

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 5, 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 September 21 and Special meeting September 30, 2010

Fire Department report for the month of September, 2010

Bills for the last half of September, 2010 and Payroll for the last half of September and the first of October, 2010

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS:

1. Motion – Adopt Resolution 2010-2818: Authorizing a \$138,007 maximum cost reimbursement sub-subcontract agreement with the Coles County Regional Planning & Development Commission for Technical Services regarding the EECBG (Energy Efficiency and Conservation Block Grant).
(Gover)

2. **Motion – Approve Council Decision Request 2010-1150: Rejecting the bid from Curry Construction, Inc. in the amount of \$1,256,224; approving a contract with Curry Construction, Inc. in the amount of \$_____ for construction of the YMCA Parking Lot Project; and authorizing the Acting Mayor to sign all documents. (Rankin)**
3. **Motion – Approve Council Decision Request 2010-1151: Accepting and approving the proposal from Altorfer, Inc. in the amount of \$73,110 for the purchase of a 2010 Caterpillar 430 E ST Backhoe Loader. (Ervin)**
4. **Motion – Approve Council Decision Request 2010-1152: Accepting and approving the proposal from Curry Construction in the amount of \$214,875 for the replacement of the Lake Land Pump Station; and authorizing the Acting Mayor to sign the Notice of Award. (Rankin)**
5. **Motion – Approve Council Decision Request 2010-1153: Accepting and approving the proposal from Bartels Construction, Inc. in the amount of \$65,000 for the construction of a Public Works Salt Storage Building; and authorizing the Acting Mayor and City Clerk to sign the contract. [10-00197-00-BG] (Ervin)**
6. **Motion – Approve Council Decision Request 2010-1154: Approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Youth Wrestling Club for hosting the Mattoon Santa Chase Half Marathon and 5K Race on November 20, 2010; and authorizing the Mayor to sign the agreement. (Hall)**
7. **Motion – Approve Council Decision Request 2010-1155: Approving a \$7,350 grant by the Tourism Advisory Committee from hotel/motel tax funds to Lake Land College for hosting the Sponsor’s Classic on November 12 & 13, 2010 and the Laker Classic on December 17 & 18, 2010; and authorizing the Mayor to sign the agreement. (Hall)**
8. **Motion – Approve Council Decision Request 2010-1156: Approving the selection of Midwest Credit and Collection, Inc. (MCCI) as collection agent for the City of Mattoon. (Gover)**

COMMUNICATIONS - COUNCIL AND CITY STAFF

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

September 21, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 21, 2010.

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

Acting Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: 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, City Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, and City Clerk Susan O'Brien.

Commissioner Hall seconded by Commissioner Ervin moved to approve the consent agenda consisting of minutes of the regular meeting September 7 and Special meeting September 13, 2010; Finance Reports for the month of August, 2010; bills and payroll for the first half of September, 2010.

Bills and Payroll first half of September, 2010

General Fund

Payroll	\$	231,683.46
Bills	\$	<u>69,843.39</u>
Total	\$	301,526.85

Hotel Tax Fund

Payroll	\$	1,666.65
Bills	\$	<u>15,671.57</u>
Total	\$	17,338.22

Festival Management

Bills	\$	<u>3,280.60</u>
Total	\$	3,280.60

Capital Project Fund

Bills	\$	<u>199,750.47</u>
Total	\$	199,750.47

Midtown TIF District

Bills	\$	<u>108,646.81</u>
Total	\$	108,646.81

Water Fund

Payroll	\$	25,393.10
Bills	\$	<u>48,060.48</u>
Total	\$	73,453.58

	<u>Sewer Fund</u>	
Payroll		\$ 33,407.01
Bills		<u>\$ 45,442.29</u>
	Total	\$ 78,849.30
	<u>Motor Fuel Tax Fund</u>	
Bills		<u>\$ 321,476.20</u>
	Total	\$ 321,476.20
	<u>Health Insurance</u>	
Bills		<u>\$ 68,518.41</u>
	Total	\$ 68,518.41

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

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

PUBLIC COMMENTS/PRESENTATION AND NON-AGENDA ITEMS:

Mr. Charles Young commended the Council on efforts to resolve his concern of vehicles at #3 Brown Court.

Mrs. Jackie Record, Chairman of Depot Restoration Committee, invited the Council to attend the Depot Rededication Ceremony on October 15, 2010.

