

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 4, 2011
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting December 21, 2010

Bills and payroll for the last 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 – Approve Council Decision Request 2010-1176: Approving 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. (Hall)
2. Motion – Adopt Ordinance 2011-5314: Amending Sections 151.05 and 151.05 (F) of the municipal code to update electrical code certifications of registration and registration fees. (Gover)

3. Motion – Approve Council Decision Request 2011-1179: Approving the bid specifications and authorizing the solicitation for bids of the South Side Drainage Project. (Ervin/Rankin)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

December 21, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 21, 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: Absent 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, Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

Commissioner Hall seconded by Commissioner Rankin moved to approve the consent agenda consisting of 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.

Bills and Payroll for the first half of December, 2010

General Fund

Payroll		\$ 248,099.30
Bills		\$ 450,006.48
	Total	\$ 698,105.78

Hotel Tax Fund

Payroll		\$ 2,125.65
Bills		\$ 35,978.74
	Total	\$ 38,104.39

Festival Management

Bills		\$ 3,149.40
	Total	\$ 3,149.40

Insurance & Tort Judgment

Bills		\$ 219,303.65
	Total	\$ 219,303.65

Midtown TIF

Bills		\$ 6,110.00
		\$ 6,110.00

Capital Project Fund

Bills		\$ 70,799.78
	Total	\$ 70,799.78

Water Fund

Payroll		\$ 29,353.70
Bills		\$ 40,553.05
	Total	\$ 69,906.75

	<u>Sewer Fund</u>		
Payroll		\$	30,305.59
Bills		\$	<u>379,589.99</u>
	Total	\$	409,895.58
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>23,932.90</u>
	Total	\$	23,932.90
	<u>Health Insurance</u>		
Bills		\$	<u>46,991.55</u>
	Total	\$	46,991.55

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

PUBLIC COMMENTS/PRESENTATION AND NON-AGENDA ITEMS:

Ms. Joyce St. Michael thanked the Council for placing a handicapped ramp at the Depot.

An unknown attendee requested nuisance notices to be mailed to landlords – not only at the cited property. Administrator McLaughlin stated the staff was addressing the request.

NEW BUSINESS:

Commissioner Rankin seconded by Commissioner Hall moved to adopt Special Ordinance 2010-1420, declaring Public Works vehicles and equipment surplus and authorizing its sale.

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 Commissioner Rankin, seconded by Commissioner Hall, adopted this 21st day of December, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

Approved this 21st 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 22, 2010.

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

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

Commissioner Hall seconded by Commissioner Rankin moved to **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.

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

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

Acting Mayor Gover seconded by Commissioner Rankin moved to 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).

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 Acting Mayor Gover seconded by Commissioner Rankin, adopted this 21st day of December, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

Approved this 21st day of December, 2010.

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

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

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

Recorded in the Municipality's Records on December 22, 2010.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 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.

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

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

Acting Mayor Gover seconded by Commissioner Rankin moved to adopt Special Ordinance 2010-1421, levying taxes for all corporate purposes for the fiscal year beginning May 1, 2010 and ending April 30, 2011.

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
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<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
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Attorney & Treasurer Owen noted an anticipated 3.7% increase based on current EAV.

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

Commissioner Rankin seconded by Commissioner Hall moved to 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.

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 Commissioner Rankin, seconded by Commissioner Hall, adopted this 21st day of December, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

Approved this 21st 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

/s/ J. Preston Owen

Recorded in the Municipality's Records on December 22, 2010.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to 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.

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 Acting Mayor Gover, seconded by Commissioner Hall, adopted this 21st day of December, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

ABSTAIN (Names): None

Approved this 21st 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 & Treasurer

Recorded in the Municipality's Records on December 22, 2010.

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

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

Commissioner Hall seconded by Commissioner Rankin moved to 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.

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

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

Commissioner Hall seconded by Commissioner Rankin moved to 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.

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

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

Consideration of 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 was postponed until the January 4, 2011 Council meeting.

Commissioner Rankin seconded by Commissioner Hall moved to adopt Resolution 2010-2826, approving the sale of certain property located on Richmond Avenue between 10th & 11th Street to Habitat for Humanity.

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 Commissioner Rankin, seconded by Commissioner Hall, adopted this 21st day of December, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

Approved this 21st day of December, 2010.

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

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

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

Recorded in the Municipality's Records on December 22, 2010.

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

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1177, 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.

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

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

Commissioner Rankin seconded by Commissioner Hall moved to 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.

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 Commissioner Rankin, seconded by Commissioner Hall, adopted this 21st day of December, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

Approved this 21st 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 22, 2010.

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

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1178, authorizing the purchase in an amount of \$67,000 for a replacement used bucket truck for the Public Works Department.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – congratulated Mr. Barber on his employment; updated the Council on EECBG, town hall meeting on South Side Drainage Project, meetings with two unions involving multi-year contracts, FY12 budget meeting with Treasurer Owen, Coles County Council on Aging Christmas dinner, and interviews for the IT Assistant. Commissioner Hall and Administrator McLaughlin discussed repairs to various water main breaks.

CITY CLERK – noted upcoming liquor license renewals due on the 30th.

ATTORNEY & TREASURER - noted the IMRF ERI payment of \$1.5 million, and the borrowing for the payment and energy savings project.

COMMUNITY DEVELOPMENT – noted Electrical contractor's renewing licenses and Curry's Construction's contact to clean Richmond Avenue due to YMCA Parking Lot construction.

FIRE - updated the Council on Operation Sleighride, weekly training, and assistance with safety at the interstate collision sites due to white out conditions. Discussion was held on the performance of the new command vehicle in assisting stranded motorists. Acting Mayor Gover commended the Fire and Police Departments in their efforts with the aftermath of the accidents.

POLICE – Administrator McLaughlin reported for the Police Department and noted the floors were in the process of being repaired, and 100 citations for nuisance violations were issued.

COMMENTS BY THE COUNCIL

Commissioner Ervin - absent

Commissioner Hall – nothing at this time

Commissioner Rankin – nothing at this time

Acting Mayor Gover opened the floor for public comments. Mr. Terry Tomer requested the Department Heads to speak louder while giving their reports.

Acting Mayor Gover wished everyone a Merry Christmas and New Year and thanked those in attendance.

Commissioner Rankin seconded by Commissioner Hall moved to adjourned 6:53 p.m.

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

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BEGIN ON NEXT PAGE

CITY OF MATTOON
 12-24-10 PAYROLL
 12-4-10/12-17-10

	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	\$ 5,086.32
	110 5120-114	COMPENSATED ABSENCES	\$ 227.13
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,153.26
	110 5150-114	COMPENSATED ABSENCES	\$ 66.46
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,201.57
	110 5160-114	COMPENSATED ABSENCES	\$ 133.51
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,203.41
	110 5170-114	COMPENSATED ABSCENSES	\$ 244.82
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	\$ 456.34
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,128.70
	110 5213-113	OVERTIME	\$ 2,795.52
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	\$ 620.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
	110 5227-113	OVERTIME	\$ 420.95
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,779.16
	110 5241-113	OVERTIME	\$ 6,400.48
	110 5241-114	COMPENSATED ABSENCES	\$ 4,195.83
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,104.78
	110 5261-114	COMPENSATED ABSENCES	\$ 240.49
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 2,902.25
	110 5310-114	COMPENSATED ABSENCES	\$ 143.27
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,474.91
	110 5320-113	OVERTIME	\$ 998.17
	110 5320-114	COMPENSATED ABSENCES	\$ 752.09
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 1,106.57
	110 5335-113	OVERTIME	\$ 277.74
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,082.20
	110 5370-114	COMPENSATED ABSENCES	\$ 53.39
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,391.97
	110 5381-114	COMPENSATED ABSENCES	\$ 361.15
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 4,279.30
	110 5390-113	OVERTIME	\$ 245.61
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,059.88
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 127.84
	110 5511-113	OVERTIME	\$ 821.92
	110 5511-114	COMPENSATED ABSENCES	\$ 347.58
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,672.42
	110 5512-114	COMPENSATED ABSENCES	\$ 349.92
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,812.93
	110 5570-114	COMPENSATED ABSENCES	\$ 135.22
		*** FUND 110 TOTALS ***	\$ 228,093.75

