REPAIR OF VEH: MAG LIGHT CHARGERS R		105168	118.75
01-002019	BARBECK COMMUNICATIONS	I-203909	110 5223-434	REPAIR OF VEH: REPAIR STROBE		105168	95.00
01-002019	BARBECK COMMUNICATIONS	I-204127	110 5223-434	REPAIR OF VEH: 2L15 SIREN REPAIRS		105168	71.25
01-002019	BARBECK COMMUNICATIONS	I-204128	110 5223-434	REPAIR OF VEH: 2L17 SPOTLIGHT REPAI		105168	47.50
01-002019	BARBECK COMMUNICATIONS	I-204281	110 5223-434	REPAIR OF VEH: 2L17 SPOTLIGHT REPAI		105168	180.75
						VENDOR 01-002019 TOTALS	583.80
01-002958	BATTERY SPECIALISTS, I	I-92016	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,		105171	64.95
01-002958	BATTERY SPECIALISTS, I	I-92383	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,		105171	69.95
						VENDOR 01-002958 TOTALS	134.90
01-016000	FARM PLAN	I-A67635	110 5223-319	MISCELLANEOUS: ANTIFREEZE		105121	5.38
						VENDOR 01-016000 TOTALS	5.38
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	790.08

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000230	BOOS PLUMBING & HEATIN	I-10951	110 5224-432	REPAIR OF BUI:	REPAIR BACKFLOW PREV	105173	851.63
					VENDOR 01-000230	TOTALS	851.63
01-001070	AMEREN ILLINOIS	I-201012145242	110 5224-321	NATURAL GAS &:	1700 WABASH	105164	2,367.25
					VENDOR 01-001070	TOTALS	2,367.25
01-002170	BUSINESS CARD	I-201012075198	110 5224-432	REPAIR OF BUI:	HOME DEPOT	105109	27.98
					VENDOR 01-002170	TOTALS	27.98
01-002580	BILL WHITWORTH	I-201012105227	110 5224-439	OTHER REPAIR :	DECEMBER & JANUARY R	105135	1,400.00
					VENDOR 01-002580	TOTALS	1,400.00
01-002588	SUPERIOR FIRE PROTECTI	I-8613	110 5224-439	OTHER REPAIR :	SPRINKLER INSPECTION	105275	275.00
					VENDOR 01-002588	TOTALS	275.00
01-002958	BATTERY SPECIALISTS, I	I-91811	110 5224-439	OTHER REPAIR :	ESDA SIRENS	105171	207.67
					VENDOR 01-002958	TOTALS	207.67
01-003095	CARQUEST AUTO PARTS ST	I-201012155309	110 5224-439	OTHER REPAIR :	FUSE,FUSE HOLDER	105178	9.59
					VENDOR 01-003095	TOTALS	9.59
01-008600	COLES MOULTRIE ELECTRI	I-201012165320	110 5224-322	ELECTRICITY :	PISTOL RANGE	105189	135.51
					VENDOR 01-008600	TOTALS	135.51
01-009000	COMMERCIAL ELECTRIC	I-24844001	110 5224-432	REPAIR OF BUI:	PD EVIDENCE ROOM FAN	105191	388.74
					VENDOR 01-009000	TOTALS	388.74
01-031000	LORENZ SUPPLY CO.	I-257377	110 5224-312	CLEANING SUPP:	SWEEPER BAGS,LINERS,	105242	119.08
					VENDOR 01-031000	TOTALS	119.08

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-220516326	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 12/10	105237	610.46
					VENDOR 01-035600 TOTALS		610.46
01-038300	PERRY'S LOCKSMITH	I-36-54912	110 5224-432	REPAIR OF BUI:	SERVICE CALL	105263	90.00
					VENDOR 01-038300 TOTALS		90.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,482.91
01-000577	GLOBAL EMERGENCY PRODU	I-AG22759	110 5241-434	REPAIR OF VEH:	RETAINING RING,GASKE	105221	38.68
					VENDOR 01-000577 TOTALS		38.68
01-001070	AMEREN ILLINOIS	I-201012145255	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	105164	118.79
01-001070	AMEREN ILLINOIS	I-201012155306	110 5241-321	NATURAL GAS &:	2700 MARSHALL	105165	14.57
01-001070	AMEREN ILLINOIS	I-201012155308	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	105166	250.45
					VENDOR 01-001070 TOTALS		383.81
01-001984	BOUND TREE MEDICAL, LL	I-87205258	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	105174	244.68
01-001984	BOUND TREE MEDICAL, LL	I-87205685	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	105174	31.81
					VENDOR 01-001984 TOTALS		276.49
01-002170	BUSINESS CARD	I-201012075198	110 5241-326	FUEL	: CIRCLE K	105109	20.00
01-002170	BUSINESS CARD	I-201012075198	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	105109	102.94
01-002170	BUSINESS CARD	I-201012075198	110 5241-311	OFFICE SUPPLI:	TIGERDIRECT.COM	105109	52.32
01-002170	BUSINESS CARD	I-201012075198	110 5241-316	TOOLS & EQUIP:	FINDTAPE.COM	105109	48.31
					VENDOR 01-002170 TOTALS		223.57
01-009075	CUSD #2 TRANSPORTATION	I-201012145263	110 5241-326	FUEL	: FIRE DEPT 11-1/30	105197	1,497.38
					VENDOR 01-009075 TOTALS		1,497.38
01-017000	FIRE EQUIPMENT SERVICE	I-98465	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	105212	250.74
					VENDOR 01-017000 TOTALS		250.74

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201012155310	110 5241-532	TELEPHONE	: 101-0987	105193	88.25
							<hr/>
				VENDOR 01-023800	TOTALS		88.25
01-025600	ILMO PRODUCTS COMPANY	I-201012155307	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL, OXY	105231	133.22
							<hr/>
				VENDOR 01-025600	TOTALS		133.22
01-029825	KIRCHNER BUILDING CENT	I-40079919	110 5241-432	REPAIR OF BUI:	WAFER BOARD,BLOCK	105236	25.22
01-029825	KIRCHNER BUILDING CENT	I-40080121	110 5241-432	REPAIR OF BUI:	BRAID ROPE	105236	21.75
							<hr/>
				VENDOR 01-029825	TOTALS		46.97
01-030000	KULL LUMBER CO	I-201012145264	110 5241-434	REPAIR OF VEH:	CLAMPS,FILTERS,CLOSE	105238	6.07
01-030000	KULL LUMBER CO	I-201012145264	110 5241-432	REPAIR OF BUI:	CLAMPS,FILTERS,CLOSE	105238	16.40
							<hr/>
				VENDOR 01-030000	TOTALS		22.47
01-031000	LORENZ SUPPLY CO.	I-257951	110 5241-319	MISCELLANEOUS:	TISSUE,TOWELS	105242	251.23
							<hr/>
				VENDOR 01-031000	TOTALS		251.23
01-033000	UNITED STATES POSTAL S	I-201012145274	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	105278	7.38
							<hr/>
				VENDOR 01-033000	TOTALS		7.38
01-033800	MATTOON WATER DEPT	I-201012015118	110 5241-410	UTILITY SERVI:	HWY 16	000000	54.45
01-033800	MATTOON WATER DEPT	I-201012015119	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	27.76
01-033800	MATTOON WATER DEPT	I-201012015148	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	80.09
							<hr/>
				VENDOR 01-033800	TOTALS		162.30
01-036080	MUNICIPAL EMERGENCY SE	I-00205314SNV	110 5241-433	REPAIR OF MAC:	REGULATOR COVER	105256	71.06
							<hr/>
				VENDOR 01-036080	TOTALS		71.06
01-037010	TONY NICHOLS	I-201012145252	110 5241-533	CELLULAR PHON:	DECEMBER MOBILE	105258	100.00
							<hr/>
				VENDOR 01-037010	TOTALS		100.00

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-201012095200	110 5241-742	VEHICLES	: 2010 FORD F-150	105110	21,571.00
					VENDOR 01-038375 TOTALS		21,571.00
01-040451	S & S SERVICE CO	I-49224	110 5241-434	REPAIR OF VEH:	RESEAL PUMP	105268	157.50
					VENDOR 01-040451 TOTALS		157.50
01-043371	SPRINGFIELD ELECTRIC	I-S3093939.001	110 5241-432	REPAIR OF BUI:	HOSE COUPLER	105272	18.80
01-043371	SPRINGFIELD ELECTRIC	I-S3100157.001	110 5241-432	REPAIR OF BUI:	FLUORESCENT LAMP	105272	19.23
01-043371	SPRINGFIELD ELECTRIC	I-S3102085.001	110 5241-432	REPAIR OF BUI:	FLUORESCENT LAMP	105272	17.88
					VENDOR 01-043371 TOTALS		55.91
01-049003	XEROX CORPORATION	I-051825158	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	105285	17.49
					VENDOR 01-049003 TOTALS		17.49
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							25,355.45
01-001381	MATT FREDERICK	I-201012145253	110 5261-533	CELLULAR PHON:	DECEMBER MOBILE	105216	43.29
01-001381	MATT FREDERICK	I-201012145270	110 5261-564	PRIVATE VEHIC:	MILEAGE 11/1-30	105216	75.00
					VENDOR 01-001381 TOTALS		118.29
01-002532	JOSHUA D EVANS	I-201012145254	110 5261-533	CELLULAR PHON:	DECEMBER MOBILE	105208	43.29
01-002532	JOSHUA D EVANS	I-201012145271	110 5261-564	PRIVATE VEHIC:	MILEAGE 11/2-30	105208	77.50
					VENDOR 01-002532 TOTALS		120.79
01-002587	IAEI	I-201012145257	110 5261-340	BOOKS & PERIO:	2011 NEC SET OF TABS	105228	16.00
					VENDOR 01-002587 TOTALS		16.00
01-018700	KYLE GILL	I-201012145250	110 5261-533	CELLULAR PHON:	DECEMBER MOBILE	105220	50.00
					VENDOR 01-018700 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201012145274	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	105278	47.58
					VENDOR 01-033000 TOTALS		47.58
01-039210	VEOLIA ES SOLID WASTE	I-F50000228416	110 5261-577	DEMOLITION SE: TRASH 2708 RICHMOND		105133	2,598.09
					VENDOR 01-039210 TOTALS		2,598.09
01-049003	XEROX CORPORATION	I-052040175	110 5261-311	OFFICE SUPPLI: COPIER LBP-251909		105285	24.50
					VENDOR 01-049003 TOTALS		24.50
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	2,975.25
01-001293	BRAD STROHL	I-201012145229	110 5310-564	PRIVATE VEHIC: MILEAGE 11/1-29		105274	5.00
					VENDOR 01-001293 TOTALS		5.00
01-002170	BUSINESS CARD	I-201012075198	110 5310-519	OTHER PROFESS: EBAY		105109	111.80
					VENDOR 01-002170 TOTALS		111.80
01-049003	XEROX CORPORATION	I-051825192	110 5310-311	OFFICE SUPPLI: COPIER GBP-243598		105285	281.34
					VENDOR 01-049003 TOTALS		281.34
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	398.14
01-000755	ALTORFER	I-PC010032226	110 5320-318	VEHICLE PARTS: KEYS		105162	30.64
					VENDOR 01-000755 TOTALS		30.64
01-001070	AMEREN ILLINOIS	I-201012145255	110 5320-321	NATURAL GAS &: ADD'L CURRENT		105164	137.95
01-001070	AMEREN ILLINOIS	I-201012165326	110 5320-321	NATURAL GAS &: 212 N 12TH		105166	57.16
01-001070	AMEREN ILLINOIS	I-201012165328	110 5320-321	NATURAL GAS &: 221 N 12TH		105166	466.34
					VENDOR 01-001070 TOTALS		661.45

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001686	ALLIED MUNICIPAL SUPPL	I-12532	110 5320-359	OTHER STREET : SIGNS		105161	251.81
					VENDOR 01-001686 TOTALS		251.81
01-002367	LATHEM TIME CORPORATIO	I-622791	110 5320-311	OFFICE SUPPLI: TIME CLOCK SUPPORT A		105239	137.00
					VENDOR 01-002367 TOTALS		137.00
01-002958	BATTERY SPECIALISTS, I	I-91587	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		105171	56.91
					VENDOR 01-002958 TOTALS		56.91
01-003095	CARQUEST AUTO PARTS ST	I-201012165331	110 5320-319	MISCELLANEOUS: TRUCK REPAIRS		105178	27.26
01-003095	CARQUEST AUTO PARTS ST	I-201012165331	110 5320-318	VEHICLE PARTS: TRUCK REPAIRS		105178	64.94
					VENDOR 01-003095 TOTALS		92.20
01-009870	COX MOTORS	I-83953	110 5320-434	REPAIR OF VEH: SAFETY TEST		105195	27.00
01-009870	COX MOTORS	I-83955	110 5320-434	REPAIR OF VEH: SAFETY TEST		105195	27.00
01-009870	COX MOTORS	I-83986	110 5320-434	REPAIR OF VEH: SAFETY TEST		105195	27.00
					VENDOR 01-009870 TOTALS		81.00
01-014405	EFFINGHAM TRUCK SALES	C-AI36706	110 5320-318	VEHICLE PARTS: RETURNS		105206	44.75-
01-014405	EFFINGHAM TRUCK SALES	I-AI36537	110 5320-318	VEHICLE PARTS: SWITCH,GAUGE,KNOB		105206	98.66
01-014405	EFFINGHAM TRUCK SALES	I-AI36569	110 5320-318	VEHICLE PARTS: GAUGE		105206	67.89
01-014405	EFFINGHAM TRUCK SALES	I-AI36739	110 5320-318	VEHICLE PARTS: WASHER		105206	34.11
01-014405	EFFINGHAM TRUCK SALES	I-AI36758	110 5320-318	VEHICLE PARTS: CONTROL,KNOB		105206	87.40
01-014405	EFFINGHAM TRUCK SALES	I-AI36956	110 5320-318	VEHICLE PARTS: GAUGE		105206	115.86
01-014405	EFFINGHAM TRUCK SALES	I-AI37123	110 5320-318	VEHICLE PARTS: SLEEVE		105206	31.40
01-014405	EFFINGHAM TRUCK SALES	I-AI37717	110 5320-318	VEHICLE PARTS: GAUGE,PACKAGE		105206	46.52
01-014405	EFFINGHAM TRUCK SALES	I-AI37767	110 5320-318	VEHICLE PARTS: HOUSING,CORE CHARGE		105206	291.72
					VENDOR 01-014405 TOTALS		728.81
01-016000	FARM PLAN	I-A55389	110 5320-319	MISCELLANEOUS: SWIVELS, LINKS		105121	14.89
01-016000	FARM PLAN	I-A63148	110 5320-318	VEHICLE PARTS: DISH SOAP,DRILL BIT		105121	48.46
					VENDOR 01-016000 TOTALS		63.35

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT85035	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	105211	1.99
					VENDOR 01-016140 TOTALS		1.99
01-018100	GANO WELDING SUPPLIES	I-853184	110 5320-440	RENTALS	: WELDING SUPPLIES	105217	45.00
					VENDOR 01-018100 TOTALS		45.00
01-022400	HOWELL ASPHALT CO	I-7554MB	110 5320-359	OTHER STREET	: COLD MIX	105227	228.20
					VENDOR 01-022400 TOTALS		228.20
01-023800	CONSOLIDATED COMMUNICA	I-201012145295	110 5320-532	TELEPHONE	: 101-0873	105193	88.25
					VENDOR 01-023800 TOTALS		88.25
01-025600	ILMO PRODUCTS COMPANY	I-201012165330	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	105231	14.10
01-025600	ILMO PRODUCTS COMPANY	I-201012165330	110 5320-440	RENTALS	: WELDING SUPPLIES	105231	12.90
					VENDOR 01-025600 TOTALS		27.00
01-030000	KULL LUMBER CO	I-201012145269	110 5320-311	OFFICE SUPPLI:	LIGHT BULBS, DRILL BI	105238	48.75
01-030000	KULL LUMBER CO	I-201012145269	110 5320-316	TOOLS AND EQU:	LIGHT BULBS, DRILL BI	105238	48.24
					VENDOR 01-030000 TOTALS		96.99
01-031000	LORENZ SUPPLY CO.	I-257960	110 5320-319	MISCELLANEOUS:	TOWELS, CUPS, SOAP	105242	103.02
					VENDOR 01-031000 TOTALS		103.02
01-033000	UNITED STATES POSTAL S	I-201012145274	110 5320-531	POSTAGE	: REPLENISH POSTAGE ME	105278	4.95
					VENDOR 01-033000 TOTALS		4.95
01-034250	MCFARLAND STEEL SUPPLY	I-201012145294	110 5320-432	REPAIR OF BUI:	STEEL ANGLE	105249	345.31
					VENDOR 01-034250 TOTALS		345.31

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035050	METZGER WELDING SERVIC	I-201012165333	110 5320-319	MISCELLANEOUS:	COUPLER HITCH	105250	40.95
					VENDOR 01-035050 TOTALS		40.95
01-035154	MID-ILLINOIS CONCRETE	I-107392	110 5320-359	OTHER STREET :	31ST & CHAMPAIGN	105252	234.00
					VENDOR 01-035154 TOTALS		234.00
01-038375	DAN PILSON AUTO CENTER	I-137012	110 5320-318	VEHICLE PARTS:	INDICATOR	105200	17.41
01-038375	DAN PILSON AUTO CENTER	I-137022	110 5320-318	VEHICLE PARTS:	LAMP	105200	62.77
01-038375	DAN PILSON AUTO CENTER	I-137064	110 5320-318	VEHICLE PARTS:	LICENSE LENS	105200	61.56
					VENDOR 01-038375 TOTALS		141.74
01-039210	VEOLIA ES SOLID WASTE	I-F50000228366	110 5320-519	OTHER PROFESS:	TRASH HAULING	105281	91.72
					VENDOR 01-039210 TOTALS		91.72
01-039750	RAHN EQUIPMENT COMPANY	I-R110810	110 5320-440	RENTALS :	BOOM MOWER RENTAL	105265	380.00
					VENDOR 01-039750 TOTALS		380.00
01-040253	RENTAL CENTER USA	I-323277	110 5320-440	RENTALS :	CORE DRILL RENTAL	105267	65.00
					VENDOR 01-040253 TOTALS		65.00
DEPARTMENT 320 STREETS						TOTAL:	3,997.29
01-000742	BARTELS CONSTRUCTION,	I-201012165324	110 5323-351	CONCRETE :	1317 WABASH	105169	478.50
01-000742	BARTELS CONSTRUCTION,	I-201012165324	110 5323-351	CONCRETE :	1321 WABASH	105169	326.25
01-000742	BARTELS CONSTRUCTION,	I-201012165325	110 5323-351	CONCRETE :	SIDEWALK 2321 WESTER	105169	261.00
					VENDOR 01-000742 TOTALS		1,065.75
01-040469	DURWIN SANDERS	I-21064	110 5323-351	CONCRETE :	VILLA PIZZA JOB	105203	2,370.75
01-040469	DURWIN SANDERS	I-21064	110 5323-351	CONCRETE :	VILLA PIZZA JOB	105203	1,933.00
					VENDOR 01-040469 TOTALS		4,303.75
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	5,369.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 331 STREET CLEANING

