

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 5, 2010
Regular Meeting

REVISED

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Rescheduled meeting December 15, 2009 and Special meetings December 21 and 28, 2009.

Bills and Payroll last half of December, 2009 and HOME Rehab Grant Expenditures

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- **Public comments/presentations and non-agenda items**
- **Public review and discussion of agenda items**

NEW BUSINESS:

Motion –Adopt Special Ordinance 2010-1372: Approving a variance from the front yard setback requirement for a property at 2400 DeWitt. Petitioners - Robert and Joan Young (Cline)

Motion –Adopt Special Ordinance 2010-1373: Approving the appointment of Sue McLaughlin as City Administrator and authorizing the Mayor to sign the contract. (Cline)

Motion –Adopt Resolution 2010-2797: Appropriating \$497,000 of Motor Fuel Tax funds for the 2010 Street Maintenance uses. [10-0000-00-GM] (Gover)

Motion –Adopt Resolution 2010-2798: Approving the acceptance of a \$6,000 Grant from the Mattoon Community Trust Fund for improvements at the Peterson House. (Gover)

Motion –Approve Council Decision Request 2010-1045: Designating FOIA officers for the City of Mattoon. (Cline)

Motion – Approve Council Decision Request 2010-1046: Appropriating \$492,980 of motor fuel tax funds for street maintenance uses for the calendar year 2010; approving the bid specifications for Seal Coat, Rock & Asphalt for street maintenance uses; and authorizing the mayor to sign the document. [10-0000-00-GM] (Ervin)

Motion –Approve Council Decision Request 2010-1047: Accepting the TIF Review Committee’s recommendation to approve an application by Steve Matheny – 1600-1604 Broadway and 109 North 16th for façade reconstruction in the amount of \$87,000 over the next ten years. (Gover)

Motion – Approve Council Decision Request 2010-1048: Accepting the proposal from Don Hance for his work on the construction phase management of the Depot project in the amount of \$15,120; and authorizing the Mayor to sign the document. (Rankin)

Adjourn

UNAPPROVED MINUTES:

December 15, 2009 (Rescheduled)

The City Council of the City of Mattoon held a rescheduled meeting in the City Hall Council Chambers on December 15, 2009.

Mayor Cline presided and called the meeting to order at 5:30 p.m.

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: Interim City Administrator John Kolata, City Attorney & Treasurer J. Preston Owen, Police Chief David Griffith, Fire Chief Tony Nichols, Community Development Coordinator Kyle Gill, and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner Rankin moved to approve the consent agenda consisting of minutes of the regular meeting December 1; special meetings December 7 and 8, 2009; Fire and Police Department reports for the month of November, 2009; bills and payroll for the first half of December, 2009.

Bills and payroll for the first part of December, 2009

<u>General Fund</u>		
Payroll		\$ 240,889.41
Bills		<u>\$ 247,186.47</u>
	Total	\$ 488,075.88
<u>Hotel Tax Fund</u>		
Payroll		\$ 2,006.65
Bills		<u>\$ 17,356.27</u>
	Total	\$ 19,362.92
<u>Festival Management</u>		
Bills		<u>\$ 2,476.25</u>
	Total	\$ 2,476.25
<u>Insurance & Tort Judgment</u>		
Bills		<u>\$ 167.38</u>
	Total	\$ 167.38
<u>Capital Project Fund</u>		
Bills		<u>\$ 17,415.54</u>
	Total	\$ 17,415.54
<u>Water Fund</u>		
Payroll		\$ 32,255.48

Bills		\$ 28,881.46
	Total	\$ 61,136.94
<u>Sewer Fund</u>		
Payroll		\$ 30,260.18
Bills		\$ 79,004.13
	Total	\$ 109,264.31
<u>Cemetery Fund</u>		
Payroll		\$ 2,711.09
Bills		\$ 562.23
	Total	\$ 3,273.32
<u>Health Insurance</u>		
Bills		\$ 77,828.05
	Total	\$ 77,828.05
<u>Motor Fuel Tax Fund</u>		
Bills		\$ 2,184.70
	Total	\$ 2,184.70

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

Mayor Cline opened the floor for public comments/presentation and non-agenda items. There was no public discussion on non-agenda items.

Mayor Cline opened the floor for public review and discussion of agenda items. Administrator Kolata reviewed agenda items with attendees discussing various items.

Mayor Cline seconded by Commissioner Gover moved to adopt Ordinance 2009-5283, amending Section 110.14 “Licensing Schedule: Fees” of the City of Mattoon Code of Ordinances to consolidate fees into Section 35.01.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5283

AN ORDINANCE TO AMEND §110.14 “LICENSING SCHEDULE: FEES”

WHEREAS, the City of Mattoon desires to consolidate the fees contained in the Code of Ordinance into one part of such code.

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

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

Section 2. The following article of the City of Mattoon is amended as follows:

§ 110.14 LICENSING SCHEDULE; FEES.

No person shall engage in or maintain any of the following businesses or activities without a license therefore from the city and payment of the prescribed license fees as specified in §35.01.

Auctioneer	\$2.50 per day \$7.50 per month \$15 for three months \$25 per year
Billiard or pool table	\$5 per year for first table \$2 per year, each additional table
Billposter	\$1.50 per month \$10 per year
Bowling alley	\$10 per alley per month \$15 per alley per year
Handbill distributor	\$2 per day
Itinerant merchant or transient vendor	\$10 per day \$25 per week \$50 per month \$75 for three months
Junk dealer	\$50 per year
Pawnbroker	\$10 per month \$120 per year
Peddler or hawkker	on foot, \$40 per year with vehicle, \$75 per year each additional assistant or employee, \$10 per year for lesser periods, \$5 per day for each person
No license fee for any person selling or peddling goods	

~~grown or produced by himself.~~

~~Roller skating rink~~ _____ ~~\$25 per year~~

~~Second hand dealer~~ _____ ~~\$25 per year~~
(~~Not including those dealing in household furniture only~~)

~~Shooting gallery~~

~~\$5 per day~~

~~\$15 per month~~

~~\$35 per year~~

~~Shuffleboard~~ _____ ~~\$25 per year for each shuffleboard~~
(~~68 Code, § 32.01~~) [Penalty, see § 10.99](#)

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.

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline	X		X			
Commissioner Randy Ervin						X
Commissioner Tim Gover		X	X			
Commissioner Rick Hall			X			
Commissioner Chris Rankin			X			

Approved this 15th day of December, 2009.

/s/ David W. Cline
David W. Cline, 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 16, 2009.

Mayor Cline called for comments with no response from attendees.

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

Mayor Cline seconded by Commissioner Hall moved to adopt Ordinance 2009-5284, amending Section 52.21 “Collector License Fee” and Section 52.22 “Collection Vehicles; Classification; Fees” of the City of Mattoon Code of Ordinances to consolidate fees into Section 35.01.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5284

AN ORDINANCE TO AMEND §§ 52.21, “COLLECTOR LICENSE FEE” AND 52.22, “COLLECTION VEHICLES; CLASSIFICATION; FEES”

WHEREAS, the City of Mattoon desires to consolidate into one ordinance various fees established by the City.

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

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

Section 2. The following are amendments to §§ 52.21, “COLLECTOR LICENSE FEE” AND 52.22, “COLLECTION VEHICLES; CLASSIFICATION; FEES”

§ 52.21 COLLECTOR LICENSE FEE.

A collector license shall be issued to any qualified applicant upon the payment of the annual fee of ~~\$100~~ per §35.01.

(Ord. 86-4509, passed 6-17-1986; Am. Ord. 94-4766, passed 3-15-1994)

§ 52.22 COLLECTION VEHICLES; CLASSIFICATION; FEES.

(A) Collection vehicles operated within the City upon City streets, alleys, and other public ways shall be classified and licensed per the following. License fee amounts are per §35.01. License fees shall be paid prior to the start of the license year, which shall be from August 1 through July 31 of the following year.

(1) Class A: Completely enclosed, leak proof, garbage or refuse vehicles with self compactors shall be classified and licensed as Class A vehicles. ~~License fees of \$50 per calendar year shall be charged for such vehicles and the license year shall be from August 1 through July 31 of the following year.~~ Vehicles classified as Class A and licensed as Class A vehicles shall be permitted to pick up garbage and refuse without segregation.

(2) Class B: All other collection vehicles not meeting the criteria as set forth for Class A vehicles shall be classified and licensed as Class B collection vehicles. ~~A license fee of \$50 per calendar year shall be charged for each Class B vehicle.~~ Vehicles classified as Class B and licensed

as Class B vehicles shall be permitted to collect refuse and bulk waste only. Class B collection vehicles are strictly prohibited from collecting garbage. Class B vehicles must be covered with suitable covers when transporting refuse to prevent refuse items from escaping the body of the vehicle.

~~(3) Class C: A fleet license may be purchased by fleet operators with ten or more vehicles all of which shall meet the definition of "Class A vehicles," as provided for in division (1) above. An annual license fee in the amount of \$1,500 shall be paid for a fleet license.~~

(B) All collection vehicles shall be emptied at a properly licensed landfill.

(C) All collection vehicles shall be properly cleaned, disinfected and sanitized to prevent the attraction of insects and vermin.

~~(D) All license fees will be deposited into a special garbage and refuse collection fund.~~ Each vehicle for which an annual fee is paid will be issued a sticker indicating that the vehicle is licensed and the sticker must be placed on the front windshield of the vehicle near the right lower corner in such a fashion as to not obscure the vision of the operator of the vehicle.

(E) All license fees collected pursuant to this ~~chapter section~~ shall normally be used for the improvement and maintenance of alleys and streets.

(Ord. 86-4509, passed 6-17-1986; Am. Ord. 94-4766, passed 3-15-1994; Am. Ord. 98-4965, passed 11-17-1998) [Penalty, see § 52.99](#)

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.

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline	X		X			
Commissioner Randy Ervin						X
Commissioner Tim Gover			X			
Commissioner Rick Hall		X	X			
Commissioner Chris Rankin			X			

Approved this 15th day of December, 2009.

/s/ David W. Cline
 David W. Cline, Mayor
 City of Mattoon, Coles County,
 Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

/s/ J. Preston Owen

Susan J. O'Brien, City Clerk
Attorney

J. Preston Owen, City

Recorded in the Municipality's Records on December 16, 2009.

Mayor Cline called for comments with no response from attendees.

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

Mayor Cline seconded by Commissioner Gover moved to adopt Ordinance 2009-5285, amending Section 35.01 "Fees and Charges" of the City of Mattoon Code of Ordinances to consolidate and set fees charged by the City.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5285

AN ORDINANCE TO CONSOLIDATE AND SET FEES CHARGED BY THE CITY OF MATTOON, ILLINOIS

WHEREAS, the City of Mattoon desires to consolidate various fees now contained in the Code of Ordinances.

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

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

Section 2. Chapter 35.01 of the Mattoon Code of Ordinances is amended by repealing all of said Chapter and adopting in lieu thereof a new Chapter 35.01 as shown in Attachment A. The fees listed in Attachment A, if in conflict with the same fees now contained in the Mattoon Code of Ordinances, shall have precedence.

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.

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline	X		X			

Commissioner Randy Ervin						X
Commissioner Tim Gover		X	X			
Commissioner Rick Hall			X			
Commissioner Chris Rankin			X			

Approved this 15th day of December, 2009.

/s/ David W. Cline
David W. Cline, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 16, 2009.

Mayor Cline called for comments with no response from attendees.

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

Commissioner Gover seconded by Commissioner Rankin moved to adopt Special Ordinance 2009-1370, authorizing the Mayor Cline and City Clerk to sign a promissory note in the amount of \$750,000.00 and associated documents with First Mid-Illinois Bank & Trust in connection with South Route 45 TIF and Business Districts.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1370

A SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN A PROMISSORY NOTE AND ASSOCIATED DOCUMENTS WITH FIRST MID-ILLINOIS BANK & TRUST, N.A. IN CONNECTION WITH SOUTH ROUTE 45 TIF AND BUSINESS DISTRICTS.

WHEREAS, the City of Mattoon has entered into a redevelopment agreement with Sontejroh Corp. for the redevelopment of the former Sheraton Hotel property located at

the intersection of Route 45 and Interstate 57; and,

WHEREAS, in order to induce Sontejroh Corp. to redevelop the property the City pledged to provide them Seven Hundred Fifty Thousand and no/100 Dollars (\$750,000.00) toward eligible projects costs associated with the redevelopment; and,

WHEREAS, the City desires to enter into a debt agreement with First Mid-Illinois Bank & Trust, N.A. in order to provide the promised incentive to Sontejroh Corp. in a timely manner; and,

WHEREAS, this debt agreement is for a ten year term with payments amortized over a twenty year period at the interest rate contained in the Promissory Note attached hereto as part of Exhibit "A"; and,

WHEREAS, the City intends to use funds from the South Route 45 TIF and Business Districts, and if necessary the General Fund of the City, to repay the amounts borrowed from First Mid-Illinois Bank & Trust, N.A.; and,

WHEREAS, the City believes that the TIF and Business District funds generated from this project alone will be in excess of the amount necessary to repay the amounts borrowed from First Mid-Illinois Bank & Trust, N.A.; and,

WHEREAS, the primary missions of the City of Mattoon are economic development and the creation of jobs for Mattoon and the surrounding areas; and,

WHEREAS, the redevelopment of the old hotel property at the intersection of Route 45 and Interstate 57 will be vital for the economic redevelopment of the area as a whole and will create jobs; and,

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

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

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

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

Section 2. The Mayor and City Clerk are authorized and directed to sign the attached documents, attached hereto as Exhibit "A" and incorporated herein by this reference, for the issuance of a promissory note in the principal amount of Seven Hundred Fifty Thousand and no/100 Dollars (\$750,000.00) by First Mid-Illinois Bank & Trust, N.A. on

behalf of Coles Together.