CITY OF MATTOON
 12-24-10 PAYROLL
 12-4-10/12-17-10

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,499.99
	122 5653-114	COMPENSATED ABSENCES	\$ 166.66
		*** FUND 122 TOTALS ***	\$ 1,666.65
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,035.82
	211 5353-113	OVERTIME	\$ 29.52
	211 5353-114	COMPENSATED ABSENCES	\$ 220.10
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 9,782.12
	211 5354-113	OVERTIME	\$ 674.61
	211 5354-114	COMPENSATED ABSENCES	\$ 173.28
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,313.29
	211 5355-114	COMPENSATED ABSENCES	\$ 439.56
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,618.85
	211 5356-114	COMPENSATED ABSENCES	\$ 31.59
		*** FUND 211 TOTALS ***	\$ 28,318.74
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,639.94
	212 5342-113	OVERTIME	\$ 540.32
	212 5342-114	COMPENSATED ABSENCES	\$ 232.36
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,870.92
	212 5344-114	COMPENSATED ABSENCES	\$ 673.08
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,313.29
	212 5345-114	COMPENSATED ABSENCES	\$ 439.60
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,618.85
	212 5346-114	COMPENSATED ABSENCES	\$ 31.59
		*** FUND 212 TOTALS ***	\$ 29,359.95
		*** GRAND TOTALS ***	\$ 287,439.09

CITY OF MATTOON
12-24-10 PAYROLL
12-4-10/12-17-10

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	23		1,492.00 \$ 34,723.26
OVERTIME PAY	40		401 \$ 13,313.30
SALARY PAY	119		9,939.37 \$ 228,104.99
HOLIDAY PAY-REGULAR	31		114.7 \$ 2,474.74
SICK-FD UNION	3		53.5 \$ 1,135.03
SICK PAY-AFSCME	7		36 \$ 687.15
SICK-NON UNION	6		37 \$ 1,062.07
PEHP	33		33 \$ 412.50
VACATION PAY	19		177 \$ 3,713.63
VACATION PAY	1		24 \$ 586.06
SHIFT PAY	6		260 \$ 156.40
SHIFT PAY	4		156 \$ 109.20
COMP EARNED	6		108.75 \$ -
COMP PAID	3		18 \$ 307.42
BURIAL PAY	1		2 \$ 167.00
STRAIGHT OT POLICE	3		14 \$ 347.88
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: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002590	LITTLE SCHOOL HOUSE	I-201012225338	110 4651-010	RENT-BURGESS :	REFUND BURGESS DEPOS	105302	50.00
					VENDOR 01-002590 TOTALS		50.00
01-017200	FIRE PENSION FUND	I-201012285348	110 2172-001	DUE TO FIREFI:	PROPERTY TAX DIST	105333	101,812.74
					VENDOR 01-017200 TOTALS		101,812.74
01-030100	MATTOON PUBLIC LIBRARY	I-201012285347	110 1141-007	DUE FROM LIBR:	PROPERTY TAX DIST	105334	18,500.00-
01-030100	MATTOON PUBLIC LIBRARY	I-201012285347	110 2172-000	DUE TO LIBRAR:	PROPERTY TAX DIST	105334	16,510.18
					VENDOR 01-030100 TOTALS		1,989.82-
01-038700	POLICE PENSION FUND	I-201012285349	110 2172-002	DUE TO POLICE:	PROPERTY TAX DIST	105335	101,812.73
					VENDOR 01-038700 TOTALS		101,812.73
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		201,685.65
01-023800	CONSOLIDATED COMMUNICA	I-201012285356	110 5110-532	TELEPHONE :	234-4633	105356	43.27
					VENDOR 01-023800 TOTALS		43.27
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		43.27
01-024060	IL DEPT OF NATURAL RES	I-201012285357	110 5120-802	HUNTING/FISHI:	12-21/27 CITY CLERK	000000	22.00
					VENDOR 01-024060 TOTALS		22.00
			DEPARTMENT 120	CITY CLERK	TOTAL:		22.00
01-002592	ARDC	I-201012285363	110 5150-571	DUES & MEMBER:	DUES-OWEN	105342	289.00
					VENDOR 01-002592 TOTALS		289.00
01-002958	BATTERY SPECIALISTS, I	I-92086	110 5150-319	MISCELLANEOUS:	BATTERY FOR PRINTER	105344	24.95
					VENDOR 01-002958 TOTALS		24.95
			DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:		313.95

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: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-047000	WEST PAYMENT CENTER	I-821791825	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 11/	105403	515.72
						VENDOR 01-047000 TOTALS	515.72
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	515.72
01-045820	WALMART COMMUNITY BRC	I-02131	110 5170-316	TOOLS & EQUIP:	SOCKETS	105401	52.77
						VENDOR 01-045820 TOTALS	52.77
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	52.77
01-037800	RAY O'HERRON CO	I-1028730-IN	110 5211-316	TOOLS & EQUIP:	LOCKOUT TOOL	105386	81.34
						VENDOR 01-037800 TOTALS	81.34
01-038700	POLICE PENSION FUND	I-201012285349	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	105335	157,829.27
						VENDOR 01-038700 TOTALS	157,829.27
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	157,910.61
01-043522	STAPLES CREDIT PLAN	I-16517	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	105394	8.24
						VENDOR 01-043522 TOTALS	8.24
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	8.24
01-001401	JEREMY CLARK	I-201012295425	110 5221-562	TRAVEL & TRAI:	MEALS 12/22/10	105351	13.00
						VENDOR 01-001401 TOTALS	13.00
						DEPARTMENT 221 POLICE TRAINING TOTAL:	13.00
01-001620	VERIZON WIRELESS	I-2502679210	110 5222-533	CELLULAR PHON:	MOBILES	105400	582.21
						VENDOR 01-001620 TOTALS	582.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	COMM REVOLVING FUND	I-T1119894	110 5222-537	I-WIN ACCESS :	COMM SVCS 11/10	105354	573.24
							573.24
						VENDOR 01-009057 TOTALS	573.24
01-023800	CONSOLIDATED COMMUNICA	I-201012285351	110 5222-532	TELEPHONE :	235-2677	105356	1,530.40
01-023800	CONSOLIDATED COMMUNICA	I-201012285352	110 5222-532	TELEPHONE :	045-2243	105356	60.16
							1,590.56
						VENDOR 01-023800 TOTALS	1,590.56
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	2,746.01

01-002958	BATTERY SPECIALISTS, I	I-92506	110 5223-434	REPAIR OF VEH:	CLUTCH PULLEY	105344	90.00
							90.00
						VENDOR 01-002958 TOTALS	90.00
01-009075	CUSD #2 TRANSPORTATION	I-201012285350	110 5223-326	FUEL :	PD FUEL 12-1/31	105361	4,407.46
							4,407.46
						VENDOR 01-009075 TOTALS	4,407.46
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	4,497.46

01-009000	COMMERCIAL ELECTRIC	I-24910001	110 5224-432	REPAIR OF BUI:	LIGHT REPAIRS	105355	159.54
							159.54
						VENDOR 01-009000 TOTALS	159.54
01-033800	MATTOON WATER DEPT	I-201012145296	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	41.85
01-033800	MATTOON WATER DEPT	I-201012145297	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	123.72
							165.57
						VENDOR 01-033800 TOTALS	165.57
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	325.11

01-000469	ALCO OVERHEAD DOORS	I-12435	110 5241-432	REPAIR OF BUI:	TORSION SPRING	105336	303.47
							303.47
						VENDOR 01-000469 TOTALS	303.47

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: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201012295400	110 5241-434	REPAIR OF VEH:	SOCKETS,BULBS,GEAR O	105337	84.12
					VENDOR 01-000550 TOTALS		84.12
01-000554	SARAH BUSH	I-201012285364	110 5241-562	TRAVEL & TRAI:	PALS	105391	200.00
					VENDOR 01-000554 TOTALS		200.00
01-001984	BOUND TREE MEDICAL, LL	I-87209570	110 5241-313	MEDICAL & SAF:	SUCTION UNIT,TUBING,	105348	841.74
01-001984	BOUND TREE MEDICAL, LL	I-87210022	110 5241-313	MEDICAL & SAF:	SPECIMEN BAGS	105348	4.54
					VENDOR 01-001984 TOTALS		846.28
01-002190	SANDRY FIRE SUPPLY, LL	I-33464	110 5241-316	TOOLS & EQUIP:	MINERAL OIL	105390	86.11
					VENDOR 01-002190 TOTALS		86.11
01-002469	CRAIG ANTENNA SERVICE, I-	29553	110 5241-535	RADIOS	: ANTENNA MOUNT & CABL	105358	89.90
					VENDOR 01-002469 TOTALS		89.90
01-002958	BATTERY SPECIALISTS, I	I-92352	110 5241-319	MISCELLANEOUS:	AA BATTERIES	105344	11.50
					VENDOR 01-002958 TOTALS		11.50
01-017200	FIRE PENSION FUND	I-201012285348	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	105333	190,861.21
					VENDOR 01-017200 TOTALS		190,861.21
01-023800	CONSOLIDATED COMMUNICA	I-201012225341	110 5241-532	TELEPHONE	: 234-2448	105299	38.17
01-023800	CONSOLIDATED COMMUNICA	I-201012295419	110 5241-532	TELEPHONE	: 235-0947	105356	40.52
01-023800	CONSOLIDATED COMMUNICA	I-201012295420	110 5241-532	TELEPHONE	: 235-0933	105357	38.99
01-023800	CONSOLIDATED COMMUNICA	I-201012295421	110 5241-532	TELEPHONE	: 235-0931	105357	40.77
01-023800	CONSOLIDATED COMMUNICA	I-201012295422	110 5241-532	TELEPHONE	: 235-0924	105357	47.44
01-023800	CONSOLIDATED COMMUNICA	I-201012295423	110 5241-532	TELEPHONE	: 234-2442	105357	48.74
					VENDOR 01-023800 TOTALS		254.63