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-91672	110 5331-318	VEHICLE PARTS: BATTERY SPECIALISTS,	105171		185.00
						VENDOR 01-002958 TOTALS	185.00
						DEPARTMENT 331 STREET CLEANING TOTAL:	185.00
01-016000	FARM PLAN	I-A63854	110 5335-318	VEHICLE PARTS: EYE BOLTS	105121		7.99
						VENDOR 01-016000 TOTALS	7.99
01-045523	VERMEER SALES & SERVIC	I-P17735	110 5335-318	VEHICLE PARTS: HAMMER, CONVEYOR, BAR	105282		1,783.98
01-045523	VERMEER SALES & SERVIC	I-P18134	110 5335-318	VEHICLE PARTS: CYLINDER, RUBBER, CUTT	105282		353.60
01-045523	VERMEER SALES & SERVIC	I-P18160	110 5335-318	VEHICLE PARTS: HINGE	105282		114.82
01-045523	VERMEER SALES & SERVIC	I-P18186	110 5335-318	VEHICLE PARTS: PLATE, CYLINDER	105282		355.78
						VENDOR 01-045523 TOTALS	2,608.18
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	2,616.17
01-039210	VEOLIA ES SOLID WASTE	I-F50000226040	110 5338-421	DISPOSAL SERV: TRASH SERVICES	105133		601.33
01-039210	VEOLIA ES SOLID WASTE	I-F50000228356	110 5338-421	DISPOSAL SERV: TRASH SERVICES	105133		682.95
						VENDOR 01-039210 TOTALS	1,284.28
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	1,284.28
01-002958	BATTERY SPECIALISTS, I	I-90643	110 5370-319	MISCELLANEOUS: BATTERIES	105171		27.90
						VENDOR 01-002958 TOTALS	27.90
						DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:	27.90
01-001070	AMEREN ILLINOIS	I-201012145255	110 5381-321	NATURAL GAS &: ADD'L CURRENT	105164		199.04
						VENDOR 01-001070 TOTALS	199.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S4602527.001	110 5381-432	REPAIR OF BUI:	URINAL REPAIRS	105192	15.06
					VENDOR 01-009093 TOTALS		15.06
01-031000	LORENZ SUPPLY CO.	I-258261	110 5381-319	MISCELLANEOUS:	FLOOR CLEANER, ICE ME	105242	98.59
					VENDOR 01-031000 TOTALS		98.59
01-033800	MATTOON WATER DEPT	I-201012145230	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	206.50
					VENDOR 01-033800 TOTALS		206.50
01-035600	KONE INC	I-220517923	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/10	105237	179.62
					VENDOR 01-035600 TOTALS		179.62
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	698.81
01-001070	AMEREN ILLINOIS	I-201012145228	110 5383-321	NATURAL GAS &:	1701 WABASH	105163	529.76
01-001070	AMEREN ILLINOIS	I-201012145255	110 5383-321	NATURAL GAS &:	ADD'L CURRENT	105164	45.47
					VENDOR 01-001070 TOTALS		575.23
				DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	575.23
01-001070	AMEREN ILLINOIS	I-201012145231	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	105163	31.90
01-001070	AMEREN ILLINOIS	I-201012145232	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	105163	36.72
					VENDOR 01-001070 TOTALS		68.62
01-031000	LORENZ SUPPLY CO.	I-257057	110 5384-319	MISCELLANEOUS:	TISSUE, TOWELS, LINERS	105242	303.60
					VENDOR 01-031000 TOTALS		303.60
				DEPARTMENT 384	RAILROAD DEPOT	TOTAL:	372.22

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-40177	110 5511-326	FUEL	: DIESEL	105204	832.19
							832.19
						VENDOR 01-002360 TOTALS	832.19
01-002958	BATTERY SPECIALISTS, I	I-91716	110 5511-434	REPAIR OF VEH: GMC TRUCK BATTERY		105171	35.00
							35.00
						VENDOR 01-002958 TOTALS	35.00
01-007100	CCP	I-IN00600507	110 5511-313	MEDICAL & SAF: SAFETY GLOVES		105181	56.26
							56.26
						VENDOR 01-007100 TOTALS	56.26
01-030000	KULL LUMBER CO	I-201012155300	110 5511-316	TOOLS & EQUIP: VOLTAGE TESTER, LUMBE		105238	34.72
							34.72
						VENDOR 01-030000 TOTALS	34.72
01-033000	UNITED STATES POSTAL S	I-201012145274	110 5511-531	POSTAGE	: REPLENISH POSTAGE ME	105278	0.88
							0.88
						VENDOR 01-033000 TOTALS	0.88
01-039600	NEAL TIRE & AUTO SERVI	I-201012145289	110 5511-433	REPAIR OF MAC: TRAILER TIRE REPAIR		105257	192.83
							192.83
						VENDOR 01-039600 TOTALS	192.83
						1,151.88	
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	1,151.88
01-001070	AMEREN ILLINOIS	I-201012145255	110 5541-321	NATURAL GAS &: ADD'L CURRENT		105164	59.79
01-001070	AMEREN ILLINOIS	I-201012145285	110 5541-321	NATURAL GAS &: 500 B'DWAY		105165	57.99
01-001070	AMEREN ILLINOIS	I-201012145286	110 5541-321	NATURAL GAS &: 500 B'DWAY		105165	175.79
01-001070	AMEREN ILLINOIS	I-201012145287	110 5541-321	NATURAL GAS &: 500 B'DWAY		105165	142.15
							435.72
						VENDOR 01-001070 TOTALS	435.72
01-039750	RAHN EQUIPMENT COMPANY	I-R110810	110 5541-440	RENTALS	: BOOM MOWER RENTAL	105265	380.00
							380.00
						VENDOR 01-039750 TOTALS	380.00
						815.72	
DEPARTMENT 541 PETERSON PARK						TOTAL:	815.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 555 KINZEL FIELD

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201012145284	110 5555-321	NATURAL GAS &: 1 S 22ND		105165	27.85
						VENDOR 01-001070 TOTALS	27.85
						DEPARTMENT 555 KINZEL FIELD TOTAL:	27.85
01-041755	SHELBY ELECTRIC COOPER	I-201012105216	110 5561-322	ELECTRICITY : HUFFMANS		105131	255.68
01-041755	SHELBY ELECTRIC COOPER	I-201012105217	110 5561-322	ELECTRICITY : HUFFMANS		105131	142.85
						VENDOR 01-041755 TOTALS	398.53
						DEPARTMENT 561 EAST CAMPGROUND TOTAL:	398.53
01-003200	FRED BIGGS ELECTRIC SU	I-045692	110 5562-450	CONSTRUCTION : FITTINGS, CONDUIT, CAB		105215	2,136.73
01-003200	FRED BIGGS ELECTRIC SU	I-045727	110 5562-316	TOOLS & EQUIP: CABLE CUTTER, CONDUIT		105215	103.73
01-003200	FRED BIGGS ELECTRIC SU	I-045757	110 5562-450	CONSTRUCTION : CABLE		105215	92.49
01-003200	FRED BIGGS ELECTRIC SU	I-045788	110 5562-316	TOOLS & EQUIP: SPLICE, CLAMPS		105215	69.57
						VENDOR 01-003200 TOTALS	2,402.52
01-039750	RAHN EQUIPMENT COMPANY	I-R110810	110 5562-440	RENTALS : BOOM MOWER RENTAL		105265	380.00
						VENDOR 01-039750 TOTALS	380.00
01-041755	SHELBY ELECTRIC COOPER	I-201012105215	110 5562-322	ELECTRICITY : CAMPGROUND		105131	133.00
						VENDOR 01-041755 TOTALS	133.00
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	2,915.52
01-012025	DETECTION SECURITY CO	I-109696	110 5563-576	SECURITY SERV: MARINA SECURITY		105201	45.00
						VENDOR 01-012025 TOTALS	45.00
01-041755	SHELBY ELECTRIC COOPER	I-201012105218	110 5563-322	ELECTRICITY : MARINA		105131	159.07
01-041755	SHELBY ELECTRIC COOPER	I-201012105219	110 5563-322	ELECTRICITY : CAUSEWAY		105131	48.70
01-041755	SHELBY ELECTRIC COOPER	I-201012105220	110 5563-322	ELECTRICITY : RESTROOMS		105131	86.18
						VENDOR 01-041755 TOTALS	293.95
						DEPARTMENT 563 MARINA AREA TOTAL:	338.95

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201012155311	110 5570-321	UTILITIES	: 917 N 22ND	105166	254.08
01-001070	AMEREN ILLINOIS	I-201012165316	110 5570-321	UTILITIES	: 917 N 22ND	105166	31.00
						VENDOR 01-001070 TOTALS	285.08
01-017000	FIRE EQUIPMENT SERVICE	I-94859	110 5570-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	105212	85.93
						VENDOR 01-017000 TOTALS	85.93
01-033000	UNITED STATES POSTAL S	I-201012145274	110 5570-311	SUPPLIES	: REPLENISH POSTAGE ME	105278	6.75
						VENDOR 01-033000 TOTALS	6.75
01-033800	MATTOON WATER DEPT	I-201012015129	110 5570-321	UTILITIES	: 917 N 22ND	000000	72.72
01-033800	MATTOON WATER DEPT	I-201012015144	110 5570-321	UTILITIES	: N 19TH	000000	6.18
						VENDOR 01-033800 TOTALS	78.90
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	456.66
01-008801	COLES TOGETHER	I-201012145243	110 5651-571	DUES & MEMBER:	DECEMBER 10 PLEDGE	105190	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
01-017403	FIRST MID-IL BANK & TR	I-201012105221	110 5651-579	FUTUREGEN ECO:	FUTUREGEN LOAN	105141	26,357.87
						VENDOR 01-017403 TOTALS	26,357.87
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	31,357.87
01-017403	FIRST MID-IL BANK & TR	I-201012105224	110 5717-817	2003A PENSION:	2003A IMRF BONDS	105142	180,442.50
						VENDOR 01-017403 TOTALS	180,442.50
						DEPARTMENT 717 PENSION GO BONDS TOTAL:	180,442.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 719 2005B REFUNDING BONDS

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-	201012165318	110 5719-817	2005B REFUNDI:	GO REFUNDING BONDS 2	105213	167,375.00
						VENDOR 01-017403 TOTALS	167,375.00
						DEPARTMENT 719 2005B REFUNDING BONDS TOTAL:	167,375.00
01-032205	MATT ECON DEV RECAPTUR I-	201012145249	110 5752-817	DEBT SERVICES:	JAN 11 PYMT	105244	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
						VENDOR SET 110 GENERAL FUND TOTAL:	450,006.48

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000451	MATTOON JR WRESTLING	I-201012165315	122 5653-825	TOURISM GRANT:	TOURISM GRANT	105246	5,500.00
					VENDOR 01-000451 TOTALS		5,500.00
01-001235	ANGELIA D BURGETT	I-201012145251	122 5653-533	CELLULAR PHON:	DECEMBER MOBILE	105177	43.29
					VENDOR 01-001235 TOTALS		43.29
01-002170	BUSINESS CARD	I-201012075198	122 5653-562	TRAVEL & TRAI:	HILTON CHICAGO	105109	10.00
01-002170	BUSINESS CARD	I-201012075198	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	105109	63.25
01-002170	BUSINESS CARD	I-201012075198	122 5653-562	TRAVEL & TRAI:	SUBWAY	105109	6.33
01-002170	BUSINESS CARD	I-201012075198	122 5653-562	TRAVEL & TRAI:	STARBUCKS	105109	10.58
01-002170	BUSINESS CARD	I-201012075198	122 5653-562	TRAVEL & TRAI:	HILTON	105109	5.00
01-002170	BUSINESS CARD	I-201012075198	122 5653-562	TRAVEL & TRAI:	HILTON	105109	5.00
01-002170	BUSINESS CARD	I-201012075198	122 5653-562	TRAVEL & TRAI:	FOODLIFE	105109	21.30
01-002170	BUSINESS CARD	I-201012075198	122 5653-562	TRAVEL & TRAI:	CORNER BAKERY	105109	9.68
01-002170	BUSINESS CARD	I-201012075198	122 5653-562	TRAVEL & TRAI:	AMTRAK	105109	6.50
01-002170	BUSINESS CARD	I-201012075198	122 5653-562	TRAVEL & TRAI:	CITY SERVICE TAXI	105109	8.95
01-002170	BUSINESS CARD	I-201012075198	122 5653-562	TRAVEL & TRAI:	KOAM TAXI	105109	10.35
01-002170	BUSINESS CARD	I-201012075198	122 5653-561	BUSINESS MEET:	CODY'S	105109	19.97
01-002170	BUSINESS CARD	I-201012075198	122 5653-572	COMMUNITY PRO:	MONICALS	105109	25.00
01-002170	BUSINESS CARD	I-201012075198	122 5653-572	COMMUNITY PRO:	COMMON GROUNDS	105109	4.22
01-002170	BUSINESS CARD	I-201012075198	122 5653-572	COMMUNITY PRO:	BIDWELL CANDIES	105109	49.25
01-002170	BUSINESS CARD	I-201012075198	122 5653-562	TRAVEL & TRAI:	AMTRAK	105109	9.00
01-002170	BUSINESS CARD	I-201012075198	122 5653-562	TRAVEL & TRAI:	HILTON	105109	656.17
					VENDOR 01-002170 TOTALS		920.55
01-002574	LAKE MATTOON SAILING A	I-201012105214	122 5653-825	TOURISM GRANT:	TOURISM GRANT	105125	4,500.00
					VENDOR 01-002574 TOTALS		4,500.00
01-033000	UNITED STATES POSTAL S	I-201012145274	122 5653-531	POSTAGE	: REPLENISH POSTAGE ME	105278	14.90
					VENDOR 01-033000 TOTALS		14.90
01-048900	YMCA	I-201012165314	122 5653-825	TOURISM GRANT:	TOURISM GRANT	105286	25,000.00
					VENDOR 01-048900 TOTALS		25,000.00
					DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:		35,978.74
					VENDOR SET 122 HOTEL TAX FUND TOTAL:		35,978.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 581 FESTIVAL ADMINISTRATION

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201012075198	123 5581-561	BUSINESS MEET:	COMMON GROUNDS	105109	23.71
						VENDOR 01-002170 TOTALS	23.71

DEPARTMENT 581 FESTIVAL ADMINISTRATION TOTAL: 23.71

01-002170	BUSINESS CARD	I-201012075198	123 5584-561	BUSINESS MEET:	DUNKIN DONUTS	105109	1.83
01-002170	BUSINESS CARD	I-201012075198	123 5584-561	BUSINESS MEET:	TACO FRESCO	105109	6.18
01-002170	BUSINESS CARD	I-201012075198	123 5584-561	BUSINESS MEET:	HOLIDAY INN	105109	7.40
01-002170	BUSINESS CARD	I-201012075198	123 5584-561	BUSINESS MEET:	LONG JOHN SILVER	105109	7.38
01-002170	BUSINESS CARD	I-201012075198	123 5584-561	BUSINESS MEET:	TARGET	105109	3.69
01-002170	BUSINESS CARD	I-201012075198	123 5584-561	BUSINESS MEET:	HOLIDAY INN	105109	108.90
						VENDOR 01-002170 TOTALS	135.38

DEPARTMENT 584 BAGELFEST TOTAL: 135.38

01-001862	MATTOON HIGH SCHOOL	I-201012105208	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	105127	300.00
						VENDOR 01-001862 TOTALS	300.00

01-002170	BUSINESS CARD	I-201012075198	123 5586-831	PARADES	: COMMON GROUNDS	105109	20.87
01-002170	BUSINESS CARD	I-201012075198	123 5586-831	PARADES	: BLICK ART MATERIALS	105109	32.46
						VENDOR 01-002170 TOTALS	53.33

01-002172	DOUGLAS REHAB CARE CEN	I-201012105207	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	105120	300.00
						VENDOR 01-002172 TOTALS	300.00

01-002351	CENTRAL COMMUNITY CHUR	I-201012105210	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	105117	100.00
						VENDOR 01-002351 TOTALS	100.00

01-002352	CEDAR CITY MOTORS	I-201012105212	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	105116	100.00
						VENDOR 01-002352 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002575	ALIVIA BADEAUX	I-201012105209	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	105114	100.00
					VENDOR 01-002575 TOTALS		100.00
01-002576	MOTHERS MAKING A DIFFE	I-201012105206	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	105128	300.00
					VENDOR 01-002576 TOTALS		300.00
01-002577	ABATE OF IL	I-201012105205	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	105111	500.00
					VENDOR 01-002577 TOTALS		500.00
01-002578	ALBIN ANIMAL HOSPITAL	I-201012105204	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	105112	500.00
					VENDOR 01-002578 TOTALS		500.00
01-002579	FIRST BAPTIST CHURCH	I-201012105203	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	105122	500.00
					VENDOR 01-002579 TOTALS		500.00
01-005320	CAMP NEW HOPE	I-201012105213	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	105115	100.00
					VENDOR 01-005320 TOTALS		100.00
01-030000	KULL LUMBER CO	I-201012155300	123 5586-432	REPAIR OF STR:	VOLTAGE TESTER, LUMBE	105238	33.90
					VENDOR 01-030000 TOTALS		33.90
01-032700	MATTOON HEALTH CARE	I-201012105211	123 5586-831	PARADES	: HOLIDAY PARADE WINNE	105126	100.00
					VENDOR 01-032700 TOTALS		100.00
01-033000	UNITED STATES POSTAL S	I-201012145274	123 5586-319	MISCELLANEOUS:	REPLENISH POSTAGE ME	105278	3.08
					VENDOR 01-033000 TOTALS		3.08
DEPARTMENT 586 LIGHTWORKS						TOTAL:	2,990.31
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	3,149.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JGDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	ILLINOIS PUBLIC RISK F	I-454	125 5150-250	WORKERS' COMP:	WORKERS COMP	105159	38,387.00
					VENDOR 01-001888 TOTALS		38,387.00
01-001933	PARRISH CARPET SALES	I-201012105226	125 5150-527	SELF INSURED :	CARPET & TILE	105129	7,284.66
					VENDOR 01-001933 TOTALS		7,284.66
01-002019	BARBECK COMMUNICATIONS	I-203761	125 5150-527	SELF INSURED :	WIRE SQUAD & REPAIR	105168	380.00
					VENDOR 01-002019 TOTALS		380.00
01-002581	JASON SALVATO	I-201012105225	125 5150-527	SELF INSURED :	INSTALL CARPET & TIL	105130	3,143.59
					VENDOR 01-002581 TOTALS		3,143.59
01-002582	ARTHUR J. GALLAGHER RM	I-201012105201	125 5150-523	PROPERTY & CA:	FIDUCIARY LIABILITY	105113	3,570.00
01-002582	ARTHUR J. GALLAGHER RM	I-201012105201	125 5150-523	PROPERTY & CA:	PROPERTY/CASUALTY	105113	145,497.00
01-002582	ARTHUR J. GALLAGHER RM	I-201012105201	125 5150-523	PROPERTY & CA:	CRIME	105113	4,043.00
01-002582	ARTHUR J. GALLAGHER RM	I-201012105201	125 5150-523	PROPERTY & CA:	LAWYERS	105113	1,500.00
01-002582	ARTHUR J. GALLAGHER RM	I-201012105201	125 5150-523	PROPERTY & CA:	VOLUNTEERS	105113	443.00
01-002582	ARTHUR J. GALLAGHER RM	I-201012105201	125 5150-519	OTHER PROFESS:	BROKER FEE	105113	12,000.00
					VENDOR 01-002582 TOTALS		167,053.00
01-009000	COMMERCIAL ELECTRIC	I-24774001	125 5150-527	SELF INSURED :	HOOK UP FLOOR GRINDE	105191	154.65
					VENDOR 01-009000 TOTALS		154.65
01-013900	D-R AUTO BODY SHOP	I-201012165321	125 5150-527	SELF INSURED :	REPAIRS 2D2	105199	2,900.75
					VENDOR 01-013900 TOTALS		2,900.75
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							219,303.65