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

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline			X			
Commissioner Randy Ervin						X
Commissioner Tim Gover	X		X			
Commissioner Rick Hall			X			
Commissioner Chris Rankin		X	X			

Approved this 15th day of December, 2009.

/s/ David W. Cline

David W. Cline, 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 16, 2009.

Mayor Cline called for comments with no response from attendees.

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

Mayor Cline seconded by Commissioner Hall moved to adopt Resolution 2009-2795: Approving an update to the City's Equal Employment Opportunity Plan referred to as EEOP.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2009-2795

A RESOLUTION APPROVING AN UPDATE TO THE CITY’S EQUAL EMPLOYMENT OPPORTUNITY PLAN

WHEREAS, the purpose of an Equal Employment Opportunity Plan is to insure full and equal participation of men and women regardless of race or national origin in the workforce of an agency that receives federal grant funds; and

WHEREAS, it is now necessary for the City Council to update its Equal Employment Opportunity Plan to maintain continued eligibility for federal grants.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS that the Mayor is authorized to sign a document indicating the Council’s approval of an update to the City of Mattoon’s “Equal Employment Opportunity Plan”, a copy of which is attached hereto and incorporated by reference.

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline	X		X			
Commissioner Randy Ervin						X
Commissioner Tim Gover			X			
Commissioner Rick Hall		X	X			
Commissioner Chris Rankin			X			

APPROVED this 15th day of December, 2009.

/s/ David W. Cline
David W. Cline, 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 16, 2009.

Mayor Cline called for comments with no response from attendees.

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

Mayor Cline seconded by Commissioner Gover moved to adopt Resolution 2009-2796, approving the appointment of Marsha A. True as Deputy City Clerk.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2009-2796

A RESOLUTION APPROVING THE APPOINTMENT OF A DEPUTY CITY CLERK

WHEREAS, the City of Mattoon currently does not have an appointed Deputy Clerk, and

WHEREAS, a Deputy City Clerk is required in the event of the absence of the City Clerk, and,

WHEREAS, the City Clerk is recommending the appointment of Mrs. Marsha A. True as the Deputy City Clerk.

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

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

Section 2. Mrs. Marsha A. True is approved and appointed as the Deputy City Clerk to carry out the duties prescribed by the Personnel Code and 65 ILCS 5/3.1-35-95.

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

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

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline	X		X			
Commissioner Randy Ervin						X
Commissioner Tim Gover		X	X			
Commissioner Rick Hall			X			
Commissioner Chris Rankin			X			

Approved this 15th day of December, 2009.

/s/ David W. Cline
David W. Cline, 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 16, 2009.

Mayor Cline called for comments with no response from attendees.

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2009-1043, approving a \$17,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Pride Softball, Inc. for the purpose of holding five softball tournaments in 2010:

ASA Season Opener	April 10-11
National Jr. College Assoc. Region 24	May 8-10
Mattoon Pride Memorial Day Classic	May 29-30
Mattoon NSA World Series Qualifier	June 11-12
Mattoon Bagelfest Tournament	July 17-19, 2010.

Mayor Cline called for comments with no response from attendees.

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2009-1044, approving the appointment of Mike Kallis to the Mattoon Arts Council for a three-year term, expiring September 30, 2012.

Mayor Cline called for comments with no response from attendees.

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

Mayor Cline recessed the meeting to Cody's Road House Restaurant, 1320 Broadway Avenue East; Mattoon, at 5:43 p.m. for a reception of the candidate for the successor city administrator position.

Council reconvened from recess at 6:10 p.m.

Mayor Cline introduced Mr. Preston Owen, a leading candidate for the successor city administrator position.

A public reception followed.

Commissioner Hall seconded by Commissioner Gover moved to recess at 6:53 p.m. to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)):

- Interviewing leading candidate, Mr. Preston Owen, for the successor city administrator position

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

Council reconvened from closed session at 7:53 p.m.

Commissioner Hall seconded by Commissioner Gover moved to adjourn at 7:53 p.m.

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

/s/ Susan J. O'Brien
City Clerk

December 21, 2009 (Special)

The City Council of the City of Mattoon held a special meeting at Cody's Road House located at 1320 Broadway Avenue East in Mattoon on December 21, 2009.

Mayor David W. Cline presided and called the meeting to order at 6:00 p.m.

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

Mayor Cline introduced Mr. James Gitz, a leading candidate for the successor city

administrator position with a public reception following. Commissioner Hall arrived and answered physically present at 6:10 p.m.

Mayor Cline seconded by Commissioner Hall moved to recess to closed session at 6:54 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)): Interviewing leading candidate, Mr. James Gitz, for the successor city administrator position.

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

Council reconvened from closed session at 6:59 p.m. on December 22, 2009 in the City Hall Council Chambers.

Commissioner Gover seconded by Commissioner Hall moved to adjourn at 7:00 p.m.

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

/s/ Susan J. O'Brien
City Clerk

December 28, 2009 (Special)

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on December 28, 2009.

Mayor David W. Cline presided and called the meeting to order at 7:30 a.m.

Mayor Cline led the Pledge of Allegiance.

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

Mayor Cline opened the Public Hearing at 7:30 a.m. for consideration of the proposed property tax levy for the City of Mattoon for 2009 in the City Hall Council Chambers on December 28, 2009. Attorney & Treasurer Preston Owen reviewed the public hearing reason by describing the \$6,000,000 of new construction not on the tax rolls, difference between previous year's levy and proposed one; reviewed the items on the levy; described Mattoon and Lafayette Township tax assessments, state multiplier, and uncollected TIF assessments. Questions from the Council and Public were addressed. Mr. John French and Mr. Herb Meeker questioned the increase in the levy

and budgeting problems with Mayor Cline responding. Mayor Cline closed the public hearing at 7:57 a.m.

Commissioner Gover seconded by Commissioner Ervin moved to adopt Special Ordinance 2009-1371: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2009 and ending April 30, 2010.

Mayor Cline called for comments. There were no comments.

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

Commissioner Hall seconded by Commissioner Gover moved to adjourn at 7:58 a.m.

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

/s/ Susan J. O'Brien,

City Clerk

BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
 12-24-09 PAYROLL
 12-5-09/12-18-09

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	\$ 1,522.71
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	\$ 5,125.81
	110 5120-114	COMPENSATED ABSENCES	\$ 106.09
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	\$ 1,188.66
	110 5150-114	COMPENSATED ABSENCES	\$ 25.77
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	\$ 3,776.76
	110 5170-114	COMPENSATED ABSCENSES	\$ 147.62
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	\$ 1,028.44
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	\$ 12,752.04
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	\$ 8,629.44
	110 5212-113	OVERTIME	\$ 277.51
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	\$ 66,386.90
	110 5213-113	OVERTIME	\$ 2,153.80
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	\$ 2,195.05
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	\$ 6,169.46
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	\$ 400.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	\$ 2,053.47
	110 5227-113	OVERTIME	\$ 420.95
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	\$ 71,381.42
	110 5241-113	OVERTIME	\$ 879.10
	110 5241-114	COMPENSATED ABSENCES	\$ 3,329.83
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	\$ 3,138.31
	110 5261-114	COMPENSATED ABSENCES	\$ 175.54
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	\$ 4,632.68
	110 5310-114	COMPENSATED ABSENCES	\$ 486.41
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	\$ 15,263.96
	110 5320-113	OVERTIME	\$ 288.08
	110 5320-114	COMPENSATED ABSENCES	\$ 1,593.79
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	\$ 92.36
	110 5335-112	SALARIES OF TEMP EMPLOYEEES	\$ 512.00
	110 5335-113	OVERTIME	\$ 34.63
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	\$ 2,115.06
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	\$ 1,346.24
	110 5370-113	OVERTIME	\$ 562.47
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	\$ 2,162.67
	110 5381-114	COMPENSATED ABSENCES	\$ 487.55
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	\$ 2,336.00
	110 5390-113	OVERTIME	\$ 8.66
	110 5390-114	COMPENSATED ABSENCES	\$ 97.90
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	\$ 6,997.29
	110 5511-113	OVERTIME	\$ 1,312.20
	110 5511-114	COMPENSATED ABSENCES	\$ 393.66
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEEES	\$ 1,934.86
	110 5512-113	OVERTIME	\$ 590.49
	110 5512-114	COMPENSATED ABSENCES	\$ 87.48
		*** FUND 110 TOTALS ***	\$ 237,936.18

CITY OF MATTOON
 12-24-09 PAYROLL
 12-5-09/12-18-09

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,499.99
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 229.50
	122 5653-114	COMPENSATED ABSENCES	\$ 166.66
		*** FUND 122 TOTALS ***	\$ 1,896.15
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,993.77
	211 5353-113	OVERTIME	\$ 310.49
	211 5353-114	COMPENSATED ABSENCES	\$ 354.27
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 12,044.16
	211 5354-113	OVERTIME	\$ 331.71
	211 5354-114	COMPENSATED ABSENCES	\$ 278.94
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,298.59
	211 5355-114	COMPENSATED ABSENCES	\$ 249.45
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,503.16
	211 5356-114	COMPENSATED ABSENCES	\$ 422.66
		*** FUND 211 TOTALS ***	\$ 32,787.20
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,776.22
	212 5342-113	OVERTIME	\$ 448.06
	212 5342-114	COMPENSATED ABSENCES	\$ 710.74
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,259.60
	212 5344-114	COMPENSATED ABSENCES	\$ 785.67
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,298.62
	212 5345-114	COMPENSATED ABSENCES	\$ 249.46
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,503.15
	212 5346-114	COMPENSATED ABSENCES	\$ 422.66
		*** FUND 212 TOTALS ***	\$ 30,454.18
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	\$ 2,816.27
	213 5361-114	COMPENSATED ABSENCES	\$ 28.81
		*** FUND 213 TOTALS ***	\$ 2,845.08
		*** GRAND TOTALS ***	\$ 305,918.79

