

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
July 6, 2010
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting June 15, 2010

Fire Department Report for the month of June, 2010

Bills and Payroll for the last half of June, 2010 and Energy Efficient Retrofit Check (CCRP)

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**
 - **Recognizing Scott Gradle for more than 29 years of service with the City**
 - **Jerry Christensen – Proposal for handicapped parking**
 - **Angie Lobdell - American Red Cross Blood Drive**
 - **Ryan Franklin – Library Annual Report**

NEW BUSINESS:

- 1) **Motion – Adopt Ordinance 2010-5306: Requiring an EMT-P license for all new firefighters employed by the City of Mattoon Fire Department. (Hall)**

- 2) Motion – Adopt Resolution 2010-2814: Approving the concept plan for a development proposal from Coles Centre L.L.C. and its compliance with the standards of the Corridor Development District. (Gover)**
- 3) Motion – Approve Council Decision Request 2010-1108: Ratifying re-appointments of Debbie Crean, Penny Youngblood, and Barbara McKenzie; and appointments of Leann Polston to the Festival Management Committee with terms expiring 04/30/2013. (Hall)**
- 4) Motion – Approve Council Decision Request 2010-1109: Approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Hitmen for hosting Mattoon Machine Pitch Summer SLAM on July 31 – August 1, 2010. (Hall)**
- 5) Motion – Approve Council Decision Request 2010-1110: Approving a \$1,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to Coles County Speedway for hosting the Kid Sprint National on July 9 – 10, 2010. (Hall)**
- 6) Motion – Approve Council Decision Request 2010-1111: Approving a \$2,750 grant by the Tourism Advisory Committee from hotel/motel tax funds to First Christian Church for hosting Back to School Jam on August 21, 2010. (Hall)**
- 7) Motion – Approve Council Decision Request 2010-1112: Approving a \$4,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Junior Baseball League for hosting the 4th of July Invitational on July 1-4, 2010. (Hall)**
- 8) Motion – Approve Council Decision Request 2010-1113: Approving the recommendations of the TIF Incentive Review Committee for a grant to:**
 - 1. CJ’s Club reimbursing up to \$3,000 annually from Mid-town TIF Revenues over a ten-year period for offsetting emergency wall repairs and engineering costs to the building located at 1817 Broadway Avenue; and,**
 - 2. Mattoon Tire & Auto reimbursing up to \$6,053.90 annually from SR 45 TIF Revenues over a ten-year period for water and sewer lines, a new concrete parking lot, a new concrete approach and curbs on Rt. 45 and overall site landscaping to the building located at 4112 Lake Land Blvd. (Gover)**
- 9) Motion – Approve Council Decision Request 2010-1114: Authorizing a Request for Proposals (RFP) for water and sewer collection services. (Gover)**
- 10) Motion – Approve Council Decision Request 2010-1115: Approving Change Orders:**
 - #32 (\$1262.31) for installation & removal of a temporary wall on the north section;**
 - #33 (\$2,858.40) for modification of the east retaining wall;**
 - #34 (\$5,862.24) for supervision and oversight of the installation of the tile;**
 - #35 (\$47,393.18) for restoration of the terrazzo flooring; and**
 - #36 (\$27,144.86) for installation of first floor toilets with Grunloh Construction for the Depot Project; and authorizing the Acting Mayor to sign the documents. (Rankin)**

- 11) Motion – Approve Council Decision Request 2010-1116: Approving the specifications and bid documents for a mowing contract for IDOT Route 16 Right-of-Way on the east entrance of Mattoon. (Ervin)
- 12) Motion – Approve Council Decision Request 2010-1117: Approving the construction phase engineering contract in the amount of \$37,000 with Upchurch & Associates for the Depot Platform Replacement Project; and authorizing the Acting Mayor to sign the contract.
(Rankin)
- 13) Motion – Approve Council Decision Request 2010-1118: Approving an amendment to the engineering contract in the amount of \$15,240 with Crawford, Murphy & Tilly for the construction phase of the Lake Paradise Pump Station Replacement Project. (Rankin)
- 14) Motion – Approve Council Decision Request 2010-1119: Approving the plan and specifications for the Lake Land Lift Station Replacement Project; and authorizing solicitation of competitive bids for the project. (Rankin)
- 15) Motion – Approve Council Decision Request 2010-1120: Approving a design phase engineering contract in the amount of \$84,000 with Sodemann & Associates for the Lake Paradise Dam Renovations Project; and authorizing the Acting Mayor to sign the document. (Rankin)
- 16) Motion – Approve Council Decision Request 2010-1121: Approving a construction observation engineering contract in the amount of \$23,516 with Sodemann & Associates for the Lake Land Lift Station Replacement Project; and authorizing the Acting Mayor to sign the document. (Rankin)
- 17) Motion – Approve Council Decision Request 2010-1122: Approving the bid specifications for re-grading the land (ponds) east of Lake Paradise; and authorizing the solicitation of competitive bids for this project. [10-00194-00-GE] (Rankin)
- 18) Motion – Approve Council Decision Request 2010-1123: Accepting a bid of \$117,220 from B & T Drainage for the City of Mattoon/Moultrie County Rural Water District Water Interconnection Project. [10-00195-00-WM] (Rankin)

COMMUNICATIONS - COUNCIL AND CITY STAFF

DEPARTMENT REPORTS:

CITY ADMINISTRATOR

ATTORNEY & TREASURER

CITY CLERK

PUBLIC WORKS

COMMUNITY DEVELOPMENT

FIRE

POLICE

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act the purpose of considering the semi-annual review of closed meeting minutes as mandated by Section 2.06 (5 ILCS 120(2)(c)(d)).

Reconvene

19) Motion – Approve Council Decision Request 2010-1124: Authorizing release of minutes appropriate for disclosure from closed session meetings of the City Council and destruction of disclosed closed session minute audio recordings through December 2008. (Gover)

Adjourn

UNAPPROVED MINUTES:

June 15, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 15, 2010.

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

Acting Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Public Works Director David Wortman, Fire Chief Tony Nichols, Police Chief Jeff Branson, Library Director Ryan Franklin, and City Clerk Susan O'Brien.

Commissioner Hall seconded by Commissioner Rankin moved to approve the consent agenda consisting of minutes of the regular meeting June 1, 2010; Fire Department report for the month of May, 2010; bills and payroll for the first half of June, 2010.

Bills and Payroll for the first half of June, 2010

General Fund

Payroll	\$ 245,483.43
Bills	\$ 139,070.45
Total	\$ 384,553.88

Hotel Tax Fund

Payroll	\$ 2,253.15
Bills	\$ 1,872.25
Total	\$ 4,125.40

Festival Management

Bills	\$ 1,203.84
Total	\$ 1,203.84

Insurance & Tort Judgment

Bills	\$ 5,000.00
Total	\$ 5,000.00

Capital Project Fund

Bills	\$ 20,405.17
Total	\$ 20,405.17

Water Fund

Payroll	\$ 67,737.79
Bills	\$ 32,459.52
Total	\$ 100,197.31

Sewer Fund

Payroll	\$ 40,569.10
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Bills		\$	<u>21,075.90</u>
	Total	\$	61,645.00
	<u>Cemetery Fund</u>		
Payroll		\$	6,354.55
Bills		\$	<u>2,199.01</u>
	Total	\$	8,553.56
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>9,747.60</u>
		\$	<u>9,747.60</u>
	Total		
	<u>Health Insurance</u>		
Bills		\$	<u>88,078.85</u>
	Total	\$	88,078.85

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

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

Public comments/presentations and non-agenda items

Ms. Katherine French requested repairs to her alley in the block between 26th and 27th Street and Moultrie. Director Wortman was to examine the alley and report to Ms. French. Acting Mayor Gover opened the floor for discussion with no responders.

Commissioner Ervin presented Public Works Assistant Director Chris Hartbank a plaque recognizing his retirement and more than 28 years of service with the City.

Administrator McLaughlin opened discussion on Operation Community Pride as a team effort across departments, using proprietary software to address code enforcement issues; announced four zone areas of the City; described enforcement methods with all properties' compliance as the overall goal and place Top Ten sites on the website; noted the proposal was based on the strategic planning session.

Acting Mayor Gover opened the floor for Council questions or comments.

Council commented favorably to the proposal, discussed format of website entry, encouraged other groups to assist with cleanup and pursue grants.

Acting Mayor Gover opened the floor for public comments.

Ms. French requested the property located at 2604 Moultrie to be placed on the list. Ms. Ryan Franklin proposed placing compliant properties on website as well.

Commissioner Hall seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1393, approving a side letter agreement between the City of Mattoon and the Mattoon Firefighters Association Local 691 concerning the manner in which the next promotional cycle is administered.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1393

AN ORDINANCE APPROVING THE SIDE LETTER AGREEMENT BETWEEN THE CITY OF MATTOON AND THE MATTOON FIREFIGHTERS ASSOCIATION LOCAL 691 IN REGARDS TO THE MANNER IN WHICH THE NEXT PROMOTIONAL CYCLE IS ADMINISTERED.

WHEREAS, the City of Mattoon (hereinafter “City”) entered into a Collective Bargaining Agreement (hereinafter “Agreement”) with the Mattoon Firefighters Association Local 691 (hereinafter “Firefighters”) on June 7, 2006 which is effective until April 30, 2010; and,

WHEREAS, said Agreement allows the City and the Association to make changes in the manner in which the next promotional cycle is administered; and,

WHEREAS, the parties have drafted a Side Letter Agreement to memorialize the terms of their agreement.

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

Section 1. The City Council hereby approves and ratifies the Side Letter Agreement hereto as Exhibit “A” and incorporated herein by this reference.

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

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

Upon motion by Commissioner Hall, seconded by Commissioner Ervin, adopted this 15th day of June, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 15th day of June, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on June 16, 2010.

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

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

Acting Mayor Gover seconded by Commissioner Rankin moved to adopt Council Decision Request 2010-1106, ratifying the Acting Mayor's Mattoon Public Library Board appointments of Brandon Kimberlin to replace Jack Keth's unexpired term of 06-30-12; Molly Grady to replace Liana Hite, Tony Nicholson to replace Steve Ferguson, and re-appointment of Jo Swick for terms expiring 06-30-13.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to adopt Council Decision Request 2010-1107, accepting and approving the proposal from Midwest Meter, Inc. for the purchase of 500 Badger Orion radio-read transponders in the amount of \$44,250 to replace current meters.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – Attended the ILCMA Summer Conference; focused on code enforcement issues; attended Bidwell's opening; met with Utz to discuss architecture of the Public Works building; described the Progress Square Plan and Siemens contract; and announced her appointment to the ILCMA Board as Secretary/Treasurer. Acting Mayor Gover added the attendance of the Progress Square meeting, and YMCA Parking lot meeting.

ATTORNEY & TREASURER – announced the close of the fiscal year and auditors' arrival next week; and mentioned the \$800,000 income tax the State of Illinois owes the City.

CITY CLERK – had nothing new at this time.

PUBLIC WORKS – noted the continued work on the water main installation, Howell Asphalt milling project, commencement of the sidewalk contract, installation of a manhole at 11th Street and Marshall Avenue, initiation of the smoke-testing of combined sewers near 6th Street, asphalt patching, full-depth patching, mosquito spraying when the weather clears, and operation of the 26th/27th Street and Charleston combined sewer. Commissioner Ervin inquired as to the bumps in the pavement on Rudy Avenue. Director Wortman stated the bumps were due to old concrete expansions.

COMMUNITY DEVELOPMENT – informed the Council of concentration on the Code Enforcement strategies and determination of the Top Ten sites and review of 2010 Census map for corporate boundaries.

FIRE – announced the continuation of EMS training, monitor of tornado sirens, ambulance on standby at Douglas Hart Nature Center’s event, participation at Boys Complex Kids Fair, truck maintaining fire suppression at the ICTC building, inspections of VFW, Spank’s, and Donny’s Place; and receipt of grant for \$1498 for camera equipment.

POLICE – announced new cars which were purchased with seizure money and \$21,000 grant and monitoring of traffic flow at 17th Street and Broadway.

COMMENTS BY THE COUNCIL

Commissioner Ervin revisited the request for separation of water and sewer rates for those residents who have swimming pools. Director Wortman stated the watering of lawns as another request, but further stated the effect would increase the rates to cover those reduced collections.

Commissioner Hall had nothing at this time.

Commissioner Rankin had nothing at this time.

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

Acting Mayor Gover seconded by Commissioner Ervin moved to recess to closed session at 7:21 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering collective negotiating matters between the public body and its employees or their representatives (5 ILCS 120(2)(c)(2)).

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

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

Council reconvened 7:33 p.m.

Commissioner Hall seconded by Commissioner Rankin moved to adjourned at 7:34 p.m.

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

/s/ Susan J. O’Brien
City Clerk

DEPARTMENT REPORTS:

BEGINS ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {06/01/2010} And {06/30/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	2	0.71%	\$5,000	20.00%
1111 Structure Fire	1	0.35%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.35%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.35%	\$0	0.00%
	5	1.77%	\$5,000	20.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	4	1.42%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	225	79.79%	\$0	0.00%
3211 Motor Vehicle Collision	10	3.55%	\$20,000	80.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.35%	\$0	0.00%
	240	85.11%	\$20,000	80.00%
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.35%	\$0	0.00%
411 Gasoline or other flammable liquid spill	2	0.71%	\$0	0.00%
413 Oil or other combustibile liquid spill	1	0.35%	\$0	0.00%
424 Carbon monoxide incident	6	2.13%	\$0	0.00%
	10	3.55%	\$0	0.00%
5 Service Call				
5310 Smoke or odor investigation, no problem found	3	1.06%	\$0	0.00%
5311 Smoke or odor investigation	3	1.06%	\$0	0.00%
550 Public service assistance, Other	2	0.71%	\$0	0.00%
5532 Public Education Detail	1	0.35%	\$0	0.00%
5533 Residential Alarm Check	1	0.35%	\$0	0.00%
	10	3.55%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	1	0.35%	\$0	0.00%
611 Dispatched & cancelled en route	2	0.71%	\$0	0.00%
6111 Canceled en route by another agency	1	0.35%	\$0	0.00%
631 Authorized controlled burning	1	0.35%	\$0	0.00%
	5	1.77%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	3	1.06%	\$0	0.00%
7000 False alarm due to severe weather	3	1.06%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.35%	\$0	0.00%
733 Smoke detector activation due to malfunction	3	1.06%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.35%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.35%	\$0	0.00%
	12	4.26%	\$0	0.00%

Total Incident Count: 282

Total Est Loss:

\$25,000

BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
6-25-10 PAYROLL
6-5-10/6-18-10

*** G/L ACCOUNT TOTALS ***

G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111 SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111 SALARIES OF REG EMPLOYEES	\$ 4,758.65
	110 5120-114 COMPENSATED ABSENCES	\$ 473.26
CITY ADMINISTRATOR	110 5130-111 SALARIES OF REG EMPLOYEES	\$ 3,828.84
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 942.14
	110 5150-114 COMPENSATED ABSENCES	\$ 277.60
LEGAL SERVICES	110 5160-111 SALARIES OF REG EMPLOYEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111 SALARIES OF REG EMPLOYEES	\$ 3,803.33
	110 5170-114 COMPENSATED ABSCENSES	\$ 150.57
PLANNING & ZONING	110 5180-111 SALARIES OF REG EMPLOYEES	\$ 1,028.44
POLICE ADMINISTRATION	110 5211-111 SALARIES OF REG EMPLOYEES	\$ 8,310.44
CRIMINAL INVESTIGATION	110 5212-111 SALARIES OF REG EMPLOYEES	\$ 8,400.91
PATROL	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 61,000.28
	110 5213-113 OVERTIME	\$ 2,536.78
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 2,195.05
POLICE RECORDS	110 5216-111 SALARIES OF REG EMPLOYEES	\$ 3,149.83
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 2,053.47
	110 5227-113 OVERTIME	\$ 1,750.76
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 55,854.55
	110 5241-113 OVERTIME	\$ 5,533.43
	110 5241-114 COMPENSATED ABSENCES	\$ 19,753.16
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 3,254.90
	110 5261-114 COMPENSATED ABSENCES	\$ 58.94
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 6,595.20
	110 5310-114 COMPENSATED ABSENCES	\$ 276.38
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 17,822.22
	110 5320-112 SALARIES OF TEMP EMPLOYEES	\$ 2,076.19
	110 5320-114 COMPENSATED ABSENCES	\$ 474.26
YARD WASTE COLLECTION	110 5335-111 SALARIES OF REG EMPLOYEES	\$ 2,106.39
	110 5335-112 SALARIES OF TEMP EMPLOYEES	\$ 618.00
	110 5335-113 OVERTIME	\$ 346.34
CONSTRUCTION INSPECTION	110 5370-111 SALARIES OF REG EMPLOYEES	\$ 2,115.06
	110 5370-112 SALARIES OF TEMP. EMPLOYEES	\$ 1,680.00
	110 5370-113 OVERTIME	\$ 1,601.08
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 1,444.59
EQUIPMENT MAINTENANCE	110 5390-111 SALARIES OF REG EMPLOYEES	\$ 966.25
	110 5390-114 COMPENSATED ABSENCES	\$ 74.13
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 7,057.54
	110 5511-112 SALARIES OF TEMP EMPLOYEES	\$ 2,620.47
	110 5511-113 OVERTIME	\$ 331.14
	110 5511-114 COMPENSATED ABSENCES	\$ 349.92
LAKE ADMINISTRATION	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 2,022.34
	110 5512-112 SALARIES OF TEMP EMPLOYEES	\$ 1,696.50
	110 5512-113 OVERTIME	\$ 328.05
*** FUND 110 TOTALS ***		\$ 244,252.43

CITY OF MATTOON

6-25-10 PAYROLL

6-5-10/6-18-10

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,499.99
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 386.75
	122 5653-114	COMPENSATED ABSENCES	\$ 166.66
		*** FUND 122 TOTALS ***	\$ 2,053.40
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,055.30
	211 5353-113	OVERTIME	\$ 1,161.28
	211 5353-114	COMPENSATED ABSENCES	\$ 30,696.54
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,047.33
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 63.44
	211 5354-113	OVERTIME	\$ 119.70
	211 5354-114	COMPENSATED ABSENCES	\$ 1,235.44
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 3,612.65
	211 5355-114	COMPENSATED ABSENCES	\$ 685.01
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 1,516.63
	211 5356-114	COMPENSATED ABSENCES	\$ 31.59
		*** FUND 211 TOTALS ***	\$ 56,224.91
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,485.55
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 458.38
	212 5342-113	OVERTIME	\$ 41.78
	212 5342-114	COMPENSATED ABSENCES	\$ 641.78
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 9,687.47
	212 5344-114	COMPENSATED ABSENCES	\$ 337.73
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 3,612.67
	212 5345-114	COMPENSATED ABSENCES	\$ 685.03
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 1,516.63
	212 5346-114	COMPENSATED ABSENCES	\$ 31.59
		*** FUND 212 TOTALS ***	\$ 24,498.61
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	\$ 2,707.08
	213 5361-112	SALARIES OF TEMP EMPLOYEES	\$ 3,200.38
	213 5361-114	COMPENSATED ABSENCES	\$ 74.07
		*** FUND 213 TOTALS ***	\$ 5,981.53
		*** GRAND TOTALS ***	\$ 333,010.88

CITY OF MATTOON
 6-25-10 PAYROLL
 6-5-10/6-18-10
 *** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	46		3,082.00 \$ 48,456.58
SALARY PAY	119		9,222.41 \$ 212,916.85
HOLIDAY PAY-REGULAR	33		126.4 \$ 2,741.52
VACATION PAY	21		251 \$ 5,712.87
OVERTIME PAY	32		431.75 \$ 13,750.34
PEHP	33		33 \$ 412.50
VACATION PAY	13		648 \$ 13,928.92
SICK-FD UNION	5		135 \$ 2,737.74
COMP PAID	1		12 \$ 269.87
SICK PAY-AFSCME	7		48 \$ 1,050.32
SHIFT PAY	3		160 \$ 112.00
VACATION PAY OUT	1		400 \$ 10,629.20
SICK PAY OUT	1		720 \$ 19,132.56
SHIFT PAY	5		256 \$ 153.60
SICK-NON UNION	3		27 \$ 540.53
COMP EARNED	2		13.5 \$ -
BACK PAY	1		1 \$ 327.02
VEHICLE EXP	1		1 \$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201006303696	110 5110-532	TELEPHONE	: 234-4633	103059	43.31
					VENDOR 01-023800 TOTALS		43.31
01-048900	YMCA	I-201006303645	110 5110-572	COMM PROMOTIO:	DINNER TICKET	103164	62.50
					VENDOR 01-048900 TOTALS		62.50
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	105.81
01-000051	AMERICAN LEGAL PUBLISH	I-75808	110 5120-519	OTHER PROFESS:	CODE UPDATE	103031	217.55
01-000051	AMERICAN LEGAL PUBLISH	I-75898	110 5120-519	OTHER PROFESS:	CODE OF ORDINANCES	103031	3,107.42
					VENDOR 01-000051 TOTALS		3,324.97
01-000904	MUNICIPAL CLERKS OF IL	I-201006303701	110 5120-562	TRAVEL & TRAI:	SUMMER SEMINAR 7/16	103125	45.00
					VENDOR 01-000904 TOTALS		45.00
01-002462	ANCEL GLINK	I-201006303700	110 5120-562	TRAVEL & TRAI:	SEMINAR	103033	30.00
					VENDOR 01-002462 TOTALS		30.00
01-010900	D TO Z SPORTS	I-18689	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE	103063	60.00
					VENDOR 01-010900 TOTALS		60.00
01-023800	CONSOLIDATED COMMUNICA	I-201006303633	110 5120-532	TELEPHONE	: 235-5654	103059	245.87
					VENDOR 01-023800 TOTALS		245.87
01-024060	IL DEPT OF NATURAL RES	I-201006303634	110 5120-802	HUNTING/FISHI:	6-15/21 CITY CLERK H	000000	14.50
01-024060	IL DEPT OF NATURAL RES	I-201006303690	110 5120-802	HUNTING/FISHI:	6-8/14 CITY CLERK HU	000000	72.50
					VENDOR 01-024060 TOTALS		87.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201006303702	110 5120-801	VITAL RECORDS:	JUNE VR FEES	103097	482.00
					VENDOR 01-024075 TOTALS		482.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-048511632	110 5120-814	PRINT/COPY MA: COPIER URR-895482		103163	56.75
					VENDOR 01-049003 TOTALS		56.75
DEPARTMENT 120 CITY CLERK						TOTAL:	4,331.59
01-001680	ECIDC	I-201006303692	110 5130-571	DUES & MEMBER: MEMBERSHIP DUES		103074	375.00
					VENDOR 01-001680 TOTALS		375.00
01-002170	BUSINESS CARD	I-201007013708	110 5130-561	BUSINESS MEET: STADIUM GRILL		103048	30.43
01-002170	BUSINESS CARD	I-201007013708	110 5130-561	BUSINESS MEET: PIZZA HUT		103048	26.35
01-002170	BUSINESS CARD	I-201007013708	110 5130-562	TRAVEL & TRAI: NPELRA		103048	199.00
01-002170	BUSINESS CARD	I-201007013708	110 5130-562	TRAVEL & TRAI: EAGLE RIDGE		103048	241.53
					VENDOR 01-002170 TOTALS		497.31
01-002399	SUE MCLAUGHLIN	I-201006253583	110 5130-562	TRAVEL & TRAI: MILEAGE		102951	303.27
					VENDOR 01-002399 TOTALS		303.27
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	1,175.58
01-000061	HOME DEPOT	I-FCH-003784124	110 5150-811	BANK SERVICE : HOME DEPOT		103093	20.00
					VENDOR 01-000061 TOTALS		20.00
01-001657	TYLER TECHNOLOGIES	I-169,949	110 5150-516	TECHNOLOGY SU: ANNUAL SOFTWARE MAIN		103155	724.67
					VENDOR 01-001657 TOTALS		724.67
01-002459	IL DEPT OF PROFESSIONA	I-201006293623	110 5150-571	DUES & MEMBER: IL CPA LICENSE		103022	90.00
					VENDOR 01-002459 TOTALS		90.00
01-023800	CONSOLIDATED COMMUNICA	I-201006303633	110 5150-532	TELEPHONE : 235-5654		103059	55.58
					VENDOR 01-023800 TOTALS		55.58
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	890.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201007013708	110 5160-562	TRAVEL & TRAI:	CHARLESTON CO CLUB	103048	35.00
VENDOR 01-002170 TOTALS							35.00
01-002401	SMITHAMUNDSEN	I-201006303678	110 5160-515	LABOR RELATIO:	RETAINER	103143	400.00
01-002401	SMITHAMUNDSEN	I-201006303679	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	103143	1,993.05
01-002401	SMITHAMUNDSEN	I-343207	110 5160-515	LABOR RELATIO:	LEGAL SERVICES 5-5/2	103143	3,663.05
VENDOR 01-002401 TOTALS							6,056.10
01-044430	JOHN THOMAS	I-188723.100531	110 5160-579	OTHER PURCHAS:	MOWING	103153	430.00
VENDOR 01-044430 TOTALS							430.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							6,521.10
01-000703	TIGER DIRECT	I-P22731770101	110 5170-852	NETWORK SECUR:	CA SECURITY SOFTWARE	103154	1,800.00
01-000703	TIGER DIRECT	I-P23193330101	110 5170-311	OFFICE SUPPLI:	USB HUB DEVICES	103154	13.66
VENDOR 01-000703 TOTALS							1,813.66
01-002170	BUSINESS CARD	I-201007013708	110 5170-562	TRAVEL & TRAI:	SHELL	103048	29.03
01-002170	BUSINESS CARD	I-201007013708	110 5170-571	DUES & MEMBER:	NAGW MEMBERSHIP	103048	75.00
01-002170	BUSINESS CARD	I-201007013708	110 5170-562	TRAVEL & TRAI:	COURTYARD MARRIOTT	103048	124.26
VENDOR 01-002170 TOTALS							228.29
01-002265	INFO-TECH RESEARCH GRO	I-153637	110 5170-562	TRAVEL & TRAI:	IT TRAINING & RESEAR	103101	1,180.00
VENDOR 01-002265 TOTALS							1,180.00
01-023800	CONSOLIDATED COMMUNICA	I-201006253579	110 5170-854	WIDE AREA NET:	101-0937	102944	88.08
01-023800	CONSOLIDATED COMMUNICA	I-201006253614	110 5170-854	WIDE AREA NET:	101-5520	102945	88.08
VENDOR 01-023800 TOTALS							176.16
01-028498	BRIAN JOHANPETER	I-201006303654	110 5170-562	TRAVEL & TRAI:	TRAVEL 6/3-4	103103	34.00
VENDOR 01-028498 TOTALS							34.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-46906	110 5170-311	OFFICE SUPPLI:	BATTERY, COMPRESSED G	102954	14.99
01-043522	STAPLES CREDIT PLAN	I-82721	110 5170-851	WIDE AREA NET:	BATTERIES	102954	259.98
VENDOR 01-043522 TOTALS							274.97

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 3,707.08

01-002051	THE BLUE LINE	I-16458	110 5211-540	ADVERTISING :	POLICE OFC ADVERTISI	103149	298.00
VENDOR 01-002051 TOTALS							298.00

01-002170	BUSINESS CARD	I-201007013708	110 5211-319	MISCELLANEOUS:	SMOKEY BONES	103048	72.95
VENDOR 01-002170 TOTALS							72.95

01-037936	ONE STOP COPY SHOP	I-15577	110 5211-550	PRINTING & BI:	BUSINESS CARDS	103130	62.94
VENDOR 01-037936 TOTALS							62.94

01-038700	POLICE PENSION FUND	I-201006253608	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	102952	388,856.30
VENDOR 01-038700 TOTALS							388,856.30

01-047000	WEST PAYMENT CENTER	I-820775363	110 5211-579	MISC OTHER PU:	ON LINE RESEARCH	103161	73.00
VENDOR 01-047000 TOTALS							73.00

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 389,363.19

01-000061	HOME DEPOT	I-3039833	110 5212-319	MISCELLANEOUS:	LASER METER, PRO MOB	103093	405.88
VENDOR 01-000061 TOTALS							405.88