VENDOR SET 125 INSURANCE & TORT JGDMNT TOTAL:							219,303.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-268519	128 5604-902	SIDEWALKS & C:	CURB/GUTTER	105180	118.00
01-002414	CCI REDIMIX	I-268541	128 5604-902	SIDEWALKS & C:	CCI REDIMIX	105180	792.00
						VENDOR 01-002414 TOTALS	910.00
01-040469	DURWIN SANDERS	I-21064	128 5604-902	SIDEWALKS & C:	VILLA PIZZA JOB	105203	5,200.00
						VENDOR 01-040469 TOTALS	5,200.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	6,110.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	6,110.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001216	COMMERCIAL FLOOR COVER	I-201012105223	130 5384-720	IC DEPOT REST:	DEPOT FLOORING PROJE	105118	11,532.00
					VENDOR 01-001216 TOTALS		11,532.00
01-020250	GRUNLOH CONSTRUCTION I	I-201012105222	130 5384-720	IC DEPOT REST:	DEPOT PROJECT	105124	49,343.00
					VENDOR 01-020250 TOTALS		49,343.00
				DEPARTMENT 384	RAILROAD DEPOT	TOTAL:	60,875.00
01-011001	FOTH & VAN DYKE/DAILY	I-7462	130 5385-720	CULTURE AND R:	PARK IMPROV 5/19/08-	105214	895.78
					VENDOR 01-011001 TOTALS		895.78
				DEPARTMENT 385	CULTURE & RECREATION	TOTAL:	895.78
01-045400	UPCHURCH GROUP INC	I-11175	130 5608-577	YMCA LAND ACQ:	YMCA PARKING LOT STA	105279	9,029.00
					VENDOR 01-045400 TOTALS		9,029.00
				DEPARTMENT 608	YMCA LAND ACQUISITION	TOTAL:	9,029.00
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	70,799.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-201012145291	211 4931-021	SALE OF CAPIT: LAND APPRAISAL		105222	75.00
01-000218	GORDON APPRAISAL SERVI	I-201012145292	211 4931-021	SALE OF CAPIT: LAND APPRAISAL		105222	75.00
						VENDOR 01-000218 TOTALS	150.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		150.00
01-001070	AMEREN ILLINOIS	I-201012145238	211 5351-321	NATURAL GAS &: RR2 WATER DEPT		105163	77.07
01-001070	AMEREN ILLINOIS	I-201012145239	211 5351-321	NATURAL GAS &: RR2 SHED		105164	29.10
						VENDOR 01-001070 TOTALS	106.17
01-016000	FARM PLAN	I-281610	211 5351-460	OTHER PROPRT: CHAIN SAW		105121	199.99
						VENDOR 01-016000 TOTALS	199.99
01-032980	FRED THROM	I-9122	211 5351-460	OTHER PROPRT: BLADE KIT, BLADE		105247	68.50
						VENDOR 01-032980 TOTALS	68.50
01-039750	RAHN EQUIPMENT COMPANY	I-R110810	211 5351-460	OTHER PROPRT: BOOM MOWER RENTAL		105265	1,140.00
01-039750	RAHN EQUIPMENT COMPANY	I-R110810	211 5351-579	MISC OTHER PU: BOOM MOWER RENTAL		105265	1,140.00
						VENDOR 01-039750 TOTALS	2,280.00
			DEPARTMENT 351	RESERVOIRS & WTR SOURCES	TOTAL:		2,654.66
01-000125	IDEXX DISTRIBUTION INC	I-247533433	211 5353-319	MISCELLANEOUS: IDEXX DISTRIBUTION I		105229	3,736.00
						VENDOR 01-000125 TOTALS	3,736.00
01-000189	BALLINGER AUTO COMPANY	I-201012145261	211 5353-432	REPAIR OF STR: CLEAN LAGOON		105167	5,500.00
						VENDOR 01-000189 TOTALS	5,500.00
01-000799	POLYDYNE, INC.	I-575466	211 5353-314	CHEMICALS : CHEMICALS		105264	3,588.00
						VENDOR 01-000799 TOTALS	3,588.00

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH INC	I-BMS935450	211 5353-314	CHEMICALS	: CHEMICALS	105175	2,386.00
					VENDOR 01-000839 TOTALS		2,386.00
01-001070	AMEREN ILLINOIS	I-201012145260	211 5353-321	NATURAL GAS &	: LAKE MATTOON PUMP	105164	797.87
01-001070	AMEREN ILLINOIS	I-201012145260	211 5353-321	NATURAL GAS &	: WATER TREATMENT PLAN	105164	215.90
01-001070	AMEREN ILLINOIS	I-201012145262	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	105165	456.16
					VENDOR 01-001070 TOTALS		1,469.93
01-001227	BILL GRIFFIN	I-201012155301	211 5353-313	MEDICAL & SAF:	REIMBURSE BOOTS	105223	75.00
					VENDOR 01-001227 TOTALS		75.00
01-001414	GENERAL CHEMICAL PERFO	I-90375167	211 5353-314	CHEMICALS	: CHEMICALS	105219	4,948.87
					VENDOR 01-001414 TOTALS		4,948.87
01-001824	BEELMAN LOGISTICS LLC	I-196561	211 5353-314	CHEMICALS	: LIME	105172	808.97
					VENDOR 01-001824 TOTALS		808.97
01-002414	CCI REDIMIX	I-268515	211 5353-730	IMPROVEMENTS :	CCI REDIMIX	105180	261.00
					VENDOR 01-002414 TOTALS		261.00
01-002421	GENERAL ALUM NEW ENGLA	I-V34123	211 5353-314	CHEMICALS	: CHEMICALS	105218	1,600.00
					VENDOR 01-002421 TOTALS		1,600.00
01-002537	LINDE LLC CHARLOTTE NC	I-42838308	211 5353-314	CHEMICALS	: CHEMICALS	105241	475.00
					VENDOR 01-002537 TOTALS		475.00
01-002583	A.J. COBBLE	I-201012145241	211 5353-313	MEDICAL & SAF:	REIMBURSE BOOTS	105185	75.00
					VENDOR 01-002583 TOTALS		75.00

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010000	CRAWFORD MURPHY & TILL	I-87499	211 5353-730	IMPROVEMENTS : REHAB LAKE PARADISE		105196	1,980.07
					VENDOR 01-010000 TOTALS		1,980.07
01-012925	MICKEY'S LINEN	I-201012145234	211 5353-460	OTHER PROPERT: CLEANING		105251	182.04
					VENDOR 01-012925 TOTALS		182.04
01-023500	MOTION INDUSTRIES	I-IL64-856024	211 5353-378	PLANT MTCE & : LOCKWASHER, V BELT		105255	11.98
					VENDOR 01-023500 TOTALS		11.98
01-023800	CONSOLIDATED COMMUNICA	I-201012105202	211 5353-532	TELEPHONE : 234-2454		105119	172.35
					VENDOR 01-023800 TOTALS		172.35
01-030000	KULL LUMBER CO	I-201012145259	211 5353-378	PLANT MTCE & : HOSE		105238	9.98
					VENDOR 01-030000 TOTALS		9.98
01-035365	MISSISSIPPI LIME COMPA	I-934943	211 5353-314	CHEMICALS : LIME		105253	3,296.25
					VENDOR 01-035365 TOTALS		3,296.25
01-035600	KONE INC	I-220516221	211 5353-435	ELEVATOR SERV: ELEV MNTCE 12/10		105237	221.97
					VENDOR 01-035600 TOTALS		221.97
01-037976	PDC LABORATORIES	I-674349S	211 5353-519	OTHER PROFESS: PDC LABORATORIES		105262	324.00
					VENDOR 01-037976 TOTALS		324.00
01-038300	PERRY'S LOCKSMITH	I-54852	211 5353-378	PLANT MTCE & : KEY		105263	2.00
					VENDOR 01-038300 TOTALS		2.00
01-041806	SIDENER	I-303177	211 5353-377	PLANT EQUIPME: SPROCKET		105269	313.74
					VENDOR 01-041806 TOTALS		313.74

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S3083963.001	211 5353-378	PLANT MTCE & : BULBS		105272	82.40
					VENDOR 01-043371 TOTALS		82.40
01-045155	UNITED PARCEL SERVICE	I-8Y610470	211 5353-531	POSTAGE : SHIPPING		105132	10.74
					VENDOR 01-045155 TOTALS		10.74
01-045171	USA BLUEBOOK	I-281602	211 5353-319	MISCELLANEOUS: LAB SUPPLIES		105280	78.30
					VENDOR 01-045171 TOTALS		78.30
01-049003	XEROX CORPORATION	I-051825219	211 5353-814	PRINTING & CO: COPIER YHT-189369		105285	17.49
					VENDOR 01-049003 TOTALS		17.49
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							31,627.08
01-001070	AMEREN ILLINOIS	I-201012145235	211 5354-321	NATURAL GAS &: 621 S 12TH		105163	57.65
01-001070	AMEREN ILLINOIS	I-201012145236	211 5354-321	NATURAL GAS &: 620 S 12TH		105163	83.79
01-001070	AMEREN ILLINOIS	I-201012145237	211 5354-321	NATURAL GAS &: 1201 MARSHALL		105163	123.74
01-001070	AMEREN ILLINOIS	I-201012145240	211 5354-321	NATURAL GAS &: S 12TH ST		105164	31.77
01-001070	AMEREN ILLINOIS	I-201012145255	211 5354-321	NATURAL GAS &: ADD'L CURRENT		105164	54.82
01-001070	AMEREN ILLINOIS	I-201012145260	211 5354-321	NATURAL GAS &: 12TH ST POWER		105164	134.98
01-001070	AMEREN ILLINOIS	I-201012145260	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		105164	58.44
01-001070	AMEREN ILLINOIS	I-201012145260	211 5354-321	NATURAL GAS &: EAST WATER TOWER		105164	57.31
01-001070	AMEREN ILLINOIS	I-201012145260	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		105164	88.76
					VENDOR 01-001070 TOTALS		691.26
01-001530	HD SUPPLY UTILITIES LT	I-1585623-00	211 5354-433	REPAIR OF MAC: REPAIR CHARGES		105224	171.40
					VENDOR 01-001530 TOTALS		171.40
01-002414	CCI REDIMIX	I-268361	211 5354-363	BACKFILL & SU: FLOWABLE FILL		105180	360.00
01-002414	CCI REDIMIX	I-268368	211 5354-363	BACKFILL & SU: CCI REDIMIX		105180	261.00
01-002414	CCI REDIMIX	I-268469	211 5354-363	BACKFILL & SU: FLOWABLE FILL		105180	156.00
01-002414	CCI REDIMIX	I-268572	211 5354-363	BACKFILL & SU: HOT PATCH		105180	709.00
					VENDOR 01-002414 TOTALS		1,486.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002585	PARADISE HEATING & AIR	I-349501	211 5354-432	REPAIR OF STR:	FURNACE REPAIRS	105261	412.90
							412.90
						VENDOR 01-002585 TOTALS	412.90
01-003095	CARQUEST AUTO PARTS ST	I-201012165331	211 5354-319	MISCELLANEOUS:	TRUCK REPAIRS	105178	27.26
							27.26
						VENDOR 01-003095 TOTALS	27.26
01-014405	EFFINGHAM TRUCK SALES	I-AI37717	211 5354-318	VEHICLE PARTS:	GAUGE, PACKAGE	105206	46.52
01-014405	EFFINGHAM TRUCK SALES	I-AI37767	211 5354-318	VEHICLE PARTS:	HOUSING,CORE CHARGE	105206	291.72
							338.24
						VENDOR 01-014405 TOTALS	338.24
01-025682	IMCO UTILITY SUPPLY	I-1033756-00	211 5354-379	OTHER WATER M:	EXTENSION KIT	105232	618.00
01-025682	IMCO UTILITY SUPPLY	I-1033803-00	211 5354-319	MISCELLANEOUS:	BUSHING,VELCRO STRAP	105232	196.14
01-025682	IMCO UTILITY SUPPLY	I-1033837-00	211 5354-374	SERVICE LINE :	SADDLEE FOR C-900	105232	234.79
01-025682	IMCO UTILITY SUPPLY	I-7006897-00	211 5354-371	WATER PIPE :	COUPLING	105232	126.32
							1,175.25
						VENDOR 01-025682 TOTALS	1,175.25
01-030000	KULL LUMBER CO	I-201012145269	211 5354-316	TOOLS & EQUIP:	LIGHT BULBS,DRILL BI	105238	8.76
							8.76
						VENDOR 01-030000 TOTALS	8.76
01-035050	METZGER WELDING SERVIC	I-201012165332	211 5354-439	OTHER REPAIR :	BORE OUT FLANGE COLL	105250	150.00
							150.00
						VENDOR 01-035050 TOTALS	150.00
01-035154	MID-ILLINOIS CONCRETE	I-107452	211 5354-363	BACKFILL & SU:	12TH & B'DWAY	105252	216.00
01-035154	MID-ILLINOIS CONCRETE	I-107453	211 5354-363	BACKFILL & SU:	12TH & B'DWAY	105252	277.50
							493.50
						VENDOR 01-035154 TOTALS	493.50
01-045850	AJ WALKER CONST CO	I-119547	211 5354-440	RENTALS	: AJ WALKER CONST CO	105160	180.00
							180.00
						VENDOR 01-045850 TOTALS	180.00
							5,134.57
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	5,134.57

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201012145269	211 5355-319	MISCELLANEOUS: LIGHT BULBS, DRILL BI		105238	24.08
					VENDOR 01-030000 TOTALS		24.08
01-033000	UNITED STATES POSTAL S	I-201012145274	211 5355-531	POSTAGE	: REPLENISH POSTAGE ME	105278	231.66
					VENDOR 01-033000 TOTALS		231.66
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							255.74
01-002411	DAVE BASHAM	I-201012145248	211 5356-533	CELLULAR PHON: DECEMBER MOBILE		105170	50.00
					VENDOR 01-002411 TOTALS		50.00
01-008200	COLES CO REGIONAL PLAN	I-4596	211 5356-511	PLANNING & DE: OCT GIS BILLING		105188	443.00
					VENDOR 01-008200 TOTALS		443.00
01-028977	JULIE INC	I-11-10-0983	211 5356-579	MISC. OTHER P: NOVEMBER MESSAGES		105234	238.00
					VENDOR 01-028977 TOTALS		238.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							731.00
VENDOR SET 211 WATER FUND TOTAL:							40,553.05

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	C-1778670-00	212 5342-361	SEWER PIPE	: RETURNS	105194	138.00-
01-000843	COUNTY MATERIALS CORP	I-1791324-00	212 5342-730	IMPROVEMENTS	: STORM MANHOLE	105194	954.49
					VENDOR 01-000843 TOTALS		816.49
01-001530	HD SUPPLY UTILITIES LT	I-1585623-00	212 5342-433	REPAIR OF MAC:	REPAIR CHARGES	105224	171.40
					VENDOR 01-001530 TOTALS		171.40
01-002414	CCI REDIMIX	I-268360	212 5342-363	BACKFILL & SU:	CCI REDIMIX	105180	261.00
01-002414	CCI REDIMIX	I-268426	212 5342-363	BACKFILL & SU:	CCI REDIMIX	105180	435.00
01-002414	CCI REDIMIX	I-268427	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	105180	1,200.00
01-002414	CCI REDIMIX	I-268470	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	105180	552.00
					VENDOR 01-002414 TOTALS		2,448.00
01-007820	COE EQUIPMENT INC	I-49027	212 5342-318	VEHICLE PARTS:	BYPASS PLUG	105186	25.53
01-007820	COE EQUIPMENT INC	I-49424	212 5342-318	VEHICLE PARTS:	DRAWER SLIDE	105186	448.57
					VENDOR 01-007820 TOTALS		474.10
01-014405	EFFINGHAM TRUCK SALES	I-AI37717	212 5342-318	VEHICLE PARTS:	GAUGE, PACKAGE	105206	46.52
01-014405	EFFINGHAM TRUCK SALES	I-AI37767	212 5342-318	VEHICLE PARTS:	HOUSING,CORE CHARGE	105206	291.73
					VENDOR 01-014405 TOTALS		338.25
01-016000	FARM PLAN	I-A61519	212 5342-316	TOOLS & EQUIP:	SHOVEL,GAS CAN,TAPE	105121	42.11
01-016000	FARM PLAN	I-A76402	212 5342-316	TOOLS & EQUIP:	SPOTLIGHTS	105121	39.98
					VENDOR 01-016000 TOTALS		82.09
01-021402	CHARLES HEUERMAN TRUCK	I-21024	212 5342-730	IMPROVEMENTS	: FILL SAND	105182	1,846.69
					VENDOR 01-021402 TOTALS		1,846.69
01-025682	IMCO UTILITY SUPPLY	I-1033506-00	212 5342-316	TOOLS & EQUIP:	REMOTE TRANSMITTER	105232	284.00
					VENDOR 01-025682 TOTALS		284.00

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201012145269	212 5342-316	TOOLS & EQUIP: LIGHT BULBS, DRILL BI		105238	11.99
VENDOR 01-030000 TOTALS							11.99
01-031402	M & M PUMP SUPPLY INC	I-598390	212 5342-730	IMPROVEMENTS : RUBBER HOSE		105243	37.76
VENDOR 01-031402 TOTALS							37.76
01-038300	PERRY'S LOCKSMITH	I-54869	212 5342-460	OTHER PROPRT: KEYS		105263	12.00
VENDOR 01-038300 TOTALS							12.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 6,522.77

01-001070	AMEREN ILLINOIS	I-201012145258	212 5343-321	NATURAL GAS &: N 45 LIFT STA		105164	37.03
01-001070	AMEREN ILLINOIS	I-201012145258	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		105164	636.83
01-001070	AMEREN ILLINOIS	I-201012145258	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		105164	38.04
01-001070	AMEREN ILLINOIS	I-201012145258	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		105164	31.93
01-001070	AMEREN ILLINOIS	I-201012145258	212 5343-321	NATURAL GAS &: 28TH LIFT STA		105164	38.29
01-001070	AMEREN ILLINOIS	I-201012145258	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		105164	32.40
01-001070	AMEREN ILLINOIS	I-201012145258	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		105164	31.97
VENDOR 01-001070 TOTALS							846.49
01-003095	CARQUEST AUTO PARTS ST	I-201012165331	212 5343-319	MISCELLANEOUS: TRUCK REPAIRS		105178	27.26
VENDOR 01-003095 TOTALS							27.26