CITY OF MATTOON
12-24-09 PAYROLL
12-5-09/12-18-09

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	20	1,838.00	\$ 40,504.00
OVERTIME PAY	18	207	\$ 7,395.40
VACATION PAY	10	198	\$ 4,362.40
SALARY PAY	36	10,788.66	\$ 245,901.60
HOLIDAY PAY-REGULAR	29	88.64	\$ 1,888.18
SICK PAY-AFSCME	7	93	\$ 2,076.85
SHIFT PAY	1	254	\$ 152.40
SHIFT PAY	1	160	\$ 112.00
PEHP	26	26	\$ 437.50
COMP PAID	7	7	\$ 161.56
SICK-NON UNION	4	39.25	\$ 831.88
VACATION PAY	2	48	\$ 1,149.51
COMP EARNED	6	6	\$ -
SICK-FD UNION	1	15.5	\$ 351.06
BURIAL PAY	1	2	\$ 134.00
STRAIGHT OT POLICE	9	9	\$ 222.75
BACK PAY	1	1	\$ 237.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200912292094	110 5110-532	TELEPHONE	: 234-4633	101007	44.11
						VENDOR 01-023800 TOTALS	44.11
						DEPARTMENT 110 CITY COUNCIL TOTAL:	44.11
01-023800	CONSOLIDATED COMMUNICA	I-200912292098	110 5120-532	TELEPHONE	: 235-5654	101007	207.26
						VENDOR 01-023800 TOTALS	207.26
01-024075	IL DEPT OF PUBLIC HEAL	I-200912292104	110 5120-801	VITAL RECORDS: DECEMBER 09 VR FEES		101023	546.00
						VENDOR 01-024075 TOTALS	546.00
01-033000	UNITED STATES POSTAL S	I-200912172010	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	101057	113.19
						VENDOR 01-033000 TOTALS	113.19
01-043522	STAPLES CREDIT PLAN	I-9266847001	110 5120-311	OFFICE SUPPLI: PAPER		101052	136.90
						VENDOR 01-043522 TOTALS	136.90
						DEPARTMENT 120 CITY CLERK TOTAL:	1,003.35
01-002283	JOHN D KOLATA	I-200912222045	110 5130-579	MISC OTHER PU: ADMINISTRATOR SERVIC		100936	3,365.00
						VENDOR 01-002283 TOTALS	3,365.00
01-024100	IL DEPT OF REVENUE	I-200912222047	110 5130-579	MISC OTHER PU: ADMINISTRATOR SERVIC		000000	35.00
						VENDOR 01-024100 TOTALS	35.00
01-027330	INTERNAL REVENUE SERVI	I-200912222046	110 5130-579	MISC OTHER PU: KOLATA TAXES		000000	100.00
						VENDOR 01-027330 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046000	NIEMANN FOODS INC	I-1159662	110 5130-561	BUSINESS MEET:	CANDIDATE LUNCHEON	101039	16.88
						VENDOR 01-046000 TOTALS	16.88
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	3,516.88
01-023800	CONSOLIDATED COMMUNICA	I-200912292098	110 5150-532	TELEPHONE	: 235-5654	101007	93.83
						VENDOR 01-023800 TOTALS	93.83
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	93.83
01-033000	UNITED STATES POSTAL S	I-200912172010	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	101057	13.27
						VENDOR 01-033000 TOTALS	13.27
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	13.27
01-033000	UNITED STATES POSTAL S	I-200912172010	110 5180-531	POSTAGE	: REPLENISH POSTAGE ME	101057	14.80
						VENDOR 01-033000 TOTALS	14.80
						DEPARTMENT 180 PLANNING & ZONING TOTAL:	14.80
01-001583	RESERVE ACCOUNT	I-200912172007	110 5211-531	POSTAGE	: REPLENISH POSTAGE ME	101048	600.00
						VENDOR 01-001583 TOTALS	600.00
01-001934	IL ASSOC OF PROPERTY &	I-2394	110 5211-571	DUE & MEMBERS:	2010 DUES	101021	25.00
						VENDOR 01-001934 TOTALS	25.00
01-002177	INTERNATIONAL ASSOC OF	I-200912292099	110 5211-571	DUE & MEMBERS:	2010 RENEWAL	101025	120.00
						VENDOR 01-002177 TOTALS	120.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005600	CATER-VEND	I-204465	110 5211-579	MISC OTHER PU:	COFFEE,CREAM,SUGAR	101003	114.17
					VENDOR 01-005600 TOTALS		114.17
01-038400	PITNEY BOWES INC	I-404451	110 5211-531	POSTAGE	: POSTAGE SUPPLIES	101045	202.25
					VENDOR 01-038400 TOTALS		202.25
01-038700	POLICE PENSION FUND	I-200912212037	110 5211-232	POLICE PENSIO:	PERS PROP REPLACE TA 100929		48,864.02
					VENDOR 01-038700 TOTALS		48,864.02
01-043522	STAPLES CREDIT PLAN	I-1701629003	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	100951	234.99
01-043522	STAPLES CREDIT PLAN	I-1730033001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	100951	419.88
					VENDOR 01-043522 TOTALS		654.87
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							50,580.31
01-002370	B & H	I-40280812	110 5212-319	MISCELLANEOUS:	B & H	100993	699.85
					VENDOR 01-002370 TOTALS		699.85
01-041990	SIRCHIE FINGER PRINT L	I-0534340-IN	110 5212-319	MISCELLANEOUS:	FINGERPRINT MAGNIFIE	101050	67.34
					VENDOR 01-041990 TOTALS		67.34
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							767.19
01-002372	IL STATE POLICE ACADEM	I-200912292102	110 5221-562	TRAVEL & TRAI:	BASIC CRIME SCENE IN	100987	5,985.00
					VENDOR 01-002372 TOTALS		5,985.00
DEPARTMENT 221 POLICE TRAINING TOTAL:							5,985.00
01-001620	VERIZON WIRELESS	I-2330439865	110 5222-533	CELLULAR PHON:	MOBILES	101060	983.81
					VENDOR 01-001620 TOTALS		983.81

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: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	COMM REVOLVING FUND	I-T1020138	110 5222-537	I-WIN ACCESS	: COMM SVCS 11/09	101006	687.24
							<hr/>
					VENDOR 01-009057 TOTALS		687.24
01-023800	CONSOLIDATED COMMUNICA	I-200912222088	110 5222-532	TELEPHONE	: 045-2243	100949	53.02
							<hr/>
					VENDOR 01-023800 TOTALS		53.02
				DEPARTMENT 222	COMMUNICATION SERVICES	TOTAL:	1,724.07
01-002957	RONALD BATEMAN	I-200912222091	110 5223-326	FUEL	: FUEL 12/15/09	100996	15.00
							<hr/>
					VENDOR 01-002957 TOTALS		15.00
01-009075	CUSD #2 TRANSPORTATION	I-200912172008	110 5223-326	FUEL	: FUEL PD 11/1-30	101009	4,285.21
							<hr/>
					VENDOR 01-009075 TOTALS		4,285.21
01-018950	THE GLASS CUTTERS	I-013301	110 5223-434	REPAIR OF VEH:	REPAIR CHIP IN WINDS	101054	50.00
							<hr/>
					VENDOR 01-018950 TOTALS		50.00
01-038375	DAN PILSON AUTO CENTER	I-71187	110 5223-434	REPAIR OF VEH:	2L13 REPAIRS	101010	123.18
							<hr/>
					VENDOR 01-038375 TOTALS		123.18
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	4,473.39
01-008600	COLES MOULTRIE ELECTRI	I-200912182021	110 5224-322	ELECTRICITY	: PISTOL RANGE	100894	232.00
							<hr/>
					VENDOR 01-008600 TOTALS		232.00
01-033800	MATTOON WATER DEPT	I-200912091946	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	29.76
01-033800	MATTOON WATER DEPT	I-200912091947	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	153.72
							<hr/>
					VENDOR 01-033800 TOTALS		183.48
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	415.48

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: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000703	TIGER DIRECT	I-P17885340101	110 5241-311	OFFICE SUPPLI:	MOUSE	101055	34.99
VENDOR 01-000703 TOTALS							34.99
01-001070	AMERENCIPS	I-200912182016	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	100893	153.92
01-001070	AMERENCIPS	I-200912292100	110 5241-321	NATURAL GAS &:	2700 MARSHALL	100988	97.54
VENDOR 01-001070 TOTALS							251.46
01-002019	BARBECK COMMUNICATIONS	I-335539-48	110 5241-535	RADIOS	: BARBECK COMMUNICATIO	100994	47.50
VENDOR 01-002019 TOTALS							47.50
01-002958	BATTERY SPECIALISTS, I	I-84244	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	100997	12.95
01-002958	BATTERY SPECIALISTS, I	I-84274	110 5241-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	100997	12.95
VENDOR 01-002958 TOTALS							25.90
01-017200	FIRE PENSION FUND	I-200912212038	110 5241-233	FIREFIGHTERS :	PERS PROP REPLACE TA	100926	48,864.02
VENDOR 01-017200 TOTALS							48,864.02
01-018042	GALLS INCORPORATED	I-510308202	110 5241-315	UNIFORMS & CL:	BOOTS	101015	100.98
VENDOR 01-018042 TOTALS							100.98
01-023800	CONSOLIDATED COMMUNICA	I-200912182028	110 5241-532	TELEPHONE	: 234-2448	100895	38.39
01-023800	CONSOLIDATED COMMUNICA	I-200912222052	110 5241-532	TELEPHONE	: 235-0947	101007	40.76
01-023800	CONSOLIDATED COMMUNICA	I-200912222090	110 5241-532	TELEPHONE	: 235-0924	101007	50.12
VENDOR 01-023800 TOTALS							129.27
01-031000	LORENZ SUPPLY CO.	I-231542	110 5241-319	MISCELLANEOUS:	TOWELS,FOIL	101030	86.49
VENDOR 01-031000 TOTALS							86.49
01-033000	UNITED STATES POSTAL S	I-200912172010	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	101057	11.34
VENDOR 01-033000 TOTALS							11.34

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: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S2812185.001	110 5241-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	101051	6.88
01-043371	SPRINGFIELD ELECTRIC	I-S2812487.001	110 5241-318	VEHICLE PARTS:	SPRINGFIELD ELECTRIC	101051	22.19
01-043371	SPRINGFIELD ELECTRIC	I-S2812487.002	110 5241-318	VEHICLE PARTS:	SPRINGFIELD ELECTRIC	101051	49.77
VENDOR 01-043371 TOTALS							78.84
01-043522	STAPLES CREDIT PLAN	I-52750	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	101052	26.99
VENDOR 01-043522 TOTALS							26.99
01-045820	WALMART COMMUNITY BRC	I-06887	110 5241-319	MISCELLANEOUS:	BLEACH,TRASH BAGS,DI	101061	108.73
VENDOR 01-045820 TOTALS							108.73
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							49,766.51
01-000196	INT'L CODE COUNCIL	I-200912222049	110 5261-571	DUE & MEMBERS:	MEMBERSHIP	101026	100.00
VENDOR 01-000196 TOTALS							100.00
01-023800	CONSOLIDATED COMMUNICA	I-200912182027	110 5261-532	TELEPHONE	: 234-7367	100895	478.42
VENDOR 01-023800 TOTALS							478.42
01-033000	UNITED STATES POSTAL S	I-200912172010	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	101057	13.72
VENDOR 01-033000 TOTALS							13.72
01-043522	STAPLES CREDIT PLAN	I-9266847001	110 5261-311	OFFICE SUPPLI:	PAPER	101052	33.60
VENDOR 01-043522 TOTALS							33.60
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							625.74
01-043522	STAPLES CREDIT PLAN	I-9266847001	110 5310-311	OFFICE SUPPLI:	PAPER	101052	21.00
VENDOR 01-043522 TOTALS							21.00

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: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-044254981	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	101063	84.41
VENDOR 01-049003 TOTALS							84.41
DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:							105.41
01-001595	AMERICAN PUBLIC WORKS	I-200912172009	110 5320-571	DUES & MEMBER:	MEMBERSHIP	100989	141.00
VENDOR 01-001595 TOTALS							141.00
01-002367	LATHEM TIME CORPORATIO	I-575999	110 5320-519	OTHER PROFESS:	SUPPORT AGREEMENT	100933	29.34
VENDOR 01-002367 TOTALS							29.34
01-003206	BIRKEYS	I-P09937	110 5320-318	VEHICLE PARTS:	LATCH	100999	6.60
01-003206	BIRKEYS	I-P10027	110 5320-318	VEHICLE PARTS:	QUICK EDGE	100999	22.40
VENDOR 01-003206 TOTALS							29.00
01-016140	FASTENAL COMPANY	I-ILMAT80251	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	101012	18.99
01-016140	FASTENAL COMPANY	I-ILMAT80485	110 5320-316	TOOLS AND EQU:	SLEDGE HAMMER	101012	87.86
01-016140	FASTENAL COMPANY	I-ILMAT80495	110 5320-319	MISCELLANEOUS:	CABLE TIES	101012	23.40
VENDOR 01-016140 TOTALS							130.25
01-023800	CONSOLIDATED COMMUNICA	I-200912292095	110 5320-532	TELEPHONE	: 235-5522	101007	84.86
01-023800	CONSOLIDATED COMMUNICA	I-200912292096	110 5320-532	TELEPHONE	: 235-5171	101007	220.62
01-023800	CONSOLIDATED COMMUNICA	I-200912292097	110 5320-532	TELEPHONE	: 235-5663	101007	37.81
VENDOR 01-023800 TOTALS							343.29
01-028977	JULIE INC	I-11-09-0975	110 5320-532	TELEPHONE	: 11/09 MESSAGES	101027	155.00
VENDOR 01-028977 TOTALS							155.00
01-030083	LANMAN OIL CO INC	I-018937	110 5320-326	FUEL	: SAW GAS	101029	13.40
VENDOR 01-030083 TOTALS							13.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200912172010	110 5320-531	POSTAGE	: REPLENISH POSTAGE ME	101057	12.88
						VENDOR 01-033000 TOTALS	12.88
01-033800	MATTOON WATER DEPT	I-200912081880	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	47.11
01-033800	MATTOON WATER DEPT	I-200912081881	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	13.60
						VENDOR 01-033800 TOTALS	60.71
01-035154	MID-ILLINOIS CONCRETE	I-95329	110 5320-363	BACKFILL AND	: 2912 CEDAR	101033	460.00
						VENDOR 01-035154 TOTALS	460.00
01-036010	MIKE MORRIS TOOL SALES	I-117695	110 5320-316	TOOLS AND EQU:	CUT-OFF TOOL	101036	79.95
						VENDOR 01-036010 TOTALS	79.95
01-040250	MATTOON FARM PRIDE	I-CM21087	110 5320-316	TOOLS AND EQU:	CHAINSAW	101031	278.99
						VENDOR 01-040250 TOTALS	278.99
01-043522	STAPLES CREDIT PLAN	I-31510	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	100953	43.48
						VENDOR 01-043522 TOTALS	43.48
						DEPARTMENT 320 STREETS TOTAL:	1,777.29
01-001070	AMERENCIPS	I-200912222065	110 5326-321	NATURAL GAS &:	208 N 19TH	100946	35.19
01-001070	AMERENCIPS	I-200912222066	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	100946	53.88
						VENDOR 01-001070 TOTALS	89.07
01-008600	COLES MOULTRIE ELECTRI	I-200912222068	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	100948	46.43
01-008600	COLES MOULTRIE ELECTRI	I-200912222069	110 5326-322	ELECTRIC	: S RT 45	100948	61.22
01-008600	COLES MOULTRIE ELECTRI	I-200912222070	110 5326-322	ELECTRIC	: EAST RT 16	100948	101.99
01-008600	COLES MOULTRIE ELECTRI	I-200912222071	110 5326-322	ELECTRIC	: PIATT & RT 316	100948	13.20
01-008600	COLES MOULTRIE ELECTRI	I-200912222072	110 5326-322	ELECTRIC	: 3020 LAKELAND	100948	7.86
01-008600	COLES MOULTRIE ELECTRI	I-200912222073	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	100948	14.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200912222074	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	100948	14.83
01-008600	COLES MOULTRIE ELECTRI	I-200912222075	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	100948	8.70
01-008600	COLES MOULTRIE ELECTRI	I-200912222076	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	100948	9.36
01-008600	COLES MOULTRIE ELECTRI	I-200912222077	110 5326-322	ELECTRIC	: SOUTH 9TH	100948	8.70
01-008600	COLES MOULTRIE ELECTRI	I-200912222078	110 5326-322	ELECTRIC	: SUNRISE APTS	100948	9.36
						VENDOR 01-008600 TOTALS	296.48
01-014430	EGIZII ELECTRIC, INC.	I-113634	110 5326-432	REPAIR OF BUI: WABASH		101011	1,808.35
						VENDOR 01-014430 TOTALS	1,808.35
						DEPARTMENT 326 STREET LIGHTING TOTAL:	2,193.90
01-002366	BROWN EQUIPMENT CO., I	I-18330	110 5331-318	VEHICLE PARTS: FIXED MUD WING KIT		101001	35.43
						VENDOR 01-002366 TOTALS	35.43
						DEPARTMENT 331 STREET CLEANING TOTAL:	35.43
01-033800	MATTOON WATER DEPT	I-200912081884	110 5335-410	UTILITY SERVI: 420 LOGAN		000000	24.04
						VENDOR 01-033800 TOTALS	24.04
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	24.04
01-001070	AMERENCIPS	I-200912292100	110 5381-321	NATURAL GAS &: 208 N 19TH		100988	560.33
						VENDOR 01-001070 TOTALS	560.33
01-023800	CONSOLIDATED COMMUNICA	I-200912182026	110 5381-435	ELEVATOR SERV: 234-7376		100895	37.42
						VENDOR 01-023800 TOTALS	37.42
01-045820	WALMART COMMUNITY BRC	I-07171	110 5381-312	CLEANING SUPP: TISSUE		101061	65.00
						VENDOR 01-045820 TOTALS	65.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	662.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200912222055	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	26.13
					VENDOR 01-033800	TOTALS	26.13
01-044325	TERMINIX	I-323817	110 5383-460	OTHER PROP MA:	PEST CONTROL	101053	65.00
					VENDOR 01-044325	TOTALS	65.00
				DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	91.13
01-001070	AMERENCIPI	I-200912222067	110 5388-321	NATURAL GAS &:	316 S 32ND	100946	17.64
					VENDOR 01-001070	TOTALS	17.64
				DEPARTMENT 388	GARMENT FACTORY	TOTAL:	17.64
01-046000	NIEMANN FOODS INC	I-1159280	110 5421-330	FOOD	: SENIOR DINNER	101039	143.04
					VENDOR 01-046000	TOTALS	143.04
				DEPARTMENT 421	COUNCIL ON AGING	TOTAL:	143.04
01-001620	VERIZON WIRELESS	I-2330436237	110 5511-533	CELLULAR PHON:	MOBILES	101060	928.68
					VENDOR 01-001620	TOTALS	928.68
01-038410	JOEL PITTMAN	I-200912222063	110 5511-313	MEDICAL & SAF:	REIMB BOOTS	101046	75.00
					VENDOR 01-038410	TOTALS	75.00
				DEPARTMENT 511	PARK ADMINISTRATION	TOTAL:	1,003.68
01-024101	IL DEPARTMENT OF REVEN	I-200912172013	110 5512-803	SALES TAX REM:	NOV 09 SALES TAX	000000	14.00
					VENDOR 01-024101	TOTALS	14.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE ADMINISTRATION