01-000703	TIGER DIRECT	I-P2289909	110 5212-319	MISCELLANEOUS:	MEMORY CARDS, TOUGHBO	103154	70.31
VENDOR 01-000703 TOTALS							70.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002453	CJ'S AUTO	I-1046	110 5212-579	MISC OTHER PU: TOW CAR		103051	150.00
					VENDOR 01-002453 TOTALS		150.00
01-002958	BATTERY SPECIALISTS, I	I-88002	110 5212-319	MISCELLANEOUS: BATTERY SPECIALISTS,		103039	39.95
					VENDOR 01-002958 TOTALS		39.95
01-029307	WIRELESS MIKE'S	I-MTTNWIN1162	110 5212-319	MISCELLANEOUS: PHONE BOOK TRANSFER		103162	25.90
					VENDOR 01-029307 TOTALS		25.90
01-034330	JOHN MCCAIN	I-201006303643	110 5212-319	MISCELLANEOUS: REIMBURSE TOOL CHEST		103118	35.50
					VENDOR 01-034330 TOTALS		35.50
01-043522	STAPLES CREDIT PLAN	I-82292	110 5212-319	MISCELLANEOUS: OFFICE SUPPLIES		102962	15.98
					VENDOR 01-043522 TOTALS		15.98
01-048405	THE WINNING STITCH	I-16923	110 5212-319	MISCELLANEOUS: EMBROIDERY		103152	66.00
					VENDOR 01-048405 TOTALS		66.00
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							809.52
01-000830	IDENTIX INCORPORATED	I-42068	110 5213-579	MISC OTHER PU: MAINTENANCE CONTRACT		103096	6,414.00
					VENDOR 01-000830 TOTALS		6,414.00
01-001059	MULTI-AGENCY CRT	I-201006303671	110 5213-579	MISC OTHER PU: CRT ANNUAL TRAINING		103124	2,000.00
					VENDOR 01-001059 TOTALS		2,000.00
01-002170	BUSINESS CARD	I-201007013708	110 5213-863	DESKTOP COMPU: AMAZON		103048	112.40
					VENDOR 01-002170 TOTALS		112.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030021	L & S SAFETY	I-2010-1442	110 5213-319	MISCELLANEOUS: GLOVES		103106	42.00
							42.00
						VENDOR 01-030021 TOTALS	42.00
01-043522	STAPLES CREDIT PLAN	I-46906	110 5213-863	DESKTOP COMPU: BATTERY,COMPRESSED G	102954		49.99
							49.99
						VENDOR 01-043522 TOTALS	49.99
						DEPARTMENT 213 PATROL	TOTAL: 8,618.39
01-002170	BUSINESS CARD	I-201007013708	110 5216-579	MISC OTHER PU: EXPEDIA		103048	587.60
							587.60
						VENDOR 01-002170 TOTALS	587.60
						DEPARTMENT 216 POLICE RECORDS	TOTAL: 587.60
01-004400	BURGER KING	I-201006303672	110 5217-330	FOOD	: 5/10 PRISONER MEALS	103046	19.14
							19.14
						VENDOR 01-004400 TOTALS	19.14
						DEPARTMENT 217 CUSTODY OF PRISONERS	TOTAL: 19.14
01-002019	BARBECK COMMUNICATIONS	I-419363	110 5222-535	RADIOS	: MAINTENANCE	103036	245.75
							245.75
						VENDOR 01-002019 TOTALS	245.75
01-023800	CONSOLIDATED COMMUNICA	I-201006253578	110 5222-532	TELEPHONE	: 101-0983	102944	345.48
01-023800	CONSOLIDATED COMMUNICA	I-201006253612	110 5222-532	TELEPHONE	: 045-2243	102944	57.23
							402.71
						VENDOR 01-023800 TOTALS	402.71
						DEPARTMENT 222 COMMUNICATION SERVICES	TOTAL: 648.46
01-001487	AUTOZONE, INC.	I-0637660412	110 5223-319	MISCELLANEOUS: WIPER BLADES		102942	8.80
							8.80
						VENDOR 01-001487 TOTALS	8.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201007013708	110 5223-326	FUEL	: MEIJER	103048	75.00
						VENDOR 01-002170 TOTALS	75.00
01-013900	D-R AUTO BODY SHOP	I-201006303644	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	103064	1,546.67
01-013900	D-R AUTO BODY SHOP	I-201006303668	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	103064	750.00
01-013900	D-R AUTO BODY SHOP	I-201006303669	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	103064	2,926.24
01-013900	D-R AUTO BODY SHOP	I-201006303670	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	103064	2,379.87
						VENDOR 01-013900 TOTALS	7,602.78
01-038082	PELICAN SIGNS	I-4280	110 5223-434	REPAIR OF VEH:	LETTER NEW SQUADS	103134	900.00
						VENDOR 01-038082 TOTALS	900.00
01-041000	SECRETARY OF STATE	I-201006253574	110 5223-319	MISCELLANEOUS:	TITLE & TRFR 2L16	102964	120.00
01-041000	SECRETARY OF STATE	I-201006253575	110 5223-319	MISCELLANEOUS:	TITLE & TRANSFER 2L1	102965	120.00
01-041000	SECRETARY OF STATE	I-201006253576	110 5223-319	MISCELLANEOUS:	TITLE & TRANSFER 2L1	102966	120.00
						VENDOR 01-041000 TOTALS	360.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	8,946.58
01-001408	INDUSTRIAL MECHANICAL	I-4627	110 5224-432	REPAIR OF BUI:	INDUSTRIAL MECHANICA	103100	90.00
						VENDOR 01-001408 TOTALS	90.00
01-002170	BUSINESS CARD	I-201007013708	110 5224-312	CLEANING SUPP:	HOME DEPOT	103048	54.63
01-002170	BUSINESS CARD	I-201007013708	110 5224-316	TOOLS & EQUIP:	AMERICAN LEGION	103048	55.85
						VENDOR 01-002170 TOTALS	110.48
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5224-321	NATURAL GAS &:	1700 WABASH	103030	3,903.47
						VENDOR 01-002194 TOTALS	3,903.47
01-008600	COLES MOULTRIE ELECTRI	I-201006253577	110 5224-322	ELECTRICITY	: PISTOL RANGE	102943	61.60
						VENDOR 01-008600 TOTALS	61.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-95050	110 5224-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	103080	30.50
01-017000	FIRE EQUIPMENT SERVICE	I-95058	110 5224-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	103080	63.61
						VENDOR 01-017000 TOTALS	94.11
01-033800	MATTOON WATER DEPT	I-201006043474	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	33.30
01-033800	MATTOON WATER DEPT	I-201006043475	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	240.99
						VENDOR 01-033800 TOTALS	274.29
01-038300	PERRY'S LOCKSMITH	I-17-53984	110 5224-432	REPAIR OF BUI:	SERVICE CALL	103135	420.30
01-038300	PERRY'S LOCKSMITH	I-17-53989	110 5224-432	REPAIR OF BUI:	SERVICE CALL	103135	90.00
						VENDOR 01-038300 TOTALS	510.30
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	5,044.25
01-001070	AMERENCIPS	I-201006253611	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	102941	79.23
						VENDOR 01-001070 TOTALS	79.23
01-001984	BOUND TREE MEDICAL, LL	I-87157311	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	103044	45.21
						VENDOR 01-001984 TOTALS	45.21
01-002170	BUSINESS CARD	I-201007013708	110 5241-326	FUEL	: CIRCLE K	103048	6.46
01-002170	BUSINESS CARD	I-201007013708	110 5241-326	FUEL	: CIRCLE K	103048	9.00
01-002170	BUSINESS CARD	I-201007013708	110 5241-326	FUEL	: MOTOMART	103048	11.34
01-002170	BUSINESS CARD	I-201007013708	110 5241-319	MISCELLANEOUS:	CELLPHONE SHOP	103048	35.92
						VENDOR 01-002170 TOTALS	62.72
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5241-321	NATURAL GAS &:	2700 MARSHALL	103030	175.31
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	103030	40.22
						VENDOR 01-002194 TOTALS	215.53
01-002402	LAKE LAND COMMUNITY CO	I-201006303649	110 5241-562	TRAVEL & TRAI:	PARAMEDIC COURSES	103107	4,930.20
						VENDOR 01-002402 TOTALS	4,930.20

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-87973	110 5241-319	MISCELLANEOUS: WAND LIGHT		103039	14.95
01-002958	BATTERY SPECIALISTS, I	I-88242	110 5241-319	MISCELLANEOUS: BATTERIES		103039	30.00
01-002958	BATTERY SPECIALISTS, I	I-88255	110 5241-319	MISCELLANEOUS: BATTERIES		103039	23.50
				VENDOR 01-002958	TOTALS		68.45
01-009504	TROY COOK	I-201006303657	110 5241-562	TRAVEL & TRAI: TRAVEL 6-24/25		103060	144.82
				VENDOR 01-009504	TOTALS		144.82
01-009870	COX MOTORS	I-83424	110 5241-434	REPAIR OF VEH: SAFETY TEST		103061	27.00
				VENDOR 01-009870	TOTALS		27.00
01-012970	DON BAKER'S PEST CONTR	I-201006303680	110 5241-579	MISC OTHER PU: STA 3 PEST CONTROL		103069	40.00
				VENDOR 01-012970	TOTALS		40.00
01-017000	FIRE EQUIPMENT SERVICE	I-95065	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		103080	180.22
				VENDOR 01-017000	TOTALS		180.22
01-017200	FIRE PENSION FUND	I-201006253609	110 5241-233	FIREFIGHTERS : PROPERTY TAX DIST		102947	470,259.64
				VENDOR 01-017200	TOTALS		470,259.64
01-018042	GALLS, AN ARAMARK COMP	I-510640580	110 5241-315	UNIFORMS & CL: ENGRAVE NAMEPLATES		103085	32.91
				VENDOR 01-018042	TOTALS		32.91
01-023800	CONSOLIDATED COMMUNICA	I-201006253585	110 5241-532	TELEPHONE : 101-0987		102944	88.08
01-023800	CONSOLIDATED COMMUNICA	I-201006253595	110 5241-532	TELEPHONE : 234-2448		102944	39.38
01-023800	CONSOLIDATED COMMUNICA	I-201006303641	110 5241-532	TELEPHONE : 235-0947		103059	40.69
01-023800	CONSOLIDATED COMMUNICA	I-201006303695	110 5241-532	TELEPHONE : 235-0924		103059	47.66
				VENDOR 01-023800	TOTALS		215.81
01-031000	LORENZ SUPPLY CO.	I-245292	110 5241-312	CLEANING SUPP: TOWEL,FOIL		103108	100.04
				VENDOR 01-031000	TOTALS		100.04

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-00170054SNV	110 5241-433	REPAIR OF MAC: MUNICIPAL EMERGENCY		103126	88.91
						VENDOR 01-036080 TOTALS	88.91
01-043522	STAPLES CREDIT PLAN	I-16957	110 5241-311	OFFICE SUPPLI: OFFICE SUPPLIES		102958	18.26
01-043522	STAPLES CREDIT PLAN	I-47305	110 5241-311	OFFICE SUPPLI: OFFICE SUPPLIES		102954	333.93
01-043522	STAPLES CREDIT PLAN	I-61567	110 5241-311	OFFICE SUPPLI: OFFICE SUPPLIES		102958	30.57
01-043522	STAPLES CREDIT PLAN	I-82019	110 5241-311	OFFICE SUPPLI: OFFICE SUPPLIES		102958	23.99
						VENDOR 01-043522 TOTALS	406.75
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	476,897.44
01-001381	MATT FREDERICK	I-201007013706	110 5261-564	PRIVATE VEHIC: MILEAGE 6/1-30		103084	157.50
						VENDOR 01-001381 TOTALS	157.50
01-023800	CONSOLIDATED COMMUNICA	I-201006253596	110 5261-532	TELEPHONE : 234-7367		102944	238.48
						VENDOR 01-023800 TOTALS	238.48
01-038082	PELICAN SIGNS	I-4285	110 5261-577	DEMOLITION SE: SIGNS		103134	90.00
						VENDOR 01-038082 TOTALS	90.00
01-043522	STAPLES CREDIT PLAN	I-82721	110 5261-311	OFFICE SUPPLI: BATTERIES		102954	19.99
						VENDOR 01-043522 TOTALS	19.99
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	505.97
01-000703	TIGER DIRECT	I-P23646820101	110 5310-311	OFFICE SUPPLI: PW COLOR PRINTER TON		103154	322.15
						VENDOR 01-000703 TOTALS	322.15
01-001293	BRAD STROHL	I-201006303685	110 5310-564	PRIVATE VEHIC: MILEAGE 5/5-26		103147	8.70
						VENDOR 01-001293 TOTALS	8.70

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001595	AMERICAN PUBLIC WORKS	I-201006303703	110 5310-571	DUE & MEMBERS: APWA MEMBERSHIP		103032	141.00
					VENDOR 01-001595 TOTALS		141.00
01-002170	BUSINESS CARD	I-201007013708	110 5310-519	OTHER PROFESS: POST OFC		103048	15.70
					VENDOR 01-002170 TOTALS		15.70
01-002335	CAKES BY CHRISTINE	I-201006303656	110 5310-561	BUSINESS MEET: RETIREMENT CAKE		103049	60.00
					VENDOR 01-002335 TOTALS		60.00
01-046000	NIEMANN FOODS INC	I-1189764	110 5310-561	BUSINESS MEET: POP, PLATES, FORKS		103129	23.10
					VENDOR 01-046000 TOTALS		23.10
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	570.65
01-001470	DOOR SPECIALTY	I-21572	110 5320-432	REPAIR OF BUI: DOOR REPAIR		103071	182.43
					VENDOR 01-001470 TOTALS		182.43
01-001686	ALLIED MUNICIPAL SUPPL	I-11276	110 5320-359	OTHER STREET : NO PARKING SIGNS		103029	67.27
					VENDOR 01-001686 TOTALS		67.27
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5320-321	NATURAL GAS &: 212 N 12TH		103030	4.73
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5320-321	NATURAL GAS &: 221 N 12TH		103030	189.97
					VENDOR 01-002194 TOTALS		194.70
01-002433	MARSHALL CREED	I-201006303661	110 5320-562	TRAVEL & TRAI: REIMBURSE CDL		103062	50.00
					VENDOR 01-002433 TOTALS		50.00
01-002457	J.G. SCHOLES TRUCKING, I-37040		110 5320-433	REPAIR OF MAC: MOVE STREET SWEEPER		103102	700.00
					VENDOR 01-002457 TOTALS		700.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002458	DANE A FITT	I-201006303691	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	103082	50.00
				VENDOR 01-002458	TOTALS		50.00
01-002956	BASHAM'S REPAIR SERVIC	I-201006303663	110 5320-433	REPAIR OF MAC:	SWEEPER REPAIRS	103038	88.83
01-002956	BASHAM'S REPAIR SERVIC	I-201006303664	110 5320-434	REPAIR OF VEH:	REPAIR #530	103038	196.33
				VENDOR 01-002956	TOTALS		285.16
01-003200	FRED BIGGS ELECTRIC SU	I-0410203	110 5320-432	REPAIR OF BUI:	FRED BIGGS ELECTRIC	103083	29.35
				VENDOR 01-003200	TOTALS		29.35
01-003201	BILL'S RADIATOR	I-37545	110 5320-318	VEHICLE PARTS:	TRUCK REPAIRS	103042	826.90
				VENDOR 01-003201	TOTALS		826.90
01-003206	BIRKEYS	I-P16061	110 5320-318	VEHICLE PARTS:	COUPLER	103043	28.36
01-003206	BIRKEYS	I-P16649	110 5320-318	VEHICLE PARTS:	NOTCHED AIR FOIL BLA	103043	58.56
01-003206	BIRKEYS	I-P16655	110 5320-318	VEHICLE PARTS:	AIR FOIL BLADE	103043	29.28
01-003206	BIRKEYS	I-P16820	110 5320-318	VEHICLE PARTS:	BIRKEYS	103043	205.10
01-003206	BIRKEYS	I-W03378	110 5320-433	REPAIR OF MAC:	REPAIR SKID STEER	103043	145.23
				VENDOR 01-003206	TOTALS		466.53
01-008981	COMMERCIAL ALIGNMENT &	I-1518	110 5320-434	REPAIR OF VEH:	ALIGNMENT	103056	46.95
				VENDOR 01-008981	TOTALS		46.95
01-011600	DEBUHR'S SEED STORE	I-28028	110 5320-319	MISCELLANEOUS:	GRASS SEED,WEED KILL	103066	174.87
				VENDOR 01-011600	TOTALS		174.87
01-016000	FARM PLAN	C-3798209	110 5320-319	MISCELLANEOUS:	RETURNS	103078	56.99
01-016000	FARM PLAN	I-257709	110 5320-316	TOOLS AND EQU:	OIL	103078	379.99
01-016000	FARM PLAN	I-3782606	110 5320-316	TOOLS AND EQU:	HASP	103078	9.49
01-016000	FARM PLAN	I-3798171	110 5320-319	MISCELLANEOUS:	GAS CANS,PUMP	103078	78.96
01-016000	FARM PLAN	I-3798212	110 5320-319	MISCELLANEOUS:	PUMP	103078	59.99
				VENDOR 01-016000	TOTALS		471.44

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT82579	110 5320-319	MISCELLANEOUS: FASTENAL COMPANY		103079	6.30
01-016140	FASTENAL COMPANY	I-ILMAT82615	110 5320-316	TOOLS AND EQU: TAPE MEASURER		103079	13.19
01-016140	FASTENAL COMPANY	I-ILMAT82686	110 5320-318	VEHICLE PARTS: FASTENAL COMPANY		103079	46.66
				VENDOR 01-016140	TOTALS		66.15
01-018950	THE GLASS CUTTERS	I-I2013932	110 5320-432	REPAIR OF BUI: REPLACE GLASS IN DOO		103150	96.36
				VENDOR 01-018950	TOTALS		96.36
01-019020	GLOBAL TECHNICAL SYSTE	I-107643	110 5320-318	VEHICLE PARTS: MOBILE RADIO		103087	119.45
				VENDOR 01-019020	TOTALS		119.45
01-022400	HOWELL ASPHALT CO	I-6860MB	110 5320-363	BACKFILL AND : HOWELL ASPHALT CO		103094	357.70
				VENDOR 01-022400	TOTALS		357.70
01-023800	CONSOLIDATED COMMUNICA	I-201006253580	110 5320-532	TELEPHONE : 101-0873		102944	88.08
01-023800	CONSOLIDATED COMMUNICA	I-201006303650	110 5320-532	TELEPHONE : 235-5663		103059	37.74
01-023800	CONSOLIDATED COMMUNICA	I-201006303653	110 5320-532	TELEPHONE : 235-5171		103059	228.78
01-023800	CONSOLIDATED COMMUNICA	I-201006303684	110 5320-532	TELEPHONE : 235-5460		103059	39.65
				VENDOR 01-023800	TOTALS		394.25
01-033800	MATTOON WATER DEPT	I-201006043490	110 5320-410	UTILITY SERVI: 221 N 12TH		000000	48.50
01-033800	MATTOON WATER DEPT	I-201006043491	110 5320-410	UTILITY SERVI: 212 N 12TH		000000	7.48
				VENDOR 01-033800	TOTALS		55.98
01-036600	NEAL TIRE SERVICE	I-201006303705	110 5320-433	REPAIR OF MAC: TIRE REPAIRS		103128	42.13
01-036600	NEAL TIRE SERVICE	I-201006303705	110 5320-433	REPAIR OF MAC: TIRE REPAIRS		103128	83.00
				VENDOR 01-036600	TOTALS		125.13
01-040250	MATTOON FARM PRIDE	I-CM23044	110 5320-316	TOOLS AND EQU: MATTOON FARM PRIDE		103111	13.99
				VENDOR 01-040250	TOTALS		13.99

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040302	TIM RITTER	I-201006303673	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	103138	30.00
						VENDOR 01-040302 TOTALS	30.00
01-041805	RICK SHOOK	I-201006303674	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	103142	75.00
						VENDOR 01-041805 TOTALS	75.00
01-043522	STAPLES CREDIT PLAN	I-83034	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	102960	29.57
						VENDOR 01-043522 TOTALS	29.57
01-044200	KC SUMMERS BUICK	I-BUCS441180	110 5320-318	VEHICLE PARTS:	REPAIR #529	103105	81.36
						VENDOR 01-044200 TOTALS	81.36
01-045820	WALMART COMMUNITY BRC	I-06866	110 5320-319	MISCELLANEOUS:	TOWELS	103159	100.00
						VENDOR 01-045820 TOTALS	100.00
						DEPARTMENT 320 STREETS TOTAL:	5,090.54
01-000742	BARTELS CONSTRUCTION,	I-201006303662	110 5323-351	CONCRETE	: SDWLK 2918 PRAIRIE	103037	304.50
						VENDOR 01-000742 TOTALS	304.50
01-002278	DAVID'S CONCRETE	I-201006303697	110 5323-351	CONCRETE	: 822 N 33RD SDWLK	103065	174.00
						VENDOR 01-002278 TOTALS	174.00
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL:	478.50
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &:	9TH & CHARLESTON	103030	12.41
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	103030	11.85
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &:	7TH & CHARLESTON	103030	9.73
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &:	14TH & CHARLESTON	103030	10.22
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	103030	9.05

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &: 15TH & CHARLESTON		103030	9.67
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &: 18TH & MARSHALL		103030	15.90
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &: 18TH & CHARLESTON		103030	2.40
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &: 19TH & WESTERN		103030	60.44
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &: 6TH & CHARLESTON		103030	10.63
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &: CHARLESTON & SWORDS		103030	11.99
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &: 1721 B'DWAY		103030	32.28
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON		103030	212.71
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		103030	13.91
VENDOR 01-002194 TOTALS							423.19
DEPARTMENT 326 STREET LIGHTING TOTAL:							423.19
01-002250	COMMERCIAL REFRIGERATI	I-18138	110 5331-318	VEHICLE PARTS: COMMERCIAL REFRIGERA		103057	299.00
VENDOR 01-002250 TOTALS							299.00
01-002366	BROWN EQUIPMENT CO., I	I-19339	110 5331-318	VEHICLE PARTS: FILTER		103045	27.91
VENDOR 01-002366 TOTALS							27.91
DEPARTMENT 331 STREET CLEANING TOTAL:							326.91
01-003206	BIRKEYS	I-P16709	110 5335-318	VEHICLE PARTS: HOSE		103043	94.76
VENDOR 01-003206 TOTALS							94.76
01-023500	MOTION INDUSTRIES	I-IL64-847469	110 5335-318	VEHICLE PARTS: MOTION INDUSTRIES		103123	629.65
01-023500	MOTION INDUSTRIES	I-IL64-847470	110 5335-318	VEHICLE PARTS: MOTION INDUSTRIES		103123	629.65
VENDOR 01-023500 TOTALS							1,259.30
01-033800	MATTOON WATER DEPT	I-201006093524	110 5335-410	UTILITY SERVI: 420 LOGAN		000000	26.02
VENDOR 01-033800 TOTALS							26.02
01-038300	PERRY'S LOCKSMITH	I-54024	110 5335-319	MISCELLANEOUS: KEYS		103135	14.75
VENDOR 01-038300 TOTALS							14.75
DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:							1,394.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 370 CONSTRUCTION INSPECTION

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000002	RAPID REPRODUCTIONS IN	I-68473	110 5370-316	TOOLS & EQUIP: RAPID REPRODUCTIONS		103137	168.22
						VENDOR 01-000002 TOTALS	168.22
						DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:	168.22
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5381-321	NATURAL GAS &: CITY HALL		103030	1,340.45
						VENDOR 01-002194 TOTALS	1,340.45
01-023800	CONSOLIDATED COMMUNICA	I-201006253571	110 5381-435	ELEVATOR SERV: 235-5622		102944	112.03
01-023800	CONSOLIDATED COMMUNICA	I-201006253572	110 5381-435	ELEVATOR SERV: 234-7376		102944	37.35
						VENDOR 01-023800 TOTALS	149.38
01-031000	LORENZ SUPPLY CO.	I-244906	110 5381-319	MISCELLANEOUS: TISSUE,TOWELS		103108	407.88
						VENDOR 01-031000 TOTALS	407.88
01-043371	SPRINGFIELD ELECTRIC	I-S2950545.001	110 5381-432	REPAIR OF BUI: FLAG POLE LIGHT		103145	39.88
						VENDOR 01-043371 TOTALS	39.88
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	1,937.59
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5383-321	NATURAL GAS &: BURGESS		103030	28.98
						VENDOR 01-002194 TOTALS	28.98
01-002250	COMMERCIAL REFRIGERATI	I-18419	110 5383-432	REPAIR OF BUI: INSTALL NEW COMPRESS		103057	2,076.00
						VENDOR 01-002250 TOTALS	2,076.00
01-031000	LORENZ SUPPLY CO.	I-242234	110 5383-319	MISCELLANEOUS: SOAP, MOP		103108	95.85
						VENDOR 01-031000 TOTALS	95.85

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201006093517	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	27.10
						VENDOR 01-033800 TOTALS	27.10
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	2,227.93
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	103030	15.28
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	103030	14.19
						VENDOR 01-002194 TOTALS	29.47
01-038300	PERRY'S LOCKSMITH	I-54055	110 5384-319	MISCELLANEOUS:	KEYS	103135	20.00
						VENDOR 01-038300 TOTALS	20.00
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	49.47
01-001070	AMERENCIPS	I-201006253570	110 5388-321	NATURAL GAS &:	316 S 32ND	102940	27.52
						VENDOR 01-001070 TOTALS	27.52
						DEPARTMENT 388 GARMENT FACTORY TOTAL:	27.52
01-003206	BIRKEYS	I-P16653	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	103043	51.59
						VENDOR 01-003206 TOTALS	51.59
01-035050	METZGER WELDING SERVIC	I-201006303675	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	103120	505.08
						VENDOR 01-035050 TOTALS	505.08
01-039600	NEAL TIRE & AUTO SERVI	I-201006303676	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	103127	51.15
						VENDOR 01-039600 TOTALS	51.15
01-045820	WALMART COMMUNITY BRC	I-09445	110 5511-313	MEDICAL & SAF:	POISON IVY CREAM	103159	21.18
						VENDOR 01-045820 TOTALS	21.18
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	629.00

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002166	ZOLLMAN TRAILER SALES, I-	4472	110 5512-434	REPAIR OF VEH: INSTALL TRAILER BULB	103165		38.50
VENDOR 01-002166 TOTALS							38.50
01-024060	IL DEPT OF NATURAL RES I-	201006303632	110 5512-802	HUNTING/FISHI: 6-8/14 LAKE HUNT/FIS	000000		285.50
01-024060	IL DEPT OF NATURAL RES I-	201006303647	110 5512-802	HUNTING/FISHI: 6-15/21 LAKE HUNT/PI	000000		284.50
VENDOR 01-024060 TOTALS							570.00
01-024101	IL DEPARTMENT OF REVEN I-	201006043445	110 5512-803	SALES TAX REM: MAY 10 SALES TAX	000000		420.00
VENDOR 01-024101 TOTALS							420.00
01-045155	UNITED PARCEL SERVICE I-	8Y610240	110 5512-531	POSTAGE : SHIPPING	102955		7.47
VENDOR 01-045155 TOTALS							7.47
DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:							1,035.97
01-033800	MATTOON WATER DEPT I-	201006103555	110 5521-410	UTILITY SERVI: 418 RICHMOND	000000		51.21
VENDOR 01-033800 TOTALS							51.21
DEPARTMENT 521 DEMARS CENTER TOTAL:							51.21
01-002194	AMEREN ENERGY MARKETIN I-	1461310061	110 5541-410	UTILITY SERVI: PETERSON PARK	103030		127.88
01-002194	AMEREN ENERGY MARKETIN I-	1461310061	110 5541-410	UTILITY SERVI: PETERSON PARK	103030		82.24
01-002194	AMEREN ENERGY MARKETIN I-	1461310061	110 5541-410	UTILITY SERVI: PETERSON PARK	103030		5.48
01-002194	AMEREN ENERGY MARKETIN I-	1461310061	110 5541-410	UTILITY SERVI: 19TH & CHARLESTON	103030		4.32
VENDOR 01-002194 TOTALS							219.92
01-020803	HARRELSON PLUMBING & H I-	13187	110 5541-432	REPAIR OF BUI: SERVICE CALL	103089		70.00
01-020803	HARRELSON PLUMBING & H I-	13233	110 5541-432	REPAIR OF BUI: POTTY RENTAL	103089		70.00
01-020803	HARRELSON PLUMBING & H I-	13234	110 5541-432	REPAIR OF BUI: NEW WATER LINE	103089		1,942.50
VENDOR 01-020803 TOTALS							2,082.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-242707	110 5541-319	MISCELLANEOUS:	LINERS,NIFTY NABBER	103108	95.05
01-031000	LORENZ SUPPLY CO.	I-242793	110 5541-319	MISCELLANEOUS:	NIFTY NABBER FINGERS	103108	195.36
						VENDOR 01-031000 TOTALS	290.41
01-033800	MATTOON WATER DEPT	I-201006103556	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	141.81
01-033800	MATTOON WATER DEPT	I-201006103557	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	122.60
01-033800	MATTOON WATER DEPT	I-201006103558	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	256.11
01-033800	MATTOON WATER DEPT	I-201006103559	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	18.32
01-033800	MATTOON WATER DEPT	I-201006103560	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	109.90
01-033800	MATTOON WATER DEPT	I-201006303624	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	63.08
						VENDOR 01-033800 TOTALS	711.82
						DEPARTMENT 541 PETERSON PARK TOTAL:	3,304.65
01-001070	AMERENCIPS	I-201006253569	110 5542-321	NATURAL GAS &:	S 22ND FIELD HS	102940	40.28
						VENDOR 01-001070 TOTALS	40.28
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5542-321	NATURAL GAS &:	LAWSON PARK	103030	79.50
						VENDOR 01-002194 TOTALS	79.50
01-033800	MATTOON WATER DEPT	I-201006303665	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	91.15
						VENDOR 01-033800 TOTALS	91.15
						DEPARTMENT 542 LAWSON PARK TOTAL:	210.93
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5551-321	NATURAL GAS &:	BOYS COMPLEX	103030	575.65
						VENDOR 01-002194 TOTALS	575.65
01-033800	MATTOON WATER DEPT	I-201006303625	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	846.55
						VENDOR 01-033800 TOTALS	846.55
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	1,422.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 552 GIRLS COMPLEX