Mr. Terry Kroening, owner of Mattoon Diner, voiced his concerns over the dumpsters and drainage adjacent to the YMCA parking lot; and handicapped parking spaces on Broadway Avenue. Administrator McLaughlin explained the new parking lot plans, but would continue to evaluate the alley.

Mr. Bob Becker voiced concerns over counter productivity by the City in using outside firms to provide design engineering on both parking lots. Commissioner Ervin had received similar input from other constituents, and noted the use of local engineers in the future.

Mr. Terry Kroening also requested the City to evaluate the condition of the sidewalks and curbs on Broadway Avenue. Acting Mayor Gover stated the City would review the request.

Acting Mayor Gover called for additional questions with no responders.

NEW BUSINESS:

Acting Mayor Gover seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1400, granting a special use for the construction of a telephone central office (Point-of-Presence) facility located at 2501 Thomason Drive. (AT&T)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1400

**AN ORDINANCE GRANTING A SPECIAL USE FOR THE CONSTRUCTION
OF A TELEPHONE CENTRAL OFFICE (POINT-OF-PRESENCE) FACILITY
LOCATED AT 2501 THOMASON DRIVE.**

WHEREAS, Jim Little, AT&T Services, Senior Project Manager for following described property:

That part of the East ½, of the Southeast ¼, of Section 16, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, described as follow: commencing at an existing iron pin on the East line of the Southeast ¼, of said Section 16 lying 978.26 feet (as recorded) North of the Southeast corner of said Section 16; thence S. 88°30'32"W.- 930.75 feet to the point of beginning, marked by an existing iron pin; thence N. 0°12'03"W.-500.13 feet to an existing drill hole; thence N.88°31'35"E.- 130.00 feet to a drill hole set; thence S.0°12'03"E.-500.08 feet to an iron pin set; thence S.88°30'32"W.130.00 feet to the point of beginning, containing 1.49 acres, more or less.

Commonly known as, 2501 Thomason Drive, Mattoon.

has filed a petition with the City Clerks Office of the City of Mattoon, requesting that said premises to be granted a special use for the lawful right to construct a telephone central office (Point-of-Presence) facility; and

WHEREAS, said premises is zoned I, Industrial District which does allow Utility Companies with a special use; and

WHEREAS, a public hearing was held in accordance with §159.05 of the Mattoon Code of Ordinances on September 14, 2010; and

WHEREAS, the Planning Commission for the City of Mattoon, Coles County, Illinois, has recommended that the requested special use permit be granted with certain conditions to be addressed; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use permit for the construction of a telephone central office (Point-of-Presence) facility.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use permit, with the following condition, for the construction of a telephone central office (Point-of-Presence) facility in an I, Industrial Zoning District. Approval is subject to the following conditions:

- a. The property is platted in accordance with the Mattoon Subdivision Ordinance.

- b. The planting of deciduous, ornamental or evergreen trees, or a combination of such trees, every 50 linear feet around the building and parking lot area.

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.

Section 4. The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by Acting Mayor Gover, seconded by Commissioner Ervin, adopted this 21st day of September, 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 21st day of September, 2010.

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

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

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

Recorded in the Municipality's Records on September 22, 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 Hall moved to adopt Special Ordinance 2010-1401, approving a variance to the sign code of the municipality on real estate known as Cross County Mall at 700 Broadway Avenue East.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1401

AN ORDINANCE APPROVING A VARIANCE TO THE SIGN CODE OF THE MUNICIPALITY ON REAL ESTATE KNOWN AS, CROSS COUNTY MALL AT 700 BROADWAY AVE. EAST.

WHEREAS, there was filed with the Community Development Coordinator of the City of Mattoon, County of Coles, Illinois, a certain Petition by Brett Stillwell of ASD Architects, praying that variance be granted from requirements of the sign code of the municipality on real estate described as:

700 Broadway Avenue East

WHEREAS, said Petition was reviewed by the Community Development Coordinator and recommended to the City of Mattoon Planning Commission; and

WHEREAS, said Petition was submitted to the Planning Commission for their recommendation on September 14, 2010; and

WHEREAS, said Petition was considered by the Planning Commission on September 14, 2010; and was recommended by a majority vote, that the Petition be allowed, and that a variance be granted from requirements of the sign code.