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200912172010	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	101057	0.44
VENDOR 01-033000 TOTALS							0.44
01-037050	NIEMEYER REPAIR SERVIC	I-27579	110 5512-433	REPAIR OF MAC:	BOLTS,NUTS,FLANGE	101040	7.11
01-037050	NIEMEYER REPAIR SERVIC	I-27595	110 5512-433	REPAIR OF MAC:	MANIFOLD GASKET	101040	6.20
VENDOR 01-037050 TOTALS							13.31
01-043522	STAPLES CREDIT PLAN	I-9266847001	110 5512-311	OFFICE SUPPLI:	PAPER	101052	4.20
VENDOR 01-043522 TOTALS							4.20
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	31.95
01-033800	MATTOON WATER DEPT	I-200912081931	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	26.02
VENDOR 01-033800 TOTALS							26.02
DEPARTMENT 521 DEMARS CENTER						TOTAL:	26.02
01-033800	MATTOON WATER DEPT	I-200912081932	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	11.38
01-033800	MATTOON WATER DEPT	I-200912081933	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	12.70
01-033800	MATTOON WATER DEPT	I-200912081934	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	14.30
VENDOR 01-033800 TOTALS							38.38
01-043371	SPRINGFIELD ELECTRIC	I-S2805221.001	110 5541-432	REPAIR OF BUI:	LUGS	101051	23.00
VENDOR 01-043371 TOTALS							23.00
DEPARTMENT 541 PETERSON PARK						TOTAL:	61.38
01-001070	AMERENCIPS	I-200912222080	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	100946	45.15
VENDOR 01-001070 TOTALS							45.15
DEPARTMENT 544 CUNNINGHAM PARK						TOTAL:	45.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200912222085	110 5551-321	NATURAL GAS &:	312 N 10TH	100947	39.83
						VENDOR 01-001070 TOTALS	39.83
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	39.83
01-001070	AMERENCIPS	I-200912222082	110 5552-321	NATURAL GAS &:	311 N 6TH	100946	6.09
01-001070	AMERENCIPS	I-200912222083	110 5552-321	NATURAL GAS &:	311 N 6TH	100946	27.87
						VENDOR 01-001070 TOTALS	33.96
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	33.96
01-001070	AMERENCIPS	I-200912222086	110 5553-321	NATURAL GAS &:	421 SHELBY	100947	27.67
						VENDOR 01-001070 TOTALS	27.67
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	27.67
01-001070	AMERENCIPS	I-200912222084	110 5555-321	NATURAL GAS &:	S 22ND	100947	52.41
						VENDOR 01-001070 TOTALS	52.41
						DEPARTMENT 555 KINZEL FIELD TOTAL:	52.41
01-001070	AMERENCIPS	I-200912222081	110 5556-321	NATURAL GAS &:	221 SHELBY	100946	24.06
						VENDOR 01-001070 TOTALS	24.06
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	24.06
01-006875	CLASSIC PRINTING	I-59954	110 5563-317	CONCESSION & :	DECALS	101005	1,284.46
						VENDOR 01-006875 TOTALS	1,284.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	VERIZON NORTH	I-200912222079	110 5563-532	TELEPHONE	: 895-2922	100952	47.87
						VENDOR 01-020534 TOTALS	47.87
						DEPARTMENT 563 MARINA AREA TOTAL:	1,332.33
01-017403	FIRST MID-IL BANK & TR	I-200912162004	110 5651-579	FUTUREGEN ECO:	FUTUREGEN LINE OF CR 100891		16,757.14
						VENDOR 01-017403 TOTALS	16,757.14
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	16,757.14
01-015675	US BANK	I-200912222054	110 5716-817	SERIES 2003 L:	IRBB 2003A GO REFUND 101058		74,609.19
						VENDOR 01-015675 TOTALS	74,609.19
						DEPARTMENT 716 GENERAL OBLIGATION BONDS TOTAL:	74,609.19
01-017403	FIRST MID-IL BANK & TR	I-200912222039	110 5719-817	2005B REFUNDI:	2005B GO BOND REFUND 100932		169,650.00
						VENDOR 01-017403 TOTALS	169,650.00
						DEPARTMENT 719 2005B REFUNDING BONDS TOTAL:	169,650.00
01-030100	MATTOON PUBLIC LIBRARY	I-200912212036	110 5922-822	TRANSFER TO L:	PERSONAL PROP REPLAC 100928		22,933.68
						VENDOR 01-030100 TOTALS	22,933.68
						DEPARTMENT 922 INTRFND TRNSFRS-LIBRARY TOTAL:	22,933.68
						VENDOR SET 110 GENERAL FUND TOTAL:	410,703.01

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: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200912222089	122 5653-322	ELECTRICITY (: WELCOME SIGN		100948	40.78
					VENDOR 01-008600 TOTALS		40.78
01-023800	CONSOLIDATED COMMUNICA	I-200912182031	122 5653-532	TELEPHONE : 258-6286		100895	248.37
					VENDOR 01-023800 TOTALS		248.37
01-033000	UNITED STATES POSTAL S	I-200912172010	122 5653-531	POSTAGE : REPLENISH POSTAGE ME		101057	8.80
					VENDOR 01-033000 TOTALS		8.80
01-043522	STAPLES CREDIT PLAN	I-9266847001	122 5653-311	OFFICE SUPPLI: PAPER		101052	14.70
					VENDOR 01-043522 TOTALS		14.70