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5552-321	NATURAL GAS &:	GIRLS COMPLEX	103030	482.45
					VENDOR 01-002194 TOTALS		482.45
01-031000	LORENZ SUPPLY CO.	I-242707-1	110 5552-319	MISCELLANEOUS:	LINERS	103108	129.50
					VENDOR 01-031000 TOTALS		129.50
01-031402	M & M PUMP SUPPLY INC	I-581167	110 5552-319	MISCELLANEOUS:	BALL VALVE	103109	64.61
					VENDOR 01-031402 TOTALS		64.61
01-033800	MATTOON WATER DEPT	I-201006103554	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	315.47
					VENDOR 01-033800 TOTALS		315.47
				DEPARTMENT 552	GIRLS COMPLEX	TOTAL:	992.03
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5553-321	NATURAL GAS &:	JFL COMPLEX	103030	184.34
					VENDOR 01-002194 TOTALS		184.34
01-033800	MATTOON WATER DEPT	I-201006303626	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	74.87
					VENDOR 01-033800 TOTALS		74.87
				DEPARTMENT 553	JR FOOTBALL COMPLEX	TOTAL:	259.21
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5555-321	NATURAL GAS &:	KINZEL FIELD	103030	42.35
					VENDOR 01-002194 TOTALS		42.35
				DEPARTMENT 555	KINZEL FIELD	TOTAL:	42.35
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	110 5556-321	NATURAL GAS &:	T-BALL COMPLEX	103030	188.31
					VENDOR 01-002194 TOTALS		188.31
				DEPARTMENT 556	T-BALL COMPLEX	TOTAL:	188.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 561 EAST CAMPGROUND

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001635	UNITED STATES TREASURY	I-428	110 5561-450	CONSTRUCTION	: HUFFMANS ELECTRICAL	103017	2,940.05
							2,940.05
						VENDOR 01-001635 TOTALS	2,940.05
01-016140	FASTENAL COMPANY	I-ILMAT82597	110 5561-319	MISCELLANEOUS:	FASTENAL COMPANY	103079	26.31
							26.31
						VENDOR 01-016140 TOTALS	26.31
01-020803	HARRELSON PLUMBING & H	I-13260	110 5561-319	MISCELLANEOUS:	SERVICE CLEARSTREAM	103089	309.30
							309.30
						VENDOR 01-020803 TOTALS	309.30
							3,275.66
						DEPARTMENT 561 EAST CAMPGROUND TOTAL:	3,275.66
01-000481	PANA BAIT CO	I-2566276	110 5563-317	CONCESSION &	: CONCESSIONS	103132	298.25
01-000481	PANA BAIT CO	I-2566608	110 5563-317	CONCESSION &	: CONCESSIONS	103132	426.50
							724.75
						VENDOR 01-000481 TOTALS	724.75
01-001648	CENTRAL CIGAR-CANDY CO	I-423665	110 5563-317	CONCESSION &	: CONCESSIONS	103050	476.99
							476.99
						VENDOR 01-001648 TOTALS	476.99
01-002970	BEACHY'S ICE COMPANY	I-40964	110 5563-317	CONCESSION &	: ICE	103040	89.00
01-002970	BEACHY'S ICE COMPANY	I-40965	110 5563-317	CONCESSION &	: ICE	103040	41.00
01-002970	BEACHY'S ICE COMPANY	I-40966	110 5563-317	CONCESSION &	: ICE	103040	81.00
01-002970	BEACHY'S ICE COMPANY	I-41062	110 5563-317	CONCESSION &	: ICE	103040	81.00
							292.00
						VENDOR 01-002970 TOTALS	292.00
01-020534	VERIZON NORTH	I-201006253582	110 5563-532	TELEPHONE	: 895-2922	102956	47.98
							47.98
						VENDOR 01-020534 TOTALS	47.98
							1,541.72
						DEPARTMENT 563 MARINA AREA TOTAL:	1,541.72
01-001070	AMERENCIPS	I-201006253567	110 5570-321	UTILITIES	: 917 N 22ND	102940	145.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201006253615	110 5570-321	UTILITIES	: 917 N 22ND	102941	26.58
							172.37
						VENDOR 01-001070 TOTALS	172.37
01-001388	PETTY CASH-DODGE GROVE	I-201006303655	110 5570-311	SUPPLIES	: REPLENISH PETTY CASH	103136	67.58
							67.58
						VENDOR 01-001388 TOTALS	67.58
01-011600	DEBUHR'S SEED STORE	I-28841	110 5570-432	REPAIR OF BUI:	GRASS SEED	103066	69.95
							69.95
						VENDOR 01-011600 TOTALS	69.95
01-018950	THE GLASS CUTTERS	I-12013942	110 5570-433	REPAIR OF MAC:	INSTALL GLASS IN KUB	103150	43.00
							43.00
						VENDOR 01-018950 TOTALS	43.00
01-033200	MATTOON PRINTING CENTE	I-201006303694	110 5570-311	SUPPLIES	: BUSINESS CARDS	103115	38.10
							38.10
						VENDOR 01-033200 TOTALS	38.10
01-040250	MATTOON FARM PRIDE	I-CM23416	110 5570-311	SUPPLIES	: SHARPEN CHAIN SAW	103111	13.49
01-040250	MATTOON FARM PRIDE	I-CM23420	110 5570-311	SUPPLIES	: SPOOL, LOWER COVER	103111	84.00
							97.49
						VENDOR 01-040250 TOTALS	97.49
						488.49	
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	488.49
01-017403	FIRST MID-IL BANK & TR	I-201006253613	110 5651-579	FUTUREGEN ECO:	FUTURE GEN LOAN PAYM	102957	67,700.00
							67,700.00
						VENDOR 01-017403 TOTALS	67,700.00
						67,700.00	
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	67,700.00
01-015675	US BANK	I-201006303635	110 5716-817	SERIES 2003 L:	IRBB 2003A	103156	3,333.00
							3,333.00
						VENDOR 01-015675 TOTALS	3,333.00
						3,333.00	
						DEPARTMENT 716 GENERAL OBLIGATION BONDS TOTAL:	3,333.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 719 2005B REFUNDING BONDS

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201006253616		110 5719-817	2005B REFUNDI: GO REFUNDING BONDS 2		102959	27,375.00
						VENDOR 01-017403 TOTALS	27,375.00
						DEPARTMENT 719 2005B REFUNDING BONDS TOTAL:	27,375.00
01-030100	MATTOON PUBLIC LIBRARY I-201006253610		110 5912-822	TRANSFER TO L: PROPERTY TAX DIST		102950	173,502.69
						VENDOR 01-030100 TOTALS	173,502.69
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	173,502.69
						VENDOR SET 110 GENERAL FUND TOTAL:	1,206,219.72

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000429	MATTOON JUNIOR BASEBAL	I-201006303640	122 5653-825	TOURISM GRANT:	TOURISM GRANT	103114	4,500.00
					VENDOR 01-000429 TOTALS		4,500.00
01-000434	MATTOON ROTARY	I-27	122 5653-540	ADVERTISING :	2010 JG INSERT AD	103116	400.00
					VENDOR 01-000434 TOTALS		400.00
01-001780	TABCO BUSINESS FORMS,	I-353514	122 5653-540	ADVERTISING :	HANDLE WRAPS	103148	619.06
					VENDOR 01-001780 TOTALS		619.06
01-002170	BUSINESS CARD	I-201007013708	122 5653-311	OFFICE SUPPLI:	CVS	103048	21.54
01-002170	BUSINESS CARD	I-201007013708	122 5653-561	BUSINESS MEET:	CODY'S	103048	41.42
					VENDOR 01-002170 TOTALS		62.96
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	103030	8.22
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	103030	4.65
					VENDOR 01-002194 TOTALS		12.87
01-002398	MATTOON HIT-MEN BASEBA	I-201006303639	122 5653-825	TOURISM GRANT:	TOURISM GRANT	103113	2,000.00
					VENDOR 01-002398 TOTALS		2,000.00
01-002454	COLES CO SPEEDWAY	I-201006303637	122 5653-825	TOURISM GRANT:	TOURISM GRANT	103055	1,500.00
					VENDOR 01-002454 TOTALS		1,500.00
01-002455	MATTOON FIRST CHRISTIA	I-201006303636	122 5653-825	TOURISM GRANT:	TOURISM GRANT	103112	2,750.00
					VENDOR 01-002455 TOTALS		2,750.00
01-008600	COLES MOULTRIE ELECTRI	I-201006253600	122 5653-322	ELECTRICITY (:	WELCOME SIGN	102943	41.99
					VENDOR 01-008600 TOTALS		41.99

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011700	DELL MARKETING LP	I-XDWN7K4F2	122 5653-863	COMPUTERS	: TRAVEL MOUSE	103067	14.95
01-011700	DELL MARKETING LP	I-XDX14DDK7	122 5653-863	COMPUTERS	: NOTEBOOK	103067	1,426.90
						VENDOR 01-011700 TOTALS	1,441.85
01-014370	EFFINGHAM DAILY NEWS	I-201006303681	122 5653-540	ADVERTISING	: ADVERTISING	103075	804.70
						VENDOR 01-014370 TOTALS	804.70
01-023800	CONSOLIDATED COMMUNICA	I-201006253586	122 5653-532	TELEPHONE	: 258-6286	102944	250.37
01-023800	CONSOLIDATED COMMUNICA	I-201006303648	122 5653-532	TELEPHONE	: 800-500-6286	103059	13.64
						VENDOR 01-023800 TOTALS	264.01

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 14,397.44

VENDOR SET 122 HOTEL TAX FUND TOTAL: 14,397.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001718	BUB MCCULLOUGH	I-201007013710	123 5582-540	ADVERTISING	: FIREWORKS REMOTE	103119	100.00
					VENDOR 01-001718 TOTALS		100.00
01-001814	ANSAR SHRINE CYCLE PAT	I-201007013732	123 5582-831	PARADES	: JULY 4TH PARADE	103034	200.00
					VENDOR 01-001814 TOTALS		200.00
01-031915	MATTOON AUXILIARY POLI	I-201007013729	123 5582-519	OTHER PROFESS:	FIREWORKS PARKING	103110	300.00
					VENDOR 01-031915 TOTALS		300.00
01-032710	MATTOON ROTC	I-201007013730	123 5582-519	OTHER PROFESS:	FIREWORKS PARKING	103117	500.00
					VENDOR 01-032710 TOTALS		500.00
01-037940	ORIGINAL FIRE PATROL	I-201007013731	123 5582-831	PARADES	: JULY 4TH PARADE	103131	200.00
					VENDOR 01-037940 TOTALS		200.00
				DEPARTMENT 582	JULY 4TH FIREWORKS	TOTAL:	1,300.00
01-000393	ASSOCIATED ADVERTISERS	I-77173	123 5584-540	ADVERTISING	: ADVERTISING	103035	330.00
					VENDOR 01-000393 TOTALS		330.00
01-001235	ANGELIA D BURGETT	I-201006303628	123 5584-525	SPECIAL EVENT:	START UP CASH	103047	2,000.00
01-001235	ANGELIA D BURGETT	I-201006303638	123 5584-561	BUSINESS MEET:	MEETING 6/18	103047	32.63
					VENDOR 01-001235 TOTALS		2,032.63
01-001814	ANSAR SHRINE CYCLE PAT	I-201006303630	123 5584-831	PARADES	: BAGELFEST PARADE	103034	200.00
					VENDOR 01-001814 TOTALS		200.00
01-002042	CLINTON JOURNAL	I-59706	123 5584-540	ADVERTISING	: SPRING/SUMMER TRAVEL	103053	260.00
					VENDOR 01-002042 TOTALS		260.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201007013708	123 5584-561	BUSINESS MEET:	LITTLE MEXICO	103048	18.07
01-002170	BUSINESS CARD	I-201007013708	123 5584-561	BUSINESS MEET:	BUFFALO WILD WINGS	103048	54.33
01-002170	BUSINESS CARD	I-201007013708	123 5584-561	BUSINESS MEET:	CODY'S	103048	43.07
01-002170	BUSINESS CARD	I-201007013708	123 5584-561	BUSINESS MEET:	CODY'S	103048	53.81
						VENDOR 01-002170 TOTALS	169.28
01-021348	HERALD & REVIEW	I-201006303682	123 5584-540	ADVERTISING :	ADVERTISING	103092	1,078.00
						VENDOR 01-021348 TOTALS	1,078.00
01-037940	ORIGINAL FIRE PATROL	I-201006303629	123 5584-831	PARADES :	BAGELFEST PARADE	103131	200.00
						VENDOR 01-037940 TOTALS	200.00
01-045510	VARIETY ATTRACTIONS IN	I-201006303627	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	103157	16,000.00
						VENDOR 01-045510 TOTALS	16,000.00
						DEPARTMENT 584 BAGELFEST TOTAL:	20,269.91
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	21,569.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-201006303666	125 5150-519	OTHER PROFESS:	BOND-FIRE & POLICE C	103146	43.00
						VENDOR 01-000776 TOTALS	43.00
01-040463	SARAH BUSH LINCOLN HEA	I-201006303659	125 5150-519	OTHER PROFESS:	DRUG SCREENS	103140	598.00
						VENDOR 01-040463 TOTALS	598.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	641.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	641.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002400	DONALD D HANCE, AIA	I-201006303677	130 5384-720	IC DEPOT REST:	DEPOT RESTORATION	103070	1,287.00
						VENDOR 01-002400 TOTALS	1,287.00
01-020250	GRUNLOH CONSTRUCTION I	I-201006253584	130 5384-720	IC DEPOT REST:	DEPOT RESTORATION	102949	38,223.00
						VENDOR 01-020250 TOTALS	38,223.00
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	39,510.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	39,510.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 800 SHARED INCREMENT

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-001390	DEXTER NEAL ASHBROOK T	I-201006303704	150 5800-822	PROPERTY TAX	: REAL ESTATE TAXES	103068	164.18
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						VENDOR 01-001390 TOTALS	164.18
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			DEPARTMENT 800	SHARED INCREMENT	TOTAL:	164.18
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			VENDOR SET 150	I-57 EAST TIF DISTRICT	TOTAL:	164.18
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201006253568		151 5604-818	OTHER TIF DEB: S RT 45	HOTEL LOAN	102948	8,702.05
						VENDOR 01-017403 TOTALS	8,702.05

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 8,702.05

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 8,702.05

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-201006293620	211 4931-021	SALE OF CAPIT: PERRY LAKE PARADISE		103021	200.00
					VENDOR 01-000218 TOTALS		200.00
01-002460	CONSOLIDATED SERVICES, I-	201006293619	211 4931-021	SALE OF CAPIT: PERRY LAKE PARADISE		103019	1,432.50
					VENDOR 01-002460 TOTALS		1,432.50
01-009800	COLES CO CLERK & RECOR I-	201006293622	211 4931-021	SALE OF CAPIT: PERRY LAKE PARADISE		103018	44.00
					VENDOR 01-009800 TOTALS		44.00
01-010118	CRITES TITLE COMPANY	I-201006293621	211 4931-021	SALE OF CAPIT: PERRY LAKE PARADISE		103020	293.00
					VENDOR 01-010118 TOTALS		293.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		1,969.50
01-001070	AMERENCIPS	I-201006253593	211 5351-321	NATURAL GAS &: RR2 WATER DEPT		102941	69.36
01-001070	AMERENCIPS	I-201006253594	211 5351-321	NATURAL GAS &: RR2 SHED		102941	24.37
					VENDOR 01-001070 TOTALS		93.73
01-002170	BUSINESS CARD	I-201007013708	211 5351-316	TOOLS & EQUIP: CPO		103048	499.99
					VENDOR 01-002170 TOTALS		499.99
01-002194	AMEREN ENERGY MARKETIN I-	1461310061	211 5351-321	NATURAL GAS &: L PARADISE SHED		103030	0.55
					VENDOR 01-002194 TOTALS		0.55
01-036600	NEAL TIRE SERVICE	I-201006303705	211 5351-433	REPAIR OF MAC: TIRE REPAIRS		103128	42.13
					VENDOR 01-036600 TOTALS		42.13
			DEPARTMENT 351	RESERVOIRS & WTR SOURCES	TOTAL:		636.40

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000070	ILLINOIS EPA	I-201006303689	211 5353-579	MISC OTHER PU:	NPDES PERMIT #ILG640	103098	500.00
					VENDOR 01-000070 TOTALS		500.00
01-000703	TIGER DIRECT	I-P23193330101	211 5353-311	OFFICE SUPPLI:	USB HUB DEVICES	103154	13.66
					VENDOR 01-000703 TOTALS		13.66
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	103030	1,864.02
					VENDOR 01-002194 TOTALS		1,864.02
01-002434	HAWKINS, INC.	I-3128407	211 5353-314	CHEMICALS :	CHEMICALS	103090	1,453.06
					VENDOR 01-002434 TOTALS		1,453.06
01-002451	HUSTON AUTOMATION	I-HA00179-00	211 5353-433	REPAIR OF MAC:	SERVICE	103095	1,855.00
					VENDOR 01-002451 TOTALS		1,855.00
01-002452	SHANNON CHEMICAL CORPO	I-20088	211 5353-314	CHEMICALS :	CHEMICALS	103141	4,123.95
					VENDOR 01-002452 TOTALS		4,123.95
01-002456	BIF	I-10300	211 5353-730	IMPROVEMENTS :	CLEANOUT PLUGS	103041	100.00
					VENDOR 01-002456 TOTALS		100.00
01-003200	FRED BIGGS ELECTRIC SU	I-040156	211 5353-319	MISCELLANEOUS:	FRED BIGGS ELECTRIC	103083	6.49
					VENDOR 01-003200 TOTALS		6.49
01-008600	COLES MOULTRIE ELECTRI	I-201006253606	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	102943	5,419.10
					VENDOR 01-008600 TOTALS		5,419.10
01-016000	FARM PLAN	I-3761984	211 5353-316	TOOLS & EQUIP:	MALLET,TAPE MEASURE,	102946	32.95

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3762723	211 5353-730	IMPROVEMENTS : TUBING		102946	6.99
01-016000	FARM PLAN	I-3763055	211 5353-730	IMPROVEMENTS : CONNECTORS,ELBOW,TUB		102946	21.55
01-016000	FARM PLAN	I-3768779	211 5353-378	PLANT MTCE & : TUBING CUTTER,SLEEVE		102946	14.16
01-016000	FARM PLAN	I-3768864	211 5353-378	PLANT MTCE & : EXTNESION,P-TRAP		102946	10.28
						VENDOR 01-016000 TOTALS	85.93
01-017425	FISHER SCIENTIFIC	I-2682813	211 5353-319	MISCELLANEOUS: FISHER SCIENTIFIC		103081	73.26
01-017425	FISHER SCIENTIFIC	I-2761959	211 5353-319	MISCELLANEOUS: FISHER SCIENTIFIC		103081	321.87
						VENDOR 01-017425 TOTALS	395.13
01-031000	LORENZ SUPPLY CO.	I-242206	211 5353-312	CLEANING SUPP: DUST MOP,FRAME		103108	39.43
						VENDOR 01-031000 TOTALS	39.43
01-035365	MISSISSIPPI LIME COMPA	I-906973	211 5353-314	CHEMICALS : LIME		103122	3,230.00
						VENDOR 01-035365 TOTALS	3,230.00
01-037976	PDC LABORATORIES	I-664147S	211 5353-519	OTHER PROFESS: PDC LABORATORIES		103133	15.00
						VENDOR 01-037976 TOTALS	15.00
01-045155	UNITED PARCEL SERVICE	I-8Y610240	211 5353-531	POSTAGE : SHIPPING		102955	17.25
						VENDOR 01-045155 TOTALS	17.25
01-045820	WALMART COMMUNITY BRC	I-09173	211 5353-312	CLEANING SUPP: TOWELS,DAWN,COFFEE,F		103159	65.71
						VENDOR 01-045820 TOTALS	65.71
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							19,183.73
01-000832	SOEMANN & ASSOCIATES, I-11699		211 5354-433	REPAIR OF MAC: WORKING ON STANDPIPE		103144	690.00
01-000832	SOEMANN & ASSOCIATES, I-11700		211 5354-730	IMPROVEMENTS : WEST ELEVATED TANK C		103144	1,210.00
						VENDOR 01-000832 TOTALS	1,900.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201006253589	211 5354-321	NATURAL GAS &: 1201 MARSHALL		102940	39.95
01-001070	AMERENCIPS	I-201006253590	211 5354-321	NATURAL GAS &: 620 S 12TH		102940	42.25
01-001070	AMERENCIPS	I-201006253591	211 5354-321	NATURAL GAS &: 621 S 12TH		102940	27.71
01-001070	AMERENCIPS	I-201006253592	211 5354-321	NATURAL GAS &: S 12TH ST		102941	28.08
						VENDOR 01-001070 TOTALS	137.99
01-001470	DOOR SPECIALTY	I-21572	211 5354-432	REPAIR OF STR: DOOR REPAIR		103071	182.43
						VENDOR 01-001470 TOTALS	182.43
01-001537	HD SUPPLY WATERWORKS,	I-1424081	211 5354-730	IMPROVEMENTS : PVC PIPE		103091	9,564.60
01-001537	HD SUPPLY WATERWORKS,	I-1424295	211 5354-730	IMPROVEMENTS : HD SUPPLY WATERWORKS		103091	1,560.86
01-001537	HD SUPPLY WATERWORKS,	I-1449755	211 5354-730	IMPROVEMENTS : HD SUPPLY WATERWORKS		103091	2,853.00
01-001537	HD SUPPLY WATERWORKS,	I-1465655	211 5354-730	IMPROVEMENTS : HD SUPPLY WATERWORKS		103091	182.50
01-001537	HD SUPPLY WATERWORKS,	I-1465667	211 5354-730	IMPROVEMENTS : HD SUPPLY WATERWORKS		103091	24.00
01-001537	HD SUPPLY WATERWORKS,	I-1506020	211 5354-379	OTHER WATER M: HD SUPPLY WATERWORKS		103091	121.76
01-001537	HD SUPPLY WATERWORKS,	I-1510062	211 5354-379	OTHER WATER M: HD SUPPLY WATERWORKS		103091	54.35
01-001537	HD SUPPLY WATERWORKS,	I-1510062	211 5354-374	SERVICE LINE : HD SUPPLY WATERWORKS		103091	1,948.62
						VENDOR 01-001537 TOTALS	16,309.69
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	211 5354-321	NATURAL GAS &: 12TH ST PUMP		103030	43.45
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	211 5354-321	NATURAL GAS &: LAKE MATTOON PUMP		103030	449.89
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	211 5354-321	NATURAL GAS &: WEST TOWER		103030	4.12
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		103030	60.86
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		103030	3.77
						VENDOR 01-002194 TOTALS	562.09
01-002956	BASHAM'S REPAIR SERVIC	I-201006303664	211 5354-434	REPAIR OF VEH: REPAIR #530		103038	196.33
						VENDOR 01-002956 TOTALS	196.33
01-003206	BIRKEYS	I-P16159	211 5354-316	TOOLS & EQUIP: STARTER SPRING,START		103043	12.43
01-003206	BIRKEYS	I-P16820	211 5354-318	VEHICLE PARTS: BIRKEYS		103043	205.10
01-003206	BIRKEYS	I-W03378	211 5354-433	REPAIR OF MAC: REPAIR SKID STEER		103043	145.23
						VENDOR 01-003206 TOTALS	362.76

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201006253607	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	102943	145.59
					VENDOR 01-008600 TOTALS		145.59
01-011600	DEBUHR'S SEED STORE	I-27759	211 5354-319	MISCELLANEOUS:	GRASS SEED	103066	139.90
					VENDOR 01-011600 TOTALS		139.90
01-016000	FARM PLAN	I-3767681	211 5354-379	OTHER WATER M:	TAPE,CHECK VALVE,EXT	102946	40.45
					VENDOR 01-016000 TOTALS		40.45
01-019020	GLOBAL TECHNICAL SYSTE	I-107643	211 5354-318	VEHICLE PARTS:	MOBILE RADIO	103087	119.45
					VENDOR 01-019020 TOTALS		119.45
01-044200	KC SUMMERS BUICK	I-BUCS441180	211 5354-318	VEHICLE PARTS:	REPAIR #529	103105	81.36
					VENDOR 01-044200 TOTALS		81.36
01-045820	WALMART COMMUNITY BRC	I-06866	211 5354-319	MISCELLANEOUS:	TOWELS	103159	100.00
					VENDOR 01-045820 TOTALS		100.00
					DEPARTMENT 354 WATER DISTRIBUTION TOTAL:		20,278.04
01-001657	TYLER TECHNOLOGIES	I-169,949	211 5355-516	TECHNOLOGY SU:	ANNUAL SOFTWARE MAIN	103155	724.67
					VENDOR 01-001657 TOTALS		724.67
01-002461	COMPETITIVE SUPPORT OP	I-112094	211 5355-516	TECHNOLOGY SU:	FINANCE IBM PRINTER	103058	75.00
					VENDOR 01-002461 TOTALS		75.00
01-023800	CONSOLIDATED COMMUNICA	I-201006303698	211 5355-532	TELEPHONE	: 235-5483	103059	240.20
					VENDOR 01-023800 TOTALS		240.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-0017670-IN	211 5355-730	IMPROVEMENTS :	ORION PIT DATA ROUTE	103121	3,375.50
01-035266	MIDWEST METER INC	I-0017704-IN	211 5355-730	IMPROVEMENTS :	GASKET,IRON BOTTOM P	103121	66.68
01-035266	MIDWEST METER INC	I-0017900-IN	211 5355-730	IMPROVEMENTS :	ORION PIT DATA ROUTE	103121	2,865.25
01-035266	MIDWEST METER INC	I-0017964-IN	211 5355-730	IMPROVEMENTS :	ORION PIT DATA	103121	1,095.52
01-035266	MIDWEST METER INC	I-0018073-IN	211 5355-730	IMPROVEMENTS :	MIDWEST METER INC	103121	30.50
01-035266	MIDWEST METER INC	I-0018074-IN	211 5355-730	IMPROVEMENTS :	ORION PIT DATA ROUTE	103121	1,805.50
VENDOR 01-035266 TOTALS							9,238.95

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 10,278.82

01-001070	AMERENCIPS	I-201006253581	211 5356-321	NATURAL GAS &:	1201 MARSHALL	102940	598.00
VENDOR 01-001070 TOTALS							598.00

01-002194	AMEREN ENERGY MARKETIN	I-1461310061	211 5356-321	NATURAL GAS &:	1201 MARSHALL	103030	190.78
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	211 5356-321	NATURAL GAS &:	620 S 12TH	103030	20.01
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	211 5356-321	NATURAL GAS &:	621 S 12TH	103030	2.81
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	103030	39.34
VENDOR 01-002194 TOTALS							252.94