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

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

Section 2. A variance is hereby granted from requirements of the sign code as authorized by Section §160.13 of Chapter 160 of the Code of Ordinances of the City of Mattoon for real estate described as 700 Broadway Ave. East, a.k.a. Cross County Mall, to allow the replacement of the main freestanding sign on the property at a height of thirty-six (36) feet tall and a sign area of two-hundred-seventy (270) feet.

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

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Hall, adopted this 21st day of September, 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 21st day of September, 2010.

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

ATTEST:
/s/ Susan J. O'Brien

APPROVED AS TO FORM:
/s/ J. Preston Owen

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

Acting Mayor Gover opened the floor for discussion. Council discussed the sign with input from Coordinator Gill.

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

Commissioner Ervin seconded by Commissioner Hall moved to adopt Special Ordinance 2010-1402, approving a one-year contract renewal of the collective bargaining agreement with the AFSCME, AFL-CIO, Council 31, Local 3821.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1402

AN ORDINANCE APPROVING A ONE YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE AFSCME, AFL-CIO, COUNCIL 31, LOCAL 3821

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

Section 1. The Council hereby approves a one year contract renewal to the "Collective Bargaining Agreement" dated September 21, 2010 with the American Federation of State, County and Municipal Employees, Local 3821, AFL-CIO, a copy of which is attached and incorporated by 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 Ervin, seconded by Commissioner Hall, adopted this 21st day of September, 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 21st day of September, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Acting Mayor Gover opened the floor for discussion. Commissioner Ervin commended the union's contract negotiations and appreciated their efforts. AFSCME Local President Rick Shook and Secretary Shannon Laue thanked the Council's and Administrator's support and expressed their willingness to extend their contract to help the City.

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

Commissioner Hall seconded by Commissioner Ervin moved to adopt Resolution 2010-2817, approving the utilization of ambulance billing software and procedures, authorizing the Intergovernmental Agreement between the City of Charleston and the City of Mattoon, and authorizing the Mayor to sign the agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2817

A RESOLUTION APPROVING THE UTILIZATION OF AMBULANCE BILLING SOFTWARE AND PROCEDURES, AND AUTHORIZING THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF CHARLESTON AND THE CITY OF MATTOON, ILLINOIS, AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT.

WHEREAS, the City of Mattoon and the City of Charleston operate ambulance services within their respective municipalities; and

WHEREAS, the City of Charleston has obtained and utilizes billing software and procedures; and

WHEREAS, the billing software and procedures utilized by the City of Charleston have sufficient capacity to handle the billing needs of both the City of Charleston and the City of Mattoon; and

WHEREAS, the City of Mattoon had approved a previous two-year agreement with Resolution 2008-2745 on June 17, 2008;

WHEREAS, the City of Mattoon would benefit from continued utilization of the City of Charleston's billing services for the purposes of ambulance billing for the City of Mattoon; and

WHEREAS, an Intergovernmental Agreement by and between the City of

Charleston and the City of Mattoon is attached hereto and incorporated herein by reference.

NOW THEREFORE BE IT RESOLVED City of Mattoon hereby authorizes the Mayor to execute and to enter into the attached Intergovernmental Agreement between the City of Mattoon, Illinois and the City of Charleston, Illinois for the purpose of utilizing ambulance billing for the City of Mattoon.

Upon motion by Commissioner Hall seconded by Commissioner Ervin adopted this 21st day of September, 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 21st day of September, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

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

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1145, ratifying the agreement between the City of Mattoon and Design Perspectives in the amount of \$7,000 for professional landscape design services of Progress Square Parking Lot.

Acting Mayor Gover opened the floor for discussion. Commissioner Rankin stated the selection of an outside firm was for their landscape architects with no locally-owned landscape architects. Administrator McLaughlin stated their specialty in landscape architecture and agreement with using local firms in the future.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1146,

approving the amended plans and specifications; and authorizing the solicitation for competitive bidding of the Progress Square Parking Lot.

Acting Mayor Gover opened the floor for discussion. Administrator McLaughlin mentioned the changes to the lighting determined by Electrical Inspector Matt Frederick.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1147, authorizing the Mayor and City Clerk to sign a License Agreement with Kentucky Data Link, Inc. for the use of the City's rights-of-way to allow the installation of a fiber optic network.