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 873.75

01-001042	EAGLE CHEMICAL & SUPPL	I-10616	212 5344-312	CLEANING SUPP: SCRUBS		105205	115.00
VENDOR 01-001042 TOTALS							115.00
01-001070	AMEREN ILLINOIS	I-201012145258	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		105164	3,095.30
01-001070	AMEREN ILLINOIS	I-201012145258	212 5344-321	NATURAL GAS &: SAND FILTER BLDG		105164	64.76
01-001070	AMEREN ILLINOIS	I-201012145258	212 5344-321	NATURAL GAS &: SEWER PLANT OFC/LAB		105164	118.07
01-001070	AMEREN ILLINOIS	I-201012145258	212 5344-321	NATURAL GAS &: SEWER PLANT SHOP		105164	138.72
VENDOR 01-001070 TOTALS							3,416.85

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2492553887	212 5344-532	TELEPHONE	: MOBILES	105134	144.35
					VENDOR 01-001620 TOTALS		144.35
01-002170	BUSINESS CARD	I-201012075198	212 5344-311	OFFICE SUPPLI:	AMAZON.COM	105109	232.89
01-002170	BUSINESS CARD	I-201012075198	212 5344-311	OFFICE SUPPLI:	AMAZON.COM	105109	44.84
01-002170	BUSINESS CARD	I-201012075198	212 5344-366	PLANT MTCE &	: PUMPAGENTS.COM	105109	593.73
					VENDOR 01-002170 TOTALS		871.46
01-002586	DH WIRELESS SOLUTIONS	I-EXECUIN3709	212 5344-366	PLANT MTCE &	: DH WIRELESS SOLUTION	105202	943.65
					VENDOR 01-002586 TOTALS		943.65
01-016000	FARM PLAN	I-A75446	212 5344-311	OFFICE SUPPLI:	PUREX,COFFEE,BATTERI	105210	70.31
					VENDOR 01-016000 TOTALS		70.31
01-023800	CONSOLIDATED COMMUNICA	I-201012155313	212 5344-532	TELEPHONE	: 101-0939	105193	88.25
					VENDOR 01-023800 TOTALS		88.25
01-029200	KAM SOLUTIONS PC	I-10167	212 5344-579	MISC OTHER PU:	9TH ST PROPERTY SOIL	105235	2,828.75
					VENDOR 01-029200 TOTALS		2,828.75
01-031402	M & M PUMP SUPPLY INC	I-598269	212 5344-366	PLANT MTCE &	: BUSHING	105243	6.00
					VENDOR 01-031402 TOTALS		6.00
01-037050	NIEMEYER REPAIR SERVIC	I-34505	212 5344-366	PLANT MTCE &	: BUSHING,SPRING	105259	46.90
					VENDOR 01-037050 TOTALS		46.90
01-039210	VEOLIA ES SOLID WASTE	I-F50000226498	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	105281	660.88
					VENDOR 01-039210 TOTALS		660.88

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039750	RAHN EQUIPMENT COMPANY	I-R110810	212 5344-440	RENTALS	: BOOM MOWER RENTAL	105265	380.00
							380.00
						VENDOR 01-039750 TOTALS	380.00
01-045904	WALKER FARMS	I-1042	212 5344-460	OTHER PROPERT:	BIO-SOLIDS DISTRIBUT	105283	4,387.50
							4,387.50
						VENDOR 01-045904 TOTALS	4,387.50
01-049003	XEROX CORPORATION	I-051825232	212 5344-814	COPY MACHINE	: COPIER LBP-271558	105285	56.51
							56.51
						VENDOR 01-049003 TOTALS	56.51
							14,016.41
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:	14,016.41
01-002170	BUSINESS CARD	I-201012075198	212 5345-531	POSTAGE	: POST OFFICE	105109	6.48
01-002170	BUSINESS CARD	I-201012075198	212 5345-531	POSTAGE	: POST OFFICE	105109	4.36
01-002170	BUSINESS CARD	I-201012075198	212 5345-531	POSTAGE	: POST OFFICE	105109	12.96
							23.80
						VENDOR 01-002170 TOTALS	23.80
01-030000	KULL LUMBER CO	I-201012145266	212 5345-319	MISCELLANEOUS:	BATTERIES	105238	13.47
							13.47
						VENDOR 01-030000 TOTALS	13.47
01-033000	UNITED STATES POSTAL S	I-201012145274	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	105278	231.66
							231.66
						VENDOR 01-033000 TOTALS	231.66
							268.93
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	268.93
01-001236	GLEN SLOAN	I-201012145247	212 5346-533	CELLULAR PHON:	DECEMBER MOBILE	105270	50.00
							50.00
						VENDOR 01-001236 TOTALS	50.00
							50.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 719 DEBT SERVICE

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-	201012165318	212 5719-817	2005A REFUNDI:	GO REFUNDING BONDS 2	105213	357,858.13
						VENDOR 01-017403 TOTALS	357,858.13

DEPARTMENT 719 DEBT SERVICE TOTAL: 357,858.13

VENDOR SET 212 SEWER FUND TOTAL: 379,589.99

REPORT GRAND TOTAL: 1,205,491.09

** 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	93.18	27,500-		10,254.86			
	110-5110-533	CELLULAR PHONE	100.00	1,200		50.89-	Y		
	110-5110-561	BUSINESS MEETING EXPENSE	90.00	1,100		742.92			
	110-5120-311	OFFICE SUPPLIES	146.00	2,120		1,094.40			
	110-5120-519	OTHER PROFESSIONAL SERVICE	411.29	10,000		3,638.15			
	110-5120-531	POSTAGE	141.53	2,250		1,701.60			
	110-5120-540	ADVERTISING	865.90	3,170		2,007.76			
	110-5130-562	TRAVEL & TRAINING	1,601.65	2,500		6,658.91-	Y		
	110-5160-311	OFFICE SUPPLIES	4.84	250		141.62			
	110-5160-319	MISC. SUPPLIES (NUISANCE E	5.00	0		33.12-	Y		
	110-5160-515	LABOR RELATIONS COUNSEL	400.00	15,000		1,022.29-	Y		
	110-5160-562	TRAVEL & TRAINING	22.00	2,100		1,115.75			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		400.00			
	110-5170-316	TOOLS & EQUIPMENT	367.99	1,500		1,132.01			
	110-5170-319	MISCELLANEOUS SUPPLIES	265.37	600		955.47-	Y		
	110-5170-854	WIDE AREA NETWORK WIRING A	266.07	2,200		788.38			
	110-5180-531	POSTAGE	19.50	150		118.37			
	110-5190-579	MISC OTHER PURCHASED SERVI	3,548.41	7,500		1,916.83			
	110-5211-319	MISCELLANEOUS SUPPLIES	139.99	1,250		31.95			
	110-5211-531	POSTAGE	20.15	2,500		1,249.87			
	110-5211-550	PRINTING & BINDING	395.00	1,500		281.93-	Y		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,636.72	0		2,560.47-	Y		
	110-5211-814	PRINT/COPY MACH LEASE & MA	480.04	7,000		2,409.20			
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,400		92.86			
	110-5213-319	MISCELLANEOUS SUPPLIES	67.99	4,000		914.35			
	110-5214-579	MISC OTHER PURCHASED SERVI	197.50	600		1.54-	Y		
	110-5217-330	FOOD	12.76	250		130.70			
	110-5221-562	TRAVEL & TRAINING	356.50	10,000		1,834.02			
	110-5222-316	TOOLS & EQUIPMENT	175.25	250		71.24-	Y		
	110-5222-535	RADIOS	328.25	6,000		1,162.61-	Y		
	110-5223-318	VEHICLE PARTS	134.90	2,500		1,757.71			
	110-5223-319	MISCELLANEOUS SUPPLIES	5.38	1,500		64.02-	Y		
	110-5223-326	FUEL	66.00	70,000		37,440.86			
	110-5223-434	REPAIR OF VEHICLES	583.80	30,000		4,243.44-	Y		
	110-5224-312	CLEANING SUPPLIES	119.08	3,500		2,320.96			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,367.25	90,000		50,520.68			
	110-5224-322	ELECTRICITY	135.51	1,500		1,056.70			
	110-5224-432	REPAIR OF BUILDINGS	1,358.35	15,000		2,046.29-	Y		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	610.46	8,000		3,116.32			
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,892.26	5,000		1,225.16			
	110-5241-311	OFFICE SUPPLIES	52.32	2,400		1,518.83			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	409.71	8,000		3,827.34			
	110-5241-315	UNIFORMS & CLOTHING	102.94	5,050		3,453.40			
	110-5241-316	TOOLS & EQUIPMENT	48.31	18,300		3,949.42			
	110-5241-319	MISCELLANEOUS SUPPLIES	251.23	4,000		2,118.79			
	110-5241-321	NATURAL GAS & ELECTRIC	383.81	10,000		6,049.88			
	110-5241-326	FUEL	1,517.38	17,500		7,828.23			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-410	UTILITY SERVICES	162.30	1,200	409.20		
	110-5241-432	REPAIR OF BUILDINGS	119.28	8,800	7,994.36		
	110-5241-433	REPAIR OF MACHINERY	321.80	11,300	5,880.88		
	110-5241-434	REPAIR OF VEHICLES	202.25	15,555	11,177.94		
	110-5241-531	POSTAGE	7.38	500	370.93		
	110-5241-532	TELEPHONE	88.25	4,280	1,680.67		
	110-5241-533	CELLULAR PHONE	100.00	1,200	400.00		
	110-5241-742	VEHICLES	21,571.00	85,928	94.46-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	17.49	500	298.16		
	110-5261-311	OFFICE SUPPLIES	24.50	920	747.14		
	110-5261-340	BOOKS & PERIODICALS	16.00	1,084	1,028.50		
	110-5261-531	POSTAGE	47.58	400	232.80		
	110-5261-533	CELLULAR PHONE	136.58	1,200	323.81		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	152.50	2,000	862.50		
	110-5261-577	DEMOLITION SERVICES	2,598.09	15,000	242.27-	Y	
	110-5310-311	OFFICE SUPPLIES	281.34	600	1,415.01-	Y	
	110-5310-519	OTHER PROFESSIONAL SERVICE	111.80	1,500	656.74-	Y	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	5.00	300	243.85		
	110-5320-311	OFFICE SUPPLIES	185.75	1,000	502.28		
	110-5320-316	TOOLS AND EQUIPMENT	62.34	4,000	2,525.34		
	110-5320-318	VEHICLE PARTS	1,073.49	15,000	5,044.63-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	186.12	3,500	4,004.64-	Y	
	110-5320-321	NATURAL GAS & ELECTRIC	661.45	19,000	13,753.88		
	110-5320-359	OTHER STREET MAINT SUPPLIE	714.01	30,000	19,092.85		
	110-5320-432	REPAIR OF BUILDINGS	345.31	2,000	110.32		
	110-5320-434	REPAIR OF VEHICLES	81.00	7,000	1,746.08		
	110-5320-440	RENTALS	502.90	4,000	3,077.04		
	110-5320-519	OTHER PROFESSIONAL SERVICE	91.72	1,000	1,703.60-	Y	
	110-5320-531	POSTAGE	4.95	300	275.81		
	110-5320-532	TELEPHONE	88.25	5,000	2,046.28		
	110-5323-351	CONCRETE	5,369.50	15,000	3,772.72		
	110-5331-318	VEHICLE PARTS	185.00	5,000	3,771.31-	Y	
	110-5335-318	VEHICLE PARTS	2,616.17	10,000	3,232.96-	Y	
	110-5338-421	DISPOSAL SERVICES	1,284.28	0	11,746.89-	Y	
	110-5370-319	MISCELLANEOUS SUPPLIES	27.90	1,000	793.16		
	110-5381-319	MISCELLANEOUS SUPPLIES	98.59	300	227.07-	Y	
	110-5381-321	NATURAL GAS & ELECTRIC	199.04	35,000	17,141.12		
	110-5381-410	UTILITY SERVICES	206.50	2,500	919.16		
	110-5381-432	REPAIR OF BUILDINGS	15.06	2,500	1,044.59		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	179.62	2,500	572.57		
	110-5383-321	NATURAL GAS & ELECTRIC	575.23	7,000	4,250.57		
	110-5384-319	MISCELLANEOUS SUPPLIES	303.60	0	340.20-	Y	
	110-5384-321	NATURAL GAS & ELECTRIC	68.62	0	1,095.03-	Y	
	110-5511-313	MEDICAL & SAFETY SUPPLIES	56.26	500	256.53-	Y	
	110-5511-316	TOOLS & EQUIPMENT	34.72	6,000	3,742.22		
	110-5511-326	FUEL	832.19	13,000	4,761.43		
	110-5511-433	REPAIR OF MACHINERY	192.83	10,000	1,960.11		
	110-5511-434	REPAIR OF VEHICLES	35.00	4,000	2,709.89		

** 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
	110-5511-531	POSTAGE	0.88	10	66.02-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	435.72	15,000	10,753.14				
	110-5541-440	RENTALS	380.00	1,000	540.00-	Y			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	27.85	1,000	286.07				
	110-5561-322	ELECTRICITY	398.53	12,000	2,946.40				
	110-5562-316	TOOLS & EQUIPMENT	173.30	1,000	742.74				
	110-5562-322	ELECTRICITY	133.00	13,000	938.08-	Y			
	110-5562-440	RENTALS	380.00	1,000	53.00-	Y			
	110-5562-450	CONSTRUCTION SERVICES	2,229.22	3,000	770.78				
	110-5563-322	ELECTRICITY	293.95	4,000	850.46				
	110-5563-576	SECURITY SERVICES	45.00	800	228.70				
	110-5570-311	SUPPLIES	6.75	1,000	438.36				
	110-5570-316	TOOLS & EQUIPMENT	85.93	1,500	2,107.98-	Y			
	110-5570-321	UTILITIES	363.98	6,000	2,623.43				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	20,000.00				
	110-5651-579	FUTUREGEN ECONOMIC DEVELOP	26,357.87	0	94,057.87-	Y			
	110-5717-817	2003A PENSION BENEFIT GO B	180,442.50	195,885	0.00				
	110-5719-817	2005B REFUNDING BONDS	167,375.00	194,750	0.00				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	5,155.88				
	122-5653-531	POSTAGE	14.90	500	442.46				
	122-5653-533	CELLULAR PHONE	43.29	700	136.95-	Y			
	122-5653-561	BUSINESS MEETING EXPENSE	83.22	3,000	1,723.51				
	122-5653-562	TRAVEL & TRAINING	758.86	8,500	5,933.71				
	122-5653-572	COMMUNITY PROMOTION & RELA	78.47	14,250	12,965.87				
	122-5653-825	TOURISM GRANTS	35,000.00	85,000	19,295.50-	Y			
	123-5581-561	BUSINESS MEETING EXPENSE	23.71	0	56.51-	Y			
	123-5584-561	BUSINESS MEETING EXPENSE	135.38	300	62.88-	Y			
	123-5586-319	MISCELLANEOUS SUPPLIES	3.08	1,000	941.33				
	123-5586-432	REPAIR OF STRUCTURES	33.90	5,000	4,583.80				
	123-5586-831	PARADES	2,953.33	1,640	1,941.42-	Y			
	125-5150-250	WORKERS' COMPENSATION	38,387.00	537,570	246,480.50				
	125-5150-519	OTHER PROFESSIONAL SERVICE	12,000.00	36,250	22,320.82				
	125-5150-523	PROPERTY & CASUALTY INSURA	155,053.00	217,193	59,137.03-	Y			
	125-5150-527	SELF INSURED RETENTION/DED	13,863.65	20,000	40,272.99-	Y			
	128-5604-902	SIDEWALKS & CROSSWALKS	6,110.00	0	6,110.00-	Y			
	130-5384-720	IC DEPOT RESTORATION	60,875.00	600,000	210,986.71				
	130-5385-720	CULTURE AND RECREATION	895.78	0	895.78-	Y			
	130-5608-577	YMCA LAND ACQUISITION	9,029.00	500,000	352,020.09				
	211-4931-021	SALE OF CAPITAL*NON-EXPENS	150.00	50,000-	34,817.50-				
	211-5351-321	NATURAL GAS & ELECTRIC	106.17	3,500	2,759.79				
	211-5351-460	OTHER PROPERTY MAINT. SVCS	1,408.49	25,000	4,100.89				
	211-5351-579	MISC OTHER PURCHASED SERVI	1,140.00	5,000	3,860.00				
	211-5353-313	MEDICAL & SAFETY SUPPLIES	150.00	100	100.98-	Y			
	211-5353-314	CHEMICALS	17,103.09	250,000	99,091.40				
	211-5353-319	MISCELLANEOUS SUPPLIES	3,814.30	15,000	4,097.26				
	211-5353-321	NATURAL GAS & ELECTRIC	1,469.93	45,000	18,795.11				
	211-5353-377	PLANT EQUIPMENT	313.74	9,000	7,561.13				
	211-5353-378	PLANT MTCE & REPAIR	106.36	2,000	40.22				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5353-432	REPAIR OF STRUCTURES	5,500.00	40,000	10,124.50				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	221.97	2,700	849.24				
	211-5353-460	OTHER PROPERTY MAINT. SERV	182.04	1,500	411.08				
	211-5353-519	OTHER PROFESSIONAL SERVICE	324.00	0	2,997.74-	Y			
	211-5353-531	POSTAGE	10.74	600	449.33-	Y			
	211-5353-532	TELEPHONE	172.35	2,500	1,084.19				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	2,241.07	400,000	359,512.89				
	211-5353-814	PRINTING & COPY MACHINE LE	17.49	500	286.42				
	211-5354-316	TOOLS & EQUIPMENT	8.76	2,000	435.03				
	211-5354-318	VEHICLE PARTS	338.24	8,000	750.29-	Y			
	211-5354-319	MISCELLANEOUS SUPPLIES	223.40	1,500	655.08-	Y			
	211-5354-321	NATURAL GAS & ELECTRIC	691.26	20,000	13,680.29				
	211-5354-363	BACKFILL & SURFACE MATERIA	1,979.50	20,000	11,899.75				
	211-5354-371	WATER PIPE	126.32	10,000	7,612.05				
	211-5354-374	SERVICE LINE MATERIALS	234.79	10,000	5,002.97				
	211-5354-379	OTHER WATER MAINT. MATERIA	618.00	25,000	4,481.52				
	211-5354-432	REPAIR OF STRUCTURES	412.90	1,500	904.67				
	211-5354-433	REPAIR OF MACHINERY	171.40	10,000	6,777.51				
	211-5354-439	OTHER REPAIR & MAINT. SERV	150.00	10,000	9,200.00				
	211-5354-440	RENTALS	180.00	2,000	1,230.00				
	211-5355-319	MISCELLANEOUS SUPPLIES	24.08	300	184.90				
	211-5355-531	POSTAGE	231.66	15,000	5,981.15				
	211-5356-511	PLANNING & DESIGN SERVICES	443.00	40,000	35,490.06				
	211-5356-533	CELLULAR PHONE	50.00	1,100	750.00				
	211-5356-579	MISC. OTHER PURCHASED SERV	238.00	1,000	314.50				
	212-5342-316	TOOLS & EQUIPMENT	378.08	1,500	293.19-	Y			
	212-5342-318	VEHICLE PARTS	812.35	15,000	645.13				
	212-5342-361	SEWER PIPE	138.00-	3,000	1,071.20				
	212-5342-363	BACKFILL & SURFACE MATERIA	2,448.00	20,000	582.61-	Y			
	212-5342-433	REPAIR OF MACHINERY	171.40	5,000	1,506.81				
	212-5342-460	OTHER PROPERTY MTCE SERVIC	12.00	5,000	1,581.68				
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,838.94	300,000	275,400.87				
	212-5343-319	MISCELLANEOUS SUPPLIES	27.26	500	5.92				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	846.49	36,000	20,305.10				
	212-5344-311	OFFICE SUPPLIES	348.04	2,500	1,503.32				
	212-5344-312	CLEANING SUPPLIES	115.00	1,500	518.97				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	3,416.85	320,000	188,335.09				
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,590.28	40,000	26,370.30				
	212-5344-440	RENTALS	380.00	1,500	1,120.00				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	5,048.38	30,000	7,670.77				
	212-5344-532	TELEPHONE	232.60	6,000	2,012.01				
	212-5344-579	MISC OTHER PURCHASED SERVI	2,828.75	38,000	2,828.75-	Y			
	212-5344-814	COPY MACHINE	56.51	1,000	601.79				
	212-5345-319	MISCELLANEOUS SUPPLIES	13.47	250	1,899.26-	Y			
	212-5345-531	POSTAGE	255.46	16,000	6,696.52				
	212-5346-533	CELLULAR PHONE	50.00	1,100	259.91				
	212-5719-817	2005A REFUNDING G.O. BONDS	357,858.13	410,716	0.00				
	TOTAL:		1,205,491.09						