01-028977	JULIE INC	I-05-10-0980	211 5356-579	MISC. OTHER P:	MESSAGES	103104	223.75
VENDOR 01-028977 TOTALS							223.75

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 1,074.69

VENDOR SET 211 WATER FUND TOTAL: 53,421.18

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000703	TIGER DIRECT	I-P21495390101	212 5342-730	IMPROVEMENTS : TOUGHBOOK		103154	142.49
							<hr/>
				VENDOR 01-000703	TOTALS		142.49
01-002956	BASHAM'S REPAIR SERVIC	I-201006303664	212 5342-434	REPAIR OF VEH: REPAIR #530		103038	196.34
							<hr/>
				VENDOR 01-002956	TOTALS		196.34
01-003200	FRED BIGGS ELECTRIC SU	I-041049	212 5342-319	MISCELLANEOUS: WIRE		103083	41.34
							<hr/>
				VENDOR 01-003200	TOTALS		41.34
01-003206	BIRKEYS	I-P15967	212 5342-318	VEHICLE PARTS: WIPER BLADES		103043	70.65
01-003206	BIRKEYS	I-P16820	212 5342-318	VEHICLE PARTS: BIRKEYS		103043	205.11
01-003206	BIRKEYS	I-W03378	212 5342-433	REPAIR OF MAC: REPAIR SKID STEER		103043	145.23
							<hr/>
				VENDOR 01-003206	TOTALS		420.99
01-011600	DEBUHR'S SEED STORE	I-21934	212 5342-319	MISCELLANEOUS: GRASS SEED		103066	69.95
							<hr/>
				VENDOR 01-011600	TOTALS		69.95
01-016000	FARM PLAN	C-3803153	212 5342-316	TOOLS & EQUIP: RETURNS		103078	39.99
01-016000	FARM PLAN	I-257443	212 5342-318	VEHICLE PARTS: ANTIFREEZE		103078	34.90
01-016000	FARM PLAN	I-3803130	212 5342-316	TOOLS & EQUIP: AIR TANK		103078	39.99
01-016000	FARM PLAN	I-3803155	212 5342-316	TOOLS & EQUIP: AIR TANK		103078	39.99
							<hr/>
				VENDOR 01-016000	TOTALS		74.89
01-018125	GASVODA & ASSOCIATES I	I-10IAJB0056	212 5342-730	IMPROVEMENTS : CSO STORM WATER SAMP		103086	3,000.00
							<hr/>
				VENDOR 01-018125	TOTALS		3,000.00
01-019020	GLOBAL TECHNICAL SYSTE	I-107643	212 5342-318	VEHICLE PARTS: MOBILE RADIO		103087	119.45
							<hr/>
				VENDOR 01-019020	TOTALS		119.45
01-040345	ROTO-ROOTER	I-5010	212 5342-439	OTHER REPAIR : 805 DAKOTA		103139	100.00
							<hr/>
				VENDOR 01-040345	TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044200	KC SUMMERS BUICK	I-BUCS441180	212 5342-318	VEHICLE PARTS: REPAIR #529		103105	81.37
				VENDOR 01-044200 TOTALS			81.37
01-045820	WALMART COMMUNITY BRC	I-06866	212 5342-319	MISCELLANEOUS: TOWELS		103159	100.00
				VENDOR 01-045820 TOTALS			100.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							4,346.82
01-000832	SODEMANN & ASSOCIATES, I-11698		212 5343-730	IMPROVEMENTS : LLC PUMP STA REPLACE		103144	4,373.50
				VENDOR 01-000832 TOTALS			4,373.50
01-001470	DOOR SPECIALTY	I-21572	212 5343-432	REPAIR OF STR: DOOR REPAIR		103071	182.44
				VENDOR 01-001470 TOTALS			182.44
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	212 5343-321	NATURAL GAS &: N 45 LIFT STA		103030	90.05
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		103030	10.42
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		103030	1,223.67
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		103030	35.77
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	212 5343-321	NATURAL GAS &: 28TH LIFT STA		103030	59.21
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		103030	13.77
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		103030	17.83
				VENDOR 01-002194 TOTALS			1,450.72
01-008600	COLES MOULTRIE ELECTRI	I-201006253601	212 5343-322	ELECTRICITY (: LLC LIFT STA		102943	138.80
01-008600	COLES MOULTRIE ELECTRI	I-201006253602	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		102943	268.89
01-008600	COLES MOULTRIE ELECTRI	I-201006253603	212 5343-322	ELECTRICITY (: GOLDEN VALLEY LIFT S		102943	143.83
01-008600	COLES MOULTRIE ELECTRI	I-201006253604	212 5343-322	ELECTRICITY (: BUXTON CENTRE LIFT S		102943	71.82
				VENDOR 01-008600 TOTALS			623.34
01-031402	M & M PUMP SUPPLY INC	I-582439	212 5343-365	LIFT STATION : HOSE,FITTINGS,BUCKLE		103109	314.13
				VENDOR 01-031402 TOTALS			314.13
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							6,944.13

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000070	ILLINOIS EPA	I-201006303660	212 5344-579	MISC OTHER PU: NPDES PERMIT #ILR006	103098		500.00
01-000070	ILLINOIS EPA	I-201006303686	212 5344-579	MISC OTHER PU: NPDES PERMIT #IL0029	103098		37,500.00
				VENDOR 01-000070	TOTALS		38,000.00
01-000703	TIGER DIRECT	I-P2289909	212 5344-730	IMPROVEMENTS : MEMORY CARDS,TOUGHBO	103154		24.37
				VENDOR 01-000703	TOTALS		24.37
01-000905	ELECTRICAL SERVICE COM	I-88160	212 5344-433	REPAIR OF MAC: TROUBLESHOOT WET WEL	103076		92.09
				VENDOR 01-000905	TOTALS		92.09
01-002170	BUSINESS CARD	I-201007013708	212 5344-319	MISCELLANEOUS: PAPA JOHNS	103048		51.66
				VENDOR 01-002170	TOTALS		51.66
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE	103030		18,971.08
				VENDOR 01-002194	TOTALS		18,971.08
01-006780	CLARK DIETZ INC	I-406612	212 5344-730	IMPROVEMENTS : CSO LONG TERM CNTRL	103052		2,234.68
				VENDOR 01-006780	TOTALS		2,234.68
01-014115	DUNN'S I-57 MARATHON	I-62145	212 5344-434	REPAIR OF VEH: TOW PICKUP	103072		50.00
				VENDOR 01-014115	TOTALS		50.00
01-014119	DURKIN EQUIPMENT CO	I-S00005476	212 5344-439	OTHER REPAIR : SERVICE INSTRUMENTAT	103073		685.00
				VENDOR 01-014119	TOTALS		685.00
01-015220	ENVIRONMENTAL RESOURCE	I-585455	212 5344-319	MISCELLANEOUS: ENVIRONMENTAL RESOUR	103077		72.00
				VENDOR 01-015220	TOTALS		72.00

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3769296	212 5344-316	TOOLS & EQUIP:	BLEACH,AJAX,DRILL BI	102946	60.94
01-016000	FARM PLAN	I-3775317	212 5344-316	TOOLS & EQUIP:	ADAPTERS,SUMP PUMP	102946	112.16
01-016000	FARM PLAN	I-3781114	212 5344-316	TOOLS & EQUIP:	ELBOW,PLUGS	102946	14.36
						VENDOR 01-016000 TOTALS	187.46
01-020540	HACH COMPANY	I-6778284	212 5344-366	PLANT MTCE & :	HACH COMPANY	103088	489.95
						VENDOR 01-020540 TOTALS	489.95
01-023800	CONSOLIDATED COMMUNICA	I-201006253587	212 5344-532	TELEPHONE	: 234-6828	102944	62.14
01-023800	CONSOLIDATED COMMUNICA	I-201006253588	212 5344-532	TELEPHONE	: 234-2737	102944	38.04
01-023800	CONSOLIDATED COMMUNICA	I-201006253605	212 5344-532	TELEPHONE	: 101-0939	102944	88.08
						VENDOR 01-023800 TOTALS	188.26
01-025600	ILMO PRODUCTS COMPANY	I-201006303688	212 5344-316	TOOLS & EQUIP:	WELDING SUPPLIES	103099	63.00
						VENDOR 01-025600 TOTALS	63.00
01-036600	NEAL TIRE SERVICE	I-201006303705	212 5344-433	REPAIR OF MAC:	TIRE REPAIRS	103128	42.14
						VENDOR 01-036600 TOTALS	42.14
01-043522	STAPLES CREDIT PLAN	I-81237	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	102961	125.22
						VENDOR 01-043522 TOTALS	125.22
01-045904	WALKER FARMS	I-1015	212 5344-460	OTHER PROPERT:	BIO SOLIDS DISTRIBUT	103158	3,645.00
						VENDOR 01-045904 TOTALS	3,645.00
01-046615	WATTS COPY SYSTEMS	I-172234	212 5344-814	COPY MACHINE :	COPIER 6/8-7/7	103160	77.93
						VENDOR 01-046615 TOTALS	77.93
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	64,999.84

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-169,949	212 5345-516	TECHNOLOGY SU:	ANNUAL SOFTWARE MAIN	103155	724.66
VENDOR 01-001657 TOTALS							724.66
01-002170	BUSINESS CARD	I-201007013708	212 5345-531	POSTAGE	: POST OFC	103048	3.24
01-002170	BUSINESS CARD	I-201007013708	212 5345-531	POSTAGE	: POST OFC	103048	5.38
VENDOR 01-002170 TOTALS							8.62
01-002461	COMPETITIVE SUPPORT OP	I-112094	212 5345-516	TECHNOLOGY SU:	FINANCE IBM PRINTER	103058	75.00
VENDOR 01-002461 TOTALS							75.00
01-035266	MIDWEST METER INC	I-0017670-IN	212 5345-730	IMPROVEMENTS	: ORION PIT DATA ROUTE	103121	3,375.50
01-035266	MIDWEST METER INC	I-0017704-IN	212 5345-730	IMPROVEMENTS	: GASKET, IRON BOTTOM P	103121	66.67
01-035266	MIDWEST METER INC	I-0017900-IN	212 5345-730	IMPROVEMENTS	: ORION PIT DATA ROUTE	103121	2,865.25
01-035266	MIDWEST METER INC	I-0017964-IN	212 5345-730	IMPROVEMENTS	: ORION PIT DATA	103121	1,095.52
01-035266	MIDWEST METER INC	I-0018073-IN	212 5345-730	IMPROVEMENTS	: MIDWEST METER INC	103121	30.50
01-035266	MIDWEST METER INC	I-0018074-IN	212 5345-730	IMPROVEMENTS	: ORION PIT DATA ROUTE	103121	1,805.50
VENDOR 01-035266 TOTALS							9,238.94
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							10,047.22
01-002170	BUSINESS CARD	I-201007013708	212 5346-531	POSTAGE	: POST OFC	103048	13.65
VENDOR 01-002170 TOTALS							13.65
01-008200	COLES CO REGIONAL PLAN	I-4491	212 5346-511	PLANNING & DE:	MAY 10 GIS BILLING	103054	2,205.00
VENDOR 01-008200 TOTALS							2,205.00
01-036870	THE NEWS GAZETTE	I-1010095	212 5346-540	ADVERTISING	: WWTP OPERATOR AD	103151	100.35
VENDOR 01-036870 TOTALS							100.35
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							2,319.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 719 DEBT SERVICE

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

PAY DATE RANGE: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201006253616		212 5719-817	2005A REFUNDI: GO REFUNDING BONDS 2		102959	52,858.13
						VENDOR 01-017403 TOTALS	52,858.13

DEPARTMENT 719 DEBT SERVICE TOTAL: 52,858.13

VENDOR SET 212 SEWER FUND TOTAL: 141,515.14

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310061	213 5361-321	NATURAL GAS &:	CEMETARY	103030	37.08
						VENDOR 01-002194 TOTALS	37.08

DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: 37.08

VENDOR SET 213 CEMETERY FUND TOTAL: 37.08

REPORT GRAND TOTAL: 1,486,177.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-5110-532	TELEPHONE	43.31	600		470.23			
	110-5110-572	COMM PROMOTIONS & RELATION	62.50	1,300		1,237.50			
	110-5120-519	OTHER PROFESSIONAL SERVICE	3,384.97	10,000		6,401.03			
	110-5120-532	TELEPHONE	245.87	2,800		2,340.41			
	110-5120-562	TRAVEL & TRAINING	75.00	1,750		1,675.00			
	110-5120-801	VITAL RECORDS FEE REMITTAN	482.00	6,500		5,734.00			
	110-5120-802	HUNTING/FISHING LIC. FEE R	87.00	1,750		1,581.75			
	110-5120-814	PRINT/COPY MACH. LEASE & M	56.75	4,925		4,258.77			
	110-5130-561	BUSINESS MEETING EXPENSE	56.78	1,000		943.22			
	110-5130-562	TRAVEL & TRAINING	743.80	2,500		911.49			
	110-5130-571	DUES & MEMBERSHIPS	375.00	1,000		378.75			
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	724.67	11,000		1,230.33			
	110-5150-532	TELEPHONE	55.58	1,100		956.09			
	110-5150-571	DUES & MEMBERSHIP	90.00	825		735.00			
	110-5150-811	BANK SERVICE CHARGES	20.00	11,400		10,336.03			
	110-5160-515	LABOR RELATIONS COUNSEL	6,056.10	15,000		8,943.90			
	110-5160-562	TRAVEL & TRAINING	35.00	2,100		2,032.00			
	110-5160-579	OTHER PURCHASED SERVICES	430.00	0		800.00-		Y	
	110-5170-311	OFFICE SUPPLIES	28.65	350		321.35			
	110-5170-562	TRAVEL & TRAINING	1,367.29	4,000		2,632.71			
	110-5170-571	DUES & MEMBERSHIPS	75.00	500		250.00			
	110-5170-851	WIDE AREA NETWORK SERVERS	259.98	3,600		3,244.22			
	110-5170-852	NETWORK SECURITY SYSTEMS	1,800.00	4,300		700.00			
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,200		1,847.68			
	110-5211-232	POLICE PENSION CONTRIBUTIO	388,856.30	1,145,967		628,670.81			
	110-5211-319	MISCELLANEOUS SUPPLIES	72.95	1,250		971.33			
	110-5211-540	ADVERTISING	298.00	500		202.00			
	110-5211-550	PRINTING & BINDING	62.94	1,500		1,374.12			
	110-5211-579	MISC OTHER PURCHASED SERVI	73.00	0		180.40-		Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	659.52	2,500		1,657.59			
	110-5212-579	MISC OTHER PURCHASED SERVI	150.00	1,400		1,150.00			
	110-5213-319	MISCELLANEOUS SUPPLIES	42.00	4,000		3,549.84			
	110-5213-579	MISC OTHER PURCHASED SERVI	8,414.00	24,000		12,736.00			
	110-5213-863	DESKTOP COMPUTERS	162.39	1,200		1,037.61			
	110-5216-579	MISC OTHER PURCHASED SERVI	587.60	9,300		8,712.40			
	110-5217-330	FOOD	19.14	250		230.86			
	110-5222-532	TELEPHONE	402.71	26,000		21,797.30			
	110-5222-535	RADIOS	245.75	6,000		5,508.50			
	110-5223-319	MISCELLANEOUS SUPPLIES	368.80	1,500		882.76			
	110-5223-326	FUEL	75.00	70,000		64,343.03			
	110-5223-434	REPAIR OF VEHICLES	8,502.78	30,000		16,700.25			
	110-5224-312	CLEANING SUPPLIES	54.63	3,500		3,334.93			
	110-5224-316	TOOLS & EQUIPMENT	55.85	500		432.16			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,903.47	90,000		83,376.88			
	110-5224-322	ELECTRICITY	61.60	1,500		1,438.40			
	110-5224-410	UTILITY SERVICES	274.29	2,200		1,925.71			
	110-5224-432	REPAIR OF BUILDINGS	694.41	15,000		14,022.59			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-233	FIREFIGHTERS PENSION CONTR	470,259.64	1,385,894	760,307.57				
	110-5241-311	OFFICE SUPPLIES	406.75	2,400	1,952.24				
	110-5241-312	CLEANING SUPPLIES	100.04	4,000	3,392.23				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	45.21	8,000	7,558.61				
	110-5241-315	UNIFORMS & CLOTHING	32.91	5,050	4,913.14				
	110-5241-319	MISCELLANEOUS SUPPLIES	104.37	4,000	3,884.83				
	110-5241-321	NATURAL GAS & ELECTRIC	294.76	10,000	9,392.28				
	110-5241-326	FUEL	26.80	17,500	16,117.39				
	110-5241-433	REPAIR OF MACHINERY	269.13	11,300	9,684.37				
	110-5241-434	REPAIR OF VEHICLES	27.00	15,555	15,333.09				
	110-5241-532	TELEPHONE	215.81	4,280	3,722.49				
	110-5241-562	TRAVEL & TRAINING	5,075.02	23,175	17,949.98				
	110-5241-579	MISC OTHER PURCHASED SERVI	40.00	4,500	4,460.00				
	110-5261-311	OFFICE SUPPLIES	19.99	920	838.87				
	110-5261-532	TELEPHONE	238.48	3,000	2,521.21				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	157.50	2,000	1,735.00				
	110-5261-577	DEMOLITION SERVICES	90.00	15,000	14,910.00				
	110-5310-311	OFFICE SUPPLIES	322.15	600	247.55				
	110-5310-519	OTHER PROFESSIONAL SERVICE	15.70	1,500	1,484.30				
	110-5310-561	BUSINESS MEETING EXPENSE	83.10	200	116.90				
	110-5310-564	PRIVATE VEHICLE EXP REIMB	8.70	300	291.30				
	110-5310-571	DUE & MEMBERSHIPS	141.00	500	359.00				
	110-5320-311	OFFICE SUPPLIES	29.57	1,000	969.20				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	75.00	1,750	1,273.45				
	110-5320-316	TOOLS AND EQUIPMENT	416.66	4,000	3,143.55				
	110-5320-318	VEHICLE PARTS	1,395.67	15,000	12,322.87				
	110-5320-319	MISCELLANEOUS SUPPLIES	363.13	3,500	899.76				
	110-5320-321	NATURAL GAS & ELECTRIC	194.70	19,000	18,590.53				
	110-5320-359	OTHER STREET MAINT SUPPLIE	67.27	30,000	29,243.36				
	110-5320-363	BACKFILL AND SURFACE MATER	357.70	8,000	7,642.30				
	110-5320-410	UTILITY SERVICES	55.98	800	744.02				
	110-5320-432	REPAIR OF BUILDINGS	308.14	2,000	1,691.86				
	110-5320-433	REPAIR OF MACHINERY	1,059.19	15,000	12,867.15				
	110-5320-434	REPAIR OF VEHICLES	243.28	7,000	6,702.72				
	110-5320-532	TELEPHONE	394.25	5,000	4,216.44				
	110-5320-562	TRAVEL & TRAINING	130.00	1,700	1,279.84				
	110-5323-351	CONCRETE	478.50	15,000	12,889.75				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	423.19	0	820.76-	Y			
	110-5331-318	VEHICLE PARTS	326.91	5,000	4,640.04				
	110-5335-318	VEHICLE PARTS	1,354.06	10,000	6,384.40				
	110-5335-319	MISCELLANEOUS SUPPLIES	14.75	100	14.65-	Y			
	110-5335-410	UTILITY SERVICES	26.02	300	273.98				
	110-5370-316	TOOLS & EQUIPMENT	168.22	1,000	781.94				
	110-5381-319	MISCELLANEOUS SUPPLIES	407.88	300	107.88-	Y			
	110-5381-321	NATURAL GAS & ELECTRIC	1,340.45	35,000	31,392.21				
	110-5381-432	REPAIR OF BUILDINGS	39.88	2,500	2,460.12				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	149.38	2,500	1,842.00				
	110-5383-319	MISCELLANEOUS SUPPLIES	95.85	1,500	1,404.15				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5383-321	NATURAL GAS & ELECTRIC	28.98	7,000	6,745.64				
	110-5383-410	UTILITY SERVICES	27.10	400	372.90				
	110-5383-432	REPAIR OF BUILDINGS	2,076.00	500	1,576.00-	Y			
	110-5384-319	MISCELLANEOUS SUPPLIES	20.00	0	20.00-	Y			
	110-5384-321	NATURAL GAS & ELECTRIC	29.47	0	89.69-	Y			
	110-5388-321	NATURAL GAS & ELECTRIC	27.52	300	272.48				
	110-5511-313	MEDICAL & SAFETY SUPPLIES	21.18	500	478.82				
	110-5511-433	REPAIR OF MACHINERY	607.82	10,000	7,126.87				
	110-5512-434	REPAIR OF VEHICLES	38.50	4,000	3,961.50				
	110-5512-531	POSTAGE	7.47	50	34.88				
	110-5512-802	HUNTING/FISHING REMITTANCE	570.00	9,000	5,350.50				
	110-5512-803	SALES TAX REMITTANCE	420.00	3,000	2,580.00				
	110-5521-410	UTILITY SERVICES	51.21	500	448.79				
	110-5541-319	MISCELLANEOUS SUPPLIES	290.41	10,000	9,669.40				
	110-5541-410	UTILITY SERVICES	931.74	8,000	7,068.26				
	110-5541-432	REPAIR OF BUILDINGS	2,082.50	7,500	4,897.56				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	119.78	3,500	3,332.01				
	110-5542-410	UTILITY SERVICES	91.15	2,000	1,908.85				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	575.65	4,000	3,022.21				
	110-5551-410	UTILITY SERVICES	846.55	3,000	2,153.45				
	110-5552-319	MISCELLANEOUS SUPPLIES	194.11	3,000	731.70				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	482.45	4,000	3,093.01				
	110-5552-410	UTILITY SERVICES	315.47	2,500	2,184.53				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	184.34	3,000	2,660.98				
	110-5553-410	UTILITY SERVICES	74.87	5,000	4,925.13				
	110-5555-321	NATURAL GAS & ELECTRIC (CI	42.35	1,000	915.16				
	110-5556-321	NATURAL GAS & ELECTRIC	188.31	1,000	667.70				
	110-5561-319	MISCELLANEOUS SUPPLIES	335.61	1,000	626.64				
	110-5561-450	CONSTRUCTION SERVICES	2,940.05	4,000	1,059.95				
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,493.74	25,000	18,797.19				
	110-5563-532	TELEPHONE	47.98	800	704.04				
	110-5570-311	SUPPLIES	203.17	1,000	796.83				
	110-5570-321	UTILITIES	172.37	6,000	5,728.49				
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	69.95	0	69.95-	Y			
	110-5570-433	REPAIR OF MACHINERY	43.00	4,500	4,457.00				
	110-5651-579	FUTUREGEN ECONOMIC DEVELOP	67,700.00	0	67,700.00-	Y			
	110-5716-817	SERIES 2003 LIBRARY REFUND	3,333.00	78,486	75,153.00				
	110-5719-817	2005B REFUNDING BONDS	27,375.00	194,750	167,375.00				
	110-5912-822	TRANSFER TO LIBRARY FUND	173,502.69	429,610	198,799.31				
	122-5653-311	OFFICE SUPPLIES	21.54	1,000	905.34				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	12.87	850	726.56				
	122-5653-322	ELECTRICITY (COLES MOULTRI	41.99	500	458.01				
	122-5653-532	TELEPHONE	264.01	3,000	2,476.59				
	122-5653-540	ADVERTISING	1,823.76	15,000	13,176.24				
	122-5653-561	BUSINESS MEETING EXPENSE	41.42	3,000	2,664.19				
	122-5653-825	TOURISM GRANTS	10,750.00	85,000	62,750.00				
	122-5653-863	COMPUTERS	1,441.85	1,200	241.85-	Y			
	123-5582-519	OTHER PROFESSIONAL SERVICE	800.00	4,335	3,535.00				

** 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
	123-5582-540	ADVERTISING	100.00	2,000	1,900.00				
	123-5582-831	PARADES	400.00	0	400.00-	Y			
	123-5584-525	SPECIAL EVENT INSURANCE	2,000.00	4,000	2,000.00				
	123-5584-540	ADVERTISING	1,668.00	10,000	7,855.45				
	123-5584-561	BUSINESS MEETING EXPENSE	201.91	300	98.09				
	123-5584-831	PARADES	400.00	500	100.00				
	123-5584-834	ENTERTAINMENT	16,000.00	43,000	27,000.00				
	125-5150-519	OTHER PROFESSIONAL SERVICE	641.00	36,250	35,566.00				
	130-5384-720	IC DEPOT RESTORATION	39,510.00	600,000	530,589.76				
	150-5800-822	PROPERTY TAX REIMBURSEMENT	164.18	600	23.95				
	151-5604-818	OTHER TIF DEBT INSTRUMENTS	8,702.05	0	3,033.29-	Y			
	211-4931-021	SALE OF CAPITAL*NON-EXPENS	1,969.50	50,000-	45,592.50-				
	211-5351-316	TOOLS & EQUIPMENT	499.99	0	499.99-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	94.28	3,500	3,404.27				
	211-5351-433	REPAIR OF MACHINERY	42.13	1,000	957.87				
	211-5353-311	OFFICE SUPPLIES	13.66	600	561.36				
	211-5353-312	CLEANING SUPPLIES	105.14	500	371.59				
	211-5353-314	CHEMICALS	8,807.01	250,000	216,656.80				
	211-5353-316	TOOLS & EQUIPMENT	32.95	1,000	967.05				
	211-5353-319	MISCELLANEOUS SUPPLIES	401.62	15,000	11,401.85				
	211-5353-321	NATURAL GAS & ELECTRIC	1,864.02	45,000	38,577.77				
	211-5353-322	ELECTRICITY	5,419.10	60,000	48,848.54				
	211-5353-378	PLANT MTCE & REPAIR	24.44	2,000	1,314.08				
	211-5353-433	REPAIR OF MACHINERY	1,855.00	5,000	3,145.00				
	211-5353-519	OTHER PROFESSIONAL SERVICE	15.00	0	252.50-	Y			
	211-5353-531	POSTAGE	17.25	600	423.65-	Y			
	211-5353-579	MISC OTHER PURCHASED SERVI	500.00	500	133.00-	Y			
	211-5353-730	IMPROVEMENTS OTHER THAN BL	128.54	400,000	389,687.07				
	211-5354-316	TOOLS & EQUIPMENT	12.43	2,000	1,987.57				
	211-5354-318	VEHICLE PARTS	405.91	8,000	6,915.61				
	211-5354-319	MISCELLANEOUS SUPPLIES	239.90	1,500	768.31				
	211-5354-321	NATURAL GAS & ELECTRIC	700.08	20,000	18,625.81				
	211-5354-322	ELECTRICITY	145.59	2,000	1,715.88				
	211-5354-374	SERVICE LINE MATERIALS	1,948.62	10,000	7,731.38				
	211-5354-379	OTHER WATER MAINT. MATERIA	216.56	25,000	16,727.92				
	211-5354-432	REPAIR OF STRUCTURES	182.43	1,500	1,317.57				
	211-5354-433	REPAIR OF MACHINERY	835.23	10,000	9,122.65				
	211-5354-434	REPAIR OF VEHICLES	196.33	5,000	4,724.91				
	211-5354-730	IMPROVEMENTS OTHER THAN BL	15,394.96	234,500	210,990.54				
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	799.67	11,300	9,981.33				
	211-5355-532	TELEPHONE	240.20	14,000	13,759.80				
	211-5355-730	IMPROVEMENTS OTHER THAN BL	9,238.95	75,000	44,296.05				
	211-5356-321	NATURAL GAS & ELECTRIC	850.94	15,000	13,217.33				
	211-5356-579	MISC. OTHER PURCHASED SERV	223.75	1,000	776.25				
	212-5342-316	TOOLS & EQUIPMENT	39.99	1,500	1,414.01				
	212-5342-318	VEHICLE PARTS	511.48	15,000	13,565.39				
	212-5342-319	MISCELLANEOUS SUPPLIES	211.29	1,500	1,211.38				
	212-5342-433	REPAIR OF MACHINERY	145.23	5,000	4,854.77				

** 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
	212-5342-434	REPAIR OF VEHICLES	196.34	2,500	2,303.66				
	212-5342-439	OTHER REPAIR & MTCE SERVIC	100.00	15,000	14,601.50				
	212-5342-730	IMPROVEMENTS OTHER THAN BL	3,142.49	300,000	296,678.41				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,450.72	36,000	34,145.22				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	623.34	7,000	6,222.99				
	212-5343-365	LIFT STATION REPAIR MATERI	314.13	10,000	9,685.87				
	212-5343-432	REPAIR OF STRUCTURES	182.44	0	182.44-			Y	
	212-5343-730	IMPROVEMENTS OTHER THAN BL	4,373.50	200,000	195,626.50				
	212-5344-311	OFFICE SUPPLIES	125.22	2,500	2,374.78				
	212-5344-316	TOOLS & EQUIPMENT	250.46	7,000	6,328.96				
	212-5344-319	MISCELLANEOUS SUPPLIES	123.66	10,000	8,724.55				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	18,971.08	320,000	295,969.10				
	212-5344-366	PLANT MTCE & REPAIR MATERI	489.95	40,000	39,088.25				
	212-5344-433	REPAIR OF MACHINERY	134.23	40,000	39,073.86				
	212-5344-434	REPAIR OF VEHICLES	50.00	5,000	3,468.33				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	685.00	25,000	24,315.00				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	3,645.00	30,000	25,754.27				
	212-5344-532	TELEPHONE	188.26	6,000	4,437.24				
	212-5344-579	MISC OTHER PURCHASED SERVI	38,000.00	38,000	0.00				
	212-5344-730	IMPROVEMENTS OTHER THAN BL	2,259.05	300,000	296,464.56				
	212-5344-814	COPY MACHINE	77.93	1,000	844.34				
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	799.66	14,300	12,981.34				
	212-5345-531	POSTAGE	8.62	16,000	13,287.99				
	212-5345-730	IMPROVEMENTS OTHER THAN BL	9,238.94	75,000	47,710.81				
	212-5346-511	PLANNING & DESIGN SERVICES	2,205.00	10,000	7,795.00				
	212-5346-531	POSTAGE	13.65	0	13.65-			Y	
	212-5346-540	ADVERTISING	100.35	300	371.26-			Y	
	212-5719-817	2005A REFUNDING G.O. BONDS	52,858.13	410,716	357,858.13				
	213-5361-321	NATURAL GAS & ELECTRIC	37.08	0	37.08-			Y	
		TOTAL:	1,486,177.70						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	105.81
110-120	CITY CLERK	4,331.59
110-130	CITY ADMINISTRATOR	1,175.58
110-150	FINANCIAL ADMINISTRATION	890.25
110-160	LEGAL SERVICES	6,521.10
110-170	COMPUTER INFO SYSTEMS	3,707.08
110-211	POLICE ADMINISTRATION	389,363.19
110-212	CRIMINAL INVESTIGATION	809.52
110-213	PATROL	8,618.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-216	POLICE RECORDS	587.60
110-217	CUSTODY OF PRISONERS	19.14
110-222	COMMUNICATION SERVICES	648.46
110-223	AUTOMOTIVE SERVICES	8,946.58
110-224	POLICE BUILDINGS	5,044.25
110-241	FIRE PROTECTION ADMIN.	476,897.44
110-261	CODE ENFORCEMENT ADMIN	505.97
110-310	PUBLIC WORKS ADMIN	570.65
110-320	STREETS	5,090.54
110-323	SIDEWALKS & CROSSWALKS	478.50
110-326	STREET LIGHTING	423.19
110-331	STREET CLEANING	326.91
110-335	YARD WASTE COLLECTION	1,394.83
110-370	CONSTRUCTION INSPECTION	168.22
110-381	CUSTODIAL SERVICES	1,937.59
110-383	BURGESS OSBORNE	2,227.93
110-384	RAILROAD DEPOT	49.47
110-388	GARMENT FACTORY	27.52
110-511	PARK ADMINISTRATION	629.00
110-512	LAKE ADMINISTRATION	1,035.97
110-521	DEMARS CENTER	51.21
110-541	PETERSON PARK	3,304.65
110-542	LAWSON PARK	210.93
110-551	BOYS COMPLEX	1,422.20
110-552	GIRLS COMPLEX	992.03
110-553	JR FOOTBALL COMPLEX	259.21
110-555	KINZEL FIELD	42.35
110-556	T-BALL COMPLEX	188.31
110-561	EAST CAMPGROUND	3,275.66
110-563	MARINA AREA	1,541.72
110-570	DODGE GROVE CEMETERY	488.49
110-651	ECONOMIC DEVELOPMENT	67,700.00
110-716	GENERAL OBLIGATION BONDS	3,333.00
110-719	2005B REFUNDING BONDS	27,375.00
110-912	INTRFND TRNSFRS - LIBRARY	173,502.69