Acting Mayor Gover opened the floor for discussion. Council discussed the network plan and installation of poles with Coordinator Gill confirming the use of existing poles and underground lines, and former Director Wortman's review of the plans.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1148, ratifying the agreement between the City of Mattoon and Rempe-Sharpe & Associates, Inc. in the amount of \$14,800 for professional engineering services of YMCA Parking Lot.

Acting Mayor Gover opened the floor for discussion. Administrator McLaughlin discussed the two designs and drainage issues with anticipated completion by December 1, 2010.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1149, approving the plans and specifications; and authorizing the solicitation for competitive bidding of the YMCA Parking Lot.

Acting Mayor Gover opened the floor for discussion. Administrator McLaughlin introduced Mr. Jim Bibby of Rempe-Sharpe & Associates, Inc. who reviewed the two designs, and requested input from the Council regarding access to 16th Street. Council discussed the parking lot designs with input from Mr. Tony Sparks of the YMCA and Administrator McLaughlin, Attorney & Treasurer Owen and Mr. Bibby.

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

COMMUNICATIONS - COUNCIL AND CITY STAFF

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – updated the Council on current events including the Public Works, Fire Department, and Police Department, due to the absence of the Chiefs. Acting Mayor Gover opened the floor for questions with no responses.

ATTORNEY & TREASURER – reviewed the financial reports and noted the fire and police pension reports. Acting Mayor Gover opened the floor for questions with no responses.

COMMUNITY DEVELOPMENT – updated the Council on nuisances, LED lights, and demolitions.

COMMENTS BY THE COUNCIL

Commissioner Ervin – questioned the status of the Quality Inn and litigation of Young’s Radiator property. Coordinator Gill provided a progress report on Quality Inn. Administrator McLaughlin noted Quality Inn’s attempt to become the 1000th hotel opened by Choice Inns. Attorney & Treasurer Owen updated the Council on the filings against Young’s Radiator.

Commissioner Rankin, Commissioner Hall and Acting Mayor Gover had no additional comments.

Commissioner Hall seconded by Commissioner Ervin moved to adjourned at 7:26 p.m.

Acting Mayor 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

September 30, 2010 (Special)

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on September 30, 2010.

Acting Mayor Gover led the Pledge of Allegiance.

Acting Mayor Gover called the meeting to order at 6:00 p.m.

The following members of the Council answered roll call physically present: YEA Commissioner Randy Ervin, Absent 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

(6:05 p.m.), and City Clerk Susan O'Brien.

Acting Mayor Gover introduced the reason for the meeting. Administrator McLaughlin noted the project's background, announced the sole bid from Curry Construction, Inc. as \$1,256,224 and reviewed value engineering results which determined the project at \$899,408.40. Administrator McLaughlin discussed items removed from the proposal, lighting changes, other options with tree removal to immediately commence, and Council consideration at the October 5, 2010 meeting, due to Commissioner Hall's absence and need for four-fifths vote from the Council. Mr. James Bibby of Rempe-Sharpe, discussed the change from asphalt to concrete, reviewed process of value engineering and other modifications. Council with input from Administrator McLaughlin, Mr. Brock Ashley of Curry Construction, Inc., Mr. Tony Sparks of the YMCA, and Mr. Bibby discussed where the additional funding was to come from, the delay of other projects for the year, the alley work, the mesh and bars in pavement, metal halide lighting vs. LED lighting, original planning and current plan's costs.

Mr. Bart Owen inquired whether TIF funds could be used. Attorney & Treasurer Owen stated the TIF funds were to be used for the Progress Square Parking Lot Project.

Mr. Jerry Groniger voiced his opinion on the cost of the project and requested further reductions to the cost of the project.

Commissioner Rankin seconded by Commissioner Ervin moved to adjourn at 6:17 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

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City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {09/01/2010} And
{09/30/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	4	1.79%	\$0	0.00%
131 Passenger vehicle fire	2	0.90%	\$4,500	100.00%
150 Outside rubbish fire, Other	2	0.90%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	0.90%	\$0	0.00%
	10	4.48%	\$4,500	100.00%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no ignition	1	0.45%	\$0	0.00%
	1	0.45%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with injury	71	76.68%	\$0	0.00%
3211 Motor Vehicle Collision	11	4.93%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.45%	\$0	0.00%
	183	82.06%	\$0	0.00%
4 Hazardous Condition (No Fire)				
444 Power line down	1	0.45%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.45%	\$0	0.00%
	2	0.90%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.45%	\$0	0.00%
5311 Smoke or odor investigation	3	1.35%	\$0	0.00%
550 Public service assistance, Other	1	0.45%	\$0	0.00%
551 Assist police or other governmental agency	1	0.45%	\$0	0.00%
5531 Inspection Detail	1	0.45%	\$0	0.00%
5532 Public Education Detail	3	1.35%	\$0	0.00%
554 Assist invalid	1	0.45%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.45%	\$0	0.00%
	12	5.38%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	3	1.35%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	0.90%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.45%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {09/01/2010} And
{09/30/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	7	3.14%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	0.90%	\$0	0.00%
730 System malfunction, Other	3	1.35%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.45%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.45%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.45%	\$0	0.00%
	8	3.59%	\$0	0.00%