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	93.18
110-110	CITY COUNCIL	190.00
110-120	CITY CLERK	1,564.72
110-130	CITY ADMINISTRATOR	1,601.65
110-160	LEGAL SERVICES	531.84
110-170	COMPUTER INFO SYSTEMS	899.43
110-180	PLANNING & ZONING	19.50
110-190	COUNCIL CONTINGENCY	3,548.41
110-211	POLICE ADMINISTRATION	2,671.90
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	67.99
110-214	K-9 SERVICE	197.50
110-217	CUSTODY OF PRISONERS	12.76
110-221	POLICE TRAINING	356.50
110-222	COMMUNICATION SERVICES	503.50
110-223	AUTOMOTIVE SERVICES	790.08
110-224	POLICE BUILDINGS	6,482.91
110-241	FIRE PROTECTION ADMIN.	25,355.45
110-261	CODE ENFORCEMENT ADMIN	2,975.25
110-310	PUBLIC WORKS ADMIN	398.14
110-320	STREETS	3,997.29
110-323	SIDEWALKS & CROSSWALKS	5,369.50
110-331	STREET CLEANING	185.00
110-335	YARD WASTE COLLECTION	2,616.17
110-338	REFUSE COLLECT & DISPOSAL	1,284.28
110-370	CONSTRUCTION INSPECTION	27.90
110-381	CUSTODIAL SERVICES	698.81
110-383	BURGESS OSBORNE	575.23
110-384	RAILROAD DEPOT	372.22
110-511	PARK ADMINISTRATION	1,151.88
110-541	PETERSON PARK	815.72
110-555	KINZEL FIELD	27.85
110-561	EAST CAMPGROUND	398.53
110-562	WEST CAMPGROUND	2,915.52
110-563	MARINA AREA	338.95
110-570	DODGE GROVE CEMETERY	456.66
110-651	ECONOMIC DEVELOPMENT	31,357.87
110-717	PENSION GO BONDS	180,442.50
110-719	2005B REFUNDING BONDS	167,375.00
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	450,006.48
122-653	HOTEL TAX ADMINISTRATION	35,978.74

122 TOTAL	HOTEL TAX FUND	35,978.74
123-581	FESTIVAL ADMINISTRATION	23.71
123-584	BAGELFEST	135.38
123-586	LIGHTWORKS	2,990.31

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

123 TOTAL	FESTIVAL MGMT FUND	3,149.40
125-150	FINANCIAL ADMINISTRATION	219,303.65

125 TOTAL	INSURANCE & TORT JDGMNT	219,303.65
128-604	MIDTOWN TIF DISTRICT	6,110.00

128 TOTAL	MIDTOWN TIF FUND	6,110.00
130-384	RAILROAD DEPOT	60,875.00
130-385	CULTURE & RECREATION	895.78
130-608	YMCA LAND ACQUISITION	9,029.00

130 TOTAL	CAPITAL PROJECT FUND	70,799.78
211	NON-DEPARTMENTAL	150.00
211-351	RESERVOIRS & WTR SOURCES	2,654.66
211-353	WATER TREATMENT PLANT	31,627.08
211-354	WATER DISTRIBUTION	5,134.57
211-355	ACCOUNTING & COLLECTION	255.74
211-356	ADMINISTRATIVE & GENERAL	731.00

211 TOTAL	WATER FUND	40,553.05
212-342	SEWER COLLECTION SYSTEM	6,522.77
212-343	SEWER LIFT STATIONS	873.75
212-344	WASTEWATER TREATMNT PLANT	14,016.41
212-345	ACCOUNTING & COLLECTION	268.93
212-346	ADMINISTRATIVE & GENERAL	50.00
212-719	DEBT SERVICE	357,858.13

212 TOTAL	SEWER FUND	379,589.99

	** TOTAL **	1,205,491.09

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: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201012145256	121 5326-321	NATURAL GAS	&: ADD'L CURRENT	105288	472.51
01-001070	AMEREN ILLINOIS	I-201012145293	121 5326-321	NATURAL GAS	&: 6TH & CHARLESTON	105288	62.50
01-001070	AMEREN ILLINOIS	I-201012165327	121 5326-321	NATURAL GAS	&: 1721 B'DWAY	105288	41.91
01-001070	AMEREN ILLINOIS	I-201012165329	121 5326-321	NATURAL GAS	&: STREET LIGHTING	105288	23,355.98
						VENDOR 01-001070 TOTALS	23,932.90
						DEPARTMENT 326 STREET LIGHTING TOTAL:	23,932.90
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	23,932.90
						REPORT GRAND TOTAL:	23,932.90

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2010-2011	121-5326-321	NATURAL GAS & ELECTRIC	23,932.90	165,000	71,982.54				
		TOTAL:	23,932.90						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	23,932.90
121 TOTAL	MOTOR FUEL TAX FUND	23,932.90
	** TOTAL **	23,932.90

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331906430	221 5412-211	HEALTH PLAN A:	NOVEMBER COBRA	105287	66.26
01-000222	CERIDIAN	I-331907430	221 5412-211	HEALTH PLAN A:	ANNUAL RENEWAL FEE	105287	100.00
						VENDOR 01-000222 TOTALS	166.26
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	166.26
01-000236	PERSONAL CARE	I-201012145233	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	31,901.08
						VENDOR 01-000236 TOTALS	31,901.08
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	31,901.08
01-000236	PERSONAL CARE	I-201012145233	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	10,046.59
						VENDOR 01-000236 TOTALS	10,046.59
						DEPARTMENT 414 RX CLAIMS TOTAL:	10,046.59
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	42,113.93
						REPORT GRAND TOTAL:	42,113.93

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	166.26	145,000		68,121.71			
	221-5413-211	MEDICAL CLAIMS	31,901.08	1,407,139		428,992.20			
	221-5414-211	RX CLAIMS	10,046.59	525,000		171,727.93			
		TOTAL:	42,113.93						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	166.26
221-413	MEDICAL CLAIMS	31,901.08
221-414	RX CLAIMS	10,046.59
221 TOTAL	HEALTH INSURANCE FUND	42,113.93
	** TOTAL **	42,113.93

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 12/04/2010 THRU 12/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201012145272	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,503.12
01-000276	DELTA DENTAL	I-201012155302	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	3,374.50
						VENDOR 01-000276 TOTALS	4,877.62
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,877.62
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,877.62
						REPORT GRAND TOTAL:	4,877.62

** 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	221-5415-211	DENTAL CLAIMS	4,877.62	100,000	43,592.63				
		TOTAL:	4,877.62						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,877.62
-----	-----	-----
221 TOTAL	HEALTH INSURANCE FUND	4,877.62
-----	-----	-----
	** TOTAL **	4,877.62

NO ERRORS

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

01-10800-06	HUNTER, SAMANTHA A	12/10/10	DEMAND RETURN	105136	29.62CR	000		0.00					
06-08900-05	TACHE, GEORGIA S	12/10/10	FINAL BILL	105137	4.99CR	100	34103	60.00CR					
12-18000-04	HORST, JOHN R	12/10/10	DEMAND RETURN	105138	300.00CR	000		0.00					
19-13410-13	MCCALL, MAX G	12/10/10	FINAL BILL	105139	45.48CR	100	33778	60.00CR					
27-16910-17	HOLLY, NICHOLAS G	12/10/10	DEMAND RETURN	105140	23.72CR	000		0.00					

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2010-1420

A SPECIAL ORDINANCE DECLARING TWO PUBLIC WORKS DEPARTMENT VEHICLES SURPLUS AND AUTHORIZING THE SALE BY PUBLIC WORKS SUPERINTENDENT

WHEREAS, the Public Works Department currently owns four (4) vehicles and equipment being, (1) 1993 Dodge Pickup D200, (1) 1995 Ford F150 Truck, (1) 1970 International Winch Truck, and (1) 1973 Lowe V-Bottom Boat; and,

WHEREAS, Public Works Superintendent Tim Daily recommends these used vehicles and equipment be declared as surplus due to high mileage and increasing mechanical problems and be offered for sale to the highest bidder via EBAY.

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

Section 1. Vehicles and equipment identified on Exhibit A to this ordinance are hereby declared surplus to the needs of the Public Works Department.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Public Works Superintendent is hereby authorized to advertise these units for sale by the most advantageous means and to negotiate the conditions for their sale with any interested parties. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property. Upon no offer for any of the items listed on Exhibit A, Public Works Superintendent is authorized to dispose by any means necessary.

Section 3. The Mayor, City Clerk and Public Works Superintendent are hereby authorized to administratively sell the property listed on Exhibit A to this ordinance to the highest bidder without further formal consideration or approval by the City Council.

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this _____ day of _____, 2010.

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 _____, 2010.

EXHIBIT A

#1 1993 Dodge Pickup D200 vin# 1B6KE2656PS251911, having approximate mileage of 159,129, in running condition, ref #548

#2 1995 Ford F150 Truck vin# 1FTDF15Y5SNA96914, having approximate mileage of 70,452, in running condition, ref #523

#3 1970 International Winch vin# 416060H068528, having approximate mileage of 61,961, in running condition, ref #520

#4 1973 Lowe V-Bottom Boat id#90239041476 in good condition

-----END OF EXHIBIT-----

**City of Mattoon
Council Decision Report**

MEETING DATE: 12/21/2010 CDR NO: 2010-1172

SUBJECT: Tourism Committee Appointments

SUBMITTAL DATE: 12/07/10

SUBMITTED BY: Susan J. O'Brien, City Clerk

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
N/A	N/A	N/A	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 ratify the re-appointments of David Cox, Rich Fanelli, and Kenneth Wooddell to the Tourism Committee with terms expiring 09-01-13.”

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

Commissioner Hall has approved these re-appointments (§33.055 (B)). Terms shall expire every three years upon completion of each present term (Resolution 2008-2750).

Upon approval the Tourism Committee terms will consist of:

Considine	Chris	3/1/2013
Cox	David	9/1/2013
Fanelli	Rich	9/1/2013
Freesmeier	Don	9/1/2011
Summer	Keith	9/1/2011
Wetzel	Mary	3/1/2013
Wooddell	Kenneth	9/1/2013
Burgett	Angelia	***
Hall	Rick	***

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2824

RESOLUTION TO ENTER INTO A SUB-SUBCONTRACT AGREEMENT FOR TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Mattoon has been awarded an Energy Efficiency and Conservation Block Grant; and

WHEREAS, the Illinois Association of Regional Planning and Development Commissions (ILARC) is the recipient of Grant No. 09-451001 from the Illinois Department of Commerce and Economic Opportunity (DCEO) (Master Grant), for support of the program entitled Energy Efficiency and Conservation Block Grant (EECBG); and

WHEREAS, said Master Grant approves collaborative effort by ILARC, the Commission and the City of Mattoon.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that the City enter into and execute said Sub-SubContract Agreement (10-451001-004-005b) with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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 _____, 2010.



December 16, 2010

Doug McDermid
Executive Director
Coles County Regional Planning and
Development Commission
651 Jackson, Room 309
Charleston, Illinois 61920

RE: City of Mattoon Energy Efficiency Conservation Block Grant (EECBG): Application Request Letter for 2nd Revision to EECBG Grant (New Subsubagreement with Coles County Regional Planning and Development Commission)

Dear Doug:

As you know, the City of Mattoon executed an EECBG Subsubagreement with the Coles County Regional Planning and Development Commission on October 5, 2010 for a \$138,007 EECBG Grant to finance a wide variety of eligible energy efficient improvements at various City locations.

This was based on the application the City submitted on June 11, 2010, the EECBG Application due date.

In reviewing the project's status several weeks ago, we learned that most of the activities represented in that application are ineligible for EECBG participation (as well as corresponding City matching funds) as related expenses were incurred prior to October 5, 2010, the date the EECBG Subsubagreement was fully executed.

As you know however, we were able identify a "project phase" on Friday, December 3, 2010 which had yet to begin. These activities consisted of energy efficient street lights (\$91,039.00), Wastewater Plant, Water Treatment Plant, Police Station and City Hall exterior lighting (\$34,778.98), Library window "re-caulk" (\$19,874) and Library exterior lighting (\$6,106.54). The total cost of this new "stand alone" EECBG project is \$151,798.52. At the Wednesday, December 16, '10 EECBG Preconstruction Conference however, we learned that the \$34,778.98 had been underway and completed. Excluding this activity therefore results in a total project cost of \$117,019.55.

In view of the foregoing, please consider this letter as a revised EECBG application for the above improvements in the following amounts:

1. EECBG Request:	\$85,424.27 (73%)
2. City of Mattoon Share:	\$ 31,595.28 (27%)
<i>Total</i>	<i>\$117,019.55 (100%)</i>

Please note that this proposed project is still the 2nd largest of the 6 regional EECBG ones which the above budget breakout reflects..

continued

*Letter to Doug McDermid – Executive Director
Coles County Regional Planning & Development Commission
EECBG 2nd Application Revision Request Letter – City of Mattoon
December 16, 2010
Page Two*

In view of the foregoing therefore, please approve the above revised EECBG proposal and when approved, send me the corresponding EECBG Subsubagreement for consideration at the December 21, 2010 Mattoon City Council Meeting.

As always, please don't hesitate to contact me should you have any questions on the above and thank you very much for your time and consideration in this matter.

Sincerely,

Sue McLaughlin
City Administrator

Cc: Kelly Murray, Executive Director – IL Association of Regional Councils (ILARC)

Kevin McReynolds, Associate Planner/GIS Analyst – Coles County Regional Planning and Development Commission

SUB-SUBCONTRACT NO. 10-451001-004-005b

**COST REIMBURSEMENT SUB-SUBCONTRACT BETWEEN THE COLES COUNTY
REGIONAL PLANNING & DEVELOPMENT COMMISSION AND THE CITY OF
MATTOON, ILLINOIS (LOCAL GOVERNMENT ENTITY)**

THIS SUB-SUBCONTRACT, entered into this _____ day of _____, 2010 by and between the COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION, hereinafter referred to as the COMMISSION, and CITY OF MATTOON, ILLINOIS hereinafter referred to as the LOCAL GOVERNMENT ENTITY, is for the purpose as hereinafter set forth.

WHEREAS, the LOCAL GOVERNMENT ENTITY submitted a proposal for an energy savings project which is described in Exhibit A, ("Project") and incorporated hereto.

WHEREAS, the Illinois Association of Regional Planning & Development Commissions (ILARC) is the recipient of Grant No. 09-451001 from the Illinois Department of Commerce and Economic Opportunity (DCEO) (Master Grant), for support of the program entitled Energy Efficiency and Conservation Block Grant (EECBG).

WHEREAS, COMMISSION is the recipient of grant funds from ILARC pursuant to Subcontract No. 10-451001-004.

WHEREAS, said Master Grant approves collaborative effort by ILARC, the COMMISSION and the LOCAL GOVERNMENT ENTITY, the LOCAL GOVERNMENT ENTITY has agreed to use its personnel, facilities, and best efforts in the performance of the work requirements.

THEREFORE, the parties mutually agree as follows:

ARTICLE I. STATEMENT OF WORK

The LOCAL GOVERNMENT ENTITY shall provide the necessary personnel, facilities, data and materials to perform the following services:

1. The LOCAL GOVERNMENT ENTITY shall complete the Project which is described as Exhibit A.
2. LOCAL GOVERNMENT ENTITY shall provide progress reports and supporting documentation to COMMISSION on a regular basis and on request from the COMMISSION.
3. LOCAL GOVERNMENT ENTITY shall provide a final report to COMMISSION upon completing the Project.

4. LOCAL GOVERNMENT ENTITY shall provide on-site Project monitoring as determined to be necessary by LOCAL GOVERNMENT ENTITY, COMMISSION, ILARC, DCEO and/or the Department of Energy (DOE).
5. LOCAL GOVERNMENT ENTITY shall provide a waste management plan to COMMISSION.
6. LOCAL GOVERNMENT ENTITY shall retain all required documentation and reports as more fully set forth in Article V.
7. LOCAL GOVERNMENT ENTITY shall abide by all applicable Federal, State and local laws, rules and regulations governing their performance including, but not limited to, all provisions contained in Section 5.9 of the Master Grant, the Buy American Act, Davis Bacon Act, National Historic Preservation Act and the National Environmental Policy Act.

The LOCAL GOVERNMENT ENTITY shall ensure the provision of all data required for DOE quarterly reports including:

- a. Energy savings (therms)
- b. Energy savings (kWh)
- c. CO2 and CO2e reduced (metric tons)
- d. Jobs created
- e. Jobs retained

THE COMMISSION SHALL ASSIST THE LOCAL GOVERNMENT ENTITY AS NECESSARY TO ADDRESS THE FOREGOING THE ARTICLE I. STATEMENT OF WORK PROVISIONS.

ARTICLE II. SCHEDULE FOR DELIVERABLE ITEMS OR REPORTS OR BOTH

In connection with, and as part of the work to be performed the LOCAL GOVERNMENT ENTITY shall submit regular reports and a final report as specified in Article I and as otherwise required by DCEO, ILARC OR COMMISSION under the terms of the Master Grant.

THE COMMISSION SHALL ASSIST THE LOCAL GOVERNMENT ENTITY AS NECESSARY TO ADDRESS THE FOREGOING THE ARTICLE II. SCHEDULE FOR DELIVERABLE ITEMS OR REPORST OR BOTH PROVISIONS.

ARTICLE III. PERIOD OF PERFORMANCE

Performance of this Sub-Subcontract shall begin on _____ (date of signature) and shall not extend beyond the estimated completion date of March 31, 2012, unless further extended by amendment of this Sub-Subcontract.