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 312.65

VENDOR SET 122 HOTEL TAX FUND TOTAL: 312.65

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: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000393	ASSOCIATED ADVERTISERS	I-74749	123 5586-540	ADVERTISING	: ADVERTISING	100991	175.00
01-000393	ASSOCIATED ADVERTISERS	I-74808	123 5586-540	ADVERTISING	: ADVERTISING	100991	330.00
						VENDOR 01-000393 TOTALS	505.00
01-002364	SUE CURRY	I-200912182030	123 5586-831	PARADES	: REIMBURSE SUPPLIES	100896	49.08
						VENDOR 01-002364 TOTALS	49.08
01-002365	MALCOLM O'NEIL	I-200912172011	123 5586-831	PARADES	: REIMB PARADE SUPPLIE	101041	16.12
						VENDOR 01-002365 TOTALS	16.12
01-002369	JO BRAZZELL	I-100	123 5586-540	ADVERTISING	: PHOTOGRAPH SPONSOR S	101044	100.00
						VENDOR 01-002369 TOTALS	100.00
01-033000	UNITED STATES POSTAL S	I-200912172010	123 5586-319	MISCELLANEOUS:	REPLENISH POSTAGE ME	101057	18.09
						VENDOR 01-033000 TOTALS	18.09
01-045820	WALMART COMMUNITY BRC	I-04404	123 5586-319	MISCELLANEOUS:	WALMART COMMUNITY BR	101061	42.96
01-045820	WALMART COMMUNITY BRC	I-0606	123 5586-831	PARADES	: WALMART COMMUNITY BR	101061	121.85
						VENDOR 01-045820 TOTALS	164.81
						DEPARTMENT 586 LIGHTWORKS TOTAL:	853.10
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	853.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-46292	125 5150-527	SELF INSURED	: TOW AMBULANCE	101049	105.00
						VENDOR 01-040451 TOTALS	105.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	105.00
						VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:	105.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002371	GEOCON ENGINEERING, IN	I-2-91025.1	130 5321-730	IMPROVEMENTS : REMOVE TANK AT MIDAS	101018		5,315.00
						VENDOR 01-002371 TOTALS	5,315.00
						DEPARTMENT 321 STREETS	TOTAL: 5,315.00
01-020663	FIRST MID IL BANK & TR	I-3318	130 5384-720	IC DEPOT REST: DEPOT RESTORATION 9/	100950		7,948.34
						VENDOR 01-020663 TOTALS	7,948.34
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 7,948.34
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 13,263.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-200912212033	211 4931-021	SALE OF CAPIT: SALE OF LOT 14		100927	75.00
					VENDOR 01-000218 TOTALS		75.00
01-000812	COLES CO CLERK & RECOR	I-200912212034	211 4931-021	SALE OF CAPIT: SALE OF LOT 14		100924	44.00
					VENDOR 01-000812 TOTALS		44.00
01-010118	CRITES TITLE COMPANY	I-200912212035	211 4931-021	SALE OF CAPIT: SALE OF LOT 14		100925	143.00
					VENDOR 01-010118 TOTALS		143.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	262.00
01-008600	COLES MOULTRIE ELECTRI	I-200912182019	211 5351-322	ELECTRICITY : RESERVOIR CONTROL AC	100894		7.20
					VENDOR 01-008600 TOTALS		7.20
				DEPARTMENT 351	RESERVOIRS & WTR SOURCES	TOTAL:	7.20
01-001414	GENERAL CHEMICAL PERFO	I-90289085	211 5353-314	CHEMICALS : CHEMICALS	101017		4,800.74
					VENDOR 01-001414 TOTALS		4,800.74
01-001461	CARUS CORPORATION	I-10018214	211 5353-314	CHEMICALS : CARUS CORPORATION	101002		4,412.94
01-001461	CARUS CORPORATION	I-10068109	211 5353-314	CHEMICALS : CARUS CORPORATION	101002		5,049.00
					VENDOR 01-001461 TOTALS		9,461.94
01-001824	BELMAN LOGISTICS LLC	I-148235	211 5353-314	CHEMICALS : LIME	100998		786.36
					VENDOR 01-001824 TOTALS		786.36
01-002162	AMERICAN WATER CAPITAL	I-10138489	211 5353-519	OTHER PROFESS: WATER ANALYSIS	100990		375.00
					VENDOR 01-002162 TOTALS		375.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002368	KASKASKIA ENGINEERING	I-1087	211 5353-730	IMPROVEMENTS :	ENGINEERING SVCS THR	101028	1,700.00
					VENDOR 01-002368	TOTALS	1,700.00
01-008600	COLES MOULTRIE ELECTRI	I-200912182017	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	100894	4,751.78
					VENDOR 01-008600	TOTALS	4,751.78
01-010000	CRAWFORD MURPHY & TILL	I-83795	211 5353-730	IMPROVEMENTS :	L PARADISE REHAB 10/	101008	4,586.25
					VENDOR 01-010000	TOTALS	4,586.25
01-016000	FARM PLAN	I-3602054	211 5353-379	OTHER WATER M:	HALOGEN LAMP,COTTER	100897	4.56
01-016000	FARM PLAN	I-3602749	211 5353-316	TOOLS & EQUIP:	PLIERS,ADAPTER,BITS	100897	35.94
01-016000	FARM PLAN	I-3619852	211 5353-378	PLANT MTCE & :	BATTERIES,KEY SET,FA	100897	58.44
					VENDOR 01-016000	TOTALS	98.94
01-017425	FISHER SCIENTIFIC	I-7137440	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	101014	276.60
					VENDOR 01-017425	TOTALS	276.60
01-020540	HACH COMPANY	I-6536404	211 5353-319	MISCELLANEOUS:	HACH COMPANY	101019	281.58
					VENDOR 01-020540	TOTALS	281.58
01-025682	IMCO UTILITY SUPPLY	I-2012602-00	211 5353-730	IMPROVEMENTS :	COUPLING	101024	810.00
					VENDOR 01-025682	TOTALS	810.00
01-035365	MISSISSIPPI LIME COMPA	I-881927	211 5353-314	CHEMICALS :	LIME	101037	3,386.25
					VENDOR 01-035365	TOTALS	3,386.25
01-037976	PDC LABORATORIES	I-653393S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	101042	219.00
01-037976	PDC LABORATORIES	I-654299S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	101042	84.00
					VENDOR 01-037976	TOTALS	303.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-46853	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	100898	12.48
					VENDOR 01-043522 TOTALS		12.48
01-045155	UNITED PARCEL SERVICE	I-8Y610509	211 5353-531	POSTAGE	: SHIPPING	100935	17.24
					VENDOR 01-045155 TOTALS		17.24
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							31,648.16
01-001537	HD SUPPLY WATERWORKS,	I-9912377	211 5354-379	OTHER WATER M:	METER TILE,RISERS,AD	101020	2,163.00
					VENDOR 01-001537 TOTALS		2,163.00
01-002367	LATHEM TIME CORPORATIO	I-575999	211 5354-460	OTHER PROPERT:	SUPPORT AGREEMENT	100933	29.33
					VENDOR 01-002367 TOTALS		29.33
01-002956	BASHAM'S REPAIR SERVIC	I-200912222064	211 5354-433	REPAIR OF MAC:	BASHAM'S REPAIR SERV	100995	39.00
					VENDOR 01-002956 TOTALS		39.00
01-003206	BIRKEYS	I-P10085	211 5354-318	VEHICLE PARTS:	THERMOSTAT KIT,BLADE	100999	93.06
					VENDOR 01-003206 TOTALS		93.06
01-008600	COLES MOULTRIE ELECTRI	I-200912182018	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	100894	131.48
					VENDOR 01-008600 TOTALS		131.48
01-016140	FASTENAL COMPANY	I-ILMAT80276	211 5354-379	OTHER WATER M:	FASTENAL COMPANY	101012	125.13
					VENDOR 01-016140 TOTALS		125.13
01-035154	MID-ILLINOIS CONCRETE	I-95089	211 5354-363	BACKFILL & SU:	1301 PIATT	101033	214.00
01-035154	MID-ILLINOIS CONCRETE	I-95328	211 5354-363	BACKFILL & SU:	14TH & CHARLESTON	101033	166.25
					VENDOR 01-035154 TOTALS		380.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-00134808SNV	211 5354-319	MISCELLANEOUS: ADAPTER		101038	64.21
					VENDOR 01-036080 TOTALS		64.21
01-044400	FERRELLGAS	I-1030431967	211 5354-323	BOTTLED GAS : PROPANE		101013	402.35
					VENDOR 01-044400 TOTALS		402.35
				DEPARTMENT 354 WATER DISTRIBUTION	TOTAL:		3,427.81
01-000090	MIDWEST MAILING &	I-P100636	211 5355-815	POSTAGE METER: MAILING SYSTEM MNTCE		101034	378.00
					VENDOR 01-000090 TOTALS		378.00
01-001537	HD SUPPLY WATERWORKS,	I-9912377	211 5355-372	METER TILES, : METER TILE,RISERS,AD		101020	140.00
					VENDOR 01-001537 TOTALS		140.00
01-001657	TYLER TECHNOLOGIES	I-85,099	211 5355-730	IMPROVEMENTS : BADGER UTILITY HANDH		101056	1,100.00
					VENDOR 01-001657 TOTALS		1,100.00
01-023800	CONSOLIDATED COMMUNICA	I-200912222048	211 5355-532	TELEPHONE : 235-5483		101007	240.29
					VENDOR 01-023800 TOTALS		240.29
01-033000	UNITED STATES POSTAL S	I-200912172010	211 5355-531	POSTAGE : REPLENISH POSTAGE ME		101057	233.73
					VENDOR 01-033000 TOTALS		233.73
01-035266	MIDWEST METER INC	I-0011568-IN	211 5355-730	IMPROVEMENTS : TURBO SERIES METER R		101035	370.25
01-035266	MIDWEST METER INC	I-0012341-IN	211 5355-730	IMPROVEMENTS : ORION PIT DATA ROUTE		101035	2,983.00
01-035266	MIDWEST METER INC	I-0012476-IN	211 5355-730	IMPROVEMENTS : ORION PIT DATA ROUTE		101035	4,474.50
01-035266	MIDWEST METER INC	I-0013208-IN	211 5355-730	IMPROVEMENTS : ORION PIT DATA ROUTE		101035	3,179.25
01-035266	MIDWEST METER INC	I-0013456-IN	211 5355-730	IMPROVEMENTS : ORION PIT DATA ROUTE		101035	745.75
					VENDOR 01-035266 TOTALS		11,752.75
				DEPARTMENT 355 ACCOUNTING & COLLECTION	TOTAL:		13,844.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200912182023	211 5356-321	NATURAL GAS &:	1201 MARSHALL	100893	166.13
						VENDOR 01-001070 TOTALS	166.13

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 166.13

VENDOR SET 211 WATER FUND TOTAL: 49,356.07

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: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000083	IL CENTRAL RAILROAD CO	I-9500062961	212 5342-440	RENTALS	: PIPELINE	101022	250.00
VENDOR 01-000083 TOTALS							250.00
01-000703	TIGER DIRECT	I-P17885340101	212 5342-369	OTHER SEWER M:	CAMERA PARTS	101055	348.97
VENDOR 01-000703 TOTALS							348.97
01-002367	LATHEM TIME CORPORATIO	I-575999	212 5342-460	OTHER PROPERT:	SUPPORT AGREEMENT	100933	29.33
VENDOR 01-002367 TOTALS							29.33
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							628.30
01-008600	COLES MOULTRIE ELECTRI	I-200912222041	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	100930	73.48
01-008600	COLES MOULTRIE ELECTRI	I-200912222042	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY LIFT S	100930	122.71
01-008600	COLES MOULTRIE ELECTRI	I-200912222043	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	100930	297.92
01-008600	COLES MOULTRIE ELECTRI	I-200912222044	212 5343-322	ELECTRICITY (:	LLC LIFT STA	100930	113.40
VENDOR 01-008600 TOTALS							607.51
01-018125	GASVODA & ASSOCIATES I	I-9IPTSO781	212 5343-365	LIFT STATION :	GASVODA & ASSOCIATES	101016	240.40
VENDOR 01-018125 TOTALS							240.40
01-035050	METZGER WELDING SERVIC	I-200912222050	212 5343-433	REPAIR OF MAC:	WELD RELIEF VALVE	101032	92.50
VENDOR 01-035050 TOTALS							92.50
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							940.41
01-000736	PURITY CHEMICALS, INC	I-INV10713	212 5344-312	CLEANING SUPP:	CHEMICALS	101047	199.00
VENDOR 01-000736 TOTALS							199.00
01-001487	AUTOZONE, INC.	I-0637519041	212 5344-366	PLANT MTCE &	: FORM-A-GASKET	100992	11.97
VENDOR 01-001487 TOTALS							11.97

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: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-80768	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS, 100997		259.90
					VENDOR 01-002958 TOTALS		259.90
01-003206	BIRKEYS	I-W02259	212 5344-433	REPAIR OF MAC:	REPAIR HYDRAULIC LIN 100999		390.21
					VENDOR 01-003206 TOTALS		390.21
01-003312	BODINE ELECTRIC	I-14951	212 5344-433	REPAIR OF MAC:	BODINE ELECTRIC 101000		1,416.56
					VENDOR 01-003312 TOTALS		1,416.56
01-006780	CLARK DIETZ INC	I-405561	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 10/3 101004		428.96
01-006780	CLARK DIETZ INC	I-405562	212 5344-511	PLANNING & DE:	CSO LONG TERM CNTRL 101004		2,494.18
					VENDOR 01-006780 TOTALS		2,923.14
01-016000	FARM PLAN	I-229742	212 5344-366	PLANT MTCE & :	HY-GARD 100931		233.52
01-016000	FARM PLAN	I-229758	212 5344-366	PLANT MTCE & :	FILTERS,ANTIFREEZE,O 100931		157.65
01-016000	FARM PLAN	I-229794	212 5344-366	PLANT MTCE & :	CAP SCREW,WASHER,NUT 100931		31.00
01-016000	FARM PLAN	I-3605691	212 5344-366	PLANT MTCE & :	BRUSH PARTS,DRYER HO 100931		27.46
					VENDOR 01-016000 TOTALS		449.63
01-020540	HACH COMPANY	I-6521713	212 5344-319	MISCELLANEOUS:	HACH COMPANY 101019		105.50
					VENDOR 01-020540 TOTALS		105.50
01-023800	CONSOLIDATED COMMUNICA	I-200912182022	212 5344-532	TELEPHONE :	101-0939 100895		88.08
01-023800	CONSOLIDATED COMMUNICA	I-200912182024	212 5344-532	TELEPHONE :	234-2737 100895		37.90
01-023800	CONSOLIDATED COMMUNICA	I-200912182025	212 5344-532	TELEPHONE :	234-6828 100895		61.91
					VENDOR 01-023800 TOTALS		187.89
01-031000	LORENZ SUPPLY CO.	I-230711	212 5344-312	CLEANING SUPP:	FORKS,SPOONS,KNIFES, 101030		155.67
					VENDOR 01-031000 TOTALS		155.67

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: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-36-53061	212 5344-433	REPAIR OF MAC:	UNLOCK TRUCK, KEYS, TA	101043	61.40
					VENDOR 01-038300 TOTALS		61.40
01-043522	STAPLES CREDIT PLAN	I-52925	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	100934	227.65
					VENDOR 01-043522 TOTALS		227.65
01-045171	USA BLUEBOOK	I-949696	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	101059	72.92
					VENDOR 01-045171 TOTALS		72.92
01-046615	WATTS COPY SYSTEMS	I-130201	212 5344-814	COPY MACHINE :	COPIER 12/8-1/7	101062	78.95
					VENDOR 01-046615 TOTALS		78.95
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							6,540.39
01-000090	MIDWEST MAILING &	I-P100636	212 5345-815	POSTAGE METER:	MAILING SYSTEM MNTCE	101034	378.00
					VENDOR 01-000090 TOTALS		378.00
01-001537	HD SUPPLY WATERWORKS,	I-9912377	212 5345-372	METER TILES R:	METER TILE, RISERS, AD	101020	140.00
					VENDOR 01-001537 TOTALS		140.00
01-001657	TYLER TECHNOLOGIES	I-85,099	212 5345-730	IMPROVEMENTS :	BADGER UTILITY HANDH	101056	1,100.00
					VENDOR 01-001657 TOTALS		1,100.00
01-033000	UNITED STATES POSTAL S	I-200912172010	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	101057	233.72
					VENDOR 01-033000 TOTALS		233.72
01-035266	MIDWEST METER INC	I-0011568-IN	212 5345-730	IMPROVEMENTS :	TURBO SERIES METER R	101035	370.25
01-035266	MIDWEST METER INC	I-0012341-IN	212 5345-730	IMPROVEMENTS :	ORION PIT DATA ROUTE	101035	2,983.00
01-035266	MIDWEST METER INC	I-0012476-IN	212 5345-730	IMPROVEMENTS :	ORION PIT DATA ROUTE	101035	4,474.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0013208-IN	212 5345-730	IMPROVEMENTS : ORION PIT DATA ROUTE		101035	3,179.25
01-035266	MIDWEST METER INC	I-0013456-IN	212 5345-730	IMPROVEMENTS : ORION PIT DATA ROUTE		101035	745.75
						VENDOR 01-035266 TOTALS	11,752.75
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	13,604.47
01-017403	FIRST MID-IL BANK & TR	I-200912222040	212 5719-817	2005A REFUNDI: 2005A GO BOND REFUND		100932	347,570.63
						VENDOR 01-017403 TOTALS	347,570.63
						DEPARTMENT 719 DEBT SERVICE TOTAL:	347,570.63
						VENDOR SET 212 SEWER FUND TOTAL:	369,284.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200912182020	213 5361-321	NATURAL GAS &	917 N 22ND	100893	32.25
01-001070	AMERENCIPS	I-200912182029	213 5361-321	NATURAL GAS &	917 N 22ND	100893	162.30
						VENDOR 01-001070 TOTALS	194.55
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							194.55
VENDOR SET 213 CEMETERY FUND TOTAL:							194.55
REPORT GRAND TOTAL:							844,071.92