Total Incident Count: 223

Total Est Loss:

\$4,500

BILLS & PAYROLL:

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CITY OF MATTOON
 10-1-10 PAYROLL
 9-11-10/9-24-10

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,818.85
	110 5120-114	COMPENSATED ABSENCES	\$ 494.59
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,136.44
	110 5150-114	COMPENSATED ABSENCES	\$ 83.28
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,953.90
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 847.89
	110 5180-114	COMPENSATED ABSENCES	\$ 121.13
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,392.74
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,400.91
	110 5212-113	OVERTIME	\$ 2,015.71
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,799.63
	110 5213-113	OVERTIME	\$ 5,690.29
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,215.84
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,149.83
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 740.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 65,782.76
	110 5241-113	OVERTIME	\$ 4,459.74
	110 5241-114	COMPENSATED ABSENCES	\$ 8,095.13
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,094.47
	110 5261-114	COMPENSATED ABSENCES	\$ 219.37
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 10,104.21
	110 5310-114	COMPENSATED ABSENCES	\$ 1,589.92
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,787.81
	110 5320-113	OVERTIME	\$ 312.22
	110 5320-114	COMPENSATED ABSENCES	\$ 1,215.97
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 282.00
	110 5335-112	SALARIES OF TEMP EMPLOYEES	\$ 264.00
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,068.85
	110 5370-114	COMPENSATED ABSENCES	\$ 66.74
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,459.64
	110 5381-114	COMPENSATED ABSENCES	\$ 288.92
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,187.32
	110 5390-113	OVERTIME	\$ 35.25
	110 5390-114	COMPENSATED ABSENCES	\$ 24.71
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,276.24
	110 5511-114	COMPENSATED ABSENCES	\$ 131.22
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,934.86
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,181.50
	110 5512-113	OVERTIME	\$ 262.44
	110 5512-114	COMPENSATED ABSENCES	\$ 87.48
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,749.48
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,156.00
	110 5570-114	COMPENSATED ABSENCES	\$ 131.68

*** FUND 110 TOTALS *** \$ 243,528.32

CITY OF MATTOON
 10-1-10 PAYROLL
 9-11-10/9-24-10

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,458.32
	122 5653-114	COMPENSATED ABSENCES	\$ 208.33
		*** FUND 122 TOTALS ***	\$ 1,666.65
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 1,137.92
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 8,489.58
	211 5353-113	OVERTIME	\$ 857.18
	211 5353-114	COMPENSATED ABSENCES	\$ 1,402.98
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,462.77
	211 5354-113	OVERTIME	\$ 239.30
	211 5354-114	COMPENSATED ABSENCES	\$ 1,026.08
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,445.60
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 340.00
	211 5355-114	COMPENSATED ABSENCES	\$ 307.26
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 9,424.57
	211 5356-114	COMPENSATED ABSENCES	\$ 1,620.09
		*** FUND 211 TOTALS ***	\$ 34,753.33
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,177.41
	212 5342-113	OVERTIME	\$ 128.72
	212 5342-114	COMPENSATED ABSENCES	\$ 94.00
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,818.07
	212 5344-114	COMPENSATED ABSENCES	\$ 719.93
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,445.62
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 340.00
	212 5345-114	COMPENSATED ABSENCES	\$ 307.28
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 9,424.58
	212 5346-114	COMPENSATED ABSENCES	\$ 1,620.10
		*** FUND 212 TOTALS ***	\$ 38,075.71
		*** GRAND TOTALS ***	\$ 318,024.01