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: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-259191	110 5241-312	CLEANING SUPP:	SOAP,TOWELS	105376	116.13
							<hr/>
				VENDOR 01-031000	TOTALS		116.13
01-038082	PELICAN SIGNS	I-4404	110 5241-318	VEHICLE PARTS:	LETTER CHIEF'S TRUCK	105383	250.00
							<hr/>
				VENDOR 01-038082	TOTALS		250.00
01-039423	QUARTERMASTER INC	I-P661904600015	110 5241-315	UNIFORMS & CL:	TROUSERS	105385	152.93
							<hr/>
				VENDOR 01-039423	TOTALS		152.93
01-043522	STAPLES CREDIT PLAN	I-13734	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105305	66.16
							<hr/>
				VENDOR 01-043522	TOTALS		66.16
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							193,322.44
01-000196	INT'L CODE COUNCIL	I-201012285367	110 5261-571	DUE & MEMBERS:	DUES-GILL	105374	100.00
							<hr/>
				VENDOR 01-000196	TOTALS		100.00
01-001395	CITY OF CHARLESTON	I-201012285382	110 5261-562	TRAVEL & TRAI:	2011 ELECTRICAL LICE	105350	100.00
							<hr/>
				VENDOR 01-001395	TOTALS		100.00
01-010118	CRITES TITLE COMPANY	I-101166	110 5261-577	DEMOLITION SE:	TITLE SEARCH	105359	333.50
							<hr/>
				VENDOR 01-010118	TOTALS		333.50
01-023800	CONSOLIDATED COMMUNICA	I-201012225344	110 5261-532	TELEPHONE	: 234-7367	105299	237.66
							<hr/>
				VENDOR 01-023800	TOTALS		237.66
01-028820	JONES CONSTRUCTION CO	I-201012015158	110 5261-577	DEMOLITION SE:	REIMB FOR GAS LINE	105289	349.74
							<hr/>
				VENDOR 01-028820	TOTALS		349.74
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							1,120.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001595	AMERICAN PUBLIC WORKS	I-201012285368	110 5310-562	TRAVEL & TRAI:	MEMBERSHIP-DAILY	105341	70.00
						VENDOR 01-001595 TOTALS	70.00
			DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:		70.00
01-003206	BIRKEYS	I-P23408	110 5320-318	VEHICLE PARTS:	TIPS, COULER, ELBOW	105347	86.30
01-003206	BIRKEYS	I-P23465	110 5320-318	VEHICLE PARTS:	STEP #564	105347	112.17
01-003206	BIRKEYS	I-P23916	110 5320-319	MISCELLANEOUS:	SWITCH	105347	38.43
01-003206	BIRKEYS	I-P23934	110 5320-433	REPAIR OF MAC:	FILTERS	105347	50.93
01-003206	BIRKEYS	I-P24037	110 5320-319	MISCELLANEOUS:	KEYS	105347	18.48
						VENDOR 01-003206 TOTALS	306.31
01-023800	CONSOLIDATED COMMUNICA	I-201012285353	110 5320-532	TELEPHONE	: 235-5460	105356	36.25
01-023800	CONSOLIDATED COMMUNICA	I-201012285354	110 5320-532	TELEPHONE	: 235-5171	105356	226.04
01-023800	CONSOLIDATED COMMUNICA	I-201012285355	110 5320-532	TELEPHONE	: 235-5663	105356	37.55
						VENDOR 01-023800 TOTALS	299.84
01-033800	MATTOON WATER DEPT	I-201012145267	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	42.40
01-033800	MATTOON WATER DEPT	I-201012145268	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.48
						VENDOR 01-033800 TOTALS	49.88
01-038300	PERRY'S LOCKSMITH	I-54972	110 5320-319	MISCELLANEOUS:	KEYS	105384	47.25
						VENDOR 01-038300 TOTALS	47.25
01-040250	MATTOON FARM PRIDE	I-CM25400	110 5320-433	REPAIR OF MAC:	PARTS	105378	88.46
01-040250	MATTOON FARM PRIDE	I-MW02271	110 5320-433	REPAIR OF MAC:	PARTS	105378	163.51
						VENDOR 01-040250 TOTALS	251.97
01-043522	STAPLES CREDIT PLAN	I-75530	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105394	46.15
						VENDOR 01-043522 TOTALS	46.15
			DEPARTMENT 320	STREETS	TOTAL:		1,001.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 335 YARD WASTE COLLECTION

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201012145275	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	26.02
						VENDOR 01-033800 TOTALS	26.02
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	26.02
01-002487	RANDALL W CURRY	I-201012285369	110 5338-579	MISC OTHER PU:	MOWING PARADISE DAM	105360	450.00
						VENDOR 01-002487 TOTALS	450.00
01-002529	WILLIAM BEESE	I-1115	110 5338-579	MISC OTHER PU:	DECEMBER CLEANING	105346	93.33
						VENDOR 01-002529 TOTALS	93.33
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	543.33
01-001620	VERIZON WIRELESS	I-2502679210	110 5370-533	CELLULAR PHON:	MOBILES	105400	358.76
						VENDOR 01-001620 TOTALS	358.76
						DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:	358.76
01-023800	CONSOLIDATED COMMUNICA	I-201012225346	110 5381-435	ELEVATOR SERV:	234-7376	105299	37.14
						VENDOR 01-023800 TOTALS	37.14
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	37.14
01-033800	MATTOON WATER DEPT	I-201012145279	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	25.23
						VENDOR 01-033800 TOTALS	25.23
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	25.23
01-023800	CONSOLIDATED COMMUNICA	I-201012225345	110 5384-460	OTHER PROP MA:	235-5622	105299	111.40
						VENDOR 01-023800 TOTALS	111.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-04629	110 5384-319	MISCELLANEOUS: LIGHT BULBS		105401	8.84
						VENDOR 01-045820 TOTALS	8.84
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	120.24
01-001070	AMEREN ILLINOIS	I-201012295386	110 5388-321	NATURAL GAS &: 316 S 32ND		105339	27.85
						VENDOR 01-001070 TOTALS	27.85
						DEPARTMENT 388 GARMENT FACTORY TOTAL:	27.85
01-040448	S & K AIR POWER	I-1415607-01	110 5511-433	REPAIR OF MAC: REPAIR SALAMANDER		105389	143.68
						VENDOR 01-040448 TOTALS	143.68
01-044200	KC SUMMERS BUICK	I-BUCS460250	110 5511-434	REPAIR OF VEH: 00 SIERRA REPAIRS		105375	270.52
						VENDOR 01-044200 TOTALS	270.52
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	414.20
01-033800	MATTOON WATER DEPT	I-201012145282	110 5521-410	UTILITY SERVI: 418 RICHMOND		000000	42.83
						VENDOR 01-033800 TOTALS	42.83
						DEPARTMENT 521 DEMARS CENTER TOTAL:	42.83
01-020803	HARRELSON PLUMBING & H	I-13909	110 5541-319	MISCELLANEOUS: WINTERIZE BUILDINGS		105369	805.00
						VENDOR 01-020803 TOTALS	805.00
01-033800	MATTOON WATER DEPT	I-201012145276	110 5541-410	UTILITY SERVI: 305 RICHMOND		000000	357.86
01-033800	MATTOON WATER DEPT	I-201012145277	110 5541-410	UTILITY SERVI: 301 RICHMOND		000000	385.65
01-033800	MATTOON WATER DEPT	I-201012145278	110 5541-410	UTILITY SERVI: 500 B'DWAY		000000	32.31
01-033800	MATTOON WATER DEPT	I-201012145280	110 5541-410	UTILITY SERVI: 500 B'DWAY		000000	10.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201012145281	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	24.49
01-033800	MATTOON WATER DEPT	I-201012145283	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	113.55
						VENDOR 01-033800 TOTALS	924.77
01-040253	RENTAL CENTER USA	I-323279	110 5541-319	MISCELLANEOUS:	FORKLIFT RENTAL	105387	332.66
						VENDOR 01-040253 TOTALS	332.66
						DEPARTMENT 541 PETERSON PARK TOTAL:	2,062.43
01-001363	TURF INNOVATIONS INC	I-165	110 5542-424	LAWN CARE	: SOD	105396	1,260.00
						VENDOR 01-001363 TOTALS	1,260.00
01-033800	MATTOON WATER DEPT	I-201012015098	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	26.02
						VENDOR 01-033800 TOTALS	26.02
						DEPARTMENT 542 LAWSON PARK TOTAL:	1,286.02
01-001070	AMEREN ILLINOIS	I-201012295389	110 5551-321	NATURAL GAS &:	312 N 10TH	105339	50.07
						VENDOR 01-001070 TOTALS	50.07
01-038300	PERRY'S LOCKSMITH	I-33-54791	110 5551-319	MISCELLANEOUS:	SERVICE CALL	105384	196.25
						VENDOR 01-038300 TOTALS	196.25
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	246.32
01-001070	AMEREN ILLINOIS	I-201012225343	110 5552-321	NATURAL GAS &:	311 N 6TH	105298	37.95
01-001070	AMEREN ILLINOIS	I-201012295385	110 5552-321	NATURAL GAS &:	311 N 6TH	105339	18.27
						VENDOR 01-001070 TOTALS	56.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 552 GIRLS COMPLEX