110 TOTAL	GENERAL FUND	1,206,219.72

122-653	HOTEL TAX ADMINISTRATION	14,397.44

122 TOTAL	HOTEL TAX FUND	14,397.44

123-582	JULY 4TH FIREWORKS	1,300.00
123-584	BAGELFEST	20,269.91

123 TOTAL	FESTIVAL MGMT FUND	21,569.91

125-150	FINANCIAL ADMINISTRATION	641.00

125 TOTAL	INSURANCE & TORT JDGMNT	641.00

130-384	RAILROAD DEPOT	39,510.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

130 TOTAL	CAPITAL PROJECT FUND	39,510.00
150-800	SHARED INCREMENT	164.18

150 TOTAL	I-57 EAST TIF DISTRICT	164.18
151-604	SOUTH RT 45 TIF DISTRICT	8,702.05

151 TOTAL	SOUTH RT 45 TIF DISTRICT	8,702.05
211	NON-DEPARTMENTAL	1,969.50
211-351	RESERVOIRS & WTR SOURCES	636.40
211-353	WATER TREATMENT PLANT	19,183.73
211-354	WATER DISTRIBUTION	20,278.04
211-355	ACCOUNTING & COLLECTION	10,278.82
211-356	ADMINISTRATIVE & GENERAL	1,074.69

211 TOTAL	WATER FUND	53,421.18
212-342	SEWER COLLECTION SYSTEM	4,346.82
212-343	SEWER LIFT STATIONS	6,944.13
212-344	WASTEWATER TREATMNT PLANT	64,999.84
212-345	ACCOUNTING & COLLECTION	10,047.22
212-346	ADMINISTRATIVE & GENERAL	2,319.00
212-719	DEBT SERVICE	52,858.13

212 TOTAL	SEWER FUND	141,515.14
213-361	MAINTENANCE & OPERATIONS	37.08

213 TOTAL	CEMETERY FUND	37.08

	** TOTAL **	1,486,177.70

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-6859MB	121 5321-353	BITUMINOUS PA:	COLD MIX	103167	430.95
01-022400	HOWELL ASPHALT CO	I-6860MB*	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103167	280.00
01-022400	HOWELL ASPHALT CO	I-6861MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103167	1,499.25
01-022400	HOWELL ASPHALT CO	I-6925MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103167	675.00
01-022400	HOWELL ASPHALT CO	I-6926MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103167	901.50
01-022400	HOWELL ASPHALT CO	I-6927MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103167	905.25
01-022400	HOWELL ASPHALT CO	I-6928MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103167	823.50
01-022400	HOWELL ASPHALT CO	I-6929MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103167	1,423.50
01-022400	HOWELL ASPHALT CO	I-6930MB	121 5321-352	AGGREGATE SUR:	HOWELL ASPHALT CO	103167	898.50
						VENDOR 01-022400 TOTALS	7,837.45

DEPARTMENT 321 STREETS TOTAL: 7,837.45

01-001070	AMERENCIPS	I-201006253597	121 5326-321	NATURAL GAS &:	STREET LIGHTING	102983	10,870.80
01-001070	AMERENCIPS	I-201006253598	121 5326-321	NATURAL GAS &:	1721 B'DWAY	102983	36.47
01-001070	AMERENCIPS	I-201006253599	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	102983	28.23
						VENDOR 01-001070 TOTALS	10,935.50

DEPARTMENT 326 STREET LIGHTING TOTAL: 10,935.50

01-001692	TRAFFIC TECHNICAL SUPP	I-617.4	121 5327-432	REPAIR OF STR:	CONTROLLER REPAIR	103168	436.00
						VENDOR 01-001692 TOTALS	436.00

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 436.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 19,208.95

REPORT GRAND TOTAL: 19,208.95

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2010-2011	121-5321-352	AGGREGATE SURFACE COAT	898.50	20,000	19,101.50				
	121-5321-353	BITUMINOUS PATCHING	6,938.95	66,000	53,442.47				
	121-5326-321	NATURAL GAS & ELECTRIC	10,935.50	165,000	153,963.23				
	121-5327-432	REPAIR OF STRUCTURE	436.00	19,000	18,564.00				
		TOTAL:	19,208.95						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	7,837.45
121-326	STREET LIGHTING	10,935.50
121-327	TRAFFIC CONTROL DEVICES	436.00
121 TOTAL	MOTOR FUEL TAX FUND	19,208.95
	** TOTAL **	19,208.95

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE	INSURANCE I-201006253573	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	102963	1,072.71
01-000221	PERSONALCARE	INSURANCE I-201006253573	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	102963	13,162.96
						VENDOR 01-000221 TOTALS	14,235.67
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	14,235.67
01-000221	PERSONALCARE	INSURANCE I-201006253573	221 5412-211	HEALTH PLAN A:	ADMIN FEES	102963	9,594.36
						VENDOR 01-000221 TOTALS	9,594.36
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	9,594.36
01-000236	PERSONAL CARE	I-201006303646	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	25,790.57
01-000236	PERSONAL CARE	I-201006303667	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	25,214.48
						VENDOR 01-000236 TOTALS	51,005.05
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	51,005.05
01-000236	PERSONAL CARE	I-201006303646	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	10,206.31
01-000236	PERSONAL CARE	I-201006303667	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	11,231.46
						VENDOR 01-000236 TOTALS	21,437.77
						DEPARTMENT 414 RX CLAIMS TOTAL:	21,437.77
01-001982	FORT DEARBORN LIFE INS	I-201006303699	221 5417-212	LIFE INSURANC:	JULY 10 LIFE INS	103166	2,217.79
						VENDOR 01-001982 TOTALS	2,217.79
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,217.79
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	98,490.64
						REPORT GRAND TOTAL:	98,490.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2010-2011	221-5411-211	STOP LOSS INSURANCE	14,235.67	160,000		131,272.78			
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,594.36	145,000		123,223.91			
	221-5413-211	MEDICAL CLAIMS	51,005.05	1,407,139		1,182,581.66			
	221-5414-211	RX CLAIMS	21,437.77	525,000		446,788.30			
	221-5417-212	LIFE INSURANCE	2,217.79	32,500		28,061.37			
		TOTAL:	98,490.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	14,235.67
221-412	HEALTH PLAN ADMIN	9,594.36
221-413	MEDICAL CLAIMS	51,005.05
221-414	RX CLAIMS	21,437.77
221-417	LIFE INSURANCE	2,217.79
221 TOTAL	HEALTH INSURANCE FUND	98,490.64
	** TOTAL **	98,490.64

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: 6/16/2010 THRU 6/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201006303658	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,132.56
						VENDOR 01-000276 TOTALS	1,132.56
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,132.56
01-000276	DELTA DENTAL	I-201006303631	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	820.29
01-000276	DELTA DENTAL	I-201006303658	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,539.90
01-000276	DELTA DENTAL	I-201006303693	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	864.10
						VENDOR 01-000276 TOTALS	4,224.29
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,224.29
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,356.85
						REPORT GRAND TOTAL:	5,356.85

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	1,132.56	145,000	123,223.91				
	221-5415-211	DENTAL CLAIMS	4,224.29	100,000	86,475.04				
		TOTAL:	5,356.85						

** DEPARTMENT TOTALS **

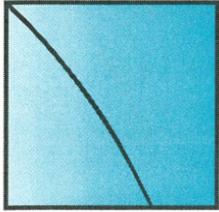
ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,132.56
221-415	DENTAL CLAIMS	4,224.29

221 TOTAL	HEALTH INSURANCE FUND	5,356.85

	** TOTAL **	5,356.85

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	----	MESSAGE----
03-21410-07	WILSON, NICHOLAS R	6/25/10	FINAL BILL	102967	51.66CR	100	33647	60.00CR		
04-16120-12	WHALIN, FRED T	6/25/10	FINAL BILL	102968	38.03CR	100	35459	60.00CR		
04-20600-08	JOHNSON, SHANE B	6/25/10	FINAL BILL	102969	34.23CR	100	35114	60.00CR		
05-10110-01	STACY, EUGENE	6/25/10	FINAL BILL	102970	56.58CR	100	35695	60.00CR		
05-14500-04	FREKING, TERESA	6/25/10	FINAL BILL	102971	45.63CR	100	35704	60.00CR		
06-20710-15	MCGEE, DEBRET	6/25/10	FINAL BILL	102972	38.88CR	100	35677	60.00CR		
08-11200-05	ANDERSON, CARI S	6/25/10	FINAL BILL	102973	35.36CR	100	35050	60.00CR		
10-09850-11	BUNYARD, KEITH A	6/25/10	FINAL BILL	102974	17.88CR	100	34591	60.00CR		
19-16010-09	PETERS, JACOB D	6/25/10	FINAL BILL	102975	40.41CR	100	34841	60.00CR		
20-25400-10	BEAM, DYLAN P	6/25/10	FINAL BILL	102976	4.03CR	100	34562	60.00CR		
22-10410-14	DECKARD, LAURA M	6/25/10	FINAL BILL	102977	50.19CR	100	35669	60.00CR		
23-10310-14	MOUTRIA, PATSY A	6/25/10	FINAL BILL	102978	4.08CR	100	34744	60.00CR		
28-06520-10	HARRIS, MELISSA C	6/25/10	FINAL BILL	102979	15.19CR	100	34346	60.00CR		
34-08710-10	BRICKEY, MEGAN E	6/25/10	FINAL BILL	102980	47.34CR	100	35014	60.00CR		
35-02010-14	CLAXON, GARY W	6/25/10	FINAL BILL	102981	28.09CR	100	34442	60.00CR		
39-06400-07	MATHIAS, ANTHONY J	6/25/10	FINAL BILL	102982	13.24CR	100	34161	60.00CR		



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: 30-June-2010

SUBJECT: Check Approval for the Mattoon Retrofit

Dear Susan,

Please have the council approve a check(s) for the Mattoon Retrofit Program. The checks are as follows:

Address	Amount	Contractor	Payment #	Payment Type	Check Number
701 Piatt Ave.	\$ 139	Doug Dean	1	Retrofit	

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

ITEMS FOR DISCUSSION: None at this time.

LOCAL ENFORCEMENT OF HANDICAP PARKING

This proposal is being submitted in an effort to assist handicapped shoppers while at the same time generating additional revenue for the City of Mattoon. All handicap parking in the Mattoon shopping area is posted with signs identifying each such space as reserved for handicap parking and also stating that the related fine is in the amount of \$250.00. Based on my observations, those handicap designations are frequently being ignored in our community. For example, on June 14, 2010, out of a total of 21 posted handicap parking spaces at the Mattoon Wal-Mart, I observed 9 vehicles parked in those spaces without any handicap license plate or tag on their rearview mirror or sun visors. If citations had been issued to those 9 vehicle owners, it could have generated \$2,250.00 in additional revenue for the City of Mattoon.

Shortly thereafter, I contacted personnel at Mattoon Police Department and was advised that they do not have the manpower or the time to check all handicap parking spaces within the Mattoon city limits. Clearly, there are many more important duties which our local Police Department are performing and they are doing so in a commendable manner. I have also consulted with the Illinois State Police and have been advised that any citizen can issue a ticket for illegal handicap parking.

In light of the above, I would like to submit the following business proposal to the City of Mattoon:

The private company name would be "Handicap Parking Enforcement" hereinafter referred to as "HPE".

- HPE would have no law enforcement powers.
- HPE would not be an employee of the City of Mattoon.
- HPE would be allowed to issue tickets only for illegal parking in handicap parking spaces.
- Each time a ticket is issued, ² pictures would be taken showing the following:
 1. That the involved vehicle is parked illegally in a handicap space.
 2. The license plate on the involved vehicle.
 3. The windshield area of the involved vehicle confirming no handicap tag.
- HPE is willing to purchase at its own expense blank parking tickets which meet the requirements of the Mattoon Police Department and the Mattoon City Counsel.
- All "fines" would be paid directly to the City of Mattoon.

- Copies of all parking tickets issued by HPE would be given to the Mattoon City Police Department in a timely fashion.

Additional suggested terms for the related contract include the following:

- One year trial agreement.
- Cancelable by either party with 30 days written notice.
- All related expenses to be paid by HPE (car, maintenance, insurance).
- Enforcement 6 days per week (Sundays included).
- Payment by the City of Mattoon to HPE for related services is subject to future negotiations.

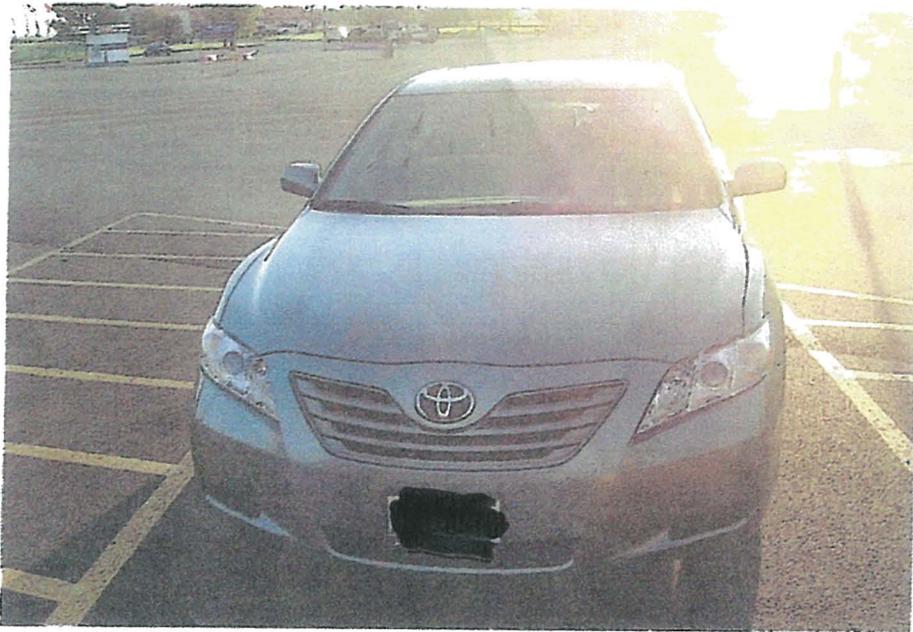
It is conceivable that handicap parking enforcement could generate as much as \$30,000.00 in additional revenue per month at the beginning of enforcement. It is anticipated that the monthly revenue stream would likely be reduced thereafter as related violations decrease due to regular enforcement.

Respectfully submitted,



Jerry Christensen

235-3889



NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2010-5306

AN ORDINANCE REQUIRING AN EMT-P LICENSE FOR ALL NEW FIREFIGHTERS

WHEREAS, the City of Mattoon currently operates an Advanced Life Support (ALS) ambulance service within its fire department; and,

WHEREAS, the Illinois Statutes (at 65 ILCS 5/10-2.1-31) specifically gives municipalities the authority to require all new personnel hired for the position of firefighter to hold and EMT-P License; and,

WHEREAS, for the safety of the residents and the efficient operation of the ambulance service it is in the best interest of the City of Mattoon to hire personnel licensed and trained to work within the ambulance service; and,

WHEREAS, the City wishes to require all newly hired firefighters to hold a current and valid EMT-P license prior to being hired.

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

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

Section 2. Enactment. Chapter 34.056 of the Code of Ordinances of the City of Mattoon is hereby enacted as follows:

§ 34.056 EMT-P LICENSE REQUIREMENT. All personnel hired for the position of firefighter by the City of Mattoon shall hold a current and valid EMT-P license on their first day of employment with the City.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2814

A RESOLUTION APPROVING THE CONCEPT PLAN FOR A DEVELOPMENT PROPOSAL FROM COLES CENTRE, LLC AND ITS COMPLIANCE WITH THE STANDARDS OF THE CORRIDOR DEVELOPMENT DISTRICT

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

A part of Outlot A, of Coles Centre Subdivision, reference made to Book 5, Page 229, in the Coles County Recorder's Office, located in the Southeast Quarter, of Section 16, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

Beginning at the Northeast corner of said Outlot A, being an iron pin;

Thence, S 00°00' 24" W, all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983, along the East line of said Outlot, a distance of 163.05 feet, to an iron pin; Thence N 89 59' 36" W, a distance of 369.27 feet, to an iron pin; Thence, N 55 54' 29" W, a distance of 60 feet, to an iron pin; Thence, Northerly to the North line of said Outlot A, being a curve to the Left having a radius of 285.00 feet, an arc length of 156.90 feet, a chord directions of n 18 19' 12" E, a chord length of 154.93 feet, to an iron pin; Thence, S 87 27' 07" E, along the North line of said Outlot A, a distance of 60.00 feet, to a point; Thence, N 45 23' 44" E, along the North line of said Outlot A, a distance of 35.59 feet, to an iron pin; Thence, S 89 59' 36" E, along the North line of said Outlot A, a distance of 245.00 feet, to an iron pin; Thence, S 44 59' 36" E, along the North line of said Outlot A, a distance of 56.57 feet, to the POINT OF BEGINNING and containing 1.74 acres, more or less.

WHEREAS, a legally published public hearing was held on Monday June 28th, 2010 before the Corridor Review Committee; and

WHEREAS, the Corridor Review Committee recommends the approval of the proposed plan; and

WHEREAS, the building permit application must substantially conform to the concept plan and fully comply with the requirements of the Corridor Development District.

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

Section 1. Pursuant to enabling authority, that the proposed concept plan for the above referenced property owned by Coles Centre L.L.C., be approved and signed by the Acting Mayor, noting any approved or required changes.

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

AYES (Names): _____

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

Approved this _____ day of _____, 2010.

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

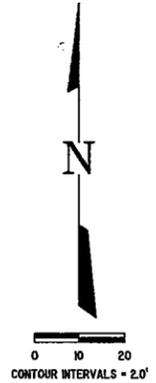
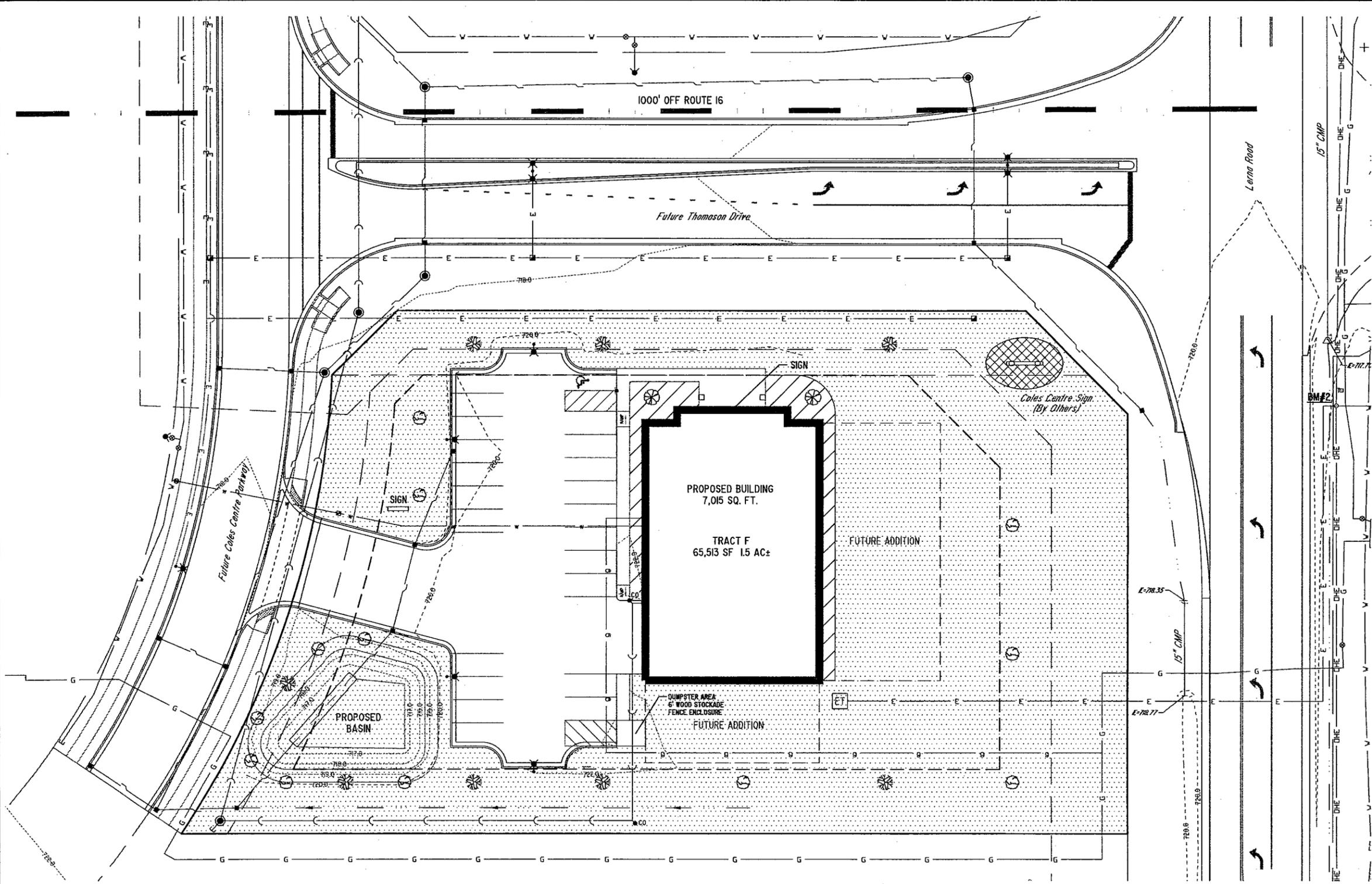
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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



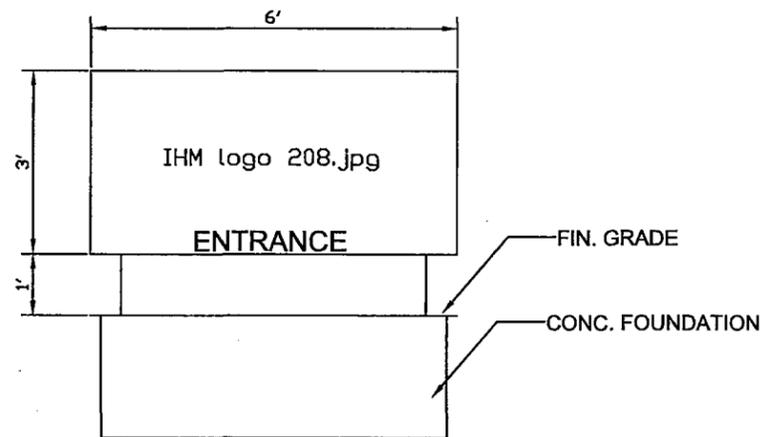
- LEGEND**
- IRON PIN FOUND
 - IRON PIN SET
 - ⊕ FIRE HYDRANT
 - ⊖ WATER METER
 - WATER MAIN (EXISTING)
 - WATER SERVICE LINE (EXISTING)
 - WATER MAIN (PROPOSED)
 - ⊕ VALVE (GAS OR WATER)
 - ⊖ FIRE HYDRANT (PROPOSED)
 - ⊖ TELEPHONE PEDESTAL
 - TELEPHONE CABLE (EXISTING)
 - ⊖ SANITARY SEWER MANHOLE (EXISTING)
 - ⊖ SANITARY SEWER MANHOLE (PROPOSED)
 - ⊖ SANITARY SEWER MAIN (EXISTING)
 - ⊖ SANITARY SEWER MAIN (PROPOSED)
 - ⊖ STORM SEWER MANHOLE (PROPOSED)
 - ⊖ SHRUB (ORNAMENTAL)
 - ⊖ TREE (DECIDUOUS)
 - ⊖ TREE (ORNAMENTAL)
 - LANDSCAPE OPEN SPACE
 - ▨ PLANTING MATERIAL W/LANDSCAPE ROCK
 - ▩ LANDSCAPING BY OTHERS (SHRUBS, PLANTING MATERIAL W/LANDSCAPE ROCK)
 - 100.00 MAJOR CONTOUR (EXISTING)
 - 102.00 MINOR CONTOUR (EXISTING)

DATE: 06/29/10

	MLAND & GRUNLOH ENGINEERS, LLC 84 WEST WASHINGTON P.O. BOX 857 EFFINGHAM, ILLINOIS 62401 Phone: (202) 347-7832 (800) 677-2774 Fax #: (202) 346-3433 Web Address: www.mlandeng.com Design Firm #: 04-023208	LANDSCAPE PLAN IN-HOME MEDICAL COLES CENTRE SUBDIVISION TRACT F MATTOON, ILLINOIS
	File name: S:\10\10234\dwg\landscape.dwg Plot date: 06/29/10 at 15:00	



PROPOSED BUILDING SIGNAGE
SCALE: 1/4"=1'-0"



PROPOSED ENTRANCE SIGNAGE
SCALE: 3/4"=1'-0"

REVISIONS				
NO.	DATE	DESCRIPTION	BY	CK'D

AKRA BUILDERS, INC.
"Building Solutions"
P.O. BOX 1225
EAST ROUTE 40
EFFINGHAM, ILLINOIS 62401
PHONE: (617) 887-8108
FAX: (617) 887-8048

PROJECT: IN HOME MEDICAL MATTOON

EXP. DATE 11/30/08
SCALED

Date: 11/16/08
Scale: 3/16"=1'-0"
DRAWN BY: JEP
Drawing No. 0621205

**City of Mattoon
Council Decision Report**

MEETING DATE: 07/06/2010 CDR NO: 2010-1108

SUBJECT: Festival Management Committee Appointment Re-appointments

SUBMITTAL DATE: 06/30/10

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

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

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

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

“I move to ratify the re-appointments of Debbie Crean, Penny Youngblood, and Barbara McKenzie; and appointments of Leann Polston to the Festival Management Committee with terms expiring 04/30/2013.”

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

Commissioner Hall has approved these re-appointments. Terms shall be for three years each ending on April 30 of the third year following their appointment (Ordinance 2004-5196) (§32.17 (C-D)).

Upon approval the Festival Management Committee terms will consist of:

Crean	Debbie	4/30/2013
McKenzie	Barbara	4/30/2013
Youngblood	Penny	4/30/2013
Polston	Leann	4/30/2013
Brown	Brad	4/30/2011
Janssen	Kim	4/30/2011
Karpus	Phyllis	4/30/2011
Burgett	Angelia	***
Hall	Rick	***

Tourism Grant Application

Name of Organization: Mattoon Hit-Men Baseball

Contact Person: Jeff Owens/Jon Spitz

Address: 717 S. 30th - Mattoon Telephone: 217.549-9535 or 234.8704

Date of Event: 7/31 to 8/1 Name of Event: **Mattoon Machine Pitch SummerSLAM**

How Event Promotes Tourism in Mattoon

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

It is our goal to continue the long standing of tradition of Mattoon Baseball Tournaments. Our intent is to promote Mattoon Tourism, Motels, and Restaurants through on site fliers, pa announcements, press releases & on site materials (if available).

How does your event attract non-residents?

This tourney is designed to encourage teams and fans to spend at least one night in Mattoon Hotels. All teams are required to play in Mattoon on each day of the tournament. In addition, since this an 8U tourney, most parents will come to Mattoon to watch their kids since they are younger.