CITY OF MATTOON
10-1-10 PAYROLL
9-11-10/9-24-10

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	31	1,819.00	\$ 36,543.84
OVERTIME PAY	35	392	\$ 13,539.94
SALARY PAY	121	9,839.37	\$ 225,659.16
HOLIDAY PAY-REGULAR	32	122.7	\$ 2,656.03
VACATION PAY	22	194	\$ 4,450.78
PEHP	33	33	\$ 412.50
COMP EARNED	4	26.63	\$ -
COMP PAID	3	24	\$ 512.89
VACATION PAY	5	144	\$ 3,310.35
SHIFT PAY	5	246	\$ 147.60
SHIFT PAY	4	160	\$ 112.00
SICK PAY-AFSCME	13	107	\$ 2,302.86
SICK-FD UNION	4	96	\$ 2,036.69
SICK-NON UNION	3	26.5	\$ 518.94
BURIAL PAY	1	1	\$ 100.00
STRAIGHT OT POLICE	5	18	\$ 460.91
SEVERANCE	1	1	\$ 20,540.52
VACATION PAY OUT	1	115.96	\$ 4,580.54
VEHICLE EXP	1	1	\$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000616	COLES CO CIRCUIT CLERK	I-201009244534	110 4223-010	HVAC PERMITS : FINES CASE 10OV641		104234	174.00
					VENDOR 01-000616 TOTALS		174.00
01-017200	FIRE PENSION FUND	I-201009294602	110 2172-001	DUE TO FIREFI: PROPERTY TAX DIST		104261	100,000.00
					VENDOR 01-017200 TOTALS		100,000.00
01-030100	MATTOON PUBLIC LIBRARY	I-201009294600	110 2172-000	DUE TO LIBRAR: PROPERTY TAX DIST		104262	43,938.19
					VENDOR 01-030100 TOTALS		43,938.19
01-038700	POLICE PENSION FUND	I-201009294601	110 2172-002	DUE TO POLICE: PROPERTY TAX DIST		104263	100,000.00
					VENDOR 01-038700 TOTALS		100,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		244,112.19
01-023800	CONSOLIDATED COMMUNICA	I-201009294577	110 5110-532	TELEPHONE : 234-4633		104290	43.37
					VENDOR 01-023800 TOTALS		43.37
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		43.37
01-000316	SUSAN O'BRIEN	I-201009294582	110 5120-562	TRAVEL & TRAI: LODGING 9/24-25		104330	229.65
					VENDOR 01-000316 TOTALS		229.65
01-001598	INTERNATIONAL INSTITUT	I-201009294559	110 5120-519	OTHER PROFESS: ANNUAL MEMBERSHIP		104310	135.00
					VENDOR 01-001598 TOTALS		135.00
01-023800	CONSOLIDATED COMMUNICA	I-201009294590	110 5120-532	TELEPHONE : 235-5654		104290	257.40
					VENDOR 01-023800 TOTALS		257.40

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201009144471	110 5120-802	HUNTING/FISHI:	9-8/13 CITY CLERK HU	000000	25.00
01-024060	IL DEPT OF NATURAL RES	I-201009294589	110 5120-802	HUNTING/FISHI:	CITY CLERK 9-14/20 H	000000	55.50
						VENDOR 01-024060 TOTALS	80.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201009304613	110 5120-801	VITAL RECORDS:	SEPT 10 VR FEES	104309	846.00
						VENDOR 01-024075 TOTALS	846.00
01-049003	XEROX CORPORATION	I-111767896	110 5120-814	PRINT/COPY MA:	HARD DRIVE RETENTION	104352	250.00
						VENDOR 01-049003 TOTALS	250.00
						DEPARTMENT 120 CITY CLERK TOTAL:	1,798.55
01-002170	BUSINESS CARD	I-201009294608	110 5130-562	TRAVEL & TRAI:	RAMSEY RENTAL	104282	103.45
01-002170	BUSINESS CARD	I-201009294608	110 5130-561	BUSINESS MEET:	SMOKEY BONES	104282	81.46
01-002170	BUSINESS CARD	I-201009294608	110 5130-562	TRAVEL & TRAI:	TWO MEN & A TRUCK	104282	1,344.25
01-002170	BUSINESS CARD	I-201009294608	110 5130-565	CELLULAR PHON:	EFORCITY	104282	21.78
						VENDOR 01-002170 TOTALS	1,550.94
01-002399	SUE MCLAUGHLIN	I-201009294568	110 5130-562	TRAVEL & TRAI:	TRAVEL 9/23/10	104322	213.27
						VENDOR 01-002399 TOTALS	213.27
01-002419	NIU	I-201009294603	110 5130-562	TRAVEL & TRAI:	ICMA CONF 10/18/10	104329	45.00
						VENDOR 01-002419 TOTALS	45.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	1,809.21
01-023800	CONSOLIDATED COMMUNICA	I-201009294590	110 5150-532	TELEPHONE	: 235-5654	104290	51.64
						VENDOR 01-023800 TOTALS	51.64
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	51.64