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201012015100	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	1.30
						VENDOR 01-033800 TOTALS	1.30
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	57.52
01-001070	AMEREN ILLINOIS	I-201012295388	110 5553-321	NATURAL GAS &:	421 SHELBY	105339	127.54
						VENDOR 01-001070 TOTALS	127.54
01-033800	MATTOON WATER DEPT	I-201012015099	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	42.30
						VENDOR 01-033800 TOTALS	42.30
01-035450	MONITOR SIGN SERVICE	I-16031	110 5553-319	MISCELLANEOUS:	REPAIRS WIRES	105381	484.97
						VENDOR 01-035450 TOTALS	484.97
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	654.81
01-001070	AMEREN ILLINOIS	I-201012295387	110 5555-321	NATURAL GAS &:	S 22ND FIELD HS	105339	47.92
						VENDOR 01-001070 TOTALS	47.92
						DEPARTMENT 555 KINZEL FIELD TOTAL:	47.92
01-001070	AMEREN ILLINOIS	I-201012295384	110 5556-321	NATURAL GAS &:	221 SHELBY	105339	31.91
						VENDOR 01-001070 TOTALS	31.91
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	31.91
01-020534	FRONTIER	I-201012225342	110 5563-322	ELECTRICITY :	895-2922	105301	47.87
						VENDOR 01-020534 TOTALS	47.87
						DEPARTMENT 563 MARINA AREA TOTAL:	47.87

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: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001388	PETTY CASH-DODGE GROVE I-	201012225340	110 5570-311	SUPPLIES	: REPLENISH PETTY CASH	105303	77.35
							<hr/>
					VENDOR 01-001388 TOTALS		77.35
01-023800	CONSOLIDATED COMMUNICA I-	201012285360	110 5570-321	UTILITIES	: 234-2055	105356	126.03
							<hr/>
					VENDOR 01-023800 TOTALS		126.03
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	203.38
01-015675	US BANK	I-201012295394	110 5716-817	SERIES 2003 L: IL RURAL BOND BANK 2	105398		75,656.04
							<hr/>
					VENDOR 01-015675 TOTALS		75,656.04
				DEPARTMENT 716	GENERAL OBLIGATION BONDS	TOTAL:	75,656.04
01-030100	MATTOON PUBLIC LIBRARY I-	201012285347	110 5912-822	TRANSFER TO L: PROPERTY TAX DIST	105334		70,420.46
							<hr/>
					VENDOR 01-030100 TOTALS		70,420.46
				DEPARTMENT 912	INTRFND TRNSFRS - LIBRARY	TOTAL:	70,420.46
				VENDOR SET 110	GENERAL FUND	TOTAL:	715,958.81

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: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001882	FINAL TOUCH GALLERY	I-1113	122 5653-572	COMMUNITY PRO:	CUSTOM FRAMING	105365	64.00
					VENDOR 01-001882 TOTALS		64.00
01-008600	COLES MOULTRIE ELECTRI	I-201012295416	122 5653-572	COMMUNITY PRO:	WELCOME SIGN	105353	44.39
					VENDOR 01-008600 TOTALS		44.39
01-021348	HERALD & REVIEW	I-201012295415	122 5653-540	ADVERTISING :	ADVERTISING	105372	59.00
					VENDOR 01-021348 TOTALS		59.00
01-023800	CONSOLIDATED COMMUNICA	I-201012295401	122 5653-532	TELEPHONE :	800-500-6286	105356	1.96
01-023800	CONSOLIDATED COMMUNICA	I-201012295418	122 5653-532	TELEPHONE :	258-6286	105356	245.96
					VENDOR 01-023800 TOTALS		247.92

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 415.31

VENDOR SET 122 HOTEL TAX FUND TOTAL: 415.31

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: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201012295413	123 5586-432	REPAIR OF STR:	CLAMPS	105337	31.85
					VENDOR 01-000550 TOTALS		31.85
01-021348	HERALD & REVIEW	I-201012295415	123 5586-540	ADVERTISING :	ADVERTISING	105372	412.00
					VENDOR 01-021348 TOTALS		412.00
01-043371	SPRINGFIELD ELECTRIC	I-S3072384.001	123 5586-432	REPAIR OF STR:	CONNECTORS	105393	54.46
					VENDOR 01-043371 TOTALS		54.46
01-045140	THE TUSCOLA REVIEW	I-101125	123 5586-540	ADVERTISING :	ADVERTISING	105395	139.00
					VENDOR 01-045140 TOTALS		139.00
01-045603	WMCI,WWGO,WCBH	I-201012295414	123 5586-540	ADVERTISING :	ADVERTISING	105404	600.00
					VENDOR 01-045603 TOTALS		600.00
01-046791	WELTON OIL SERVICE	I-87232	123 5586-321	NATURAL GAS &:	FUEL	105402	91.10
01-046791	WELTON OIL SERVICE	I-87278	123 5586-321	NATURAL GAS &:	FUEL	105402	91.80
01-046791	WELTON OIL SERVICE	I-87302	123 5586-321	NATURAL GAS &:	FUEL	105402	148.00
01-046791	WELTON OIL SERVICE	I-87345	123 5586-321	NATURAL GAS &:	FUEL	105402	107.12
					VENDOR 01-046791 TOTALS		438.02
DEPARTMENT 586 LIGHTWORKS						TOTAL:	1,675.33
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	1,675.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002581	JASON SALVATO	I-201012225337	125 5150-527	SELF INSURED :	FLOOR COMPLETION	105304	3,143.59
					VENDOR 01-002581 TOTALS		3,143.59
01-002594	D & D CLEANING SERVICE	I-M0021210	125 5150-527	SELF INSURED :	CLEAN VINYL FLOORING	105362	639.00
					VENDOR 01-002594 TOTALS		639.00
				DEPARTMENT 150	FINANCIAL ADMINISTRATION TOTAL:		3,782.59
				VENDOR SET 125	INSURANCE & TORT JDMNT TOTAL:		3,782.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201012295383	130 5321-730	IMPROVEMENTS : LOGAN WASTE SITE		105343	20,705.72
						VENDOR 01-000742 TOTALS	20,705.72
						DEPARTMENT 321 STREETS	TOTAL: 20,705.72
01-002507	HAROLD L FOX, PE &	I-201012285365	130 5384-720	IC DEPOT REST: ENGINEERING SVCS		105368	807.50
						VENDOR 01-002507 TOTALS	807.50
01-020250	GRUNLOH CONSTRUCTION I	I-201012295399	130 5384-720	IC DEPOT REST: DEPOT PAY REQUEST #1		105366	100,080.00
						VENDOR 01-020250 TOTALS	100,080.00
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 100,887.50
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 121,593.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010118	CRITES TITLE COMPANY	I-101092	150 5604-519	OTHER PROFESS:	TITLE SEARCH	105359	200.00
						VENDOR 01-010118 TOTALS	200.00