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2009-2010	110-5110-532	TELEPHONE	44.11	600		249.13			
	110-5120-311	OFFICE SUPPLIES	136.90	3,000		1,657.36			
	110-5120-531	POSTAGE	113.19	2,250		1,610.63			
	110-5120-532	TELEPHONE	207.26	2,800		1,048.82			
	110-5120-801	VITAL RECORDS FEE REMITTAN	546.00	7,500		3,192.00			
	110-5130-561	BUSINESS MEETING EXPENSE	16.88	1,000		959.12			
	110-5130-579	MISC OTHER PURCHASED SERVI	3,500.00	0		47,400.00-	Y		
	110-5150-532	TELEPHONE	93.83	1,000		264.00			
	110-5160-311	OFFICE SUPPLIES	13.27	1,250		1,134.20			
	110-5180-531	POSTAGE	14.80	100		11.12			
	110-5211-232	POLICE PENSION CONTRIBUTIO	48,864.02	1,079,065		203,978.61			
	110-5211-311	OFFICE SUPPLIES	654.87	5,500		1,638.54			
	110-5211-531	POSTAGE	802.25	2,500		15.73-	Y		
	110-5211-571	DUE & MEMBERSHIPS	145.00	1,200		77.50-	Y		
	110-5211-579	MISC OTHER PURCHASED SERVI	114.17	4,000		107.01-	Y		
	110-5212-319	MISCELLANEOUS SUPPLIES	767.19	4,000		2,747.54			
	110-5221-562	TRAVEL & TRAINING	5,985.00	22,200		8,811.26			
	110-5222-532	TELEPHONE	53.02	26,000		9,692.95			
	110-5222-533	CELLULAR PHONE	983.81	11,000		2,622.46			
	110-5222-537	I-WIN ACCESS CHARGE	687.24	10,000		4,817.32			
	110-5223-326	FUEL	4,300.21	70,000		34,667.18			
	110-5223-434	REPAIR OF VEHICLES	173.18	35,000		8,638.55			
	110-5224-322	ELECTRICITY	232.00	1,500		710.33			
	110-5224-410	UTILITY SERVICES	183.48	2,300		1,292.59			
	110-5241-233	FIREFIGHTERS PENSION CONTR	48,864.02	1,327,952		271,909.44			
	110-5241-311	OFFICE SUPPLIES	61.98	2,500		1,448.79			
	110-5241-315	UNIFORMS & CLOTHING	100.98	15,000		11,041.86			
	110-5241-318	VEHICLE PARTS	71.96	6,000		5,015.42			
	110-5241-319	MISCELLANEOUS SUPPLIES	202.10	7,500		3,430.95			
	110-5241-321	NATURAL GAS & ELECTRIC	251.46	10,700		5,868.53			
	110-5241-433	REPAIR OF MACHINERY	12.95	9,000		5,415.71			
	110-5241-434	REPAIR OF VEHICLES	12.95	21,000		11,474.76			
	110-5241-531	POSTAGE	11.34	500		371.37			
	110-5241-532	TELEPHONE	129.27	5,950		2,655.61			
	110-5241-535	RADIOS	47.50	10,000		7,658.88			
	110-5261-311	OFFICE SUPPLIES	33.60	600		394.86			
	110-5261-531	POSTAGE	13.72	400		223.19			
	110-5261-532	TELEPHONE	478.42	2,750		835.59			
	110-5261-571	DUE & MEMBERSHIPS	100.00	400		98.00			
	110-5310-311	OFFICE SUPPLIES	21.00	1,000		565.10			
	110-5310-814	PRINT/COPY MACH LEASE & MA	84.41	2,500		904.97			
	110-5320-311	OFFICE SUPPLIES	43.48	1,000		523.51			
	110-5320-316	TOOLS AND EQUIPMENT	446.80	3,000		25.34			
	110-5320-318	VEHICLE PARTS	29.00	15,000		5,569.33			
	110-5320-319	MISCELLANEOUS SUPPLIES	42.39	3,500		3,908.22-	Y		
	110-5320-326	FUEL	13.40	45,000		28,720.87			
	110-5320-363	BACKFILL AND SURFACE MATER	460.00	4,000		2,562.79-	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
	110-5320-410	UTILITY SERVICES	60.71	1,000		601.99			
	110-5320-519	OTHER PROFESSIONAL SERVICE	29.34	4,000		3,720.66			
	110-5320-531	POSTAGE	12.88	300		142.85			
	110-5320-532	TELEPHONE	498.29	6,000		1,953.03			
	110-5320-571	DUES & MEMBERSHIPS	141.00	150		9.00			
	110-5326-321	NATURAL GAS & ELECTRIC (CI	89.07	165,000		72,795.18			
	110-5326-322	ELECTRIC	296.48	4,000		2,463.24			
	110-5326-432	REPAIR OF BUILDINGS	1,808.35	16,000		1,712.35			
	110-5331-318	VEHICLE PARTS	35.43	10,000		7,722.46			
	110-5335-410	UTILITY SERVICES	24.04	300		125.24			
	110-5381-312	CLEANING SUPPLIES	65.00	2,700		1,593.34			
	110-5381-321	NATURAL GAS & ELECTRIC	560.33	32,000		13,203.25			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	37.42	2,600		940.80			
	110-5383-410	UTILITY SERVICES	26.13	500		318.30			
	110-5383-460	OTHER PROP MAINT SERVICES	65.00	500		370.00			
	110-5388-321	NATURAL GAS & ELECTRIC	17.64	300		161.48			
	110-5421-330	FOOD	143.04	4,500		4,131.84			
	110-5511-313	MEDICAL & SAFETY SUPPLIES	75.00	500		71.37			
	110-5511-533	CELLULAR PHONE	928.68	1,100		644.34-		Y	
	110-5512-311	OFFICE SUPPLIES	4.64	500		29.48			
	110-5512-433	REPAIR OF MACHINERY	13.31	2,000		297.33			
	110-5512-803	SALES TAX REMITTANCE	14.00	2,500		318.00-		Y	
	110-5521-410	UTILITY SERVICES	26.02	800		499.47			
	110-5541-410	UTILITY SERVICES	38.38	8,000		1,856.60			
	110-5541-432	REPAIR OF BUILDINGS	23.00	7,500		3,277.13			
	110-5544-321	NATURAL GAS & ELECTRIC (CI	45.15	500		206.90			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	39.83	4,000		1,045.53			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	33.96	4,000		750.03			
	110-5553-321	NATURAL GAS & ELECTRIC (CI	27.67	2,500		1,738.22			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	52.41	750		1,278.53-		Y	
	110-5556-321	NATURAL GAS & ELECTRIC	24.06	1,500		624.60			
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,284.46	25,000		2,594.90			
	110-5563-532	TELEPHONE	47.87	800		197.16			
	110-5651-579	FUTUREGEN ECONOMIC DEVELOP	16,757.14	0		50,594.00-		Y	
	110-5716-817	SERIES 2003 LIBRARY REFUND	74,609.19	78,050		802.19-		Y	
	110-5719-817	2005B REFUNDING BONDS	169,650.00	198,553		747.00-		Y	
	110-5922-822	TRANSFER TO LIBRARY FUND	22,933.68	37,650		14,716.32			
	122-5653-311	OFFICE SUPPLIES	14.70	700		1,227.97-		Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	40.78	500		137.15			
	122-5653-531	POSTAGE	8.80	700		582.87			
	122-5653-532	TELEPHONE	248.37	2,500		289.20			
	123-5586-319	MISCELLANEOUS SUPPLIES	61.05	3,400		3,152.98			
	123-5586-540	ADVERTISING	605.00	3,000		417.50			
	123-5586-831	PARADES	187.05	2,000		467.82			
	125-5150-527	SELF INSURED RETENTION/DED	105.00	20,000		23,850.11			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	5,315.00	500,000		250,983.64			
	130-5384-720	IC DEPOT RESTORATION	7,948.34	2,730,000		1,132,645.21			
	211-4931-021	SALE OF CAPITAL*NON-EXPENS	262.00	150,000-		86,857.73-			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	211-5351-322	ELECTRICITY	7.20	100	49.60				
	211-5353-311	OFFICE SUPPLIES	12.48	800	616.23				
	211-5353-314	CHEMICALS	18,435.29	300,000	135,139.28				
	211-5353-316	TOOLS & EQUIPMENT	35.94	1,000	28.76-	Y			
	211-5353-319	MISCELLANEOUS SUPPLIES	558.18	15,000	5,704.39				
	211-5353-322	ELECTRICITY	4,751.78	60,000	23,790.87				
	211-5353-378	PLANT MTCE & REPAIR	58.44	2,500	1,813.43				
	211-5353-379	OTHER WATER MNTCE MATERIAL	4.56	500	213.16				
	211-5353-519	OTHER PROFESSIONAL SERVICE	678.00	18,000	7,755.61				
	211-5353-531	POSTAGE	17.24	600	346.28				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	7,096.25	400,000	376,793.19				
	211-5354-318	VEHICLE PARTS	93.06	8,000	2,466.94				
	211-5354-319	MISCELLANEOUS SUPPLIES	64.21	1,500	610.31				
	211-5354-322	ELECTRICITY	131.48	2,000	815.70				
	211-5354-323	BOTTLED GAS	402.35	1,000	194.66				
	211-5354-363	BACKFILL & SURFACE MATERIA	380.25	10,000	1,439.04-	Y			
	211-5354-379	OTHER WATER MAINT. MATERIA	2,288.13	15,000	3,531.48-	Y			
	211-5354-433	REPAIR OF MACHINERY	39.00	10,000	6,347.11				
	211-5354-460	OTHER PROPERTY MAINT. SERV	29.33	3,000	1,279.33-	Y			
	211-5355-372	METER TILES, RIMS & LIDS	140.00	3,000	1,776.78				
	211-5355-531	POSTAGE	233.73	15,000	7,452.67				
	211-5355-532	TELEPHONE	240.29	1,400	445.72				
	211-5355-730	IMPROVEMENTS OTHER THAN BL	12,852.75	75,000	57,633.50				
	211-5355-815	POSTAGE METER LEASE & MAIN	378.00	1,500	752.01				
	211-5356-321	NATURAL GAS & ELECTRIC	166.13	20,000	12,026.11				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	348.97	7,000	2,007.15				
	212-5342-440	RENTALS	250.00	2,000	1,750.00				
	212-5342-460	OTHER PROPERTY MTCE SERVIC	29.33	1,000	970.67				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	607.51	6,000	1,931.28				
	212-5343-365	LIFT STATION REPAIR MATERI	240.40	20,000	11,339.52				
	212-5343-433	REPAIR OF MACHINERY	92.50	7,000	2,596.32-	Y			
	212-5344-311	OFFICE SUPPLIES	227.65	2,500	937.88				
	212-5344-312	CLEANING SUPPLIES	354.67	2,000	1,041.35				
	212-5344-319	MISCELLANEOUS SUPPLIES	178.42	19,500	13,877.86				
	212-5344-366	PLANT MTCE & REPAIR MATERI	721.50	53,500	25,705.38				
	212-5344-433	REPAIR OF MACHINERY	1,868.17	85,000	67,914.40				
	212-5344-511	PLANNING & DESIGN SERVICES	2,494.18	2,000	8,229.47-	Y			
	212-5344-532	TELEPHONE	187.89	6,000	2,349.99				
	212-5344-730	IMPROVEMENTS OTHER THAN BL	428.96	188,000	159,108.10				
	212-5344-814	COPY MACHINE	78.95	1,000	293.78				
	212-5345-372	METER TILES RIMS & LIDS	140.00	4,000	2,776.78				
	212-5345-531	POSTAGE	233.72	15,000	3,642.25				
	212-5345-730	IMPROVEMENTS OTHER THAN BL	12,852.75	75,000	57,633.50				
	212-5345-815	POSTAGE METER LEASE & MTCE	378.00	1,500	752.01				
	212-5719-817	2005A REFUNDING G.O. BONDS	347,570.63	409,119	3,977.74				
	213-5361-321	NATURAL GAS & ELECTRIC	194.55	2,750	1,536.54				
		TOTAL:	844,071.92						

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	44.11
110-120	CITY CLERK	1,003.35
110-130	CITY ADMINISTRATOR	3,516.88
110-150	FINANCIAL ADMINISTRATION	93.83
110-160	LEGAL SERVICES	13.27
110-180	PLANNING & ZONING	14.80
110-211	POLICE ADMINISTRATION	50,580.31
110-212	CRIMINAL INVESTIGATION	767.19
110-221	POLICE TRAINING	5,985.00
110-222	COMMUNICATION SERVICES	1,724.07
110-223	AUTOMOTIVE SERVICES	4,473.39
110-224	POLICE BUILDINGS	415.48
110-241	FIRE PROTECTION ADMIN.	49,766.51
110-261	CODE ENFORCEMENT ADMIN	625.74
110-310	PUBLIC WORKS ADMIN	105.41
110-320	STREETS	1,777.29
110-326	STREET LIGHTING	2,193.90
110-331	STREET CLEANING	35.43
110-335	YARD WASTE COLLECTION	24.04
110-381	CUSTODIAL SERVICES	662.75
110-383	BURGESS OSBORNE	91.13
110-388	GARMENT FACTORY	17.64
110-421	COUNCIL ON AGING	143.04
110-511	PARK ADMINISTRATION	1,003.68
110-512	LAKE ADMINISTRATION	31.95
110-521	DEMARS CENTER	26.02
110-541	PETERSON PARK	61.38
110-544	CUNNINGHAM PARK	45.15
110-551	BOYS COMPLEX	39.83
110-552	GIRLS COMPLEX	33.96
110-553	JR FOOTBALL COMPLEX	27.67
110-555	KINZEL FIELD	52.41
110-556	T-BALL COMPLEX	24.06
110-563	MARINA AREA	1,332.33
110-651	ECONOMIC DEVELOPMENT	16,757.14
110-716	GENERAL OBLIGATION BONDS	74,609.19
110-719	2005B REFUNDING BONDS	169,650.00
110-922	INTRFND TRNSFRS-LIBRARY	22,933.68