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000513	JERRY WECK	I-32869	110 5160-579	OTHER PURCHAS:	MOWING	104349	175.00
						VENDOR 01-000513 TOTALS	175.00
01-002401	SMITHAMUNDSEN	I-348914	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	104340	810.00
01-002401	SMITHAMUNDSEN	I-349361	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	104340	131.77
01-002401	SMITHAMUNDSEN	I-349362	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	104340	372.60
01-002401	SMITHAMUNDSEN	I-349430	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	104340	400.00
						VENDOR 01-002401 TOTALS	1,714.37
01-037951	J. PRESTON OWEN	I-201009294579	110 5160-562	TRAVEL & TRAI:	MEALS 9-22/25	104331	93.50
						VENDOR 01-037951 TOTALS	93.50
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	1,982.87
01-002170	BUSINESS CARD	I-201009294608	110 5170-562	TRAVEL & TRAI:	GMIS-IL	104282	145.65
01-002170	BUSINESS CARD	I-201009294608	110 5170-319	MISCELLANEOUS:	EFORCITY	104282	18.14
						VENDOR 01-002170 TOTALS	163.79
01-028498	BRIAN JOHANPETER	I-201009294585	110 5170-562	TRAVEL & TRAI:	MEALS 9/15-16	104312	23.50
						VENDOR 01-028498 TOTALS	23.50
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	187.29
01-002170	BUSINESS CARD	I-201009294608	110 5211-319	MISCELLANEOUS:	STADIUM GRILL	104282	37.74
01-002170	BUSINESS CARD	I-201009294608	110 5211-540	ADVERTISING :	EBAY	104282	604.00
						VENDOR 01-002170 TOTALS	641.74
01-002950	BARTLEY GARAGE	I-201009294606	110 5211-579	MISC OTHER PU:	TOW CAR	104274	130.81
						VENDOR 01-002950 TOTALS	130.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005600	CATER-VEND	I-205003	110 5211-579	MISC OTHER PU:	COFFEE,CREAMER	104284	122.67
					VENDOR 01-005600 TOTALS		122.67
01-009820	COURTESY OF MATTOON 10	I-09-00306	110 5211-573	LAUNDRY SERVI:	CLEAN UNIFORMS	104291	6.60
					VENDOR 01-009820 TOTALS		6.60
01-037800	RAY O'HERRON CO	I-1020494-IN	110 5211-315	UNIFORMS & CL:	BADGE HOLDER	104336	18.61
					VENDOR 01-037800 TOTALS		18.61
01-038331	PF PETTIBONE & CO	I-21019	110 5211-550	PRINTING & BI:	TICKETS	104334	715.50
					VENDOR 01-038331 TOTALS		715.50
01-038700	POLICE PENSION FUND	I-201009294601	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	104263	282,176.53
					VENDOR 01-038700 TOTALS		282,176.53
01-046000	NIEMANN FOODS INC	I-1246513	110 5211-319	MISCELLANEOUS:	WATER	104327	11.97
					VENDOR 01-046000 TOTALS		11.97
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	283,824.43
01-002468	HORIBA JOBIN YVON, INC	I-90280153	110 5212-579	MISC OTHER PU:	HORIBA JOBIN YVON, I	104306	114.28
					VENDOR 01-002468 TOTALS		114.28
01-045820	WALMART COMMUNITY BRC	I-02725	110 5212-319	MISCELLANEOUS:	BANDAGES,ATHLETIC TA	104347	15.68
					VENDOR 01-045820 TOTALS		15.68
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	129.96