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

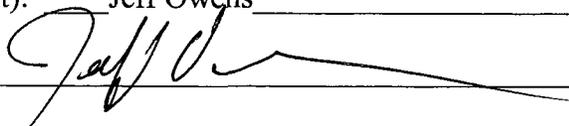
If rewarded, the tourism grant would be used to subsidize expenses for these tournaments and hopefully allow us to start a long term annual tradition of hosting tournaments and possibly hosting even more tournaments in the coming years.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Jeff Owens

Signature: 

Date: 6-1-10 Title or Office Held: Vice President – Mattoon Hit-Men Baseball

Tourism Grant Application

Detailed Budget

Event: Mattoon Hit-Men 8 & Under Baseball Tournament

Date of Event: 7/31 to 8/1 Date of Application: 6/1/10

Sponsor: Mattoon Hit-Men Baseball Organization

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	12 @ 200 = \$2,400	
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	\$2,000	
Other: (Explain)		
<hr/>		
Total Income	\$4,400	\$
Expenses (Itemized)		
Advertising	200	
T-Shirts and Souvenirs		
Food, Drinks, Etc.	200	
Labor Costs(umpires)	1800	
Entertainment		
Supplies(baseballs, welcome packets)	150	
Postage		
Rentals		
Insurance	600	
Other (Explain)		
<hr/>		
Awards/Trophies	400	
Umpire In Charge	300	
Total Expenditures	\$3650	\$
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

*It is our intent once we have established these tournaments to be able to raise entry fees.

Agreement

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

Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of two thousand dollars (\$ 2,000.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: Coles County Speedway
Coles County Modified Midget Racing Association

Contact Person: Mary Ellen Harris

Address: 200 Eric Dr. Telephone: 217-578-3243
Atwood IL 61913

Date of Event: July 9th 2010 Name of Event: Kid Sprint Nationals

How Event Promotes Tourism in Mattoon

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

It is a 2 day event. People will be spending the night & eating at the restaurants

How does your event attract non-residents?

This will be the only event of this type for the entire year. All of the drivers will want to come

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

Most of the money will go for advertisements & making flyers. I would also like to use some of the money for the awards, trophies & payout.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mary Ellen Harris

Signature: Mary Ellen Harris

Date: 5-28-10 Title or Office Held: Secretary/Treasurer

Tourism Grant Application

Detailed Budget

Event: Kid Sprint Nationals

Date of Event: July 9th & 10th Date of Application: 5-28-10

Sponsor: Coles County Speedway

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 4,000.00	\$
Entry Fees/ Gate Receipts	500.00	
Donations/ Sponsorships	200.00	
T-Shirts and Souvenirs	300.00	
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain) <u>Raffle</u>	150.00	
Total Income	\$ 5,150.00	\$
Expenses (Itemized)		
Advertising	500.00	
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs	600.00	
Entertainment	200.00	
Supplies	200.00	
Postage	100.00	
Rentals		
Insurance	350.00	
Other (Explain) <u>Payout</u>	3000.00	
Total Expenditures	\$ 4,950.00	\$
Estimate Value of In-Kind Services (Explain)	200.00	\$

Tourism Grant Application

This is our first year so this is a total guess. We are asking for \$1,500.00 to help us.

Summary of Event

4/5
2/21



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

Tourism Grant Application

General Information Sheet

Tourism Funds

On September 17, 1991, the Mattoon City Council established a Tourism Committee to make recommendations to the City Council relative to the disposition and allocations of tourism funds generated by a Hotel-Motel Tax. Funds generated by this tax are to be **expended by the municipality for the promotion of tourism and conventions within the City of Mattoon or otherwise attract overnight non-residents.** The Committee consists of seven members appointed by the Mayor with the advice and consent of the City Council. A City Council member serves as an ex-officio member.

How To Apply

1. Obtain an application from the City Clerk's office or the Tourism Office at City Hall.
2. Fully complete the application along with any other pertinent documents plus twelve (12) copies (13 in all) to the Tourism Office located at 208 North 19th Street, Mattoon, Illinois 61938.
3. Carefully address the evaluation criteria.
4. The Committee should receive the application **ninety (90) days prior-to** the planned event date when possible. Any application received later than 90 days may be tabled until the next meeting. It is mutually advantageous to have the application acted upon up to six (6) months prior to the planned event date.
5. Application **MUST** be typed. Any handwritten applications will not be reviewed.
6. A representative from the sponsoring group applying for the funds **MUST** attend the application review process by the Mattoon Tourism Committee.
7. Submit evidence seeking additional funding sources, such as foundations, matching grant programs, Department of Commerce and Community Affairs, Illinois Bureau of Tourism, etc.
8. Applicants must make an appointment with the Tourism Director prior to submitting the application for evaluation of the application. Applicants can expect this to be a 10-15 minute meeting.

Evaluation Criteria

Grant application for Mattoon Tourism Fund shall be evaluated primarily on the following terms:

1. Overnight hotel stays give events a greater weight
2. The event compliments the best interest of the Mattoon Community.
3. The event or some portion of the event must occur within the city limits of Mattoon or otherwise attract overnight non-residents.
4. Provides economic opportunities for Mattoon Businesses.
5. Be proposed by an organization (or individuals) that has/have an established history of successful accomplishments.
6. Be innovative in the promotion of the Greater Mattoon Community.
7. Enhances the visual environment that results in lasting positive impressions of the community.
8. One or more of the following is included:
 - a. A repeat of an event that has been successful in past years. This should not be interpreted however, as an on going means of funding an event. The ideal scenario is lending more funds to "new" or "young" events and gradually

- decreasing the amount as the event moves toward becoming self-supporting and profit making.
- b. An event that meets a need for greater attention, in the total spectrum of Mattoon attractions.
9. Note: Lower funding priority will be given to the application that enhances the reputation of an individual or business over the reputation of the community.
10. Eligible Uses for Mattoon Tourism Funds
- a. Advertising
 - b. Entry Fees/Entertainment
 - c. Hotel Rooms
 - d. Transportation Expense
 - e. Insurance
 - f. Capitol Improvements/City Facilities that encourage/enhance tourism
11. Ineligible uses
- a. Concessions
 - b. Souvenirs
 - c. Equipment/Balls
 - d. Officials
 - e. City Labor Costs

Crediting City/Tourism Board For Funding Project

The following statement will be incorporated on all printed material and/or television/radio marketing: **"Funding provided in part by Mattoon, Illinois Tourism". The official logo of Mattoon Tourism shall also be used on printed materials.** Failure to include statement or logo will result in a total cost disallowance for the portion of the grant project.

A follow-up report of any monies from the Mattoon Tourism Committee MUST be received within sixty (60) days after the event. The follow-up summary is attached. Said report will consist of actual financial statements, samples of promotional materials, event statistics and/or the usage of Tourism money to promote tourism in the Mattoon Community

Agreement

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

Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of one thousand five hundred dollars (\$1,500.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: The Back to School Jam (First Christian Church & Area Churches)

Contact Person: Jason Triplett & Terry Stretch

Address: 1600 Wabash Avenue Telephone: Jason: 217-294-1700 Terry: 217-254-7515

Date of Event: Saturday August 21, 2010 Name of Event: *The Back to School Jam*

How Event Promotes Tourism in Mattoon

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

The Back to School Jam is a community based concert targeted toward middle and high school aged youth. This concert has encouraged other events in the area to include different types of Christian music in their programming (Bagelfest: Remedy Drive) and has encouraged other organizations, mainly churches, to hold similar events in their facilities.

How does your event attract non-residents?

Last year's event attracted nearly 1000 people from all over the Central Illinois area. The concert is free and seeks to offer a high quality production of nationally known Christian artists in a festival atmosphere. The event provides other activities like inflatable games, food, artist merchandise and community involvement. All of this attracts church youth groups, other groups from churches, young families and people in the immediate area outside Mattoon. The concert is a one-day event. We know that revenue to Mattoon businesses and usage of Mattoon facilities has happened and will increase as the event grows bigger.

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

Mainly the funds would be used for technical production and hiring of the artists. We also have needs surrounding promotion and marketing as well.

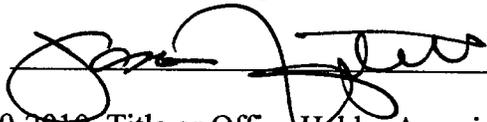
Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Jason Triplett

Signature:

A handwritten signature in black ink, appearing to read "Jason Triplett", written over a horizontal line.

Date: 04-30-2010 Title or Office Held: Associate Minister First Christian Church of Mattoon

Agreement

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

Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of two thousand seven hundred and fifty dollars, (\$2,750.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/06/10 CDR NO: 2010-1112 SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/22/10

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$4,500.00	\$80,000	\$39,960	\$0.00

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

“I move to approve a \$4,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to:

“Mattoon Junior Baseball League 2010 4th of July Invitational, July 1-4th, 2010.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held June 9th, 2010.

Tourism Grant Application

Name of Organization: Mattoon Junior Baseball League

Contact Person: Matthew Jackson

Address: 10th & Richmond, Mattoon, IL 61938 Telephone: 217-254-2453

Date of Event: July 1-4, 2010 Name of Event: 2010 MJBL 4th of July Invitational

How Event Promotes Tourism in Mattoon

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

This event will bring in families for 18-22 teams for the 4 day tournament. Many will be staying in our hotels and frequenting our restaurants, grocery stores, and shops.

How does your event attract non-residents?

This Invitational event has attracted teams from Indiana and Missouri, as well as, Northern and Southern Illinois. The Mattoon Invitational has become a premiere event and teams will travel from far away to attend.

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

If our application is accepted we will use these tourism funds to advertise and promote our event throughout the Midwest. Some of these expenses include advertising through direct mailings. These funds will also assist with our insurance and capital expenses, which will include back stop netting, batting cage improvements, and field improvements. The back stop netting is hanging down and needs repair. The batting cage netting has served years of weather and abuse and needs to be replaced to keep Mattoon on par with other premiere tournaments in the area. These improvements are necessary to uphold Mattoon's strong reputation as a baseball community. New for 2010 we are adding an 8U Machine Pitch division.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Matthew Jackson

Signature: 

Date: 5/25/10

Title or Office Held: Board Member

Tourism Grant Application

Detailed Budget

Event: 2010 Mattoon Junior Baseball 12th Annual 4th of July Invitational

Date of Event: July 1-4, 2010 Date of Application: May 25, 2010

Sponsor: Mattoon Junior Baseball League

Income (Estimated)	Actual Last Year 2009 OR First Annual Budget	Estimated Present Year 2010
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	\$ 5,600	\$ 5,600
Donations/ Sponsorships		
T-Shirts and Souvenirs	\$ 300 net	\$ 300 net
Food and Drinks, Etc.	\$ 1,500 net	\$ 1,500 net
Mattoon Tourism Grant	\$ 5,500	\$ 6,000
Other: (Explain)		

Total Income	\$12,900	\$13,400
Expenses (Itemized)		
Advertising and Banners	\$ 200	\$ 200
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs	\$ 4,600	\$ 4,600
Entertainment		
Supplies + Hospitality + Awards	\$ 1,500	\$ 1,500
Postage	\$ 50	\$ 50
Rentals		
Insurance	\$ 500	\$ 500
Other (Explain)		
<u>Tournament Uniforms</u>	\$ 1,200	\$ 1,200
<u>Facility improvement-storage</u>	\$ 4,800	\$ 5,300
Total Expenditures	\$12,850	\$13,350
Estimate Value of In-Kind Services (Explain)	\$	\$



MATTOON, ILLINOIS: Working Together to Build the Future

2010 Mattoon Junior Baseball 12th Annual Fourth of July Invitational

You are invited to attend our Premiere Central Illinois Event
Sponsored by the Mattoon Tourism Board



When: July 1ST (Thursday) through July 3RD (Saturday)
Championship Finals July 4th (Sunday)
Thurs.: Tournament starts with night games
Friday and Saturday early start
Sunday Noon Start

Where: Mattoon Junior Baseball Complex
10th and Richmond, Mattoon, IL

What: -Licensed umpires, fully stocked concession stand, four diamond lighted complex, Pre-game batting cages, trophies and medals for top finishers.

2 Divisions-Scored Separately

9U Division

- 5 teams
- Pool play
- Can not turn 10 on or before April 30, 2010
- 9U Championship game

10U Division

- 12-16 teams
- Pool play bracket
- Can not turn 11 on or before April 30, 2010
- 10U Championship game

Cost: 10U Only \$300/team-4 game guarantee
9U Only \$225/team-4 game guarantee

Deadline for entry: May 1st, 2010. (We realize you may not have your teams chosen yet, but it is important to **CALL NOW** to reserve your spot.) **This tournament sells out early!**

Call Matthew Jackson at 217-254-2453 with any questions or for hotel information visit www.mattoonillinois.org. Or e-mail any questions to matt.j@worldofpowersports.com

Please respond by mail to: Mattoon Junior Baseball
Matthew Jackson
P.O. Box 1695
Mattoon, IL 61938

Please pass this information along to the person responsible in your town/league of this age group if you are no longer involved. Also, please call me with the updated information for our records. Thank You. Tournament rules and a roster will be mailed to you upon receipt of your entry form. There will be limited number of spaces available in this tournament, so please respond ASAP, we are expecting a great tournament.

Team Name: _____ Coaches Name: _____ 9U \$225

Address: _____ Town: _____

Phone #: _____ Cell #: _____ 10U \$300

Contact Person E-mail Address: _____

Include check for age group (checks made payable to Mattoon Junior Baseball League.) Visit us online at Mattoonjuniorbaseball.com

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of four thousand five hundred dollars (\$ 4,500.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

purpose of holding or investing funds for clients or customers of such financial institution.

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE 7/06/2010 CDR NO: 2010-1113

SUBJECT: TIF Review Committee recommendations
SUBMITTAL DATE: 6/28/2010

SUBMITTED BY: Sue McLaughlin, City Administrator

EXHIBITS (If applicable): 2 Mid-town TIF applications

EXPENDITURE	AMOUNT	FUNDING
ESTIMATE: \$21,325 (Midtown)	BUDGETED: \$100,000	REMAINING:\$78,675
\$60,539 (S. Rt. 45)	N/A	N/A

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

I, Mayor Tim Gover move to accept the recommendations of the TIF Review Committee for the following projects.

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

1. Mary Weber dba: CJ's Club 1817 Broadway

The applicant previously applied for a larger sum for renovations. However, she was unable to secure a bank loan. Therefore, the committee recommends a grant of no more than \$30,000 payable to the contractor to be used to offset emergency wall repairs and engineering costs. The west wall of this building is bowing out and is in unsafe condition. The Committee reviewed the proposed repairs and approved them to stabilize the building, which in turn stabilizes the area.

2. Dan Wortman dba: Mattoon Tire & Auto Center 4112 Lakeland Boulevard

The applicant is looking to purchase this location and renovate it. However, it was never hooked up to city water or sewer. The committee recommends a grant of \$60,539 for water and sewer lines, a new concrete parking lot, a new concrete approach and curbs on Rt. 45 and overall site landscaping. This grant is payable over 10 years or as TIF funds become available.

Midtown Mattoon TIF Incentive Application

Applications must be reviewed and approved before the project begins. Work completed prior to Staff review is ineligible. If there is a significant change in the scope of the project after the application has been approved; the applicant must re-apply with the scope of the new project.

Please submit application to: City Clerk
City of Mattoon
208 North 19th Street
Mattoon, Illinois 61838

Helen
294-
2316

Applicant Name: Mary Weber Business Name: C.J.'s Club
Applicant Mailing Address: 401 N. 22nd St.
Applicant Phone Number: 217-317-9295 Fax: _____ Email: _____
Debtor/Grantee Social Security Number: 358-68-7800 OR
Federal Employer Identification Number (FEIN) 37-1274353

Type of Business Entity:

Individual Corporation Partnership Other: _____

I am applying for a \$ 42,420 Loan Grant Combination
\$ _____ Grant \$ _____ Loan

Project Category:

- New Business Construction
- Business Relocation/Expansion/Rehabilitation
- Facade Restoration Grant or Loan
- Emergency Structural Repairs
- ADA, Life Safety, Building Code, and Electrical Rehabilitation

Building Name: CJ's Club

Building Address: 1817 Broadway

How is the title held to the property?

Individual Corporation Land Trust
 Partnership Limited Liability Company Other: _____

1. Name(s) of property owner(s): Helen Johnson
(All beneficial owners of a Land Trust, members of a Limited Liability Company and partners in a partnership must be listed.)

Owner(s) phone: 217-294-2316

If the grantee is not the same as the owner, explain: daughter

2. Building Data:

	TOTAL	ADDRESSED BY PROJECT
Site square footage:	<u> </u>	<u> </u>
Building square footage:	<u>14778</u>	<u> </u>
Number of floors in building:	<u>3</u>	<u> </u>
Approximate year constructed	<u>1853</u>	<u> </u>
Real Estate Taxes Paid:	<u>1,863.12</u>	Year Paid - <u>2009</u>

3. Current Use:

Bar

4. General Project Description and /or Proposed Use:

Bar

5. Is the proposed use permitted under the current zoning classification applicable to the property? If not, will a zoning change or special use permit be required?

use is allowed

6. Identify the proposed tenants of the project. Indicate whether leases have been negotiated and provide the status of any such negotiations.

N/A

7. Who will own the developed property?

Helen Johnson + Mary Weber

8. Provide a brief description of the public benefit to the City resulting from the development of the proposed project including improvements to any public infrastructure and economic quality of life issues for the midtown area.

safe structure
back garden in back to get smokers
from front of bldg

9. Discuss how the proposed project addresses the objectives and project activities set forth in the City of Mattoon Midtown TIF Redevelopment Plan including an explanation as to how the project will eliminate or mitigate blighting conditions in the midtown area.

Same as question #8

10. Describe how the proposed project will stabilize the surrounding area and promote additional development in adjacent areas.

N/A

11. Provide an estimate of the total number of jobs to be created or retained by the proposed project, including salary ranges.

b. Present Number of Employees Full Time 3 Part Time _____

c. Anticipated Number of Employees Full Time 5 Part Time _____

d. List job classifications, salary ranges, and number of hours each job classification is expected to work:

Bar Tender - 8.25 per hour - 40 hrs per week

12. If the proposed project includes commercial uses, explain how the project will encourage the inflow of customers from outside the city's midtown area or which will provide retail or other commercial services currently unavailable or in limited supply in the midtown area.

Trying to dress-up the bar to create more
business and have new customers

13. Project Financing:

a. Description of construction/renovation cost estimate for project:

i. Applicable to Project Yes X No _____

ii. - Item Description Repair Back Wall + Costs 37,959.00 ⁷⁵

Item Description Repair Dance Floor ^{Smoking area} Costs 7500.00 ⁷⁵

- Item Description New Doors ^{Front} Costs 5200.00 ⁹⁰

b. Description of Machinery/Equipment Acquisition for project

i. Applicable to Project Yes X No _____

ii. Item Description Keq Tapper Costs 2958.00

Item Description _____ Costs _____

Item Description _____ Costs _____

c. Description of Furniture/Fixture Acquisition for project

i. Applicable to Project Yes X No _____

ii. Item Description Bar stool Costs \$1500.00

Item Description Carpet + tile Costs \$15,000.00

Item Description Front + Back Awning Costs \$3236.30 ⁹⁰

46395

14. Sources and Uses of Funds

	City TIF	Bank	Owner Equity	Other
Land Acquisition	\$ _____	\$ _____	\$ _____	\$ _____
Building Acquisition	\$ _____	\$ _____	\$ _____	\$ _____
40000 Façade Improvement	\$ 7592.85	\$ 8436	\$ _____	\$ 7592.40
Architectural	\$ 475.00	\$ _____	\$ _____	\$ _____
Building Rehab	\$ _____	\$ _____	\$ _____	\$ _____
Equipment/Fixtures/	\$ _____	\$ _____	\$ _____	\$ _____
7500 Furnishings	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Repairs	\$ 34094.25	\$ 3959	\$ _____	\$ 28469.25
ADA/Life Safety/	\$ _____	\$ _____	\$ _____	\$ _____
Building Code/Elec.	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL	\$ 42162.10	\$ _____	\$ _____	\$ _____

15. Provide narrative explaining why the project is not feasible and could not be carried out without TIF funding assistance:

We have liquidated our assets (see attached) and need TIF money to complete the project

16. Provide evidence that the Applicant possesses the financial ability to complete and operate the proposed project.

a. Identify sources, amounts and status of all debt financing and/or equity funding available to complete the project.

pending with First National Bank

b. Has the applicant explored alternative financing methods for the proposed project before applying for the use of TIF? Yes _____ No X

c. Provide an estimate of the incremental property taxes and any new retail sales tax the proposed project may be expected to generate.

Hopefully a whole lot

✓ 17. Collateral Description:

List the following for collateral that will be offered for security for the City TIF Loan.

Name	Value
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

The undersigned has applied for the grant or loan described in this application and the proceeds of said grant/loan will be used in connection with the project described herein. The applicant agrees to abide by all City of Mattoon, Illinois Midtown TIF Redevelopment Program Guidelines. The Applicant agrees to furnish information listed as application attachments and any additional information to the City as needed to review and consider this request.

By execution of this application, Applicant acknowledges and consents for the City to conduct any and all credit history checks it deems necessary and appropriate.

Mary Weber Co/owner 4-20-10
 Applicant's Signature Title Date

(Applicant – do not write below this line)

Date Application Received	<u>4/20/10</u>	Staff Signature	<u>Maria A. Jones</u>
Notes:			
<u>Application not complete - called to inform Mary on 4/20 no answer. Turned back in on 4/27/10</u>			

Adkisson Construction	5440.00
Bob's Salvage	315.52
D & M Electric	2350.00
Dodd Construction	6835.00
Fred Biggs Electric	27.54
Health Department	75.00
Home Depot	5424.07
Howards Disposal	1164.00
Kull Lumber	881.26
Lowe's	78.13
McFarland Steel Supply	148.40
Menard's	362.29
Mette's Cabinet Corner	3335.00
Shadwell Plumbing	5250.00
Springfield Electric	405.82
Standefer Construction	1000.00
Terry Lender Blueprints	175.00
Tile Specialists	998.98
Tom's Handyman Service	1053.00
Walmart	254.64
TOTAL	\$35,573.65

*Paid For as of 4-1-10
Interior*



South Rt. 45 Business District & TIF Incentive Application

Applications must be reviewed and approved before the project begins. Work completed prior to Staff review is ineligible. If there is a significant change in the scope of the project after the application has been approved; the applicant must re-apply with the scope of the new project.

RECEIVED

Please submit application to: City Clerk
City of Mattoon
208 North 19th Street
Mattoon, Illinois 61938

JUN 1 0 2010
OFFICE OF THE CITY CLERK
MATTOON, ILLINOIS

Applicant Name: Dan Wortman Business Name: Mattoon Tire & Auto Ctr.
Applicant Mailing Address: P.O. Box 728 Effingham, IL 62401
Applicant Phone Number: 217-821-1404 Fax: 217-342-7201 Email: dwortman@effingham.net

Federal Employer Identification Number (FEIN) _____

Type of Business Entity:

Individual Corporation Partnership Other: _____

I am applying for a \$ _____ Loan Grant Combination

\$ 18,636.00 Grant \$ _____ Loan

Project Category:

- Environmental Hazards Removal
- New Business Construction
- Business Relocation/Expansion/Rehabilitation
- Façade Restoration Grant or Loan
- Emergency Structural Repairs
- ADA, Life Safety, Building Code, and Electrical Rehabilitation

Building Name: Mattoon Tire & Auto Center

Building Address: 4112 Lake Land Boulevard

How is the title held to the property?

Individual Corporation Land Trust

Partnership

Limited Liability Company

Other: _____

1. Name(s) of property owner(s): Dan Wortman, Dick Deibel
(All beneficial owners of a Land Trust, members of a Limited Liability Company and partners in a partnership must be listed.)

Owner(s) phone: Dan Wortman - 217-821-1404 Dick Deibel - 217-343-2368

If the grantee is not the same as the owner, explain: _____

2. Building Data:

	TOTAL	ADDRESSED BY PROJECT
Site square footage:	<u>8600 149,410</u>	_____
Building square footage:	<u>5600</u>	_____
Number of floors in building:	<u>1</u>	_____
Approximate year constructed	<u>2006</u>	
Real Estate Taxes Paid:	<u>\$7068.64</u>	Year Paid - 200__

3. Current Use:

Automotive repair & services

4. General Project Description and /or Proposed Use:

Automotive repair & services

5. Is the proposed use permitted under the current zoning classification applicable to the property? If not, will a zoning change or special use permit be required?

Yes

6. Identify the proposed tenants of the project. Indicate whether leases have been negotiated and provide the status of any such negotiations.

The lease will be with D&D Auto Group, Inc. owned by Dan Wortman & Dick Deibel dba Mattoon Tire and Auto Center.

7. Who will own the developed property?

Dan Wortman & Dick Deibel -
D&D Land Holdings, LLC

8. Provide a brief description of the public benefit to the City resulting from the development of the proposed project including improvements to any public infrastructure and economic quality of life issues for the midtown area.

Public benefit to the city - the project will include connecting water & sewer to the city, which currently is not connected to city. Economic quality of life - we anticipate an increase in sales which will increase sales tax revenues.

9. Discuss how the proposed project addresses the objectives and project activities set forth in the City of Mattoon Midtown TIF Redevelopment Plan including an explanation as to how the project will eliminate or mitigate blighting conditions in the midtown area.

The project will include construction of an entrance off of Rt. 45 to meet IDOT specifications. It will also include paving the parking lot which is currently gravel. The project also includes landscaping improvements & lighting improvements.

10. Describe how the proposed project will stabilize the surrounding area and promote additional development in adjacent areas.

The improvements made to this property will make the property more professional which in turn will make adjacent areas more attractive to future potential developers.

14. Sources and Uses of Funds

	City TIF	Bank	Owner Equity	Other
Land Acquisition	\$ _____	\$ _____	\$ 35,000	\$ _____
Building Acquisition	\$ 7342	\$ _____	\$ 205,000	\$ _____
Facade Improvement (Landscaping)	\$ 5,000 ✓	\$ _____	\$ _____	\$ _____
Architectural	\$ _____	\$ _____	\$ _____	\$ _____
Building Rehab (parking lot entrance)	\$ 58,740	\$ _____	\$ _____	\$ _____
Equipment/Fixtures/ Furnishings	\$ 14,005	\$ _____	\$ 35,000	\$ _____
Emergency Repairs	\$ _____	\$ _____	\$ _____	\$ _____
ADA/Life Safety/	\$ _____	\$ _____	\$ _____	\$ _____
Building Code/Elec.	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL	\$ 71,895.00 78,636.00	\$ _____	\$ 275,000.00	\$ _____

15. Provide narrative explaining why the project is not feasible and could not be carried out without TIF funding assistance:

The negotiated price for this project is \$275,000 which will be financed by owner equity. We believe \$275,000 is a good price for this project, however the additional expenses would make the project undesirable from a business perspective.

16. Provide evidence that the Applicant possesses the financial ability to complete and operate the proposed project.

a. Identify sources, amounts and status of all debt financing and/or equity funding available to complete the project.

b. Has the applicant explored alternative financing methods for the proposed project before applying for the use of TIF? Yes _____ No _____.

c. Provide an estimate of the incremental property taxes, applicable business district sales tax, and any new retail sales tax the proposed project may be expected to generate.

1. Incremental Property Taxes _____

2. Applicable Business District Sales Taxes _____

3. New Incremental Sales Tax anticipated gross sales
will be \$900,000 for parts & labor

17. Collateral Description:

List the following for collateral that will be offered for security for the City TIF Loan.

Name	Value
The land & building	

The undersigned has applied for the grant or loan described in this application and the proceeds of said grant/loan will be used in connection with the project described herein. The applicant agrees to abide by all City of Mattoon, Illinois South Route 45 TIF Redevelopment Program Guidelines. The Applicant agrees to furnish information listed as application attachments and any additional information to the City as needed to review and consider this request.

By execution of this application, Applicant acknowledges and consents for the City to conduct any and all credit history checks it deems necessary and appropriate.

Applicant's Signature **Title** **Date**

(Applicant – do not write below this line)

Date Application Received	Staff Signature
Notes:	

**City of Mattoon
Council Decision Request**

MEETING DATE: 7/06/2010 CDR NO: 2010-1114

SUBJECT: RFP for collection services

SUBMITTAL DATE: 6/30/2010

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

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Request for Proposals – Collection Services

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

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

“I move to approved the Request for Proposals for Collection Services”

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

The City needs to engage a collection agency to assist it with the collection of delinquent accounts receivable, mostly arising from the collection of water & sewer billing. This RFP is meant to assist the staff in collecting the information necessary for selection of the collection agency with the right background and experience and which is the most cost effective to the City.



July 7, 2010

REQUEST FOR PROPOSALS – COLLECTION SERVICES

The City of Mattoon is seeking proposals from collection agencies which are licensed in the State of Illinois, to perform collection activities on the City’s unpaid and delinquent accounts.

Respondents to this RFP shall submit completed proposals in a sealed envelope, clearly marked with “Proposal for Collection Services” and the name of the respondent. Three copies of the proposal must be submitted by **5 p.m. on Friday, July 30, 2010**, to the following address:

City of Mattoon
 City Attorney & Treasurer
 208 North 19th Street
 Mattoon, IL 61938

If you have questions about the RFP, please submit your inquiries in writing by email to:

Preston Owen, City Attorney & Treasurer
 owenp@mattoonillinois.org

The request for proposals does not obligate the City to award a contract or complete the project, and the City reserves the right to cancel the solicitation if it considered to be in the City’s best interest to do so.