110 TOTAL	GENERAL FUND	410,703.01
122-653	HOTEL TAX ADMINISTRATION	312.65

122 TOTAL	HOTEL TAX FUND	312.65
123-586	LIGHTWORKS	853.10

123 TOTAL	FESTIVAL MGMT FUND	853.10
125-150	FINANCIAL ADMINISTRATION	105.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

125 TOTAL	INSURANCE & TORT JDGMNT	105.00
130-321	STREETS	5,315.00
130-384	RAILROAD DEPOT	7,948.34

130 TOTAL	CAPITAL PROJECT FUND	13,263.34
211	NON-DEPARTMENTAL	262.00
211-351	RESERVOIRS & WTR SOURCES	7.20
211-353	WATER TREATMENT PLANT	31,648.16
211-354	WATER DISTRIBUTION	3,427.81
211-355	ACCOUNTING & COLLECTION	13,844.77
211-356	ADMINISTRATIVE & GENERAL	166.13

211 TOTAL	WATER FUND	49,356.07
212-342	SEWER COLLECTION SYSTEM	628.30
212-343	SEWER LIFT STATIONS	940.41
212-344	WASTEWATER TREATMNT PLANT	6,540.39
212-345	ACCOUNTING & COLLECTION	13,604.47
212-719	DEBT SERVICE	347,570.63

212 TOTAL	SEWER FUND	369,284.20
213-361	MAINTENANCE & OPERATIONS	194.55

213 TOTAL	CEMETERY FUND	194.55

	** TOTAL **	844,071.92

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: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-95088	121 5321-351	CONCRETE	: 6TH & OKLAHOMA	101064	214.00
						VENDOR 01-035154 TOTALS	214.00
01-043555	STATE OF ILLINOIS	I-103309	121 5321-730	IMPROVEMENTS	: SIGNAL MODERNIZATION	101065	1,253.26
						VENDOR 01-043555 TOTALS	1,253.26
						DEPARTMENT 321 STREETS TOTAL:	1,467.26
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	1,467.26
						REPORT GRAND TOTAL:	1,467.26

** 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	
2009-2010	121-5321-351	CONCRETE	214.00	17,280	6,847.00				
	121-5321-730	IMPROVEMENTS OTHER THAN BL	1,253.26	0	1,253.26-	Y			
		TOTAL:	1,467.26						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,467.26
121 TOTAL	MOTOR FUEL TAX FUND	1,467.26
	** TOTAL **	1,467.26

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: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-200912182015	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	100892	1,089.81
01-000221	PERSONALCARE INSURANCE	I-200912182015	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	100892	13,411.64
						VENDOR 01-000221 TOTALS	14,501.45
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	14,501.45
01-000221	PERSONALCARE INSURANCE	I-200912182015	221 5412-211	HEALTH PLAN A:	ADMIN FEES	100892	9,741.40
						VENDOR 01-000221 TOTALS	9,741.40
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	9,741.40
01-000236	PERSONAL CARE	I-200912172006	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	53,106.00
						VENDOR 01-000236 TOTALS	53,106.00
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	53,106.00
01-000236	PERSONAL CARE	I-200912172006	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	7,771.03
						VENDOR 01-000236 TOTALS	7,771.03
						DEPARTMENT 414 RX CLAIMS TOTAL:	7,771.03
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	85,119.88
						REPORT GRAND TOTAL:	85,119.88

** 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	
2009-2010	221-5411-211	STOP LOSS INSURANCE	14,501.45	127,500		29,044.67			
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,741.40	145,000		56,550.29			
	221-5413-211	MEDICAL CLAIMS	53,106.00	1,632,604		859,222.33			
	221-5414-211	RX CLAIMS	7,771.03	497,000		201,395.71			
		TOTAL:	85,119.88						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	14,501.45
221-412	HEALTH PLAN ADMIN	9,741.40
221-413	MEDICAL CLAIMS	53,106.00
221-414	RX CLAIMS	7,771.03

221 TOTAL	HEALTH INSURANCE FUND	85,119.88

	** TOTAL **	85,119.88

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: 12/16/2009 THRU 12/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200912292101	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-200912172012	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,555.10
01-000276	DELTA DENTAL	I-200912222053	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	3,349.10
01-000276	DELTA DENTAL	I-200912292101	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,027.10
						VENDOR 01-000276 TOTALS	6,931.30
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	6,931.30
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	8,072.44
						REPORT GRAND TOTAL:	8,072.44

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2009-2010	221-5412-211	HEALTH PLAN ADMINISTRATION	1,141.14	145,000	56,550.29				
	221-5415-211	DENTAL CLAIMS	6,931.30	100,000	40,082.67				
		TOTAL:	8,072.44						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,141.14
221-415	DENTAL CLAIMS	6,931.30

221 TOTAL	HEALTH INSURANCE FUND	8,072.44

	** TOTAL **	8,072.44

NO ERRORS

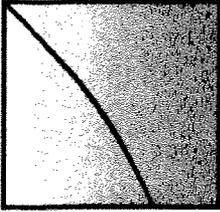
							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---	
01-18200-10	POUND, WILLIAM D	12/18/09	FINAL BILL	100899	44.53CR	100	29524	60.00CR		
01-19810-08	SEAMAN, ROSE J	12/18/09	FINAL BILL	100900	42.47CR	100	34263	60.00CR		
04-13700-10	SHAFFER, MIKE L	12/18/09	FINAL BILL	100901	54.82CR	100	34925	60.00CR		
04-17270-12	WILLETT, LORI A	12/18/09	FINAL BILL	100902	29.20CR	100	32124	60.00CR		
04-36200-02	BAILEY, NIKKI	12/18/09	FINAL BILL	100903	5.93CR	100	32238	60.00CR		
05-10110-11	FULLER, SHAUN E	12/18/09	FINAL BILL	100904	34.06CR	100	32763	60.00CR		
05-10500-03	LIVINGSTON, PHILLIP D	12/18/09	FINAL BILL	100905	39.34CR	100	33165	60.00CR		
05-12700-10	CAMPTON, JACOB W	12/18/09	FINAL BILL	100906	13.79CR	100	33814	60.00CR		
07-20500-11	MCLENNAN, PATRICK M	12/18/09	FINAL BILL	100907	68.17CR	100	34518	10.00CR		
						100	34518	50.00CR		
10-01500-10	MANINFIOR, BLAKE A	12/18/09	FINAL BILL	100908	23.87CR	100	35035	60.00CR		
10-02500-06	ENGEL, WILL	12/18/09	FINAL BILL	100909	20.41CR	100	32795	60.00CR		
10-14230-11	HUCKSTEAD, TROY	12/18/09	FINAL BILL	100910	39.97CR	100	29294	60.00CR		
11-10210-08	JEWELL, MARY	12/18/09	FINAL BILL	100911	46.97CR	100	33838	60.00CR		
14-11700-08	GONZALEZ, JOSHUA J	12/18/09	FINAL BILL	100912	9.43CR	100	34689	60.00CR		
15-03900-06	WALL, JASON T	12/18/09	FINAL BILL	100913	6.92CR	100	33215	60.00CR		
15-09800-02	ANDERSON, PHILLIP CONNIE L	12/18/09	FINAL BILL	100914	53.84CR	100	35089	60.00CR		
20-05110-10	CHRISTENHOLZ, THOMAS J	12/18/09	FINAL BILL	100915	0.13CR	100	33276	60.00CR		
20-18400-05	AYERS, SHERRI L	12/18/09	FINAL BILL	100916	53.76CR	100	30226	60.00CR		
22-02100-04	EASTIN, EDWARD M	12/18/09	FINAL BILL	100917	45.13CR	100	34551	60.00CR		
24-02600-06	DANNEBERGER, MICHAEL D	12/18/09	FINAL BILL	100918	54.72CR	100	33046	60.00CR		
25-03200-02	MYERS, DAVID N	12/18/09	FINAL BILL	100919	56.73CR	100	30138	60.00CR		
25-10900-09	LAUTER, MICHELLE L	12/18/09	FINAL BILL	100920	4.48CR	100	34194	60.00CR		
26-10600-07	BUSHUR, ELIJAH T	12/18/09	FINAL BILL	100921	34.53CR	100	33887	60.00CR		

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
26-19550-07	MCCLEARY, DONALD E	12/18/09	FINAL BILL	100922	36.42CR	100	33881	60.00CR	
32-04600-08	SIMPSON, TIAJUANDA L	12/18/09	FINAL BILL	100923	17.09CR	100	34798	60.00CR	

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

04-24300-07	AGHAEI, TONY	12/22/09	FINAL BILL	100937	38.65CR	100	35192	60.00CR				
04-29800-08	WINANS, JOHN F	12/22/09	FINAL BILL	100938	43.88CR	100	34358	60.00CR				
14-19210-17	SPIDLE, PRESTON K	12/22/09	FINAL BILL	100939	17.36CR	100	35072	60.00CR				
16-03100-01	BAKER, BERNICE	12/22/09	FINAL BILL	100940	0.73CR	000		0.00				
19-26800-13	KOCHEL, ROXANNE S	12/22/09	FINAL BILL	100941	52.16CR	100	34651	60.00CR				
25-02000-11	HOLLINGSWORTH, RHONDA B	12/22/09	FINAL BILL	100942	16.62CR	100	34538	60.00CR				
27-11600-04	HALL, WILLIAM L	12/22/09	FINAL BILL	100943	4.08CR	000		0.00				
27-12000-05	DISHON, MINOR E	12/22/09	FINAL BILL	100944	55.29CR	100	33542	60.00CR				
35-10000-01	BAKER, DAVID	12/22/09	FINAL BILL	100945	7.63CR	000		0.00				



CCRP&DC

Coles County Regional Planning
& Development Commission

TO: Susan O'Brien
City Clerk
City of Mattoon
208 N. 19th St.
Mattoon, IL 61938

FROM: Rob Farmer ~ CCRP & DC

DATE: 18-December-2009

SUBJECT: Check Approval for the Mattoon HOME Housing Rehabilitation

Dear Susan,

Please have the council approve a check(s) for the Mattoon HOME Housing Rehabilitation Project. The checks are as follows:

Address	Amount	Contractor	Payment #	Payment Type	Check Number
1817 Piatt Ave.	\$ 24,007	Drake Siding & Sunrooms	1	Partial Construction	#1456
1817 Piatt Ave.	\$ 189	Coles County Regional Planning	n/a	Fee Reimbursement	#1457
1817 Piatt Ave.	\$ 2,400	Coles County Regional Planning	1	Partial Project Delivery	#1456

Due to the grant restrictions for this program, we would like to have the bills and subsequent payments approved by the City Council with the actual date on the check(s) being added once the money arrives from Washington, D.C. The money can only stay in the account for fifteen days or Washington (HUD) automatically withdraws the money from the account.

Thank you and your staff once again for the assistance you provide to us. Please do not hesitate to contact me if you have any questions.

Sincerely,

Rob Farmer
Assistant Community Planner

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1372

**AN ORDINANCE GRANTING A VARIANCE FROM THE FRONT YARD
SETBACK
REQUIREMENT AT 2400 DEWITT AVENUE**

WHEREAS, there has been filed a written Petition by Robert L. Young and Joan M. Young for a variance respecting the property legally described as:

Lot Four (4) in Block Six (6) of Noyes'
Addition to the City of Mattoon, Coles
County, Illinois, commonly known as 2400
Dewitt Avenue, Mattoon, Illinois.

WHEREAS, said Petition requested a variance be granted pursuant to applicable ordinances of the municipality to allow the construction of a roof over an existing concrete porch that encroaches into the front yard setback on the east side of the property located at 2400 Dewitt Avenue, and which will reduce the front yard setback on 24th Street from the required 10 feet to 1 foot, and

WHEREAS, the zoning code requires front yard setback on both streets on corner lots in R1 Single Family Residence Zoning District, and

WHEREAS, the Zoning Board of Appeals held a properly noticed, public hearing on December 1, 2009 regarding petitioners' request for said variance; and

WHEREAS, both the Planning Commission for the City of Mattoon, Coles County, Illinois and the Zoning Board of Appeals for the City of Mattoon, Coles County, Illinois, have recommended that the requested variance be granted; and

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

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

Section 1. Pursuant to enabling authority provided at Section 159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the front yard setback requirement to enable the construction of a roof over an existing concrete porch that encroaches into the front yard setback on the east side of the property located at 2400 Dewitt Avenue, and which will reduce the front yard setback on 24th Street from the required 10 feet to 1 foot.