ARTICLE IV. ESTIMATED COST AND PAYMENT

The total cost of this Sub-Subcontract shall not exceed **\$85,424.27** on a cost reimbursement basis as defined by the IL Dept of Commerce and Economic Opportunity (IL DCEO). Costs may be reimbursed for eligible program expenses incurred after this Subcontract has been fully executed and subject to applicable Federal, State and Local project implementation requirements. In addition, said eligible program expenses incurred are required to be in accordance with the approved line item budget attached as Exhibit B and incorporated herein by reference. Substantial deviations from the approved budget require prior approval of COMMISSION, ILARC and DCEO.

The amount indicated in the first paragraph of this Article represents the maximum amount reimbursable under this Sub-Subcontract without prior approval of COMMISSION, ILARC and DCEO.

The LOCAL GOVERNMENT ENTITY shall submit itemized invoices and payments will be subject to the following conditions:

1. Payments will be made on a reimbursement basis as defined by IL DCEO, after the LOCAL GOVERNMENT ENTITY submits the appropriate invoice(s) to the COMMISSION. (If an applicant is receiving funds from other funding sources(s), total funds requested by all sources will not exceed the total cost of the Project.)
2. Ten percent (10%) of the award agreement amount will be withheld as retention until the final report is received from the LOCAL GOVERNMENT ENTITY and the COMMISSION Project Director determines the Project has been satisfactorily completed.
3. All invoices must be submitted with a completed payment request form, as specified by the COMMISSION, and accompanied by all backup documentation. The backup documentation must include copies of LOCAL GOVERNMENT ENTITY approved or paid invoices and receipts detailing the specific equipment and purchases, the services proposed, and contractor time records where appropriate.
4. Said invoices must represent actual cost incurred and be certified by an appropriate LOCAL GOVERNMENT ENTITY official.
5. Before final payment, the COMMISSION reserves the right to verify that the amount of the funding award agreement, when combined with all other sources of funding for the Project, does not exceed 100 percent of the total Project cost.

6. COMMISSION Project Director must approve all invoices. This approval is subject to the LOCAL GOVERNMENT ENTITY's acceptable submittal of the required progress reports and the appropriateness of the invoiced expenses under the funding award agreement.

Invoices should be submitted to: Project Director, Coles County Regional Planning & Development Commission, 651 Jackson, Room 309, Charleston, Illinois 619020. Sub-Subcontract No. 10-451001-004-005b is to be referenced.

ARTICLE V. SPECIAL PROVISIONS

The LOCAL GOVERNMENT ENTITY agrees to maintain books, records, documents and any other evidence pertaining to all costs and expenses incurred and revenues acquired, such as interest accrued and put back in a project under this Sub-Subcontract to the extent and in such detail as will properly reflect all costs and expenses of whatever nature for which reimbursement is claimed. The books of account and other records which are applicable shall at all times be available for inspection, review and audit by COMMISSION, ILARC and DCEO to determine proper application and use of all funds paid to or for the account of benefits of the LOCAL GOVERNMENT ENTITY.

This Sub-Subcontract may not be assigned in whole or in part without the prior consent of COMMISSION.

Title to equipment and supplies purchased by the LOCAL GOVERNMENT ENTITY pursuant to the terms of this contract shall remain with LOCAL GOVERNMENT ENTITY, unless other disposition is mutually agreed upon and permitted under terms of the Master Grant. However, LOCAL GOVERNMENT ENTITY is prohibited from, and may not sell, transfer, encumber or otherwise dispose of said equipment and or supplies, except in their ordinary use without prior written approval of COMMISSION. LOCAL GOVERNMENT ENTITY shall maintain an inventory or property control record of all equipment, materials and/or supplies reimbursed with grant funds.

LOCAL GOVERNMENT ENTITY hereby agrees to indemnify and hold harmless COMMISSION, its officers, agents and employees from any and all claims, suits, losses, damages, costs of action, fines, judgments or liability due to errors and omissions on the part of LOCAL GOVERNMENT ENTITY in connection with the performance of any services or duties as herein agreed.

ARTICLE VI. PROJECT DIRECTOR (COMMISSION)

The Project Director representing COMMISSION for the purpose of technical direction of contract performance shall be **Doug McDermid**.

ARTICLE VII. PROJECT DIRECTOR (LOCAL GOVERNMENT ENTITY)

The Project Director representing the LOCAL GOVERNMENT ENTITY for the purpose of technical direction in accordance with Article I, shall be **Sue McLaughlin**.

ARTICLE VIII. TERMINATION

The Agreement shall terminate automatically upon depletion of the funds allocated in Article IV. Either party to the Sub-Subcontract shall have the right to terminate by giving thirty days written notice of intent to terminate to the other party.

ARTICLE IX. INCORPORATION OF APPLICABLE PROVISIONS OF THE MASTER GRANT

All applicable provisions of Grant No. 09-451001, including Part VIB, American Recovery and Reinvestment Act Terms, Conditions and Certifications between ILARC and DCEO shall be binding upon the LOCAL GOVERNMENT ENTITY and the LOCAL GOVERNMENT ENTITY agrees to comply with same. A copy of Grant Contract 09-451001 “Scope of Work Excerpt” is attached as Exhibit C and the terms of that agreement applicable to this Sub-Subcontract are incorporated herein by reference.

ARTICLE X. FAIR EMPLOYMENT CONTRACTING ACT

During the performance of this Sub-Subcontract, the LOCAL GOVERNMENT ENTITY agrees as follows: LOCAL GOVERNMENT ENTITY will not discriminate against any employee or applicant for employment because of race, religion, color, sex, age or national origin, in accordance with State and Federal Laws, Rules and Regulations.

ARTICLE XI. FEDERAL AWARD IDENTIFYING INFORMATION

In accordance with OMB Circular A-133, the Federally funded award is identified by the following:

CFDA#:	81.128
CFDA Title:	Energy Efficiency and Conservation Block Grant Program (EECBG)
Award #:	DE-EE0000824
Federal Awarding Agency:	Department of Energy

ARTICLE XII. FEDERALLY FUNDED GENERAL GRANT PROVISIONS

A. Lobbying Restrictions. The LOCAL GOVERNMENT ENTITY acknowledges that receipt of Grant Funds under the Agreement may require compliance with Section 319 of Public Law 101-121 (31 U.S.C.A. 1352) regarding the certification and disclosure of lobbying activities with the Federal Government and agrees to comply with those provisions, and all federal rules promulgated by the United States Department of Health and Human Services, the funding source for implementation of programs operated under this Agreement; and will require that this assurance of compliance is part of any sub-agreements executed hereunder.

By executing this Agreement on behalf of the LOCAL GOVERNMENT ENTITY, the Authorized Signatory hereby certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the LOCAL GOVERNMENT ENTITY, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the LOCAL GOVERNMENT ENTITY shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The LOCAL GOVERNMENT ENTITY shall require that the language of this certification be included in the award documents for all subawards at all tiers (including Sub-Subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made and entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who failed to file the required certification shall be subject to civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

- B. Debarment. The LOCAL GOVERNMENT ENTITY certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any Federal department or agency.
- C. Environmental Tobacco Smoke. Public Law 103-227, Part C. Environmental Tobacco Smoke, also known as the Pro-Children Act of 1994 (Tobacco Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, education, or library services to children under the age of 18 if the services are funded by Federal programs either directly or through States or local governments by Federal grant, contract, loan or loan guarantee. This language must be included in all sub-awards containing provisions for children's services.

ARTICLE XIII. APPLICABLE STATUTES

LOCAL GOVERNMENT ENTITY agrees to abide by all applicable Federal, State and local laws, rules and regulations governing their performance including, but not limited to, all provisions contained in Section 5.9 of the Master Grant, the Buy American Act, Davis Bacon Act, National Historic Preservation Act and the National Environmental Policy Act. COMMISSION shall not be responsible for monitoring LOCAL GOVERNMENT ENTITY'S compliance *BUT WILL ASSIST THE LOCAL GOVERNMENT ENTITY IN ADDRESSING ARTICLE XIII. APPLICABLE STATUTES.*

ARTICLE XIV. COMPLIANCE

The LOCAL GOVERNMENT ENTITY certifies that it is in compliance with the provisions of OMB Circular A-110. Should the LOCAL GOVERNMENT ENTITY be deemed not to be in compliance with these provisions by independent audit and not eligible for the receipt of federal funds, the LOCAL GOVERNMENT ENTITY will immediately notify COMMISSION in writing regarding its non-eligibility for federal funds. LOCAL GOVERNMENT ENTITY further agrees that their OMB Circular A-110 Compliance Reports will be furnished annually until this Sub-Subcontract terminates.

ARTICLE XV. RECORDS RETENTION

The LOCAL GOVERNMENT ENTITY agrees that DCEO, the Office of the Inspector General of Illinois, the Auditor General of Illinois and any of their duly authorized representatives have full access and right to examine and LOCAL GOVERNMENT ENTITY shall maintain any pertinent books, documents, papers and records, including digital and electronic data, of LOCAL GOVERNMENT ENTITY related to this Agreement for a period of four (4) years following DCEO's final approval of any closeout of the Master Grant. LOCAL GOVERNMENT ENTITY further agrees to fully cooperate with any audit performed by the Auditor General of Illinois or DCEO and shall provide full access to all relevant records and materials upon request in accordance with Section 3.7 of the Master Grant.

ARTICLE XVI. SEVERABILITY CLAUSE

If any phrase, clause or provisions of this Agreement is declared invalid or unenforceable by a court or arbitrator of competent jurisdiction, such phrase, clause or provisions shall be deemed severed from this Agreement, and all other provisions of this Agreement shall remain in full force and effect. If any restriction or limitation in this Agreement is deemed to be unreasonable, onerous and unduly restrictive by a court or arbitrator of competent jurisdiction, it shall not be stricken in its entirety and held totally void and unenforceable, but shall remain effective to the maximum extent permissible.

ARTICLE XVII. ENTIRE AGREEMENT

This Sub-Subcontract, including all exhibits attached hereto, constitutes the entire agreement between COMMISSION and the LOCAL GOVERNMENT ENTITY with respect to the subject matter hereof. No waiver, modification or amendment of any of the terms or conditions hereof shall be effective unless set forth in writing and duly signed by COMMISSION and the LOCAL GOVERNMENT ENTITY.

IN WITNESS THEREOF, the parties have executed this agreement by their duly authorized officers on the date first herein set out.

THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION
("COMMISSION")

By: _____
Its Executive Director

September 14, 2010
Date

("LOCAL GOVERNMENT ENTITY")

By: _____
Its: _____

Date

EXHIBIT A

Project Description

The City of Mattoon is proposing to implement a variety of EECBG eligible activities. These activities consist of energy efficient street lights (\$91,039.00), Library window “re-caulk” (\$19,874) and Library exterior lighting (\$6,106.54). The total cost of this project is estimated to be \$117,019.55.

EXHIBIT B

Budget for Project*

1. EECBG Grant:	\$ 85,424.27. (73%)
2. City of Mattoon City Funds:	\$ 31,595.28 (27%)
<i>Total Estimated Cost</i>	<i>\$117,019.55 (100%)</i>

*Please note that there is also an Electric Efficiency Program (EEP) Reimbursement Grant of \$70,257.00 tied to the original \$407,365.71 set of energy efficiency activities/improvements ("project scope") as described in the original EECBG Grant Application submitted on June 11, 2010. These activities' expenditures will be reimbursed to the City in the EEP amount of \$70,257.00 *after* the aforementioned \$407,365.71 project scope is completed.

EXHIBIT C

Grant No. 09-451001

(IL DCEO – ILARC “Master Grant” – Scope of Work Excerpt)

(IL DCEO – ILARC “Master Grant” – Scope of Work Excerpt)

City of Mattoon
Council Decision Request

MEETING DATE: 12/21/10 CDR NO: 2010-1173

SUBJECT: Re-Appointments to the Public Works Advisory Board

SUBMITTAL DATE: 12/16/10

SUBMITTED BY: Susan O'Brien, City Clerk

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

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$N/A	0.00	0.00	\$N/A

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

“I move to authorize the appointments of Merle Lowry, Jeff Collings, Mark Cox, and Mike Hamblen to the Public Works Advisory Board for the term of three years, expiring December 31, 2010.”

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

Acting Mayor Gover has confirmed the following members have consented to serve a three (3) year re-appointment, with a term expiring December 31, 2013: Merle Lowry, Jeff Collings, Mark Cox, and Mike Hamblen. (§33.076)

Upon approval the Public Works Advisor Board will consist of the following members:

Coleman, Dean	1507 Rudy Ave.	Mattoon	12/31/2012	234-3183
Doughty, Jeremy	21 N 19th St	Mattoon	12/31/2012	235-5329
Lawrence, Dan	904 Edgar Ave.	Mattoon	12/31/2012	234-2310
Kottwitz, Hal	1525 Annis Ave.	Mattoon	12/31/2012	234-2062
McKenzie, Joe	2821 Oak Ave	Mattoon	12/31/2012	234-8415
Standerfer, Bill	1901 Wabash Ave.	Mattoon	12/31/2012	235-3713
Stapleton, David	1012 N 30th St	Mattoon	12/31/2012	235-1364
Collings, Jeff	73 Lafayette	Mattoon	12/31/2013	234-2374
Cox, Mark	917 S. 35th St.	Mattoon	12/31/2013	234-4350
Hamblen, Mike	401 Crescent Dr.	Mattoon	12/31/2013	234-4874
Lowry, Merle	140 Westview Dr.	Mattoon	12/31/2013	234-3194
Rankin, Chris	2412 Prairie	Mattoon	***	460-0825

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1421

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011

BE IT ORDAINED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

Section 1. Assumed Equalized Assessed Valuation. The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$186,786,780 to \$193,697,891, three and seven-tenths percent (3.70%) over the previous fiscal year.

Section 2. Tax Levy. The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2010 and ending April 30, 2011. The total property tax levy extension is attached hereto and marked as "Exhibit A" and incorporated herein by reference.

Section 3. Maximum Rates for Certain Services. If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

Section 4. Tax Abatement for General Obligation Bonds. Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon's General Obligation Bonds, the 2010 tax levy (to be received in 2011) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2003 Water Refunding Bonds	2004 thru 2015	Special Ordinance 2003-928
Series 2003 Library Refunding Bonds	2004 thru 2013	Special Ordinance 2003-936
Series 2003A Pension Obligation Bonds	2004 thru 2013	Special Ordinance 2003-938
Series 2005A Sewer Refunding Bonds	2006 thru 2018	Special Ordinance 2004-1050
Series 2005B Police Refunding Bonds	2006 thru 2019	Special Ordinance 2004-1050
Series 2009A General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5275
Series 2009B General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5276

The levy for paying principal and interest on these bonds shall only be abated for the 2009 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

Section 5. Amount to be Raised by Tax Levy. The amount to be levied for each purpose is placed in a separate column under the heading “Amount to Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
General Fund			
General Government	951,946	467,701	484,245
Public Safety	8,970,345	6,263,119	2,707,226
Public Works	1,623,610	1,623,610	-0-
Health & Welfare	839,325	839,325	-0-
Culture & Recreation	899,563	754,291	145,272
Economic Development	60,000	60,000	-0-
Debt Service	484,588	484,588	-0-
Other Financing Uses	<u>1,159,610</u>	<u>1,159,610</u>	<u>-0-</u>
Total General Fund	\$ 14,988,987	\$ 11,652,244	\$ 3,336,743

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	484,245
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	290,547
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	290,547
Parks (65 ILCS 5/11-98-1): 0.075 Limit	145,272
Firemen's Pension (40 ILCS 5/4-118) No Limit	1,093,941
Firemen's Pension (35 ILCS 200/18-185) No Limit	67,483
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>964,708</u>
	\$ 3,336,743

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Other Governmental Funds:			
Library Fund	\$ 486,032	\$ 40,527	\$ 445,505
Motor Fuel Tax Fund	706,600	706,600	-0-
Hotel & Motel Tax Fund	226,534	226,534	-0-
Festival Management Fund	146,650	146,650	-0-
Insurance & Tort Judgment Fund:	831,013	831,013	-0-
Home Rehabilitation Grant Fund	168,500	168,500	-0-
Revolving Loan Fund	153,100	153,100	-0-
Midtown TIF Fund	341,100	341,100	-0-
East I-57 TIF Fund	800	800	-0-
South Route 45 TIF District Fund	240	240	-0-
South Route 45 Business District Fund	35,000	35,000	-0-

Broadway East TIF District Fund	5,000	5,000	-0-
Broadway East Business District Fund	323,309	323,309	-0-
Capital Improvement Fund	<u>\$8,493,598</u>	<u>\$8,493,598</u>	<u>-0-</u>
Total Other Governmental Funds	\$11,917,476	\$11,471,971	\$ 445,505

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit \$ 445,505

	<u>Amount</u> <u>Budgeted</u>	<u>Amount To Be</u> <u>Received from</u> <u>Other Sources</u>	<u>Amount To</u> <u>Be Raised By</u> <u>Tax Levy</u>
Enterprise Funds:			
Water Fund	\$ 4,753,472	\$ 4,753,472	-0-
Sewer Fund	<u>5,123,299</u>	<u>5,123,299</u>	-0-
Total Enterprise Funds	\$ 9,876,771	\$ 9,876,771	-0-
 All Fund Totals	 \$ 36,783,234	 \$33,000,986	 \$3,782,248

Section 6. The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

Section 7. If any section, subdivision or sentence of this ordinance shall for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

Section 8. This ordinance shall be in full force and effect after its adoption, as provided by law.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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 _____, 2010.

CITY OF MATTOON, ILLINOIS

CERTIFICATION OF TAX LEVY ORDINANCE

The undersigned, duly qualified and appointed Clerk of the City of Mattoon, Coles County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said City for the fiscal year beginning May 1, 2010 and ending April 30, 2011, as adopted on December 21, 2010.

This certification is made and filed pursuant to the requirements of § 65 ILCS 5/8-3-1 and on behalf of the City of Mattoon, Coles County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this _____ day of _____, 2010.

Susan J. O'Brien, City Clerk

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the City of Mattoon, Coles County, Illinois, and as such presiding officer, I certify that the Tax Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of 35 ILCS 200/18-75 to 18-85 of the "Illinois Truth in Taxation Law".

The notice and hearing requirements of 35 ILCS 200/18-80 and 35 ILCS 200/18-85 were complied with. This certificate applies to the 2010 tax levy.

Dated this _____ day of _____, 2010.

Timothy D. Gover, Acting Mayor

Filed this ____ day of _____, 2010.