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 200.00

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002487	RANDALL W CURRY	I-201012285369	211 5351-579	MISC OTHER PU:	MOWING PARADISE DAM	105360	1,050.00
					VENDOR 01-002487 TOTALS		1,050.00
01-002529	WILLIAM BEESE	I-1115	211 5351-460	OTHER PROPERT:	DECEMBER CLEANING	105346	93.33
					VENDOR 01-002529 TOTALS		93.33
01-008600	COLES MOULTRIE ELECTRI	I-201012285381	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	105353	7.20
					VENDOR 01-008600 TOTALS		7.20
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,150.53
01-001824	BEELMAN LOGISTICS LLC	I-200769	211 5353-314	CHEMICALS :	LIME	105345	805.60
					VENDOR 01-001824 TOTALS		805.60
01-002434	HAWKINS, INC.	I-3181833	211 5353-314	CHEMICALS :	CHEMICALS	105370	1,224.09
					VENDOR 01-002434 TOTALS		1,224.09
01-008600	COLES MOULTRIE ELECTRI	I-201012295392	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	105353	5,867.36
					VENDOR 01-008600 TOTALS		5,867.36
01-016000	FARM PLAN	I-A67983	211 5353-312	CLEANING SUPP:	TISSUE,TOWELS	105300	16.96
01-016000	FARM PLAN	I-A67985	211 5353-311	OFFICE SUPPLI:	COFFEE	105300	11.98
01-016000	FARM PLAN	I-A80868	211 5353-378	PLANT MTCE & :	PLIERS,COUPLER HOSE	105300	9.75
01-016000	FARM PLAN	I-A88151	211 5353-312	CLEANING SUPP:	TOWELS,MOUSE KILLER,	105300	34.94
01-016000	FARM PLAN	I-A88151	211 5353-378	PLANT MTCE & :	TOWELS,MOUSE KILLER,	105300	15.44
					VENDOR 01-016000 TOTALS		89.07
01-020540	HACH COMPANY	I-7030922	211 5353-319	MISCELLANEOUS:	CHEMICALS	105367	215.36
01-020540	HACH COMPANY	I-7035017	211 5353-319	MISCELLANEOUS:	HACH COMPANY	105367	93.55
					VENDOR 01-020540 TOTALS		308.91

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: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-045171	USA BLUEBOOK	I-293591	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		105399	70.69	
							<hr/>	
				VENDOR 01-045171	TOTALS		70.69	
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL:	8,365.72

01-000755	ALTORFER	I-M4731801	211 5354-742	VEHICLES	: 2010 CATERPILLAR	105338	36,555.00	
							<hr/>	
				VENDOR 01-000755	TOTALS		36,555.00	
01-001537	HD SUPPLY WATERWORKS,	I-2358047	211 5354-379	OTHER WATER M:	COUPLING	105371	1,500.00	
							<hr/>	
				VENDOR 01-001537	TOTALS		1,500.00	
01-002585	PARADISE HEATING & AIR	I-349577	211 5354-432	REPAIR OF STR:	REPLACE FUSE	105382	54.95	
							<hr/>	
				VENDOR 01-002585	TOTALS		54.95	
01-002591	ROSS VALVE MANUFACTURI	I-IN01029072	211 5354-379	OTHER WATER M:	MAIN VALVE REBUILD K	105388	694.81	
							<hr/>	
				VENDOR 01-002591	TOTALS		694.81	
01-008600	COLES MOULTRIE ELECTRI	I-201012295393	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	105353	262.01	
							<hr/>	
				VENDOR 01-008600	TOTALS		262.01	
01-016000	FARM PLAN	I-A96174	211 5354-379	OTHER WATER M:	HEATER,HEAT TAPE	105300	49.98	
							<hr/>	
				VENDOR 01-016000	TOTALS		49.98	
01-016140	FASTENAL COMPANY	I-ILMAT85226	211 5354-319	MISCELLANEOUS:	CABLE TIES	105364	33.96	
							<hr/>	
				VENDOR 01-016140	TOTALS		33.96	
DEPARTMENT 354 WATER DISTRIBUTION							TOTAL:	39,150.71

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: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000090	MIDWEST MAILING &	I-SI19545	211 5355-815	POSTAGE METER:	MNTCE AGREEMENT	105380	378.00
						VENDOR 01-000090 TOTALS	378.00
01-000124	DATA FLOW	I-58880	211 5355-311	OFFICE SUPPLI:	LATE NOTICES	105363	147.57
						VENDOR 01-000124 TOTALS	147.57
01-033000	UNITED STATES POSTAL S	I-201012285362	211 5355-531	POSTAGE	: STAMPS	105397	84.00
						VENDOR 01-033000 TOTALS	84.00
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							609.57

VENDOR SET 211 WATER FUND TOTAL:							49,276.53

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: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-M4731801	212 5342-740	MACHINERY & E:	2010 CATERPILLAR	105338	36,555.00
VENDOR 01-000755 TOTALS							36,555.00
01-002529	WILLIAM BEESE	I-1115	212 5342-460	OTHER PROPRT:	DECEMBER CLEANING	105346	93.34
VENDOR 01-002529 TOTALS							93.34
01-002593	SPECTRA-TECH, LLC	I-777	212 5342-460	OTHER PROPRT:	REPAIR CHIMNEY	105392	500.00
VENDOR 01-002593 TOTALS							500.00
01-007820	COE EQUIPMENT INC	I-49560	212 5342-318	VEHICLE PARTS:	HOSE,FITTINGS	105352	1,045.96
VENDOR 01-007820 TOTALS							1,045.96
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							38,194.30
01-001070	AMEREN ILLINOIS	I-201012295404	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	105340	34.52
VENDOR 01-001070 TOTALS							34.52
01-008600	COLES MOULTRIE ELECTRI	I-201012295409	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	105353	86.06
01-008600	COLES MOULTRIE ELECTRI	I-201012295410	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	105353	291.75
01-008600	COLES MOULTRIE ELECTRI	I-201012295411	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	105353	157.94
01-008600	COLES MOULTRIE ELECTRI	I-201012295412	212 5343-322	ELECTRICITY (:	LLC LIFT STA	105353	89.06
VENDOR 01-008600 TOTALS							624.81
01-016140	FASTENAL COMPANY	I-ILMAT85172	212 5343-365	LIFT STATION :	FASTENAL COMPANY	105364	74.53
VENDOR 01-016140 TOTALS							74.53
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							733.86
01-001070	AMEREN ILLINOIS	I-201012295403	212 5344-321	NATURAL GAS &:	820 S 5TH	105339	265.66
01-001070	AMEREN ILLINOIS	I-201012295405	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	105340	297.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201012295406	212 5344-321	NATURAL GAS &:	820 S 5TH	105340	593.28
						VENDOR 01-001070 TOTALS	1,155.97
01-002558	CHEMCO INDUSTRIES, INC	I-51412	212 5344-319	MISCELLANEOUS:	CHEMICALS	105349	112.63
						VENDOR 01-002558 TOTALS	112.63
01-012925	MICKEY'S LINEN	I-201012295391	212 5344-460	OTHER PROPRT:	CLEANING	105379	95.58
						VENDOR 01-012925 TOTALS	95.58
01-023800	CONSOLIDATED COMMUNICA	I-201012295402	212 5344-532	TELEPHONE	: 234-3016	105356	94.80
01-023800	CONSOLIDATED COMMUNICA	I-201012295407	212 5344-532	TELEPHONE	: 234-6828	105356	64.17
01-023800	CONSOLIDATED COMMUNICA	I-201012295408	212 5344-532	TELEPHONE	: 234-2737	105356	37.63
						VENDOR 01-023800 TOTALS	196.60
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 1,560.78
01-000090	MIDWEST MAILING &	I-SI19545	212 5345-815	POSTAGE METER:	MNTCE AGREEMENT	105380	378.00
						VENDOR 01-000090 TOTALS	378.00
01-000124	DATA FLOW	I-58880	212 5345-311	OFFICE SUPPLI:	LATE NOTICES	105363	147.57
						VENDOR 01-000124 TOTALS	147.57
01-002589	MAILFINANCE	I-N2140015	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	105377	391.97
						VENDOR 01-002589 TOTALS	391.97
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 917.54
01-024150	IL EPA	I-201012295396	212 5732-817	DEBT SERVICE :	WATER REVOLVING FUND	105373	17,621.53
						VENDOR 01-024150 TOTALS	17,621.53
						DEPARTMENT 732 1997 SEWR PLANT IEPA NOTETOTAL:	17,621.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 733 IEPA INSTALLMENT LOANS

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024150	IL EPA	I-201012295395	212 5733-817	DEBT SERVICE	: WATER REVOLVING FUND	105373	301,728.24
						VENDOR 01-024150 TOTALS	301,728.24

DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL: 301,728.24

VENDOR SET 212 SEWER FUND TOTAL: 360,756.25

REPORT GRAND TOTAL: 1,253,658.04

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER
2010-2011	110-1141-007	DUE FROM LIBRARY	18,500.00-						
	110-2172-000	DUE TO LIBRARY FUND	16,510.18						
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	101,812.74						
	110-2172-002	DUE TO POLICE PENSION FUND	101,812.73						
	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	4,000-		55.00			
	110-5110-532	TELEPHONE	43.27	600		198.35			
	110-5120-802	HUNTING/FISHING LIC. FEE R	22.00	1,750		1,211.00			
	110-5150-319	MISCELLANEOUS SUPPLIES	24.95	200		177.05			
	110-5150-571	DUES & MEMBERSHIP	289.00	825		14.00-		Y	
	110-5160-340	BOOKS & PERIODICALS	515.72	5,500		1,737.72			
	110-5170-316	TOOLS & EQUIPMENT	52.77	1,500		1,079.24			
	110-5211-232	POLICE PENSION CONTRIBUTIO	157,829.27	1,145,967		24,960.32			
	110-5211-316	TOOLS & EQUIPMENT	81.34	0		1,509.51-		Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	8.24	2,500		1,054.52-		Y	
	110-5221-562	TRAVEL & TRAINING	13.00	10,000		1,821.02			
	110-5222-532	TELEPHONE	1,590.56	26,000		6,300.53			
	110-5222-533	CELLULAR PHONE	582.21	11,000		4,871.36			
	110-5222-537	I-WIN ACCESS CHARGE	573.24	9,000		4,186.08			
	110-5223-326	FUEL	4,407.46	70,000		33,033.40			
	110-5223-434	REPAIR OF VEHICLES	90.00	30,000		4,333.44-		Y	
	110-5224-410	UTILITY SERVICES	165.57	2,200		743.07			
	110-5224-432	REPAIR OF BUILDINGS	159.54	15,000		2,205.83-		Y	
	110-5241-233	FIREFIGHTERS PENSION CONTR	190,861.21	1,385,894		64,494.17			
	110-5241-311	OFFICE SUPPLIES	66.16	2,400		1,452.67			
	110-5241-312	CLEANING SUPPLIES	116.13	4,000		1,971.77			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	846.28	8,000		2,981.06			
	110-5241-315	UNIFORMS & CLOTHING	152.93	5,050		3,300.47			
	110-5241-316	TOOLS & EQUIPMENT	86.11	18,300		3,863.31			
	110-5241-318	VEHICLE PARTS	250.00	7,200		2,824.86			
	110-5241-319	MISCELLANEOUS SUPPLIES	11.50	4,000		2,107.29			
	110-5241-432	REPAIR OF BUILDINGS	303.47	8,800		7,690.89			
	110-5241-434	REPAIR OF VEHICLES	84.12	15,555		11,093.82			
	110-5241-532	TELEPHONE	254.63	4,280		1,426.04			
	110-5241-535	RADIOS	89.90	53,500		52,985.10			
	110-5241-562	TRAVEL & TRAINING	200.00	23,175		8,836.46			
	110-5261-532	TELEPHONE	237.66	3,000		1,034.04			
	110-5261-562	TRAVEL & TRAINING	100.00	2,000		1,885.00			
	110-5261-571	DUE & MEMBERSHIPS	100.00	492		290.00			
	110-5261-577	DEMOLITION SERVICES	683.24	15,000		575.77-		Y	
	110-5310-562	TRAVEL & TRAINING	70.00	1,500		1,325.00			
	110-5320-311	OFFICE SUPPLIES	46.15	1,000		456.13			
	110-5320-318	VEHICLE PARTS	198.47	15,000		5,243.10-		Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	104.16	3,500		4,108.80-		Y	
	110-5320-410	UTILITY SERVICES	49.88	800		413.64			
	110-5320-433	REPAIR OF MACHINERY	302.90	15,000		5,712.69			
	110-5320-532	TELEPHONE	299.84	5,000		1,746.44			
	110-5335-410	UTILITY SERVICES	26.02	300		101.58			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5338-579	MISC OTHER PURCHASED SERVI	543.33	2,500	1,956.67				
	110-5370-533	CELLULAR PHONE	358.76	1,100	741.24				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	37.14	2,500	535.43				
	110-5383-410	UTILITY SERVICES	25.23	400	225.96				
	110-5384-319	MISCELLANEOUS SUPPLIES	8.84	0	349.04-	Y			
	110-5384-460	OTHER PROP MAINT SERVICES	111.40	0	811.40-	Y			
	110-5388-321	NATURAL GAS & ELECTRIC	27.85	300	92.89				
	110-5511-433	REPAIR OF MACHINERY	143.68	10,000	1,816.43				
	110-5511-434	REPAIR OF VEHICLES	270.52	4,000	2,439.37				
	110-5521-410	UTILITY SERVICES	42.83	500	140.48-	Y			
	110-5541-319	MISCELLANEOUS SUPPLIES	1,137.66	10,000	2,660.62				
	110-5541-410	UTILITY SERVICES	924.77	8,000	5,583.99-	Y			
	110-5542-410	UTILITY SERVICES	26.02	2,000	1,114.77				
	110-5542-424	LAWN CARE	1,260.00	2,000	136.60				
	110-5551-319	MISCELLANEOUS SUPPLIES	196.25	2,500	455.08-	Y			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	50.07	4,000	646.45				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	56.22	4,000	543.27				
	110-5552-410	UTILITY SERVICES	1.30	2,500	107.11-	Y			
	110-5553-319	MISCELLANEOUS SUPPLIES	484.97	3,000	1,314.54				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	127.54	3,000	170.26				
	110-5553-410	UTILITY SERVICES	42.30	5,000	301.13				
	110-5555-321	NATURAL GAS & ELECTRIC (CI	47.92	1,000	238.15				
	110-5556-321	NATURAL GAS & ELECTRIC	31.91	1,000	357.50-	Y			
	110-5563-322	ELECTRICITY	47.87	4,000	802.59				
	110-5570-311	SUPPLIES	77.35	1,000	361.01				
	110-5570-321	UTILITIES	126.03	6,000	2,471.09				
	110-5716-817	SERIES 2003 LIBRARY REFUND	75,656.04	78,486	503.04-	Y			
	110-5912-822	TRANSFER TO LIBRARY FUND	70,420.46	429,610	2,475.18				
	122-5653-532	TELEPHONE	247.92	3,000	1,414.09				
	122-5653-540	ADVERTISING	59.00	15,000	9,452.87				
	122-5653-572	COMMUNITY PROMOTION & RELA	108.39	14,250	12,857.48				
	123-5586-321	NATURAL GAS & ELECTRIC	438.02	1,500	1,061.98				
	123-5586-432	REPAIR OF STRUCTURES	86.31	5,000	4,497.49				
	123-5586-540	ADVERTISING	1,151.00	4,655	294.00				
	125-5150-527	SELF INSURED RETENTION/DED	3,782.59	20,000	44,055.58-	Y			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	20,705.72	2,250,000	1,956,075.66				
	130-5384-720	IC DEPOT RESTORATION	100,887.50	600,000	364,606.71				
	150-5604-519	OTHER PROFESSIONAL SERVICE	200.00	0	904.50-	Y			
	211-5351-322	ELECTRICITY	7.20	100	42.40				
	211-5351-460	OTHER PROPERTY MAINT. SVCS	93.33	25,000	4,007.56				
	211-5351-579	MISC OTHER PURCHASED SERVI	1,050.00	5,000	2,810.00				
	211-5353-311	OFFICE SUPPLIES	11.98	600	450.42				
	211-5353-312	CLEANING SUPPLIES	51.90	500	100.42-	Y			
	211-5353-314	CHEMICALS	2,029.69	250,000	97,061.71				
	211-5353-319	MISCELLANEOUS SUPPLIES	379.60	15,000	3,717.66				
	211-5353-322	ELECTRICITY	5,867.36	60,000	15,358.76				
	211-5353-378	PLANT MTCE & REPAIR	25.19	2,000	15.03				
	211-5354-319	MISCELLANEOUS SUPPLIES	33.96	1,500	689.04-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	211-5354-322	ELECTRICITY	262.01	2,000		487.49			
	211-5354-379	OTHER WATER MAINT. MATERIA	2,244.79	25,000		2,236.73			
	211-5354-432	REPAIR OF STRUCTURES	54.95	1,500		849.72			
	211-5354-742	VEHICLES	36,555.00	65,481		15,171.33			
	211-5355-311	OFFICE SUPPLIES	147.57	5,000		2,736.88			
	211-5355-531	POSTAGE	84.00	15,000		5,897.15			
	211-5355-815	POSTAGE METER LEASE & MAIN	378.00	0		747.99-	Y		
	212-5342-318	VEHICLE PARTS	1,045.96	15,000		400.83-	Y		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	593.34	5,000		988.34			
	212-5342-740	MACHINERY & EQUIPMENT	36,555.00	62,221		14,609.13			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	34.52	36,000		20,270.58			
	212-5343-322	ELECTRICITY (COLES-MOULTRI	624.81	7,000		2,781.72			
	212-5343-365	LIFT STATION REPAIR MATERI	74.53	10,000		9,442.02			
	212-5344-319	MISCELLANEOUS SUPPLIES	112.63	10,000		6,909.97			
	212-5344-321	NATURAL GAS & ELECTRIC (AM	1,155.97	320,000		187,179.12			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	95.58	30,000		7,575.19			
	212-5344-532	TELEPHONE	196.60	6,000		1,815.41			
	212-5345-311	OFFICE SUPPLIES	147.57	5,000		2,854.37			
	212-5345-815	POSTAGE METER LEASE & MTCE	769.97	1,000		230.03			
	212-5732-817	DEBT SERVICE	17,621.53	35,243		0.06-	Y		
	212-5733-817	DEBT SERVICE	301,728.24	603,456		0.48-	Y		
		TOTAL:	1,253,658.04						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	201,685.65
110-110	CITY COUNCIL	43.27
110-120	CITY CLERK	22.00
110-150	FINANCIAL ADMINISTRATION	313.95
110-160	LEGAL SERVICES	515.72
110-170	COMPUTER INFO SYSTEMS	52.77
110-211	POLICE ADMINISTRATION	157,910.61
110-212	CRIMINAL INVESTIGATION	8.24
110-221	POLICE TRAINING	13.00
110-222	COMMUNICATION SERVICES	2,746.01
110-223	AUTOMOTIVE SERVICES	4,497.46
110-224	POLICE BUILDINGS	325.11
110-241	FIRE PROTECTION ADMIN.	193,322.44
110-261	CODE ENFORCEMENT ADMIN	1,120.90
110-310	PUBLIC WORKS ADMIN	70.00
110-320	STREETS	1,001.40
110-335	YARD WASTE COLLECTION	26.02