SCOPE OF WORK

The City of Mattoon is seeking proposals for collection services to actively pursue collection of delinquent water and sewer accounts. The City may, at its discretion, also use the services to other collect delinquent debts owed to the City. Currently, the City has the following delinquent water and sewer account balances:

Days Past Due	31-60	61 – 90	91 – 120	Over 120
\$ Amount	\$17,586.07	\$6,941.38	\$5,522.62	\$182,223.59

It should be assumed that the respondent will immediately assume collection activity on these accounts as well as all new delinquent water and sewer accounts once a contract is



Acting Mayor Tim Gover	Mattoon City Hall 208 N. 19 th Street Mattoon, Illinois 61938	Commissioners Tim Gover
City Administrator Sue K. McLaughlin		Randy Ervin
City Clerk Susan J. O’Brien	City Attorney: 217-258-7932 Fax: 217-235-5464	Chris Rankin
City Attorney & Treasurer J. Preston Owen	owenp@mattoonillinois.org	Rick Hall



signed with the City. There are currently no other miscellaneous debts to assign to the collection agency.

GENERAL REQUIREMENTS

The successful respondent must comply with the following general requirements:

- The Collection Agency will comply with all Federal and State of Illinois consumer and collection practice laws.
- The Collection Agency will adhere to the highest professional standards and ethics in providing complete collection services to the City. It will make concerted collection efforts on behalf of the City for all past due accounts assigned to the agency and report unpaid debt to the credit bureaus.
- The Collection Agency will designate an account representative for the City’s account, who will be the City’s primary contact at the Collection Agency.
- The Collection Agency will remit monthly to the City all monies collected, less collection fees, with detailed reporting.
- The City may recall an account at its discretion without charge.
- Uncollectible accounts will be returned to the City with a record of efforts to collect and reasons why the account is deemed uncollectible.
- All information provided to the Collection Agency shall be used solely for the purpose of collection and may not be provided to any outside agency, business, or person without written consent from the City.
- If the contract is terminated, or in the event the collection agency goes out of business or files bankruptcy, all accounts and documentation will be returned to the City, regardless of payment arrangements made with the debtors.
- The term of the contract will be one year from the date a contract is signed, and may be extended in one year increments at the option of the City.
- At any time, during normal business hours and as often as the City may deem necessary, the Collection Agency will make available for examination all of its records with respect to all matters covered by this contract.

PROPOSAL SUBMISSION REQUIREMENTS

The respondent will prepare a clear and concise proposal, with the following information:

- A. A cover letter introducing the company and the individual who will be the primary contact person. Please state whether you adhere to the licensing and bonding requirements of the State of Illinois for collection agencies. Include the company’s history, philosophy, and target market.



Acting Mayor Tim Gover	Mattoon City Hall 208 N. 19 th Street Mattoon, Illinois 61938	Commissioners Tim Gover
City Administrator Sue K. McLaughlin		Randy Ervin
City Clerk Susan J. O’Brien	City Attorney: 217-258-7932 Fax: 217-235-5464	Chris Rankin
City Attorney & Treasurer J. Preston Owen	owenp@mattoonillinois.org	Rick Hall

MATTOON

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

- B. Specific qualifications regarding experience in outstanding collections, including existing clients similar to the City of Mattoon. In addition, three references should be provided, including client name, client contact person, contact phone number, and contact email address. Please state what percentage of your revenue comes from municipal debt (vs. credit card or medical bill debt, for example) and give your revenue recovery percentage for a recent 12-month period.
- C. Detailed description of the methodologies used or approaches taken to collect, including any technology that you have available to facilitate collections. The specific operational plan that would be used for the City's sewer and water account debt should be described. In addition, please provide the answers to the following questions:
 - C1. Are phone calls recorded for quality control? How long are they kept?
 - C2. What are your skip tracing capabilities? What is the ratio of skip tracers to collectors?
 - C3. Do you report to credit bureaus? Which ones?
 - C4. How do you handle bankruptcy cases?
- D. A detailed list of reports that would be provided to the City along with their frequency. Please provide samples of each report.
- E. Proposed fee structure.
- F. Standard contract, agreement, and/or terms of engagement.

SELECTION PROCESS

The City will evaluate all proposals for compliance with requirements. The City reserves the right to reject any and all proposals; to waive any technicalities, informalities and irregularities; to reject or accept all or part of the proposal; to be the sole judge of the suitability of the proposals received; and to negotiate with the selected respondent prior to entering into a contract. The City is not liable in any way for any cost incurred in the preparation of a proposal in response to this RFP.

Proposals will be evaluated on the following criteria:

- Demonstrated understanding of the services requested
- Prior experience in performing similar work
- Qualifications of the agency and assigned individuals
- Approach to collection efforts and work plan
- Fees charged and cost effectiveness of the proposed services
- Reference check



Acting Mayor
Tim Gover
City Administrator
Sue K. McLaughlin
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen

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TENTATIVE PROPOSAL SCHEDULE

Release of RFP	July 7, 2010
Proposals due	July 30, 2010
Evaluation complete	August 11, 2010
Approval of contract	August 17, 2010



Acting Mayor
Tim Gover
City Administrator
Sue K. McLaughlin
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen

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owenp@mattoonillinois.org

Commissioners
Tim Gover
Randy Ervin
Chris Rankin
Rick Hall

**City of Mattoon
Council Decision Request**

MEETING DATE: 7/06/2010CDR NO: 2010-1115

SUBJECT: Approval of Change Orders 32, 33, 34, 35 & 36 for the Depot Project

SUBMITTAL DATE: 6/30/2010

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

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Change Orders 32, 33, 34, 35 & 36

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 84,520.99	\$ 2,744,032	\$ 186,571.39	\$ 0.00

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

“I move to authorize the mayor to sign change order #32, 33, 34, 35 & 36 with Grunloh Construction in the total amount of \$84,520.99 for the Depot Project.”

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

Change Order 32 (\$1,262.31) is for the installation and removal of a temporary wall and transitions to allow the opening of the north section of the depot.

Change Order 33 (\$2,858.40) is for the modification of the existing east retaining wall inside the elevator shaft to allow the contractor to install the elevator properly.

Change Order 34 (\$5,862.24) is for the supervision and oversight of the installation of the new tile which was recently bid by the City.

Change Order 35 (\$47,393.18) is for the terrazzo floor restoration work. This work was removed from the original contract and was resubmitted by the general contractor.

Change Order 36 (27,144.86) is for the installation of the first floor toilets. These were removed after the bids were received because of the total cost of the project. The new lower costs for the installation and renovation of the flooring has allowed them to be re-added to the scope of the renovations.

Change Order History:

#10	Addition	\$ 1,423.13	To remove and dispose of plaster ceiling and ceiling joist in Upper Mezzanine No. 201.
#11	Addition	\$ 2,248.56	To install Z furring and drywall pn both sides of the wall between Museum #B06 and Storage
#12	Addition	\$ 162.00	One additional floor drain and deduct one hose bib.
#13	Deduction	\$ 3,651.04	Removal of Gas meter move.
#14	Deduction	\$ 1,760.00	Move cooling tower closer to building.
#15	Addition	\$ 684.00	Add metal mullions to doors B09, B10, B16 & B106.
#16	Addition	\$ 539.38	Add weather stripping to doors B117 & B118.
#17	Addition	\$ 1,628.83	Concrete Patch in East Lobby
#18	Addition	\$ 344.34	Add tempered glass to existing door #112.
#19	Addition	\$ 108.00	Bore hose bib in east entry
#20	Addition	\$ 321.60	Install flooring in elevator
#21	Addition	\$ 428.22	Additional concrete installation
#22	Addition	\$ 301.72	Additional rough-in for push button at east door
#23	Addition	\$ 557.28	Additional wall women's restroom
#24	Addition	\$ 542.78	Disconnect for elevator per inspection
#25	Addition	\$ 3,261.60	Removal and replacement of doors.
#26	Addition	\$ 823.46	6 new door astragals
#27	Addition	\$10,685.52	Deck coating system on south entrance
#28	Addition	\$ 870.91	Furnish and install of rubber base in mezzanine.
#29	Addition	\$ 1,567.08	Additional drywall in gift shop.
#30	Addition	\$ 3,986.62	Mover ceiling in gift shop due to mechanical conflict.
#31	Addition	\$ 765.72	Additional conduit in museum space.

CONTRACT CHANGE ORDER

OWNERS COPY

Remodeling For:
JOB: Mattoon Historic Depot Restoration

CHANGE ORDER NO. 32
Page 1 of 1

CONTRACT JOB NO. 01026-4

DATE: June 21, 2010

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

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

REVISED CONTRACT AMOUNT

PREVIOUS CONTRACT AMOUNT	\$ 2,394,579.81
AMOUNT OF THIS ORDER (+)	\$ 1,262.31
TOTAL CONTRACT & EXTRAS	\$ 2,395,842.12

Item No. 1

Amount to be added to the contract to install and remove a temporary wall at the Museum Area in order to allow two egress routes from the track level to the street level of the project. Work also includes installation of temporary floor transitions required due to the delay of the flooring work.

ADD \$ 1,262.31

TOTAL ADJUSTMENTS THIS CHANGE ORDER **ADD \$1,262.31**

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

CHANGES APPROVED

Grunloh Construction _____

AMOUNT OF ORIGINAL CONTRACT \$2,730,000.00

By  _____ Date: 6/22/2010

CHANGE NO. 32

Marty Fearday _____

City of Mattoon _____

Hance Design Group _____

By _____ Date: _____

By  _____ Date: 6/21/10

David W. Cline _____

Donald Hance _____



CONTRACT CHANGE ORDER

OWNERS COPY

Remodeling For:
JOB: Mattoon Historic Depot Restoration

CHANGE ORDER NO. 33
Page 1 of 1

CONTRACT JOB NO. 01026-4

DATE: June 21, 2010

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

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

REVISED CONTRACT AMOUNT

PREVIOUS CONTRACT AMOUNT	\$ 2,395,842.12
AMOUNT OF THIS ORDER (+)	\$ 2,858.40
TOTAL CONTRACT & EXTRAS	\$ 2,398,700.52

Item No. 1

Amount to be added to the contract to perform extra work necessary to plumb the east wall of the elevator shaft. The work required that the contractor cut a 3" deep x 27" wide trench in the existing concrete retaining wall in order to plumb the wall for the installation of the elevator rails.

ADD \$ 2,858.40

TOTAL ADJUSTMENTS THIS CHANGE ORDER ADD \$2,858.40

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

CHANGES APPROVED

Grunloh Construction _____

AMOUNT OF ORIGINAL CONTRACT \$2,730,000.00

By 

Date: 6/22/2010

CHANGE NO. 33

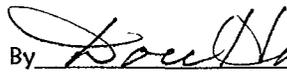
Marty Fearday _____

City of Mattoon _____

Hance Design Group _____

By _____

Date: _____

By  Date: 6/21/10

David W. Cline _____

Donald Hance _____



CONTRACT CHANGE ORDER

OWNERS COPY

Remodeling For:
JOB: Mattoon Historic Depot Restoration

CHANGE ORDER NO. 34
Page 1 of 1

CONTRACT JOB NO. 01026-4

DATE: June 21, 2010

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

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

REVISED CONTRACT AMOUNT

PREVIOUS CONTRACT AMOUNT \$ 2,398,700.52

AMOUNT OF THIS ORDER (+) \$ 5,862.24

TOTAL CONTRACT & EXTRAS \$ 2,404,562.76

Item No. 1

Amount to be added to the contract to provide supervision and coordination of the New Terrazzo Flooring Contract.

ADD \$ 5,862.24

TOTAL ADJUSTMENTS THIS CHANGE ORDER ADD \$5,862.24

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

CHANGES APPROVED

Grunloh Construction

AMOUNT OF ORIGINAL CONTRACT \$2,730,000.00

By  Date: 6/22/2010

CHANGE NO. 34

Marty Fearday

City of Mattoon

Hance Design Group

By _____ Date: _____

By  Date: 6/21/10

David W. Cline

Donald Hance

CONTRACT CHANGE ORDER

OWNERS COPY

Remodeling For:
JOB: Mattoon Historic Depot Restoration

CHANGE ORDER NO. 36
Page 1 of 1

CONTRACT JOB NO. 01026-4

DATE: June 21, 2010

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

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

<u>REVISED CONTRACT AMOUNT</u>	
PREVIOUS CONTRACT AMOUNT	\$ 2,451,955.94
AMOUNT OF THIS ORDER (+)	\$ 27,144.86
TOTAL CONTRACT & EXTRAS	\$ 2,479,100.80

Item No. 1

Amount to be added to the contract to complete the First Floor Toilets. This work shall include installation of toilet accessories, toilet partitions, wall tile, plumbing fixtures, soffit painting and additional cleanup and supervision to finish out Rooms No. 109 & 110. No additional HVAC work, flooring or signage will be included.

ADD \$ 27,144.86

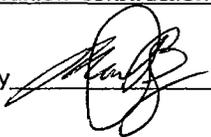
TOTAL ADJUSTMENTS THIS CHANGE ORDER ADD \$27,144.86

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

CHANGES APPROVED

Grunloh Construction _____

AMOUNT OF ORIGINAL CONTRACT \$2,730,000.00

By  _____

Date: 6/22/2010

CHANGE NO. 36

Marty Fearday _____

City of Mattoon _____

Hance Design Group _____

By _____

Date: _____

By  Date: 6/25/10

David W. Cline _____

Donald Hance _____

**City of Mattoon
Council Decision Request**

MEETING DATE: 7/6/2010 CDR NO: 2010-1116

SUBJECT: Approving the bid documents a for Mowing Contract for
Route 16 Right-of-Way on East Entrance to Mattoon

SUBMITTAL DATE: 6/28/2010

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS: Bid documents

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 0	\$ 0	\$ 0	\$ 0

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

“I move to approve the specifications and authorize advertising for bids for
a Mowing Contract for Route 16 Right-of-Way on East Entrance to Mattoon.”

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

Approving this CDR will allow us to seek bids for the mowing of IDOT right-of-way on
Route 16 from Interstate 57 to Logan Street.

This mowing was not included in this year’s budget. The project was suggested at the city
council retreat held in May.

RETURN PAGES 1-6 WITH BID

**CITY OF MATTOON
COLES COUNTY
STATE OF ILLINOIS**

General Specifications, Site Maps, and Contract Documents

for

Mowing Contract for
Route 16 Right-of-Way on East Entrance to Mattoon – 2010

**City of Mattoon
Public Works Department**

June 30, 2010

**Mowing Contract for
Route 16 Right-of-Way on East Entrance to Mattoon – 2010**

INDEX OF PAGES

GENERAL DOCUMENTS

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General Bid Conditions	Page 3-4
Bid Form	Page 5
Signature Page (with Bid Bond Attachment)	Page 6
Contract	Page 7

Maps and Areas

Table of Areas	Page 8
Parcel Maps	Page 9-10

**CITY OF MATTOON
NOTICE TO BIDDERS/REQUEST FOR PROPOSALS**

**Mowing Contract for
Route 16 Right-of-Way on East Entrance to Mattoon – 2010**

The City of Mattoon, Coles County, Illinois is requesting sealed bids for mowing of Illinois Department of Transportation right-of-way as described in the bid specifications. Bid specifications may be obtained from the City Clerk at the Mattoon City Hall, 208 N. 19th St., Mattoon, IL. 61938 between the hours of 8:00 a.m. and 4:30 p.m.

The City of Mattoon is accepting bids for the mowing contract for the years of 2010 and 2011.

All bids must be submitted on forms provided and delivered in sealed envelopes marked, **“Mowing Bid, Due: 1:00 P.M., July 14, 2010”**

The City of Mattoon reserves the right to accept and/or reject any/or all bids, to delete and/or award separate items in the bid, to waive all irregularities in bidding procedure, and to make all decisions in the best interest of the city. The City of Mattoon is an Equal Opportunity Employer.

Question should be directed to David Wortman, Public Works Director at 235-5460.

BY ORDER OF THE CITY COUNCIL
CITY OF MATTOON, ILLINOIS

Susan O’Brien, City Clerk

CITY OF MATTOON GENERAL CONDITIONS

1. The City of Mattoon is accepting bids to provide all services and materials necessary to mow the Route 16 right-of-way parcels shown in this document in a consistent and attractive state as directed by the Mayor and City Council. Bids must be submitted on bid forms provided and delivered in sealed envelopes marked, "Mowing Bid, Due: 1:00 P.M., July 14, 2010"
2. Bids will be publicly opened at 1:00 P.M., on July 14, 2010 at 208 N. 19th St., Mattoon, IL. 61938 and will be read aloud. No bids will be accepted after this time and date. The award will be announced at the council meeting at 6:30 P.M. on Tuesday July, 20, 2010.
3. Price, terms, and conditions must be firm for a period of ninety (90) days. Bidders must submit prices for a one-year contract.
4. Each bid shall be accompanied by a certified check, cashiers check, or bid bond of not less than 5% of the bid price. The check or bond for the selected bidder will be returned after receipt of a signed contract and proof of insurance.
5. A contract is required. The term of this contract shall be for the period beginning July 21, 2010 through December 31, 2011. A copy of this contract is attached. This document is to be completed by the selected bidder and returned to the City of Mattoon for execution immediately following notification of award.
6. The parcels to be mowed are owned by the State of Illinois and controlled by the Illinois Department of Transportation (IDOT). The mowing requires an annual permit which will be obtained by the City of Mattoon in the City's name and includes a one million dollar bond by the City's protecting the State. (A copy of the permit application is included in this packet as Attachment A.)
7. The contractor must abide by all IDOT rules for work on their right-of-way. This includes, but is not limited to, the following: 1) proper traffic control signage, 2) flashing light on equipment, 3) reflective vest worn by all workers, 4) grass may be cut no shorter than three inches.
8. All parcels will be mowed when the grass averages eight inches high. The City will notify the contractor the parcels need to be mowed. The contractor will have seven days to begin mowing the parcels. The mowing must be completed within ten days of the notification from the city.
9. Payment will be made at regular City of Mattoon council meetings after completion of work and receipt of proper invoices. Invoices shall show the time period covered and the amount due. An invoice must be submitted for payment no later than the second Wednesday of the month in which payment is expected in order to be approved by the Public Works Director and listed for approval by the City of Mattoon Council at the regular scheduled meeting on the third Tuesday of each month.
10. Bidders are responsible for their own measurements and/or their own verification of all information provided to them.
11. This bid is subject to and governed by the Equal Opportunity Clause set forth in the Rules and Regulations of the Illinois Department of Human Rights.

12. A Certificate of Insurance must be provided by the bidder to provide for Workers Compensation, insurance of materials and structure, product liability and equipment on the job site.
13. Supplier shall agree to comply with the provisions of the Occupational Safety and Health Act and the standards and regulations issued there under and shall certify that all items furnished under this bid will conform to and comply with said standards and regulations.
14. Supplier or contractor shall agree to comply with provisions of the Consumer Product Safety Act and shall certify that items furnished under this bid conform with applicable standards
15. The contractor/vendor certifies that the contractor/vendor is not barred from bidding on the contract as a result of a conviction for either Bid rigging or rigging of bid rotation under Article 33E of the Criminal Code of 1961.
16. The City of Mattoon reserves the right to accept and/or reject all bids, to waive all irregularities in bidding procedures, and to make all decisions in the best interest of the city.
17. Bidders must submit a list of their experience, equipment, and personnel demonstrating the ability to successfully complete the contract. Bidders must have at least three years of experience. The contract, in its entirety, will be awarded to the lowest bidder that meets these requirements and has the background and equipment necessary to complete the work.
18. Contact David Wortman, at 235-5460 with any questions concerning the bid.
19. The City may terminate this agreement if the contractor fails to perform the maintenance provided by this agreement.
20. The contractor may not assign his responsibility under this agreement to another party without written approval of the City.

Mattoon Public Works

Mow Contract Bid Sheet for the years 2010-2011

Company Name:

Address:

Phone no.:

		2010		2011	
acres	Estimated # of cuts per year	Cost per cut	Annual Total	Cost per cut	Annual Total
23.8	6				

Two year total for Rt. 16 ROW Mowing

--

CITY OF MATTOON

SIGNATURE SHEET

TO: City of Mattoon
Public Works Department
Attn: David Wortman
208 N. 19th Street
Mattoon, IL 61938

To whom it may concern:

As per the “General Specifications, Site Maps, and Contract Documents for Mowing Contract for Route 16 Right-of-Way on East Entrance to Mattoon – 2010” dated June 15, 2010, the undersigned proposes mowing the parcels as outlined in the attached document, for the sum indicated on the Bid Form Sheet (Page 5).

The undersigned certifies that he/she has read, understands, and will comply with all conditions and specifications as set forth in the bid document.

The contractor/vendor certifies that the contractor/vendor is not barred from bidding on the contract as a result of a conviction for either bid rigging or bid rotating under Article 33E of the Criminal Code of 1961.

Date: _____	Name: _____
Title: _____	Company: _____
Address: _____	City/Zip: _____
Home Telephone#: _____	Work Telephone#: _____

Please attach bid bond or check here.

**CITY OF MATTOON
CONTRACT**

1. THIS AGREEMENT, made and concluded the ___ day of _____, 2010, between the City of Mattoon, Coles County, Illinois, known as the party of the first part, and _____ their executors, administrators, successors, or assigns, known as the party of the second part.

2. WITNESSETH: That for and in consideration of the payments and agreements mentioned in the attached document "General Specifications, Site Maps, and Contract Documents for Mowing Contract for Route 16 Right-of-Way on East Entrance to Mattoon – 2010" dated June 15, 2010, to be made by the party of the first part; the party of the second part agrees, at their own expense, to do all work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described.

3. It is understood and agreed that the "General Specifications, Site Maps, and Contract Documents for Mowing Contract for Route 16 Right-of-Way on East Entrance to Mattoon – 2010" dated June 15, 2010, are all essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed these presents on the date above mentioned.

ATTEST:

Susan O'Brien, City Clerk
(SEAL)

By _____
Tim Gover
Mayor, City of Mattoon

(If a Corporation)

Corporate Name

By _____
President, Party of the Second Part

(If a Co-Partnership)

ATTEST:

Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part

Table of Areas

Rt. 16 Mowing Areas		
Parcel #1	3.5	acres
Parcel #2	1.6	acres
Parcel #3	1.4	acres
Parcel #4	1.6	acres
Parcel #5	0.9	acres
Parcel #6	1.4	acres
Parcel #7	2.5	acres
Parcel #8	1.3	acres
Parcel #9	2.3	acres
Parcel #10	3.8	acres
Parcel #11	0.7	acres
Parcel #12	2.8	acres
TOTAL	23.8	acres





BROADWAY AVE.

#4

IL 16

#5

IL 16

#6

DETROIT RD.

SWORDS DR.





EXHIBIT A



Illinois Department of Transportation

Vegetation Control Permit

District Serial No. _____

Whereas, I (We) _____, _____
(Name of Applicant) (Mailing Address)

_____ hereinafter termed the Applicant,
(City) (State)

request permission and authority to do certain work herein described on the right-of-way of the State Highway known as _____ Route _____, Section _____, from Station _____ to Station _____

_____ County. Operations Team Sector: Certified Arborist Required? Yes No

The work is described in detail below and/or on the attached sketch or plans:

Location:

Description of Work:

General Provisions:

This permit covers the operations and presence of specified equipment, material or facility on the right-of-way that may be related to the authorized work. A copy of this permit must be present when crews or equipment occupy highway right-of-way. Failure to comply may result in the cessation of all vegetation control operations.

The District Office, Attn: _____ at _____, shall be contacted to coordinate the starting work date and date of completion.

It is understood that the work authorized by this permit shall be completed within _____ after the date this permit is approved, otherwise this permit becomes null and void.

This permit is subject to the conditions and restrictions printed on the following page(s).

This permit is hereby accepted and its provisions agreed to this _____ day of _____, _____

Witness _____

Signed _____

Applicant

Mailing Address

Mailing Address

City

State

City

State

SIGN AND RETURN TO: District Operations Engineer,

Approved this _____ day of _____, _____

Department of Transportation

BY: _____ District Operations Engineer

EXHIBIT A

DISTRICT _____ VEGETATION CONTROL PERMIT
APPLICABLE TO PERMIT NO. _____

VEGETATION REMOVAL:

Approved horticulture practices, in accordance with the IDOT Operations Policy 5-600.3, shall be followed in the trimming of all vegetation. Unless otherwise stated, all vegetation to be totally removed shall be cut to ground level, and the stumps treated with an approved basal herbicide. All cut material shall be promptly removed from the roadside and properly disposed of at the end of each day.

It is illegal for any person to cut trim, kill, or remove any type of highway vegetation without permission from the appropriate highway district office.

For registered nonconforming signs, the sign owner agrees that the permitted removal of vegetation will not increase the appraised value of the sign.

TRAFFIC PROTECTION:

The grantee of a permit for work on the highway right of way is responsible for providing and installing warning signs, protective devices and flagmen when necessary meeting the department's requirements for protection of the traveling public and the workers who are performing work on the right of way. This is a very important responsibility and the grantee is subject to the same traffic protection requirements as a contractor or state forces working on the right of way. The department's minimum requirements for traffic protection are contained in Chapter 6 of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways.

The parking of vehicles on the highway shoulder or roadside is prohibited on access-controlled highways.

ADDITIONAL REQUIREMENTS:

This permit is subject to the conditions and restrictions established in accordance with the Illinois Highway Code and Part 530 of Title 92 of the Illinois Administrative Code including but not limited to the following:

- (1) The Applicant represents all parties in interest and shall furnish material, do all work, pay all costs and shall in a reasonable length of time restore the damaged portion of the highway right-of-way to a condition acceptable to the Department.
- (2) The proposed work shall be located and constructed to the satisfaction of the Deputy Director of Highways, Regional Engineer, or his/her duly assigned representative. No revisions or additions shall be made to the proposed work on the right-of-way without the written permission of the Deputy Director of Highways, Regional Engineer or his/her duly assigned representative.
- (3) The Applicant shall at all times conduct the work in such a manner as to minimize hazards to vehicular and pedestrian traffic. All signs, barricades, flaggers, and so forth required for traffic control shall be furnished by the Applicant.
- (4) If the Applicant and the District Office can not agree either on whether the permit should be issued or on what conditions would be appropriate, the Applicant may, within 30 days of the issuance of written notice of the District's positions, appeal the District's determination to the Bureau Chief of the Department's Central Bureau of Operations.
- (5) The permittee agrees to fully comply with the following legal obligations in advance of entering and while upon any State right-of-way:
 - a. Only a permit issued by the Department under this Part will satisfy the "written consent" requirement of Section 9-113 of the Illinois Highway Code (the Code).
 - b. A permit from the Department grants a license only to undertake certain activities in accordance with this Part on a State right-of-way and does not create a property right or grant authority to the permittee to impinge on the rights of others who may have an interest in the right-of-way. Such others may include an owner of an underlying fee simple interest if the right-of-way is owned as an easement or dedication of right-of-way, and owner of an easement, or another permittee.
 - c. In no case shall the permit give or be construed to give an entity any easement, leasehold, or other property interest of any kind in, upon, under, above, or along the State highway right-of-way.

**City of Mattoon
Council Decision Request**

MEETING DATE 07/06/2010 CDR NO: 2010-1117

SUBJECT: Approving engineering contract with Upchurch for the
Mattoon Depot Platform Project

SUBMITTAL DATE: 06/24/10

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS

(If applicable): Exhibit A – Upchurch proposed contract

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 37,000	\$ 385,000	\$ 385,000	\$ 0.00

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

“I move to authorize the mayor to sign an engineering contract for design and construction observation in the amount of \$37,000 with Upchurch and Associates for the Mattoon Depot Platform Replacement Project.

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

The Mattoon Depot Platform Replacement Project will remove 350 feet of the existing Amtrak platform and replace it with an ADA compliant one. The new platform will comply with requirements from the Amtrak, the Canadian National Railroad, and the Federal Transit Administration. The project also includes the replacement of an old combined sewer located directly under the existing platform.

The City has received a \$385,000 grant from IDOT to replace the passenger platform at the Amtrak Depot. Upchurch and Associates have been involved with the drafting of the plans for the project. This contract authorizes Upchurch to finalize the plans, prepare bid documents, and monitor construction. The project estimate is \$395,850. Expenditures beyond \$385,000 will be paid for from the City’s Capital Fund and/or Midtown T.I.F. fund.

CURRENT COST ESTIMATE

ACTIVITY	Estimate
Construction Contract	315,650
R.R. Flagging (32 days * \$1,300/day)	43,200
SUB-TOTAL	358,850
Final Plan Preparation	6,000
Construction Engineering	31,000
TOTAL	395,850

Exhibit A
Professional Services Proposal / Agreement

Date Wednesday; June 16, 2010

Owner City of Mattoon
C/o: David Wortman, Director of Public Works
208 North 19th Street
Mattoon, Illinois 61938

Consultant The Upchurch Group, Inc.
123 N. 15th Street
Mattoon, Illinois 61938

Project Railroad Depot Platform

Project Description. The Consultant proposes to provide professional Engineering services in conjunction with preparing construction documents for constructing an accessible train loading platform and for reconstructing an existing sewer, in Mattoon, Illinois.