Sue Rennels, Coles County Clerk

City of Mattoon - Annual Property Tax Levy Worksheet

			Equalized Assessed Value	\$166,608,327	\$163,272,483	\$171,621,770	\$172,356,293	\$ 179,444,578	\$ 182,767,058	\$ 186,786,780	\$ 193,697,891
			Percent Change from Prior Year	1.38%	-2.00%	5.11%	0.43%	4.11%	1.85%	2.20%	3.70%
Purpose	Statutory Authority Reference	Rate Limit	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL
			2003	2004	2005	2006	2007	2008	2009	2010	
			Extension	Extension	Extension	Extension	Extension	Extension	Extension	Extension	Extension
General Fund:											
General Corporate	65 ILCS 5/8-3-1	0.250	416,521	408,181	\$ 416,354	\$ 348,935	\$ 440,590	\$ 456,918	\$ 466,052	\$ 484,244.73	
Emergency Services	65 ILCS 5/8-3-16	.25/capita	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Audit	65 ILCS 5/8-8-8	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Police Protection	65 ILCS 5/11-1-3	0.1500	249,912	244,909	\$ 249,812	\$ 258,534	\$ 264,358	\$ 274,151	\$ 220,016	\$ 290,546.84	
Fire Protection	65 ILCS 5/11-7-1	0.1500	249,912	244,909	\$ 249,812	\$ 258,534	\$ 264,358	\$ 274,151	\$ 220,016	\$ 290,546.84	
Garbage Disposal	65 ILCS 5/11-19-4	0.2000	103,297	Abated							
Street Lighting	65 ILCS 5/11-80-5	0.0500	Abated	86,698	Abated	Abated	Abated	\$ 91,274	Abated	Abated	Abated
Street & Bridge	65 ILCS 5/11-81-2	0.0600	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Parks	65 ILCS 5/11-98-1	0.0750	124,956	122,454	\$ 106,765	\$ 125,010	\$ 134,583	\$ 137,075	\$ 139,997	\$ 145,273.42	
Illinois Municipal Retirement	40 ILCS 5/7-171	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
			Subtotal	\$ 1,144,599	\$ 1,107,151	\$ 1,022,743	\$ 991,014	\$ 1,103,889	\$ 1,233,568	\$ 1,046,081	\$ 1,210,612
Other Governmental Funds:											
Library	75 ILCS 5/3-1, 5/3-4, 5/3-7	0.2300	383,199	375,527	\$ 383,042	\$ 396,419	\$ 405,347	\$ 420,364	\$ 429,610	\$ 445,505.15	
Insurance & Tort Judgments	745 ILCS 10/9-107	None	193,266	30,695	Abated						
Unemployment Insurance	745 ILCS 10/9-107	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Workers Compensation Insurance	745 ILCS 10/9-107	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
			Subtotal	\$ 576,465	\$ 406,222	\$ 383,042	\$ 396,419	\$ 405,347	\$ 420,364	\$ 429,610	\$ 445,505
Debt Service Levies:											
1998 Sewer System Bonds ('98 to 2018)	65 ILCS 5/11-137-4	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
1999 Police Facility Bond ('99 to 2019)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2003 Water Refunding Bonds ('03 to '16)	65 ILCS 5/8-4-1, 5/8-5-1	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2003 Library Refunding Bonds ('03 to '13)	75 ILCS 5/5-2	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2003 Pension Obligation Bonds ('04 to '13)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2005A 1998 Refunding Bond (2006 to 2018)	30 ILCS 350/1 et seq.	None			Abated						
2005B 1999 Refunding Bond (2006 to 2019)	30 ILCS 350/1 et seq.	None			Abated						
2009A GO Bonns	30 ILCS 350/1 et seq.	None								Abated	Abated
2009B GO Bonds	30 ILCS 350/1 et seq.	None								Abated	Abated
Pension Levies:											
Firemen's Pension	40 ILCS 5/4-118	None	\$ 601,456	\$ 785,667	\$ 873,348	\$ 892,254	\$ 949,262	\$ 1,009,733	\$ 1,095,112	\$ 1,093,941	
Firemen's Pension (Non-PTELL Limited)	35 ILCS 200/18-185	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,298	\$ 67,483	
Policemen's Pension	40 ILCS 5/3-125	None	\$ 601,456	\$ 617,986	\$ 734,197	\$ 778,447	\$ 841,918	\$ 828,318	\$ 962,849	\$ 964,708	
			Subtotal	\$1,202,912	\$1,403,653	\$ 1,607,545	\$ 1,670,701	\$ 1,791,180	\$ 1,838,052	\$ 2,127,259	\$ 2,126,131
Total Property Tax Extension			\$ 2,923,976	\$ 2,917,026	\$ 3,013,330	\$ 3,058,134	\$ 3,382,279	\$ 3,491,984	\$ 3,602,949	\$ 3,782,248	
Nominal Change from Prior Year			\$ (589,947)	\$ (6,950)	\$ 96,304	\$ 44,803	\$ 324,145	\$ 109,705	\$ 110,966	\$ 179,299	
			-16.79%	-0.24%	3.30%	1.49%	10.60%	3.24%	3.18%		
Township Road & Bridge Levies:											
EAV in Mattoon											
Mattoon Township R & B Levy	\$130,139,200	0.0612	\$ 78,836	\$ 79,645	\$73,437	\$74,171	\$ 81,241	\$ 80,789	\$ 80,789		
Lafayette Township R & B Levy	\$50,974,830	0.0825	\$ 39,864	\$ 42,054	\$40,479	\$40,884	\$ 44,781	\$ 56,345	\$ 56,345		
Paradise Township R & B Levy	\$1,381,510	0.2237	\$ 3,135	\$ 3,090	\$3,144	\$3,175	\$ 3,478	\$ 2,997	\$ 2,997		
Total for Streets from Township Levies			\$ 121,835	\$ 124,789	\$117,060	\$118,231	\$ 129,500	\$ 140,131	\$ 140,131		
			1.75500%	1.78660%	1.75580%	1.77431%	1.88486%	1.91062%	1.92891%	1.95265%	

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1422

**AN ORDINANCE RATIFYING THE APPOINTMENT OF
DEAN BARBER TO THE PUBLIC WORKS DIRECTOR POSITION**

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

Section 1. The City Council hereby ratifies the City Administrator’s appointment of Dean Barber to the position of Public Works Director.

Section 2. The City Council hereby approves an Employment Agreement with Dean Barber for the position of Public Works Director, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this ____ day of _____, 2010.

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 & Treasurer

Recorded in the Municipality’s Records on _____, 2010.



December 22, 2010

Mr. Dean Barber
206 E Reed St
Benton, IL 62812

RE: Employment Agreement with City of Mattoon

Dear Mr. Barber:

Subject to formal ratification by the City Council during its meeting of December 21, 2010, this letter outlines the terms of your new employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Public Works Director are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

You agree to establish residence within the Mattoon School District within 18 months of employment or no later than August 31, 2012, and thereafter to maintain residence within the boundaries of such district.

Termination. Your employment with the City will be “at will” and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month’s notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$85,000 annual salary commencing on January 24, 2011. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City’s contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

Vacation. You will receive three weeks vacation each year, accrued biweekly.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position as Public Works Director.

Professional Development. The City will budget and pay for your membership dues to the American Public Works Association and American Water Works Association. In addition, the City will pay for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Public Works Director.

Performance Evaluation. Your Commissioner and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held December 21, 2010.

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien

City Clerk

Sue McLaughlin

City Administrator

ACCEPTANCE

I, Dean Barber, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

Date

Dean Barber

City of Mattoon, Illinois
Job Description

Title: Public Works Director
Classification: FLSA Exempt
Compensation Range: Commensurate with Qualifications & Experience

POSITION SUMMARY:

To organize, direct and coordinate activities and functions of the several units of the Department of Public Works, including the Water, Sewer, Street, Drainage and Park Systems, the Cemetery, Buildings & Grounds, Street Lighting, Traffic Control Devices, Sidewalk, Parking Lot and Equipment Maintenance. This employee oversees the procurement, construction, maintenance and operation of equipment, facilities and related electrical and mechanical systems. The Public Works Director is responsible for formulating major departmental policies, for planning long-term programs, for resolving difficult administrative problems and for managing departmental budgets. Since the Director is expected to focus upon overall departmental administration and coordination, he or she delegates authority for the performance of day-to-day operations to departmental superintendents. Broad policy direction is received from the City Administrator and members of the City Council, who hold the Director responsible for the effectiveness of departmental programs.

ESSENTIAL DUTIES:

Directs departmental superintendents and support staff on problems relating to the activities of the department; recommends and administers policies and procedures.

Directs the development of a fleet management program that will identify the best time to repair or replace equipment to gain maximum use at minimum cost.

Negotiates and drafts agreements and contracts with consultants, contractors and other governmental agencies for capital improvement projects.

Oversees and participates in the development and administration of the department budget; approves the forecast of funds needed for staffing, equipment, materials and supplies; approves expenditures and implements budgetary adjustments as appropriate and necessary.

Formulates capital improvement plans, prepares and justifies departmental budget requests.

Helps formulate city ordinances pertaining to departmental operations.

Responds to and resolves difficult and sensitive citizen inquiries and complaints regarding capital improvement projects; provides final decisions on variances to City standards and approves the use of new materials and methods.

Manages the preparation of engineering plans and specifications, bidding, selection of contractors and vendors. Oversees projects to ensure contractor compliance with plans, specifications, time and budget parameters for projects.

Participates in the review of plans for private development projects for compliance with codes, regulations and standards, adequacy of permit applications and compliance with approved plans.

Updates and maintains “as built” record plans for sanitary sewer, water, storm drainage, street systems, buildings and facilities owned by the city.

Demonstrates continuous effort to improve operations, decrease turnaround times, streamline work processes and work cooperatively to provide quality customer service.

Represents the Public Works Department to other departments, elected officials and outside agencies; coordinates assigned activities with those other departments and outside agencies and organizations.

Attends and participates in professional group meetings; stays abreast of new trends and innovations in the field of public works and capital improvements.

Perform related duties and responsibilities as required.

DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of:

- Civil engineering principles, practices and methods as applied to municipal government operations, construction and maintenance;
- Principles and practices of capital improvement project management and coordination;
- Methods and techniques of contract negotiation and administration;
- Mechanical and electrical systems;
- Public works equipment use, repair and maintenance;
- Federal, state and local laws affecting departmental operations;
- Human resource administration and municipal government financial management.

Skill in:

- Trades associated with public works maintenance, repair, alteration, and construction of facilities and fixtures; and

Ability to:

- Organize, direct and coordinate the activities of several operating divisions;
- Develop and administer departmental goals, objectives and procedures.
- Develop long term plans and to formulate major policies on complex technical and administrative problems.
- Delegate authority and responsibility;
- Communicate clearly and concisely, both orally and in writing;

- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals;
- Work with and supervise, lesser skilled employees assigned to assist with tasks.
- Establish and maintain effective working relationships with those contacted in the course of work.

QUALIFICATIONS:

Requires a bachelor's degree in civil engineering or closely related field; professional engineer certification and six years of increasingly responsible public works administration or civil engineering experience with at least three years in a supervisory position.

SPECIAL REQUIREMENTS:

Must possess or be able to obtain and maintain an Illinois Class D Drivers License.

Must possess or be able to obtain and maintain certification as a Professional Engineer in the State of Illinois.

An employee in this job classification is required to assure that employees supervised use appropriate safety equipment and safety procedures.

PERFORMANCE EVALUATIONS:

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2825

**A RESOLUTION APPROVING AN AGREEMENT WITH
COLES COUNTY CIRCUIT COURT FOR
EMERGENCY USE OF CITY HALL TO CONDUCT COURT PROCEEDINGS AND
OPERATIONS**

WHEREAS, the Coles County Circuit Court was mandated to prepare an emergency and disaster plan; and,

WHEREAS, the Coles County Circuit Court desires to use City Hall in the event an emergency or disaster results in the inability for the Court to conduct necessary legal proceedings in the Coles County Courthouse; and,

WHEREAS, the City Council for the City of Mattoon deems that it is in the public interest that an agreement be reached with the Coles County Circuit Court for the use of City Hall during emergency times.

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

Section 1. That the "Memorandum of Understanding" attached hereto and marked as Exhibit "A" be and is hereby approved; and,

Section 2. That the Mayor Pro-Tem and City Clerk be and are hereby authorized to execute Exhibit "A" and any and all other documents necessary to give effect thereto.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (Names): _____

Approved this _____ day of _____, 2010.

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 & Treasurer

Recorded in the Municipality's Records on _____, 2010.

MEMORANDUM OF UNDERSTANDING
BETWEEN
Coles County Circuit Court
AND THE
City of Mattoon, Illinois

I. Purpose

This agreement between the Coles County Circuit Court and the City of Mattoon provides a framework for cooperation between the parties in the event an emergency or disaster results in the inability for the Court to conduct necessary legal proceedings in the Coles County Courthouse. Pursuant to this agreement, each organization will assist the other with providing adequate facilities for emergency court proceedings and operations.

II. Definitions

Host—the entity that provides space and other support services.

Guest Court—the court/court office that requires space and other support services.

III. Scope of Agreement

A. This agreement provides, but is not limited to, the identified assistance in cases where the host is not affected by the emergency that precipitates the activation of this agreement.

B. The time period the host support is expected to last is less than thirty business days during which time the guest court will seek to re-establish current courtroom facilities within the Coles County Courthouse, or negotiate an extended support arrangement with the host.

IV. Procedures

A. Availability of Space and Support

1. The parties agree to work cooperatively to schedule use of the facility in a manner to avoid scheduling conflicts and restrict access for closed proceedings.

2. The City Administrator or other designated employee of the host entity will immediately notify the Presiding Judge of the guest court of any situation that may reduce the City of Mattoon's ability or capabilities to support the Plan activation of the guest court.

B. Activation

1. The Presiding Judge of the guest court or designee will promptly notify the Director of the host entity that the Plan has been activated.
2. During the period of Plan activation, the host will provide support to the guest court based on the particular circumstances of the incident or event.

C. Reimbursement of Costs

1. No exchange of funds in advance of activation of support requirements will take place.
2. The guest court is responsible for reimbursing the host for reasonable costs associated with actual operations. Such costs are to be limited to extraordinary expenses of the host, such as supplies, equipment, personnel costs above normal salaries and benefits, security and utilities. The host is to provide the guest court with appropriate cost codes and other billing information as soon as practicable.

V. Terms

- A. This agreement will be effective on the date of the last signature thereto and will continue until rescinded, upon 30 days written notice, by either party.
- B. This agreement is to be reviewed and renewed annually on the anniversary date of the agreement by the parties. The Presiding Judge, or designee, of the guest court and the City Administrator, or designee, for City of Mattoon shall be responsible for the annual review.

For the Coles County Circuit Court:

For City of Mattoon:

Presiding Judge

Acting Mayor

Date: _____

Date: _____

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/21/10CDR NO: 2010-1174 SUBJECT: Tourism Grant

SUBMITTAL DATE: 12/15/10

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin _____
City Administrator Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$3,500.00	\$80,000	\$6,500.00	\$0.00

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

“I move to approve \$3,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the 2011 Mattoon Jr. Wrestling Tourney January 9th 2011.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held December 1st, 2010

Tourism Grant Application

Name of Organization: Mattoon Youth Wrestling Club

Contact Person: Brian Daniell

Address: P O BOX 731, Mattoon Telephone: 235-6309

Date of Event: 1/9/11 Name of Event: 2011 Mattoon Kids Open

How Event Promotes Tourism in Mattoon

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

The Mattoon Kids Open attracts young wrestlers and their families from cities throughout Illinois, with some wrestlers coming from Indiana and Missouri. We have a Saturday night weigh-in to encourage wrestlers to arrive the day before the tournament. Over 400 wrestlers and their families will be in attendance, patronizing local businesses including restaurants, hotels, and service stations.

How does your event attract non-residents?

Due to the age range of participants (5-14), most wrestlers are accompanied by parents, grandparents, siblings, and friends. The tournament is held at Mattoon High School, and both sides of the gym are full of spectators. Seating is at a premium.

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

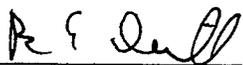
Tourism funds will be used to offset the operating and promotional costs of the tournament, and allow the club to continue to host the tournament on an annual basis.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Brian Daniell

Signature: 

Date: 11/6/10 Title or Office Held: Director

Tourism Grant Application

Detailed Budget

Event: 2011 Mattoon Kids Open

Date of Event: 9-Jan-11

Date of Application:

6-Nov-10

Sponsor: Mattoon Youth Wrestling Booster Club, Inc.

Actual last year (2010) Estimated Present Year (2011)

Income (estimated)

Rental of booths		
Gate receipts	1,787.00	1,800.00
Entry fees	4,935.00	4,950.00
T-shirts and Souvenirs		
Food and Drinks, etc.	3,810.00	3,900.00
Mattoon Tourism Grant	3,000.00	3,500.00
Other:		
50/50	379.00	400.00
Total Income	13,911.00	14,550.00

Expenses (Itemized)

Officials	1,750.00	2,000.00
Custodians	500.00	600.00
Food, drinks, etc	3,217.00	3,300.00
Track Wrestling program	93.00	100.00
Trophies	1,771.00	2,000.00
Dinner for officials and volunteers	140.00	150.00
Supplies	784.00	850.00
Uniforms and shirts	1,264.00	1,300.00
Insurance		
Other:		
Equipment maintenance	405.00	400.00
Registration computer		600.00
Charter and sanction	225.00	225.00

Total expenditures	10,149.00	11,525.00
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Estimate value in kind
services (explain)

Donated labor	7,500.00	7,500.00
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Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of five thousand five hundred __ (\$ _____ 5,500.00, for the purposes set forth in the Tourism Grant Application(appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Mattoon Youth Wrestling Club

Contact Person: Brian Daniell

Address: P O BOX 731, Mattoon Telephone: 235-6309

Date of Event: 2/27/11 Name of Event: 2011 IKWF Wrestling Central Section Regional

How Event Promotes Tourism in Mattoon

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

The IKWF regional competition will include teams from the Central Section of the IKWF. The IKWF has moved the competition to a Sunday to encourage families involved in IESA wrestling on Saturday to participate in the IKWF Regionals on Sunday. Over 200-250 (or more) wrestlers are expected to compete.

How does your event attract non-residents?

Due to the age range of participants (5-14), most wrestlers are accompanied by parents, grandparents, siblings, and friends. The tournament is held at Mattoon High School.

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

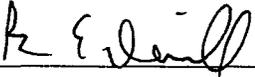
Tourism funds will be used to offset the operating and promotional costs of the tournament, and allow the club to continue to host this tournament and other tournaments for the IKWF. The event cannot be held without the tourism funds.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Brian Daniell

Signature: 

Date: 11/6/10 Title or Office Held: Director

Tourism Grant Application

Detailed Budget

Event: 2011 IKWF Central Section Regionals

Date of Event: 27-Feb-11

Date of Application:

6-Nov-10

Sponsor: Mattoon Youth Wrestling Booster Club, Inc.

	Actual last year (2010)	Estimated Present Year (2011)
Income (estimated)		
Rental of booths		
Gate receipts	560	750
Entry fees	625	750
T-shirts and Souvenirs	1,594	1,600
Food and Drinks, etc.		
Mattoon Tourism Grant	2,000	2,500
Other:		
50/50	234	250
Total Income	5,013	5,850
Expenses (Itemized)		
Officials	1,050	1,200
Custodians	294	750
Food, drinks, etc	1,017	1,100
Track Wrestling program		
Trophies		
Dinner for officials and volunteers	175	200
Supplies		
Uniforms and shirts		
Insurance		
Other:		
Equipment maintenance		
Registration computer		
Charter and sanction		
Total expenditures	2,536	3,250
Estimate value in kind services (explain)		
Donated labor	5,500	6,000

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/21/10 CDR NO: 2010-1176 SUBJECT: Tourism Grant

SUBMITTAL DATE: 12/15/10

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin _____
City Administrator Date

EXHIBITS (If applicable): Memorandum of Understanding
Tourism Grant application

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$250,000	\$	\$	\$250,000

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

“I move to approve a Memorandum of Understanding with the YMCA to provide \$25,000 from hotel/motel tax funds each year beginning fiscal year 2010-11 for ten years for a total of \$250,000 for support of facilities at the Mattoon YMCA for winter sports tourism”.