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-338	REFUSE COLLECT & DISPOSAL	543.33
110-370	CONSTRUCTION INSPECTION	358.76
110-381	CUSTODIAL SERVICES	37.14
110-383	BURGESS OSBORNE	25.23
110-384	RAILROAD DEPOT	120.24
110-388	GARMENT FACTORY	27.85
110-511	PARK ADMINISTRATION	414.20
110-521	DEMARS CENTER	42.83
110-541	PETERSON PARK	2,062.43
110-542	LAWSON PARK	1,286.02
110-551	BOYS COMPLEX	246.32
110-552	GIRLS COMPLEX	57.52
110-553	JR FOOTBALL COMPLEX	654.81
110-555	KINZEL FIELD	47.92
110-556	T-BALL COMPLEX	31.91
110-563	MARINA AREA	47.87
110-570	DODGE GROVE CEMETERY	203.38
110-716	GENERAL OBLIGATION BONDS	75,656.04
110-912	INTRFND TRNSFRS - LIBRARY	70,420.46

110 TOTAL	GENERAL FUND	715,958.81

122-653	HOTEL TAX ADMINISTRATION	415.31

122 TOTAL	HOTEL TAX FUND	415.31

123-586	LIGHTWORKS	1,675.33

123 TOTAL	FESTIVAL MGMT FUND	1,675.33

125-150	FINANCIAL ADMINISTRATION	3,782.59

125 TOTAL	INSURANCE & TORT JDMNT	3,782.59

130-321	STREETS	20,705.72
130-384	RAILROAD DEPOT	100,887.50

130 TOTAL	CAPITAL PROJECT FUND	121,593.22

150-604	ADMINISTRATIVE EXPENSES	200.00

150 TOTAL	I-57 EAST TIF DISTRICT	200.00

211-351	RESERVOIRS & WTR SOURCES	1,150.53
211-353	WATER TREATMENT PLANT	8,365.72
211-354	WATER DISTRIBUTION	39,150.71
211-355	ACCOUNTING & COLLECTION	609.57

211 TOTAL	WATER FUND	49,276.53

212-342	SEWER COLLECTION SYSTEM	38,194.30

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	733.86
212-344	WASTEWATER TREATMNT PLANT	1,560.78
212-345	ACCOUNTING & COLLECTION	917.54
212-732	1997 SEWR PLANT IEPA NOTE	17,621.53
212-733	IEPA INSTALLMENT LOANS	301,728.24

212 TOTAL	SEWER FUND	360,756.25

	** TOTAL **	1,253,658.04

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-17042	121 5321-352	AGGREGATE SUR: CA6 ROADPACK		105406	8,796.82
						VENDOR 01-006300 TOTALS	8,796.82
						DEPARTMENT 321 STREETS	TOTAL: 8,796.82
01-035154	MID-ILLINOIS CONCRETE	I-52656	121 5323-459	OTHER CONSTRU: COME ALONGS		105408	78.00
						VENDOR 01-035154 TOTALS	78.00
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS	TOTAL: 78.00
01-037100	NORTH AMERICAN SALT CO	I-70602847	121 5325-354	ICE REMOVAL C: NORTH AMERICAN SALT		105409	5,160.52
						VENDOR 01-037100 TOTALS	5,160.52
						DEPARTMENT 325 SNOW & ICE REMOVAL	TOTAL: 5,160.52
01-008600	COLES MOULTRIE ELECTRI	I-201012285370	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		105407	46.62
01-008600	COLES MOULTRIE ELECTRI	I-201012285371	121 5326-322	ELECTRIC (COL: S RT 45		105407	63.63
01-008600	COLES MOULTRIE ELECTRI	I-201012285372	121 5326-322	ELECTRIC (COL: EAST RT 16		105407	122.98
01-008600	COLES MOULTRIE ELECTRI	I-201012285373	121 5326-322	ELECTRIC (COL: PIATT & RT 316		105407	13.20
01-008600	COLES MOULTRIE ELECTRI	I-201012285374	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		105407	7.96
01-008600	COLES MOULTRIE ELECTRI	I-201012285375	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		105407	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201012285376	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		105407	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201012285377	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		105407	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201012285378	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		105407	9.46
01-008600	COLES MOULTRIE ELECTRI	I-201012285379	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		105407	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201012285380	121 5326-322	ELECTRIC (COL: SUNRISE APTS		105407	9.46
						VENDOR 01-008600 TOTALS	320.37
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 320.37
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 14,355.71
						REPORT GRAND TOTAL:	14,355.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2010-2011	121-5321-352	AGGREGATE SURFACE COAT	8,796.82	20,000	4,300.48				
	121-5323-459	OTHER CONSTRUCTION COST	78.00	0	78.00-	Y			
	121-5325-354	ICE REMOVAL CHEMICALS	5,160.52	26,000	20,839.48				
	121-5326-322	ELECTRIC (COLES MOULTRIE)	320.37	4,000	1,896.00				
		TOTAL:	14,355.71						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	8,796.82
121-323	SIDEWALKS & CROSSWALKS	78.00
121-325	SNOW & ICE REMOVAL	5,160.52
121-326	STREET LIGHTING	320.37
121 TOTAL	MOTOR FUEL TAX FUND	14,355.71
	** TOTAL **	14,355.71

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-201012225339	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	105306	1,172.95
01-000221	PERSONALCARE INSURANCE	I-201012225339	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	105306	14,868.91
						VENDOR 01-000221 TOTALS	16,041.86
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	16,041.86
01-000221	PERSONALCARE INSURANCE	I-201012225339	221 5412-211	HEALTH PLAN A:	ADMIN FEES	105306	10,035.48
						VENDOR 01-000221 TOTALS	10,035.48
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,035.48
01-000236	PERSONAL CARE	I-201012165317	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	31,005.26
01-000236	PERSONAL CARE	I-201012285359	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	57,995.26
						VENDOR 01-000236 TOTALS	89,000.52
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	89,000.52
01-000236	PERSONAL CARE	I-201012165317	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	13,217.70
01-000236	PERSONAL CARE	I-201012285359	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	10,797.02
						VENDOR 01-000236 TOTALS	24,014.72
						DEPARTMENT 414 RX CLAIMS TOTAL:	24,014.72
01-001982	FORT DEARBORN LIFE INS	I-201012295397	221 5417-212	LIFE INSURANC:	JAN LIFE INS	105405	2,213.65
						VENDOR 01-001982 TOTALS	2,213.65
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,213.65
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	141,306.23
						REPORT GRAND TOTAL:	141,306.23

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG	
2010-2011	221-5411-211	STOP LOSS INSURANCE	16,041.86	160,000		43,133.83			
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,035.48	145,000		56,945.09			
	221-5413-211	MEDICAL CLAIMS	89,000.52	1,407,139		461,185.94			
	221-5414-211	RX CLAIMS	24,014.72	525,000		169,991.91			
	221-5417-212	LIFE INSURANCE	2,213.65	32,500		14,637.97			
		TOTAL:	141,306.23						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	16,041.86
221-412	HEALTH PLAN ADMIN	10,035.48
221-413	MEDICAL CLAIMS	89,000.52
221-414	RX CLAIMS	24,014.72
221-417	LIFE INSURANCE	2,213.65
221 TOTAL	HEALTH INSURANCE FUND	141,306.23
	** TOTAL **	141,306.23