Scope of Work. The Consultant proposes to provide the engineering expertise necessary to develop bidding documents which graphically illustrate the design for construction of a handicapped accessible train loading platform and for reconstructing an existing sewer per the approved Project Development Report and the executed Railroad Agreement.

Services shall include:

- Civil engineering services associated with revising previously prepared drawings to include a sewer connection from the depot building, per architect's recommendations.
- Civil engineering services associated with quantifying construction items and updating cost estimates.
- Civil engineering design services associated with including IDOT bidding forms and special provisions into a proposal packet and obtaining IDOT's concurrence.
- Civil engineering services associated with bid advertising, plan distribution, bid opening, tabulation of bids, and award recommendation.
- Civil engineering services associated with construction observation and materials testing.

The Consultant's instruments of service shall be in the form of final plans, proposal packet including specifications, an Engineer's Cost Estimate, and a tabulation of bids for the proposed project.

Work not included. The Consultant's work shall not include any of the following:

- Services associated with surveying or construction layout.
- Services associated with permits.
- Environmental consulting services.
- Services associated with revising the plans beyond the aforementioned sewer work.

However, the Consultant stands ready, willing and able to provide such additional services, if requested by the Owner.

Owner's Responsibilities. The Owner agrees to facilitate the Consultant's work by providing the following:

1. Return a fully executed copy of this Agreement within 30 days of the date which appears above or

as extended by mutual agreement.

2. Provide an executed copy of the Railroad Agreement.
3. Provide any ARRA required specifications.
4. Provide reasonable access to the proposed job site for the purpose of obtaining field measurements and other data to be used by the Consultant in his work.

Fee Calculation. The Consultant proposes to perform the Work on a time and materials basis not to exceed Six Thousand Dollars (\$6,000.00) for work through the bidding phase which includes providing four sets of drawings and specifications. Additional copies of the drawings are available at the cost of reproduction. Construction phase services would be performed on an hourly time and materials basis. Based on 10 percent of the construction cost estimate, construction phase fees would be approximately \$31,000.00. Actual construction phase costs would vary per the contractor's work schedule.

Payments to Consultant. An invoice for final construction documents will be submitted when such documents are delivered. An invoice for bidding phase services will be submitted when a tabulation of bids is delivered. Invoices for construction phase services will be submitted on a monthly basis. The Owner shall notify the Consultant within 10 calendar days of receiving an invoice if any reason exists why the invoice can't or won't be paid within 30 days of receiving said invoice. Invoices unpaid for longer than 30 days shall accrue interest at the rate of one and one-half percent per month (annual percentage rate = 18).

Schedule. The Consultant agrees to provide services in a timely manner, consistent with professional care and in accordance with the following:

- Start work on the project within seven consecutive calendar days of the date which appears above or within seven consecutive calendar days of receiving a fully executed copy of this Agreement, whichever occurs later.
- Complete the work within thirty consecutive calendar days of the date on which item #1 (immediately above) occurs.

In evidence of this Agreement

Representing *The Upchurch Group, Inc.:*

Representing *City of Mattoon*


Signature

Signature

Mark E. Dwiggins
Printed or typewritten name

Printed or typewritten name

Director of Civil Engineering
Title

Title

June 16, 2010
Date

Date

THE UPCHURCH GROUP, INC.

FEE SCHEDULE, 2010

CLASSIFICATION	PAY RATE	BILL OUT RATE (rate x 2.80)
Project Manager	57.40 /hour	160.72 /hour
Project Engineer	50.73 /hour	142.04 /hour
Senior Engineer	50.73 /hour	142.04 /hour
Structural Engineer	60.00 /hour	168.00 /hour
Junior Engineer	26.18 /hour	73.30 /hour
Senior Technician	31.62 /hour	88.54 /hour
Junior Technician	19.73 /hour	55.24 /hour
Survey / Construction Manager	35.60 /hour	99.68 /hour
Land Surveyor	29.22 /hour	81.82 /hour
Construction Inspector	23.83 /hour	66.72 /hour
Word Process Operator	13.46 /hour	37.69 /hour
MILEAGE	0.505 /mile	
PLOTS 24X36	5.00 /plot	
PRINTS 24X36	1.02 /print	
OTHER COPIES	0.15 /sheet	11x17, 8-1/2x11
COLOR COPIES	1.00 /copy	
TESTING TECHNICIAN	55.00 /hour	
NUCLEAR TESTING GAUGE	35.00 /day	
EARTH PROCTOR	225.00 /each	
CONCRETE CYLINDER TEST	12.00 /each	

**City of Mattoon
Council Decision Request**

MEETING DATE 07/06/2010 CDR NO: 2010-1118

SUBJECT: Approving an amendment to an engineering contract with CMT Engineers for design of Lake Paradise Pump Station Replacement

SUBMITTAL DATE: 06/28/2010

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Exhibit A – CMT Amendment Proposal

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 15,240	\$ 400,000	\$ 400,000	\$ 0

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

“I move to authorize the mayor to sign an amendment to an engineering contract for the Lake Paradise Pump Station Replacement Project with Crawford, Murphy and Tilly Engineers in the amount of \$15,240.”

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

This CDR authorizes an amendment to the engineering agreement signed between the city and CMT in July, 2007. There are several reasons the design of the project took longer than planned.

First it was discovered that the two 14-inch water pipes that carry raw water from Lake Paradise to the water treatment plant were highly tuberculated. City forces completed work to pig the water lines to a very clean condition. The pigging of the lines will now allow the new pump to be smaller and run with much lower electrical costs. The city also expanded the scope of work by asking for masonry work to be done on the pump house building and for replacement of some exterior piping to be included in the construction contract. CMT changed the engineer in charge of the project as well which may have added to the design timeline. Due to the expansion of the project scope and increased costs from the delay CMT has asked for an additional \$15,480 to the design contract. I believe they have justification for some additional payment. The Public Works Advisory Board discussed this addition and unanimously voted to authorize an additional \$7,240 payment to CMT for the design portion of the project.

There is an \$8,000 increase in the construction phase portion of the agreement reflecting an increase in the hourly rate since 2007 and an increase in the expected hours of work due to the scope changes to the project. The Public Works Advisory Board unanimously recommended authorizing the addition of \$8,000 for the construction phase of the project.

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

AMENDMENT NO. 1

CITY OF MATTOON LAKE PARADISE RAW WATER PUMP STATION IMPROVEMENTS

THIS AMENDMENT NO. 1 made to an **AGREEMENT** dated October 18, 2007 between the City of Mattoon whose address is 208 North 19th Street, Mattoon, Illinois 61938, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702-3497, hereinafter called the **ENGINEER**.

WITNESSETH:

That whereas **ENGINEER** has designed improvements to the Raw Water Pump Station and the **CLIENT** desires additional Design Phase Services and Bidding and Construction Phase Services associated with the Raw Water Pump Station as follows:

Design Phase Services

- An increased effort in assisting with the transmission piping "c" value and pipe cleaning effort. The benefit to this expended effort included properly sizing the pumps, decreasing horsepower and will decrease power consumption for the life of the pump station.
- By delaying the design of the project because of the above transmission piping "c" value and pipe cleaning effort, increased hourly rates were incurred due to manpower hourly rates increasing every year.
- The addition of out of scope items including fence relocation, concrete wall infills, brick wall infills, increased electrical demolition, repair of mortar joints, door replacement, painting of both the building interior and exterior, and exterior piping modifications.

\$14,480 is the approximate amount for costs incurred to date in excess of \$44,000, which is the original contract amount for Design Phase Services. \$7,240 is the agreed upon increase to Design Phase Services. Compensation for Design Phase Services shall increase by \$7,240 from \$44,000 to \$51,240.

Bidding and Construction Phase Services

- The contract amount of the Bidding and Construction Phase services is \$25,000 and is based upon 2007 hourly rates. Use the same scope and manhours with 2010 hourly rates the Bidding and Construction Phase.
- Increase "Respond to Contractor Questions" from 24 hours to 40 hours.
- Increase "Final Inspection" from 8 hours to 16 hours to allow for a multi – disciplined (both electrical and mechanical/civil) final inspection.

Compensation for Bidding and Construction Phase Services shall be increased by \$8,000 from \$25,000 to \$33,000. This effort is shown in Exhibit A – Estimated Effort and Associated Costs.

NOW THEREFORE:

THE ENGINEER AGREES to provide the above described services.

THE CLIENT AGREES to compensate the **ENGINEER** on an hourly rate basis according to the **ENGINEER's** Standard Schedule of Hourly Charges in place at the time of performance for providing the above described services. **ENGINEER's** Standard Schedule for 2010 is attached as Exhibit B.

IT IS MUTUALLY AGREED THAT:

Amendment No. 1 shall increase Design Phase Services by \$7,240 from \$44,000 to \$51,240 and shall increase Bidding and Construction Phase Services by \$8,000 from \$25,000 to \$33,000.

All terms and conditions of original agreement dated October 18, 2007 shall remain in effect except as modified in this **AMENDMENT NO. 1**.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this

_____ day of _____, 2010.

CLIENT:
CITY OF MATTOON, ILLINOIS

ENGINEER:
CRAWFORD, MURPHY & TILLY, INC.

Tim Gover, Mayor

 6/30/10

Ty Besalke, Project Manager

EXHIBIT B

CRAWFORD, MURPHY & TILLY, INC.
 STANDARD SCHEDULE OF HOURLY CHARGES
 EFFECTIVE JANUARY 1, 2010

Classification	Regular Rates Per Hour	Overtime Rates Per Hour
Administrative Assistant/Clerk	\$ 50	\$ 60
Technical Assistant	\$ 67	\$ 82
Technician	\$ 82	\$ 102
Senior Technician	\$ 102	\$ 122
Land Surveyor	\$ 112	\$ 132
Planner/Technical Manager	\$ 77	\$ 92
Engineer/Architect	\$ 97	\$ 117
Senior Planner	\$ 102	\$ 122
Senior Technical Manager	\$ 107	\$ 127
Senior Engineer/Architect	\$ 117	\$ 137
Project Engineer/Manager/Architect	\$ 137	\$ 137
Senior Project Engineer/Manager	\$ 167	\$ 167
Principal	\$ 172	\$ 172

If the completion of services on the project assignment requires work to be performed on an overtime basis, overtime rates will apply and the fee will be adjusted to include the additional premium costs. These rates are subject to change upon reasonable and proper notice. In any event this schedule will expire and be superseded by a new schedule on or about January 1, 2011.

To the amount charged at rates shown will be added the actual cost of blueprints, supplies, transportation and subsistence and other miscellaneous job related expenses directly attributable to the performance of services. A usage charge will be made when flow monitoring, sampling or level recording equipment, nuclear density equipment, GPS equipment, robotic total station or other similar specialized equipment are used directly on assignments.

Professional or Subconsultant services furnished to the **ENGINEER** by another company shall be invoiced at actual cost plus ten percent.

**City of Mattoon
Council Decision Request**

MEETING DATE: 7/6/2010 CDR NO: 2010-1119

SUBJECT: Approving the plans and specification for the
Replacement of the Lake Land Lift Station

SUBMITTAL DATE: 6/24/2010

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS:

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 190,000	\$ 200,000	\$ 200,000	\$ 0

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

“I move to approve the plans and specifications and authorize advertising for bids for the Lake Land Lift Station Replacement Project.”

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

Approving this CDR will allow us to seek bids for the project to replace the existing Lake Land Lift Station. The existing lift station has been in service for over thirty years and need to be replaced.

The plans and specification are available for inspection in the Public Works Department Office on the second floor of City Hall. The replacement is budgeted in the Sewer Fund-Sewer Lift Station-Improvements (line 212-5343-730).

Sodemann and Associates, Inc.



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

December 22, 2009

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

Attention: David Wortman

Re: Paradise Lake Dam Renovations

Dear David:

In response to your request, we present herein our proposal for engineering services for the referenced project. We propose to prepare a set of Plans and Specifications, bid the project, and provide construction phase services as outlined in our project meeting.

We have attached a copy of our man-hour estimate with the tasks identified. Sodemann and Associates, Inc. proposes to provide the **Design/Bidding/Construction Phase Services** for the project as listed on the man-hour estimate on an hourly rate basis with a Not-To-Exceed Amount of \$84,000.00.

If you are in agreement with this proposal, I have included two copies of an Agreement for your use. Please sign the Agreements, keep one for your records and return one to us at your convenience. We appreciate this opportunity to serve the City again. Please call me at 352-7688 if you have any questions regarding this proposal.

Sincerely,

Andrew J. Kieser, P. E.
Division Manager

Encl.

Sodemann and Associates, Inc.



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

An Agreement for the Provision of Professional Engineering Services

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

Project Title Mattoon Paradise Lake Dam Renovations

Services to be Performed:

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

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

Retainage: none

Special Conditions:

Prepared by: Andrew J. Kieser

Offered by:



signature 12/22/09
Date

Steve R. Sodemann

printed name/title

Sodemann and Associates, Inc.

Accepted by:

signature Date

David Wortman

printed name/title

City of Mattoon

Name of Client

Sodemann and Associates, Inc.



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

An Agreement for the Provision of Professional Engineering Services

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

Date 12/22/09

Project No. 09129

Project Title Mattoon Paradise Lake Dam Renovations

Services to be Performed:

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

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

Retainage: none

Special Conditions:

Prepared by: Andrew J. Kieser

Offered by:

signature

12/22/09
Date

Steve R. Sodemann

printed name/title

Sodemann and Associates, Inc.

Accepted by:

signature

David Wortman

printed name/title

City of Mattoon

Name of Client

**City of Mattoon
Council Decision Request**

MEETING DATE 07/06/2010 CDR NO: 2010-1121

SUBJECT: Approving construction phase engineering contract with Sodemann and Associates for the Lake Land Lift Station Replacement Project

SUBMITTAL DATE: 06/28/10

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS
(If applicable): Exhibit A – Sodemann proposed contract

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 23,516	\$ 200,000	\$ 200,000	\$ 0.00

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

“I move to authorize the mayor to sign an engineering contract for construction observation in the amount of \$23,516 with Sodemann and Associates for the Lake Land Lift Station Replacement Project.

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

Approving this CDR authorizes Sodemann and Associates to inspect the construction of the Lake Land Lift Station per the attached agreement.

The replacement is budgeted in the Sewer Fund-Sewer Lift Station-Improvements (line 212-5343-730).



June 28, 2010

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

Attention: David Wortman

Re: Lake Land Pump Station

Dear David:

In response to your request, we present herein our proposal for construction engineering services for the referenced project. We propose to provide general project construction phase services, part-time on-site construction observation, shop drawing review, and payment processing as per our recent conversation.

We have attached a copy of our man-hour estimate with the tasks identified for your reference. The actual billing may differ from this estimate depending on the actual personnel that perform the tasks. Sodemann and Associates, Inc. propose to provide the **Construction Phase Services** for the project as listed on the man-hour estimate on an hourly rate basis with a Not-To-Exceed Amount of **\$23,516.00**.

If you are in agreement with this proposal, I have included two copies of an Agreement for your use. Please sign the Agreements, keep one for your records and return one to us at your convenience. We appreciate this opportunity to serve the City again. Please call me at 352-7688 if you have any questions regarding this proposal.

Sincerely,

Andrew J. Kieser, P. E.
Division Manager

Encl.



An Agreement for the Provision of Professional Engineering Services

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

Date: 6-28-10

Project No.: 10073.06

Project Title: Lake Land College Pump Station Construction

Services to be Performed:

Construction Layout Phase:

- Stake-out Easement and Base Line

Construction Phase:

- General project construction phase services
- Part-time On-site construction observation
- Payment Processing and Shop Drawing Review

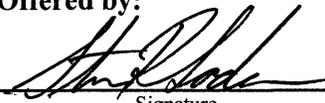
Fee Arrangement: Billed Hourly, Not-to-Exceed \$23,516.00 without written authorization

Retainage: None

Special Conditions: None

Prepared by: Andrew J. Kieser

Offered by:

 _____
Signature Date 6/28/10

Steven R. Sodemann, President

Printed Name / Title

Sodemann and Associates, Inc.

Accepted by:

Signature Date

Printed Name / Title

Name of Client

TERMS AND CONDITIONS

Sodemann and Associates, Inc., (Firm) shall perform the services outlined in this agreement for the stated fee arrangement.

Access To Site:

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

Fee (Sodemann and Associates, Inc.):

The total fee, if stated, shall be understood to be an estimate and, except as provided in the agreement, shall not be exceeded by more than ten percent without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those that prevail at the time services are rendered. The Firm's hourly rates (*effective January 1, 2010*) are as follows:

Principal	\$130.00	Technician Grade II	\$68.00
Structural Engineer	\$130.00	Technician Grade I	\$55.00
Project Manager	\$115.00	Resident Engineer	\$75.00
Senior Project Engineer	\$95.00	Construction Inspector	\$70.00
Project Engineer	\$93.00	Registered Land Surveyor	\$87.00
Design Engineer	\$85.00	Survey Party Chief	\$68.00
Engineer	\$75.00	Survey Assistant	\$55.00
Senior CAD Technician	\$75.00	Administrative	\$50.00
CAD Technician	\$68.00		

Billings / Payments:

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

Late Payments:

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

Indemnification:

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

Risk Allocation:

In recognition of the relative risks, rewards and benefits of the project to both the Client and Firm and in further recognition of the inability of the parties to predict or anticipate the amount of damages that might or could be occasioned by virtue of the breach of this agreement by Firm, the parties agree that damages as such should be agreed upon in a liquidated amount and that risks under this agreement have been allocated such that Client agrees, to the fullest extent permitted by law, the Firm's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes, shall not exceed the Firm's fee, or \$25,000, whichever is the greater sum. Such costs include, but are not limited to, the Firm's negligence (but not willful or intentional acts of firm or its employees) errors, omissions, strict liability in tort, breach of contract or breach of warranty.

Termination of Services:

This agreement may be terminated by the Client or the Firm should the other fail to substantially perform its obligations hereunder. In the event of termination, the Client shall pay the Firm for all expenses and services rendered to the date of termination, including those expenses incurred in connection with the termination of this Agreement.

Ownership of Documents:

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

Entirety of Agreement / Extension of Liabilities:

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

Applicable Laws:

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

MATTOON

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

10-00194-00-GE
CITY OF MATTOON
RE-GRADING OF PONDS
COLES COUNTY

To Whom It May Concern:

The City of Mattoon is seeking bids for the re-grading of the two (2) farthest north ponds located at east side of Lake Paradise in Coles County, Illinois. The purpose of this project is to fill in the ponds as much as possible using existing earth berms, existing slopes/banks and dams of the ponds.

RE-GRADING PONDS:

The scope of the project includes:

- Re-grading of two (2) existing ponds sloped to drain as per cross section attached. All slopes around the banks of existing ponds must not exceed 4:1 slopes.
- Demolition of two (2) concrete drainage structures in their entirety. Concrete structures are located one (1) on each pond dam. Concrete items demolished shall be buried in the ponds with a minimum of two (2) foot of cover.
- Grading oil and chip road embankment to lowest grade as per cross section and pushed into ponds.
- Pavilion concrete pads and concrete steps shall be pushed into pond with minimum of two (2) foot of cover.
- All concrete and bricks piled North West of project location shall be buried in existing ponds with a minimum of two (2) foot of cover. Pile is located on attached project location map.
- Removal of all necessary trees in order for completion of work.
- All root balls and brush shall not be used a fill. All said materials shall be disposed and placed on adjacent City of Mattoon property to the north of project location in wooded area.
- All areas shall be sloped to drain.

All work listed above shall be paid for per contract unit price of One (1) Lump Sum for RE-GRADING PONDS.

SILT FENCE:

400 feet Silt fence, 200 feet for each low drainage area.

All work shall be paid at the contract unit price per lineal foot of SILT FENCE.



Mayor
Tim Gover
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen

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

Commissioners:
Rick Hall
Randy Ervin
Chris Rankin

MATTOON

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

SEEDING CLASS 2 (SPECIAL):

This work shall be done in accordance with Article 250 and 251 of the Standard Specifications for Road and Bridge Construction and the following provisions:

Under Article 250.07 seeding mixtures, the seeding mixture shall be Class 2, Roadside Mixture.

Fertilizer shall be applied at the rate specified in Article 250.04

All seeding areas shall be mulched. The mulching work shall be performed in accordance with Article 251.03, Method 2, Procedure 1. Mulch shall be applied as per Article 251.

Basis of Payment. This work shall be paid for at the contract unit price per acre of **SEEDING CLASS 2 (SPECIAL)**. The items of Mulch & crimping, Seeding, Seed, and fertilizer Nutrients will not be paid for separately but shall be considered as incidental to the contract unit price per acre for **SEEDING CLASS 2 (SPECIAL)**.

Trees shall NOT be buried in existing ponds. Trees can be disposed and placed on adjacent City of Mattoon property to the north of project location in wooded area.

All concrete items demolished shall be buried with a minimum of two (2) foot of cover in said ponds.

Items Included on project include:

- A Bid Bond shall be allowed in lieu of a Performance Bond, and said Bid Bond shall be 5% of the Contract Bid.

All workers must be paid prevailing wage at the time of the project. The City of Mattoon shall receive a certified payroll after project is completed in its entirety.

Work on this project shall begin within twenty (20) days of signed contract, and the project shall be completed in fifteen (15) working days.

All work shall be completed in a workman like manner according to standard practice. Any alteration or deviation from outline of work shall only be done in writing with consent of the City of Mattoon.

For additional bid information contact:

Dan McClain – (217)259-6829 or Brandon Burkybile – (217)232-2726.



Mayor
Tim Gover
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen

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

Commissioners:
Rick Hall
Randy Ervin
Chris Rankin

MATTOON

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All work shall be completed to the satisfaction of the engineer.

All work as outlined to Re-grade two (2) ponds and demolish said concrete items, Erosion Control, and Seeding shall be completed for:

<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
RE-GRADING PONDS	1.0	LUMP SUM	\$ _____	\$ _____
SILT FENCE	400.0	FOOT	\$ _____	\$ _____
SEEDING CLASS 2 (SPL)	11.1	ACRE	\$ _____	\$ _____
BID TOTAL				\$ _____

Company

Name: _____

Authorized

Signature: _____ **Date** _____

City of Mattoon: _____ **Date Approved** _____



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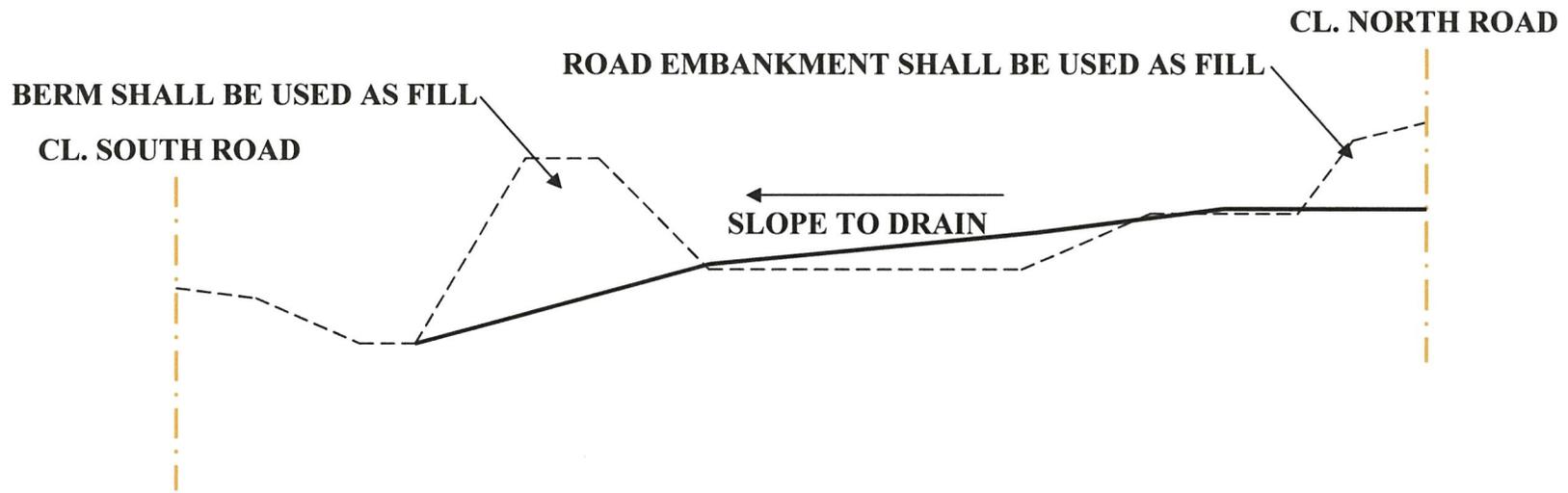
Commissioners:
Rick Hall
Randy Ervin
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CROSS SECTION VIEW

SOUTH POND

LAKE PARADISE

CITY OF MATTOON
SECTION 10-00194-00-GE
LAKE PARADISE
COLES COUNTY



--- EXISTING
— PROPOSED

DRAWINGS NOT TO SCALE

CROSS SECTION VIEW

NORTH POND

LAKE PARADISE
CITY OF MATTOON
SECTION 10-00194-00-GE
LAKE PARADISE
COLES COUNTY



CL. NORTH ROAD

BERM SHALL BE USED AS FILL

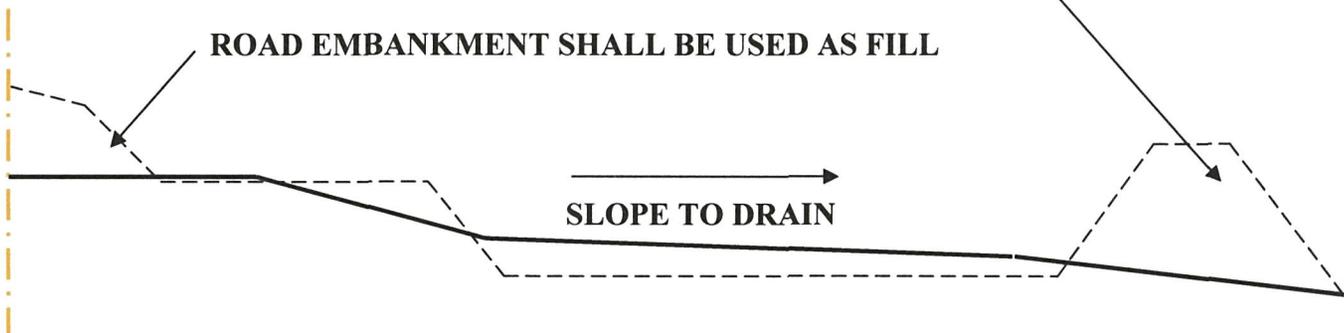
ROAD EMBANKMENT SHALL BE USED AS FILL

SLOPE TO DRAIN

--- EXISTING

— PROPOSED

DRAWINGS NOT TO SCALE



MATTOON

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PROJECT LOCATION MAP



Mayor
David W. Cline
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen

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**City of Mattoon
Council Decision Request**

MEETING DATE: 07/06/10 CDR NO: 2010-1123

SUBJECT: Accepting Bid for City of Mattoon/Moultrie County Rural Water District Water Interconnection

SUBMITTAL DATE: 07/01/10

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$117,220	BUDGETED: \$140,000	REQUIRED: \$0

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

“I move to accept a bid of \$117,220 from B & T Drainage for the City of Mattoon/Moultrie County Rural Water District Water Interconnection.”

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

In June the City signed a twenty-year contract to supply potable water to Moultrie County Rural Water District. On June 30th the city received bids to construct the water line to supply the water. The line will run one mile along CR 800N from 43rd Street to Dole Road.

The bids received are listed below. The low bidder, B & T Drainage, successfully completed the Route 45 water main relocation project last year.

Moultrie County Rural Water District Water Interconnect (CR 800N/Lipsev Switch) 216 N. 12TH STREET, MATTOON			
10:15 AM June 30, 2010			
B & T Drainage	P.O. Box 293	Marshall, IL	\$ 117,220.00
Arcola Water Main Inc.	260 N US Rt 45	Arcola IL	\$ 155,040.00
Laster Custom Underground	2169 CR 250N	Mattoon, IL	\$ 175,063.66

There is \$140,000 for this project in the water fund budget in line item 211-5354-730.

**City of Mattoon
Council Decision Report**

MEETING DATE: 07/06/2010 CDR NO: 2010-1124

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 06/30/2010

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

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): To be distributed in Exec Session.

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

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

"I move to approve release of all Executive Session minutes from May 3, 1991 through June 30, 2010, except for May 3, 16, 23, 1991; October 14, 20, 2009; March 26, 2010; May 4, 18, 2010; and to approve the destruction of Executive Session verbatim records that have been approved for release in written form as follows: September 5, 2006; November 7, 2006; December 19, 2006; January 15, 2008; February 19, 2008; July 1, 2008; November 4, 14, 2008; December 9, 2008."

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

Per 5 ILCS 120/2.06 (d) "Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection."

"(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section."

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period May 1, 1991 through June 30, 2010 with City Attorney & Treasurer Owen, who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of July 6, 2010, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of

verbatim records for applicable Executive Session meetings.