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

The expansion project of the Mattoon YMCA provides new facilities for indoor tournaments/events for the growth and development of winter tourism in the City of Mattoon.

This application was considered and approved by the Tourism Advisory Committee at a meeting held November 10th, 2010

MATTOON

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

December 15th, 2010

Mattoon City Council,

The Mattoon Tourism Board seeks to find and support events and attractions to sustain continued growth of tourism in Mattoon. Currently the calendar of events that provide a number of hotel stays and great economic impact for the community are primarily sports related and occur almost exclusively in the spring and summer. The occupancy of the hotels and thus the economic impact of visitors slows down considerably in winter months. The Mattoon Tourism Board has been discussing for a number of years that the key to growing tourism in Mattoon is finding ways to fill the hotels in the winter months. Our local hotel staff and owners also identify the winter as particularly difficult and that the summer is their busiest time.

The Board has also identified that indoor winter sports would be a great way to address that slower time frame for the hotels. The City of Mattoon enjoys an excellent reputation for hosting great sports events and having quality facilities. And indoor sports facility concept has been successful in other communities in drawing in tourism but the costs and risks of operating such a facility are great. The Tourism Board recognizes that ideally that having another organization running the day to day facilities is a better situation for everyone involved.

The Mattoon Tourism Board began meeting with the Mattoon YMCA executive director, Tony Sparks in the first quarter of 2010 to explore the possibility of partnering with the Mattoon YMCA expansion project to address the tourism needs of the city. After much discussion the Mattoon Tourism Board makes the recommendation of moving forward with the YMCA grant request of \$250,000 over a ten year period. The following is a memorandum of understanding to accompany the grant agreement if approved by the Mattoon City Council. The Board agrees that that it is in the long term best interest of everyone involved to enter into this partnership understanding the expectations and responsibilities of all parties.

On behalf of the Mattoon Tourism Board
Thank you,

Angelia Burgett., Mattoon Tourism Director



YMCA

We build strong kids,
strong families, strong communities.

October 25, 2010

Angelia Burgett
Mattoon Tourism Director
208 N. 19th St.
Mattoon, IL 61938

Dear Angelia,

In follow up to my recent meeting with the Mattoon Tourism Board, please find the attached Tourism Grant Application for the Mattoon YMCA. Perhaps the number one reason I accepted the Executive Director's position at the Y was my conviction that Mattoon desperately needed an additional facility for indoor sports. Being involved with youth sports, I know first-hand how vital the YMCA expansion and renovation project is to our community.

My experience with Mattoon Pride Softball has demonstrated the importance of a quality facility in terms of attracting area and regional teams to our sporting events. Several years ago now, the Mattoon Tourism Board joined many in the community in helping us build the Roundhouse Softball Complex. Because of that commitment, Mattoon now hosts several quality softball tournaments and draws thousands of people to Mattoon each spring and summer.

It is my expectation that we can replicate that success once the YMCA expansion and renovation project is complete. Working with community groups, we will endeavor to host four events each fall/winter that will attract teams and associated visitors. Using numbers provided from Sports Illinois, the niche marketing arm of the Illinois Office of Tourism, the per person expenditure for an amateur sports attendee staying overnight is \$200; the daytime attendee expenditure is \$50 per day. These numbers suggest that if the Mattoon YMCA were to host four sporting events with 180 athletes staying two nights and one daytime attendee per athlete, each event could provide \$90,000 in economic impact for a total annual economic impact of \$360,000. While I don't suggest we will achieve these numbers in the near term, attainment of these numbers over time would be our goal. Looking back, we didn't achieve these numbers in the early days of softball. But, today we regularly see these types of numbers with the tournaments we host.

The key for these results to happen is a quality facility. Your financial support of our construction project will help insure that we have a facility for these events. As such, we respectfully ask that you consider a ten-year commitment of Tourism dollars, raised exclusively through Hotel/Motel taxes, of \$25,000 per year for a total of \$250,000.

Thank you for your consideration.

Sincerely,

Tony Sparks
Executive Director.

MATTOON AREA FAMILY YMCA

www.mattoonymca.org

221 N. 16th Street • P.O. Box 875 • Mattoon, IL 61938-0875 • (217) 235-YMCA (9622) • Fax: (217) 234-3481

YMCA mission: To put Christian principles into practice through programs that build healthy spirit, mind, and body for all.



Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Tony Sparks

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: To be determined Name of Event: Various

How Event Promotes Tourism in Mattoon

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

Working with other community groups, the Y will endeavor to host four events each fall and winter. The goal of each event will be to attract out of town attendees to Mattoon.

How does your event attract non-residents?

Having a quality facility and committed volunteers will enable planners to promote and host events in the following possible sports: AAU/traveling basketball, swim meets, club volleyball, youth wrestling, youth gymnastics, badminton, table tennis, etc.

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

Funds will be put into the Building Account for the construction/renovation of the YMCA facility located in downtown Mattoon. Payment of principal and interest, increases in costs for these items: insurance, facility supervision, and facility cleaning are also intended uses for this Building Fund.

Financial Statement

(See Attached)

Statement of Assurances

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

Name (Please Print): Tony Sparks

Signature: 

Date: 10/29/2010 Title or Office Held: Executive Director

MATTOON AREA FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION

STATEMENT OF FINANCIAL POSITION

June 30, 2010

(With Comparative Totals for June 30, 2009)

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Current assets:		
Cash	\$ 140,348	\$ 177,331
Cash-restricted	768,205	132,105
Investments	-	26,479
Investments - restricted	1,214,000	228,000
Prepaid expense	16,536	4,567
Pledges receivable - restricted	1,002,080	816,324
Total current assets	3,141,169	1,384,806
Pledges receivable - restricted	2,780,552	1,434,343
Property and equipment, net	895,538	966,943
Total assets	<u>\$ 6,817,259</u>	<u>\$ 3,786,092</u>
 <u>LIABILITIES AND NET ASSETS</u>		
Current liabilities:		
Accounts payable	\$ 38,281	\$ 35,200
Current maturities of long-term debt	-	17,500
Accrued wages and taxes	22,471	25,709
Accrued interest	-	560
Deferred revenue	23,231	31,408
Total current liabilities	83,983	110,377
Long-term debt, less current maturities	-	139,102
Total liabilities	<u>83,983</u>	<u>249,479</u>
Net assets:		
Unrestricted	968,439	925,841
Temporarily restricted	5,764,837	2,610,772
Total net assets	<u>6,733,276</u>	<u>3,536,613</u>
Total liabilities and net assets	<u>\$ 6,817,259</u>	<u>\$ 3,786,092</u>

The accompanying notes are an integral part of these financial statements.

MATTOON AREA FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION

STATEMENT OF ACTIVITY AND CHANGES IN NET ASSETS

Year Ended June 30, 2010
 (With Comparative Totals for the Year Ended June 30, 2009)

	2010		Totals	
	Unrestricted	Temporarily Restricted	2010	2009
Revenue, gains and other support:				
Donations and grants	\$ 98,430	\$ -	\$ 98,430	\$ 64,258
Membership fees	503,360	-	503,360	497,111
Program fees	224,825	-	224,825	241,383
Fundraising	112,058	3,251,227	3,363,285	1,376,453
Interest	2,441	-	2,441	3,698
Other	14,223	-	14,223	13,032
Net assets released from restrictions	97,162	(97,162)	-	-
Total revenue, gains and other support	<u>1,052,499</u>	<u>3,154,065</u>	<u>4,206,564</u>	<u>2,195,935</u>
Expenses:				
Program	888,277	-	888,277	887,677
Management and general	73,473	-	73,473	110,911
Fundraising	48,151	-	48,151	145,470
Total expenses	<u>1,009,901</u>	<u>-</u>	<u>1,009,901</u>	<u>1,144,058</u>
Increase in net assets	42,598	3,154,065	3,196,663	1,051,877
Net assets, beginning of year	<u>925,841</u>	<u>2,610,772</u>	<u>3,536,613</u>	<u>2,484,736</u>
Net assets, end of year	<u>\$ 968,439</u>	<u>\$ 5,764,837</u>	<u>\$ 6,733,276</u>	<u>\$ 3,536,613</u>

The accompanying notes are an integral part of these financial statements.

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Two
Hundred and fifty thousand dollars__ (\$ _____ 250,000.00) to be paid \$25,000.00
per year for 10 years for the purposes set forth in the Tourism Grant
Application(appended hereto, marked as Exhibit A, and fully incorporated herein by
reference); and ,

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

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

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

shall be satisfied within seven (7) business days of written request to Grantee.

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

8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand refund until reasonable efforts have been made to obtain compliance with this Agreement.
9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2826

**A RESOLUTION APPROVING THE SALE OF A CERTAIN PARCEL
OF LAND ON RICHMOND AVENUE**

WHEREAS, the City of Mattoon owns a parcel of property located on Richmond Avenue between 10th and 11th Streets; and,

WHEREAS, this property has remained vacant for a number of years and the City has not used this property; and,

WHEREAS, by Special Ordinance 2010–1404 passed on a October 19, 2010 the City Council declared this parcel as surplus and directed sealed bids to be taken; and,

WHEREAS, on December 7, 2010 sealed bids were accepted; and,

WHEREAS, the highest and best bid was submitted by Coles County Habitat for Humanity in the amount of \$1.00; and,

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

Section 1. The City Attorney is authorized to prepare closing documents and the Mayor and City Clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 2 of this ordinance to Coles County Habitat for Humanity, subject to a payment of \$1.00 plus all associated closing costs. The purchase price will be due at closing.

Section 2. The real estate to be conveyed pursuant to this ordinance is legally described as:
Lots Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11) and Twelve (12) in Block Eighty-Eight (88) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois.

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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 & Treasurer

Recorded in the Municipality's Records on _____, 2010.



*building
houses,
building
hope*

PROPERTY BID

December 2, 2010

City of Mattoon

Parcel information: Property located on Richmond Avenue between 10th and 11th Streets in the City of Mattoon, Illinois. More fully described as:

Lots Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11) and Twelve (12)
in Block Eighty-Eight (88) of the original town, now City of Mattoon, Mattoon
Township, Coles County, Illinois.

Name of Bidder: Coles County Habitat for Humanity

Address of Bidder: P. O. Box 945, 990 W. State Street, Charleston, IL 61920

Contact: Cindy Roberts, Executive Director
217-348-7063

Amount of Bid: \$1.00 (One Dollar)

Coles County Habitat for Humanity, as a successful bidder, will develop the property into single-family residences; the final number of residences will be based on the City of Mattoon's acceptance of the final plat. The intent is to build the homes over the next 2-3 years.

A handwritten signature in black ink, appearing to read "Richard Anderson", is written over a horizontal line.

Richard Anderson
Board President
Coles County Habitat for Humanity

P.O. Box 945
Charleston, IL 61920
217-348-7063
www.cohabitat.org

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/21/10 CDR NO: 2010-1177

SUBJECT: Authorizing an agreement with Don Hance for architectural services with regard to the depot project. .

SUBMITTAL DATE: 12/16/10

SUBMITTED BY: Preston Owen, City Attorney & Treasurer

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin,
City Administrator

Date

EXHIBITS (If applicable): Don Hance Proposal

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$17,500	\$2,744,032	\$96,463.51	\$0.00

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

“I recommend authorizing the Acting Mayor to accept a proposal from Don Hance for his work on the design and engineering, preparation of drawing and bidding documents, assisting in the bids and awarding of the contract and the construction phase management of the depot parking lot in the amount of Seventeen Thousand Five Hundred Dollars (\$17,500).”

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

This proposal is to provide architectural and engineering services for the design and engineering, preparation of drawings and bidding documents, assisting in the bids and awarding of the contract and the construction phase management of the depot parking lot. This work is necessary at this time to make the depot fully handicap accessible. This work is part of the depot restoration project and will be paid for by the Coles County Historical Society as part of their local match for that project.

Don Hance, AIA
1013 S. 19th. St.
Mattoon, IL 61938

December 15, 2010

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

Re: IC DEPOT SITEWORK
Mattoon, IL

Dear Preston,

In response to your request for a proposal to perform architectural and engineering services to complete the sitework for the IC Depot, I would like to present the following proposal:

I would propose to provide architectural and civil engineering services necessary to complete the sitework adjacent to the newly renovated Depot. This would include preliminary design and engineering; preparation of working drawings and bidding documents; assistance in obtaining competitive bids; assistance in the award of contracts; and observation during construction. I would propose to use Milano & Grunloh Engineers from Effingham to perform the engineering work required, since they had been involved in the project initially.

We would propose a fee of SEVENTEEN THOUSAND FIVE HUNDRED DOLLARS (\$17,500) for performing this work.

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

Sincerely,



Don Hance, AIA

Accepted
City of Mattoon

By _____

State of Illinois

Department of Financial and Professional Regulation
Division of Professional Regulation

LICENSE NO.
184.006025

The person, firm or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.

EXPIRES:
04/30/2011

PROFESSIONAL DESIGN FIRM
ARCHITECT
SOLE PROPRIETOR

HANCE DESIGN GROUP
1013 S 19TH ST
MATTOON, IL 61938



Brent E. Adams

BRENT E. ADAMS
SECRETARY

Donald W. Seasock

DONALD W. SEASOCK
ACTING DIRECTOR

The official status of this license can be verified at www.idfpr.com

5488930

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2827

**A RESOLUTION GRANTING THE ACCEPTANCE OF A REPLACEMENT LETTER
OF CREDIT FOR THE REMAINING PUBLIC IMPROVEMENTS FOR THE FINAL
SUBDIVISION PLAT OF COLES CENTRE SUBDIVISION**

WHEREAS, Coles Centre L.L.C. as owner and Agracel Inc. as acting managing partner of the following described property:

A part of Section 16, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Northeast corner of the Southeast Quarter of said Section 16, being an iron pin; Thence, S 00° 46' 14" W, all bearings are referenced to the Illinois State Plane Coordinate System, East Zone Datum 1983, along the East line of the Southeast Quarter of said Section 16, to the Northeast corner of the Southeast Quarter of the Southeast Quarter of said Section 16, a distance of 1331.09, to a point; Thence, S 88° 45' 56" W, along the North line of the Southeast Quarter of the Southeast Quarter of said Section 16, to the West Right-of-Way line of Lerna Road, a distance of 1339.95 feet, to the POINT OF BEGINNING, being a point; Thence, S 00° 00' 24" W, along the West Right-of-Way line of Lerna Road, to the South line of said Section 16, a distance of 1332.88 feet, to an iron pin; Thence, S 88° 39' 33" W, along the South line of said Section 16, a distance of 1855.50 feet, to an iron pin; Thence, N 00° 17' 37" E, to the South line of the North Half of the Southwest Quarter of said Section 16, a distance of 1336.49 feet, to an iron pin; Thence, S 88° 45' 56" W, along the South line of the North Half of the Southwest Quarter of said Section 16, to the East Right-of-Way line of F.A.I. Route 04, a distance of 1720.98 feet, to an iron pin; Thence, N 04° 55' 25" E, along the East Right-of-Way line of F.A.I. Route 04, a distance of 234.86 feet, to an iron pin; Thence, N 17° 41' 38" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 317.84 feet, to an iron pin; Thence, N 48° 25' 01" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 404.60 feet, to an iron pin; Thence, N 23° 47' 19" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 352.33 feet, to an iron pin; Thence, N 73° 32' 46" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 286.40 feet, to an iron pin; Thence, N 86° 54' 14" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 500.62 feet, to an iron pin; Thence, N 86° 19' 58" E, continuing along the East Right-of-Way line of F.A.I. Route 04, to the South Right-of-Way line of F.A.I. Route 17, a distance of 250.45 feet, to an iron pin; Thence, N 89° 45' 57" E, along the South Right-of-Way line of F.A.I. Route 17, to the West Right-of-Way line of Lerna Road, a distance of 1923.02 feet, to an iron pin; Thence, S 31° 40' 02" E, along the West Right-of-Way line of Lerna Road, a distance of 114.27 feet, to an iron pin; Thence, S 00° 00' 24" W, along the West Right-of-Way line of Lerna Road, a distance of 1085.61 feet, to the POINT OF BEGINNING and containing 147.94 acres, more or less.

WHEREAS, Coles Centre L.L.C. presented a plat of Coles Centre Subdivision, which plat was

approved January 20th, 2009, by the CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, by Special Ordinance 2009-1316; and

WHEREAS, Coles Centre L.L.C. as owner and Agracel Inc. as acting managing partner has requested the acceptance of a replacement Letter of Credit for the remaining public improvements covered by the Letter of Credit 09-01, ending January 20th, 2011; and

WHEREAS, Coles Centre Hospitality purchased approximately 23 acres from Coles Centre LLC for a proposed construction of a hotel and convention center; and

WHEREAS, Phases I and II of the construction of the public improvements have been completed and Phase III is to coincide with the construction of the hotel and convention center.

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

Section 1. Pursuant to enabling authority, that the Letter of Credit for Coles Centre Subdivision, be replace with a reduced Letter of Credit for the remaining public improvements.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this _____ day of _____, 2010.

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 _____, 2010.

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/21/2010 CDR NO: 2010-1178

SUBJECT: Approval for Bucket Truck Purchase

SUBMITTAL DATE: 12/17/2010

SUBMITTED BY: Brandon Burkybile, Asst. Superintendent of Public Works

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 67,000	\$ 0.00	\$ 0.00	\$ 67,000

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

“I move to authorize the purchase of a replacement, used bucket truck for the Public Works Department in an amount of \$67,000.”

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

Purpose of the purchase is to replace dated equipment that is beyond the end of its life cycle. We intend to purchase a new used bucket truck for storm response, removal of dead trees on the boulevard, and a number of other public works projects. The current bucket truck is more than 20 years old and is need of another \$5,000 to keep operational and safe for men to be 50 feet in the air.

We have found a used truck to replace the current truck that has a diesel engine, forestry box, and 60 feet over center insulated boom. It is located in Clinton, Il and will be available after the inspection and the dielectric testing of the boom is completed on 12-28-10. After all necessary repairs are completed that were noted on the inspection are complete, the truck will be delivered to our location at 221 N 12th. Original asking price for this truck is \$74,000 after trade will be \$67,000. We are going to trade the current bucket truck 515 that needs replaced. Special Ordinance 2010-1408 declared the truck 515 surplus to the most advantages way.

Purchase of this truck would be procured through an interfund loan from the Water and Sewer Fund to the General Fund to be paid off over the life of the truck.

CDR 2010-1161 approved \$65,000 for the purchase of a bucket truck. Through negotiations we were only able to reduce the cost of the bucket truck to \$67,000; therefore, there is an additional \$2,000 necessary to purchase the truck.