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/16/2010 THRU 12/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201012285366	221 5412-211	HEALTH PLAN A: DELTA DENTAL		000000	1,141.14
						VENDOR 01-000276 TOTALS	1,141.14
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,141.14
01-000276	DELTA DENTAL	I-201012285366	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	431.00
01-000276	DELTA DENTAL	I-201012295398	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,245.52
						VENDOR 01-000276 TOTALS	1,676.52
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,676.52
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,817.66
						REPORT GRAND TOTAL:	2,817.66

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG	
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	1,141.14	145,000	56,945.09				
	221-5415-211	DENTAL CLAIMS	1,676.52	100,000	45,373.11				
		TOTAL:	2,817.66						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,141.14
221-415	DENTAL CLAIMS	1,676.52

221 TOTAL	HEALTH INSURANCE FUND	2,817.66

	** TOTAL **	2,817.66

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
01-16700-07	SCROGGS, STEVEN W	12/31/10	FINAL BILL	105410	25.25CR	100	35661	60.00CR			
02-03900-06	ANDERSON, BECKI L	12/31/10	FINAL BILL	105411	36.16CR	100	33333	60.00CR			
02-04000-03	SMITH, BRYAN A	12/31/10	FINAL BILL	105412	53.09CR	100	35281	60.00CR			
04-35100-04	OLMSTEAD, ERIC E	12/31/10	FINAL BILL	105413	26.30CR	100	35103	60.00CR			
06-22410-09	MARQUIS, TREVOR L	12/31/10	FINAL BILL	105414	53.94CR	100	35925	60.00CR			
09-20500-09	MENSAH, DZIDZOE M	12/31/10	FINAL BILL	105415	47.92CR	100	33819	60.00CR			
11-03210-07	MARS, JONATHON W	12/31/10	FINAL BILL	105416	30.46CR	100	35903	60.00CR			
22-08910-13	HOLMES, JOHN S	12/31/10	FINAL BILL	105417	27.72CR	100	36258	60.00CR			
22-13900-05	MATTINGLY, PHILLIP BRENDA	12/31/10	FINAL BILL	105418	9.50CR	000		0.00			
26-07820-10	LEHMAN, STEPHANIE R	12/31/10	FINAL BILL	105419	54.58CR	100	34739	60.00CR			
28-13900-01	CROWDER, ROBERT D	12/31/10	FINAL BILL	105420	13.74CR	000		0.00			
29-14900-07	CAIN, CHASE B	12/31/10	FINAL BILL	105421	13.29CR	100	35884	60.00CR			

NEW BUSINESS:

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

ORDINANCE NO. 2011-5314

**AN ORDINANCE UPDATING THE CITY'S ELECTRICAL CODE, ADOPTING
ARTICLE 80 OF THE NATIONAL ELECTRICAL CODE WITH LOCAL
AMENDMENTS AND PROVIDING FOR THE REGISTRATION OF ELECTRICAL
CONTRACTORS**

WHEREAS, the City of Mattoon has previously acknowledged the need for and has adopted codes to regulate and control the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use and maintenance of electrical systems in the City of Mattoon; and

WHEREAS, by Ordinance No. 99-5001, Mattoon adopted regulations for installation of electrical work, including the *National Electrical Code*® and provided for the registration of electrical contractors, the issuance of permits and fees therefore; and

WHEREAS, the *National Electrical Code*® has become the most widely adopted code in the United States – it is the standard used in all 50 states and all U.S. territories; and

WHEREAS, building code enforcement officials have long recognized a need for uniform code provisions for administration of the *National Electrical Code*® and other national standards applicable to electrical systems; and

WHEREAS, Article 80 of the 2008 edition of the *National Electrical Code*® published by the National Fire Protection Association is designed to meet these needs through model code regulations.

**NOW, THEREFORE, THE CITY COUNCIL OF CITY OF MATTOON DOES
ORDAIN 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. Sections §151.05 and §151.05 (F) of Chapter 151 of the Code of Ordinances of the City of Mattoon are hereby amended as follows:

§151.05 Certificate of Registration. It shall be unlawful for any person to engage in the business of "Electrical Contractor" or "Electrical Serviceperson", as herein defined, in Mattoon, Illinois, without a Certificate of Registration from the Electrical Board which may be obtained in the manner as hereinafter set forth. No person, firm or corporation shall engage in business as an Electrical Contractor or an Electrical Serviceperson unless its supervising official shall be registered as herein above required. An Electrical Contractor or Electrical Serviceperson who has furnished proof of having paid a registration fee in any city or village within the State of Illinois having at least the minimum requirements including a comparable examination showing knowledge for qualification as required herein, must be registered ~~but shall not be required to pay a registration fee~~ for such year in Mattoon, Illinois.

§151.05 (F) Registration Fee; Duration. The fee for registration as an Electrical Contractor shall be one hundred dollars (\$100) per annum, or equivalent fee for registration as an Electrical Contractor in the Illinois city or village, where the contractor maintains a business address, whichever is greater, and shall permit an Electrical Contractor to do all phases of electrical wiring within the City of Mattoon. The registration fee shall be paid to the Finance Department and deposited in the city' treasury, in advance, with the application. The Certificate of Registration issued shall expire on the 31st day of December of the year in which it is issued; provided that any business manager, building or plant engineer or electrician who shall engage in electrical installation work or repairs solely upon the premises of his employer shall secure a Certificate of Registration without charge, which Certificate shall, however, be confined to the premises of his employment and shall not permit engaging in such work in any place other than upon such premises. Electrical Contractors shall be issued a new Certificate of Registration for the ensuing year provided that they have paid the required fee not later than ~~March~~ December 31st of the ensuing year; they had been issued valid Certificate of Registration for the previous calendar year and submit evidence of bonding and insurance. Failure to pay the required fee later than March 31st of the ensuing year will result in the standard registration fee doubling. All other applicants shall be examined as provided in Paragraph D hereof.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

Timothy D. Gover, Acting Mayor

ATTEST:

APPROVED AS TO FORM

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 01/04/11 CDR NO: 2011-1179

SUBJECT: Approving specifications and authorizing the seeking of bids for the South Side Drainage Project

SUBMITTAL DATE: 12/30/10

SUBMITTED BY: Sue McLaughlin, City Administrator

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$	\$ 1,750,000	\$	\$

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 acting mayor to sign the specifications and Upchurch & Associates to seek bids for the South Side Drainage Project.”

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

Approving this CDR will allow Upchurch & Associates to advertise and seek bids for the South Side Drainage Project.

Bids are invited for City of Mattoon South Side Detention Basin, Section 08-00169-00-DR work as follows:

1) Earth excavation to shape the storm water detention site, construct new ditches, and construct earthen berms, 74,000 cu yds; 2) Topsoil removal and replacement, 4", 124,000 sq yds; 3) Construction of outlet works consisting of 24" PCC pressure pipe culverts and storm sewers, 324 feet; 3) Paved Ditch, Special, 860 sq yds; 4) Aggregate Filter Diaphragms, 3 each; 5) construction of culverts, manholes, seeding, erosion control, and all other items necessary to complete the work.

Contract Documents, including Drawings and Technical Specifications, are on file at the office of the *Director of Public Works* at, 208 North 19th Street, Mattoon, IL 61938 or at the office of the engineer, *The Upchurch Group, Inc.*, 123 N. 15th St., Mattoon, IL 61938. Contract Documents may be obtained for a non-refundable fee of \$75.00 from The Upchurch Group.

A certified check or bank draft, payable to the order of City of Mattoon or a satisfactory Bid Bond executed by the Bidder and an acceptable surety in an amount equal to five percent (5%) of the total Bid shall be submitted with each Bid.

Contractors submitting proposals shall be pre-qualified by the Illinois Department of Transportation for construction of earthwork (001), drainage structures (012) and seeding and sodding (019). Pre-qualification requirements may be fulfilled by a sub-contractor

Items to include with the proposal include:

Proposal Cover
Proposal
Schedule of Prices

Signature sheet
Bid Bond

The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

The proposal includes a base bid and two alternates. The City of Mattoon will determine a low bid consisting of a combination of the base bid plus one or the other of the two alternates, at the City's discretion.

The City of Mattoon reserves the right to reject any or all Bids or to waive any informality in the bidding.

Bids may be held by the City of Mattoon for a period not to exceed 30 days from the date of the opening of Bids for the purpose of reviewing the Bids and investigating the qualifications of Bidders, prior to awarding of the Contract.

This purchase is budgeted in this year's budget in the Capital Fund- South Side Drainage West & East (130-5328-730).

Nothing follows