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

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

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline						
Commissioner Randy Ervin						
Commissioner Tim Gover						
Commissioner Rick Hall						
Commissioner Chris Rankin						

Approved this _____ day of _____, 2010.

 David W. Cline, Mayor
 City of Mattoon, Coles County,
 Illinois

ATTEST:

APPROVED AS TO FORM:

 Susan J. O'Brien, City Clerk

 J. Preston Owen, City Attorney

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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1373

**AN ORDINANCE APPROVING THE APPOINTMENT AND CONTRACT WITH
SUE MCLAUGHLIN AS CITY ADMINISTRATOR**

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that it is in the public interest and the interest of the citizens and taxpayers of the City of Mattoon that a City Administrator be employed to manage the business of Administrative affairs of the City of Mattoon consistent with Illinois statutes and the City of Mattoon Code of Ordinances: and,

WHEREAS, many citizens, volunteers and the members of the City Council have been actively engaged in a nationwide recruitment process to recruit a well qualified individual to a position of City Administrator; and

WHEREAS, negotiations have taken place and an agreement has been reached between negotiators on behalf of the City of Mattoon and Sue McLaughlin, subject to the approval of the City Council for the City of Mattoon.

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

1. That Agreement (Exhibit "A", attached) is hereby approved and ratified.
2. That the Mayor and City Clerk be and are hereby authorized to execute Exhibit "A" and do all other things necessary to give effect thereto.

BE IT FURTHER ORDAINED that this Ordinance shall take effect from and after its passage and approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

David W. Cline, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

The contract is currently in draft form and will be available at the Council meeting for their consideration.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2010-2797



**Illinois Department
of Transportation**

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the Council of the _____ of the _____
(Council or President and Board of Trustees)
City _____ of Mattoon, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$497,000.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2010
(Date)
to December 31, 2010.
(Date)

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

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

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

I, Susan J, OBrien Clerk in and for the City
(City, Town or Village)
of Mattoon, County of Coles

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Council at a meeting on January 5, 2010
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 5th day of January, 2010.

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

Authorized MFT Expenditure

Date
Department of Transportation

Regional Engineer

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2798

RESOLUTION APPROVING THE ACCEPTANCE OF A SIX THOUSAND DOLLAR (\$6,000.00) GRANT FROM THE MATTOON COMMUNITY TRUST FOR IMPROVMENTS AT THE PETERSON HOUSE.

WHEREAS, the City of Mattoon, Illinois, is a non-home rule city providing fire protection services, police protection services, water and sewer utility service, and a variety of other cultural and recreational services to its residents; and,

WHEREAS, the Mattoon Community Trust is dedicated to providing benefits for the residents of the City of Mattoon and to assisting the Mattoon Chamber of Commerce; and,

WHEREAS, the City of Mattoon has applied for a grant to perform minor improvements to the exterior of the Peterson House; and

WHEREAS, the City has received notice from the Mattoon Community Trust that it has been awarded a Grant in the amount of Six Thousand Dollars (\$6,000.00);

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

Section 1. The City thanks the Mattoon Community Trust for its ongoing support of the City of Mattoon and its citizens.

Section 2. The Mayor and City Clerk are authorized and directed to take all steps necessary for the acceptance of the grant and the filing of any documentation required by the grantor.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

David W. Cline, Mayor

Illinois

City of Mattoon, Coles County,

ATTEST:

APPROVED AS TO FORM:

Susan O'Brien, City Clerk

J. Preston Owen, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 01/05/2010 CDR NO: 2010-1045 SUBJECT: FOIA Designations

SUBMITTAL DATE: 12/23/2010

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

EXHIBITS (If applicable): N/A

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

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

“I move to designate the FOIA officers of the City effective January 1, 2010 as follows: Susan O'Brien - Municipal Records; Marsha True - Alternate Municipal Records; Tony Nichols - Fire Dept Records; Doug Dodson - Alternate Fire Dept Records; Judy O'Dell - Police Dept Records ;Debbie Sparr - Alternate Police Dept Records; and authorize mandated annual training for each of the FOIA Officers.”

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

Pursuant to legislation by Attorney General Madigan the new law regarding Illinois Freedom of Information Act (FOIA) which goes into effect January 1, 2010 mandates all municipalities to appoint FOIA officer(s) whose responsibility is to receive FOIA requests from the public and to send responses in compliance with FOIA. FOIA requires that each public body appoint one or more FOIA officers who must complete an electronic training developed by the Attorney General's Public Access Counselor (PAC). The initial training must be completed by July 1, 2010, and annually after that date. The Attorney General's Office will make the electronic training available to all FOIA officers.

**City of Mattoon
Council Decision Request**

MEETING DATE: 1/5/10 CDR NO: 2010-1046

SUBJECT: Approving the 2010 MFT Municipal Estimate of
Maintenance Costs and Bids

SUBMITTAL DATE: 12/31/09

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Exhibit A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$492,980	BUDGETED: \$497,000	REQUIRED: N/A

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

“I move to approve appropriating \$492,980 of motor fuel tax funds for street maintenance uses for the calendar year 2010; and authorizing the mayor to sign the document.”

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

The City annually submits to IDOT for their approval an Estimate of Expenditures for Maintenance Costs for general maintenance expenses. Overall expenditures for 2010 are estimated to be \$492,980. The material and labor for oil and chipping (Seal Coat) and Bituminous Patching exceed \$20,000 and therefore will be bid out. All other items will be purchased from quotes or from state bid pricing. The items to be bid will be done at a later date, those bid proposal packets will be approved by the City and IDOT prior to bid.



**Municipal Estimate of
Maintenance Costs**

Period from 01/01/2010 to 12/31/2010

Section Number 10 - 00000 - 00 - GM
Municipality CITY OF MATTOON

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
1) Advertising	I	Advertising			1,000.0		1,000.00
2) Aggregate Surface	I	CA-6 F.O.B. @ City Yard	Tons	1500	12.00	\$18,000.00	18,000.00
3) Bituminus Patching	I	Bituminus Premixture Truck @ Plant	Ton	300	80.00	\$24,000.00	24,000.00
	I	Bituminus Surface Truck @ Plant	Ton	500	80.00	\$40,000.00	40,000.00
4) Catch Basins	I	Precast Catch Basin			7,000.0		7,000.00
5) Crack Sealer	I	Joint Sealant	Lbs	33,000	0.60	\$19,800.00	19,800.00
6) Ice Removal	I	Salt	Ton	325	70.00	\$22,750.00	22,750.00
7) Maintenance	I	Reimburse Paradise Twp For Road Maintenance			1,000.0		1,000.00
8) Marking Paint	I	White & Yellow Paint	Gal	250	15.00	\$3,750.00	3,750.00
9) Misc Pcc Supplies		Concrete Supplies					1,000.00
10) Misc Supplies		Misc Supplies					1,000.00
11) PCC Repair	I	PC Concrete Mat. F.O.B. @ Various Locations City	CY	210	93.00	\$19,530.00	19,530.00
12) Seal Coat	IV	HFE-150	Gal	81,000	2.90	\$234,900.00	234,900.00
	I	CA-16 FOB @ City Yard	Ton	2900	13.50	\$39,150.00	39,150.00
	IV	CA-16 Spread Only	Ton	3100	11.00	\$34,100.00	34,100.00
13) Storm Sewers	I	Various Pipe					5,000.00
14) Street Signs	I	Various Street Signs					2,000.00
16) Traffic Signals	I	Repairs					19,000.00
Total Day Labor Costs						\$308,150.00	
Total Estimated Maintenance Operation Cost							\$492,980.00
Preliminary Engineering							
Engineering Inspection							
Material Testing							
Total Estimated Engineering Cost							
Total Estimated Maintenance Cost							\$492,980.00

Submitted: _____ Date _____

Approved: _____ Date _____

By: _____ Mayor _____

Municipal Official

Title

Regional Engineer

Submit Four (4) Copies to Regional Engineer

City of Mattoon
Council Decision Request

MEETING DATE 01/05/2010 CDR NO: 2010-1047

SUBJECT: TIF Incentive Review Committee recommendations

SUBMITTAL DATE: 12/31/2009

SUBMITTED BY: Preston Owen, City Attorney & Treasurer

EXHIBITS (If applicable): Unapproved Incentive Review Meeting Minutes of December 15, 2009

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: FY'10 \$	BUDGETED: N/A	REQUIRED: N/A

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

I Mayor David W. Cline move to accept the recommendations of the TIF Incentive Review Committee for the following project located in the Mid-town TIF District.

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

1. Steve Matheny – Hutton-Matheny Realtors; 1600 & 1604 Broadway Avenue & 109 North 16th Street. The TIF Incentive Review Committee recommends assistance in the amount of Eighty-Seven Thousand Dollars (\$87,000.00) for costs associated with the reconstruction of the Façade of these buildings.

City of Mattoon, Illinois
TIF Incentive Review Committee
December 15, 2009

A meeting of the TIF Incentive Review Committee was held on December 15, 2009 in the City Hall Caucus Room. Presiding Chairman John Kolata called the meeting to order at 10:00 a.m.

Members Physically Present: John Kolata - Interim City Administrator, David Cline – Mayor, Gary Boske - Planning Commission Member, David Wortman - Public Works Director, J. Preston Owen - City Attorney & Treasurer, Mary Wetzel -Chamber of Commerce Director, and Kyle Gill- Community Development Coordinator.

Chairman Kolata called for the first order of business – the application submitted by Steve Matheny for property located at 1600 & 1604 Broadway and 109 N 16th Street. The Committee reviewed the application and after due consideration recommends payment of 90 % for tuck pointing, masonry, and construction costs and 75% for roofing costs.

David Wortman seconded by Kyle Gill moved to approve the TIF Grant application to Steve Matheny for 1600 & 1604 Broadway and 109 N 16th Street in the amount of \$87,000.00. Chairman Kolata declared the motion carried unanimously by viva voce vote.

Chairman Kolata will draft a letter to Mr. Matheny of the committee's approval and notify them of a January 5, 2010 date to go before City Council.

Chairman Kolata called for any other new business.

Kyle Gill made mention of a discussion with Mae Chen concerning Hunan Restaurant and her interest in making application for a TIF grant. Chairman Kolata stated that Mae had previously spoke with the Mayor and Chairman Kolata concerning this property. Ms. Chen was inquiring about the application process. Chairman Kolata gave her directive on completing the application.

David Wortman discussed the lighting on Route 45 with the expenses being far more expensive than expected – \$303,000.00. Mary Wetzel asked if David had been in contact with IDOT concerning grants, David responded affirmative. After further discussion the consensus of the committee was not to move forward on this project.

Preston Owen seconded by Kyle Gill moved to adjourn at 10:15 a.m. Chairman Kolata declared the motion carried unanimously.

Respectfully submitted,


John Kolata
Interim City Administrator & Chairman

**City of Mattoon
Council Decision Request**

MEETING DATE: 1/5/10 CDR NO: 2010-1048

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

SUBMITTAL DATE: 12/31/09

SUBMITTED BY: Preston Owen, City Attorney & Treasurer

EXHIBITS (If applicable): Don Hance Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$15,120	BUDGETED: N/A	REQUIRED: N/A

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

“I recommend authorizing the Mayor to accept a proposal from Don Hance for his work on the construction phase management of the depot project in the amount of Fifteen Thousand One Hundred Twenty Dollars (\$15,120).”

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

Due to the bankruptcy filing by Hance, Utz and Associates, PC (of which Don Hance was not an owner) the City must fill the position for construction management for the remaining three months of the project. It is not feasible to go out for bids on this project as we are only dealing with a small portion of the remaining work and Don and Pat Cameron have completed all the construction management for Hance, Utz prior to its bankruptcy. This agreement will not increase the costs of the project but allow Don Hance and Pat Cameron to simply step into the position to ensure timely completion of this project. While they will not have liability insurance the City is still covered by the insurance of Hance, Utz for the design and construction management work prior to its' bankruptcy.

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

December 9, 2009

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

Re: IC DEPOT RESTORATION
Mattoon, IL

Dear Preston,

Following our conversation last week regarding the IC Depot, I had an opportunity to discuss the project with Pat Cameron and review its current status. It appears to be approximately 80% complete and we think will take approximately three months to complete. That should see the project completed by the first of April 2010.

Pat and I both feel that it is important to see this project through to its conclusion and are willing to work with you to see that this happens. However, before we can do so it will be important to obtain Bill Utz's approval for us to have access to the documents and records for the project so that they can be utilized in the process. I think Bill will cooperate in this effort.

Since Hance, Utz & Associates, PC has declared bankruptcy, I would suggest that I work with you as an independent consultant to provide the services necessary to complete the project. I would propose to perform the required professional services necessary to complete the project for a set fee of \$15,120.00. I would employ Pat as an independent consultant to provide the ongoing observation services that she has been providing for the project and I would provide the professional services required to complete the project. This proposal would not cover the rebidding of the terrazzo flooring work that was deducted from the contract. A separate agreement would need to be drafted for that work.

One issue that is significant deals with liability insurance. The project to this point has been covered under HUA's professional liability insurance with Pat and I both being employees of HUA. As an independent consultant, I will not be able to assume any of the professional liability for the project since it is well underway and I would not be able to get coverage at this point in time.

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

Sincerely,



Don Hance, AIA

Accepted
City of Mattoon

By