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-029307	WIRELESS MIKE'S	I-MTTNWIN4373	110 5213-319	MISCELLANEOUS:	UNIVERSAL CLIP	104351	24.95
							24.95
						VENDOR 01-029307 TOTALS	24.95
01-030021	L & S SAFETY	I-2010-1661	110 5213-319	MISCELLANEOUS:	GLOVES	104316	13.00
01-030021	L & S SAFETY	I-2010-1673	110 5213-319	MISCELLANEOUS:	GLOVES	104316	69.90
							82.90
						VENDOR 01-030021 TOTALS	82.90
01-034330	JOHN MCCAIN	I-201009304611	110 5213-319	MISCELLANEOUS:	REIMBURSE BROKEN LEN	104321	17.98
							17.98
						VENDOR 01-034330 TOTALS	17.98
01-037800	RAY O'HERRON CO	I-1020389-IN	110 5213-319	MISCELLANEOUS:	RAY O'HERRON CO	104336	490.88
							490.88
						VENDOR 01-037800 TOTALS	490.88
						616.71	
DEPARTMENT 213 PATROL						TOTAL:	616.71
01-001659	L3 COMMUNICATIONS	I-0161360-IN	110 5222-316	TOOLS & EQUIP:	BATTERY, TRANSMITTER	104317	68.95
							68.95
						VENDOR 01-001659 TOTALS	68.95
01-002019	BARBECK COMMUNICATIONS	I-419479	110 5222-535	RADIOS	: MAINTENANCE	104273	245.75
							245.75
						VENDOR 01-002019 TOTALS	245.75
01-002170	BUSINESS CARD	I-201009294608	110 5222-316	TOOLS & EQUIP:	EFORCITY	104282	35.13
							35.13
						VENDOR 01-002170 TOTALS	35.13
01-009057	COMM REVOLVING FUND	I-T1107531	110 5222-537	I-WIN ACCESS :	COMM SVCS 8/10	104288	573.24
							573.24
						VENDOR 01-009057 TOTALS	573.24
01-023800	CONSOLIDATED COMMUNICA	I-201009244543	110 5222-532	TELEPHONE	: 045-2243	104236	58.13
							58.13
						VENDOR 01-023800 TOTALS	58.13
						981.20	
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	981.20

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637726669	110 5223-318	VEHICLE PARTS: WIPER BLADES		104272	15.98
					VENDOR 01-001487 TOTALS		15.98
01-002170	BUSINESS CARD	I-201009294608	110 5223-326	FUEL : MURPHY		104282	72.90
					VENDOR 01-002170 TOTALS		72.90
01-017000	FIRE EQUIPMENT SERVICE	I-96141	110 5223-319	MISCELLANEOUS: EXTINGUISHER MNTCE		104300	65.13
					VENDOR 01-017000 TOTALS		65.13
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	154.01
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5224-321	NATURAL GAS &: 1700 WABASH		104270	4,254.34
					VENDOR 01-002194 TOTALS		4,254.34
01-008600	COLES MOULTRIE ELECTRI	I-201009244542	110 5224-322	ELECTRICITY : PISTOL RANGE		104235	50.07
					VENDOR 01-008600 TOTALS		50.07
01-033800	MATTOON WATER DEPT	I-201009144477	110 5224-410	UTILITY SERVI: 1710 WABASH		000000	148.14
01-033800	MATTOON WATER DEPT	I-201009144478	110 5224-410	UTILITY SERVI: 221 S 17TH		000000	31.50
					VENDOR 01-033800 TOTALS		179.64
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,484.05
01-014228	EAST CENTRAL IL TASK F	I-201009174519	110 5229-821	INTERGOVERNME: TRFR OF FUNDS		104078	26,780.00
					VENDOR 01-014228 TOTALS		26,780.00
DEPARTMENT 229 AREA CRIME TASK FORCE						TOTAL:	26,780.00
01-000554	SARAH BUSH	I-201009294575	110 5241-562	TRAVEL & TRAI: ACLS		104338	100.00
					VENDOR 01-000554 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201009244533	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	104232	78.74
01-001070	AMERENCIPS	I-201009294599	110 5241-321	NATURAL GAS &:	2700 MARSHALL	104259	69.08
						VENDOR 01-001070 TOTALS	147.82
01-001395	CITY OF CHARLESTON	I-2010-00000005	110 5241-578	AMBULANCE BIL:	AMBULANCE BILLING-AU	104285	900.00
						VENDOR 01-001395 TOTALS	900.00
01-001984	BOUND TREE MEDICAL, LL	I-80441150	110 5241-313	MEDICAL & SAF:	LATEX GLOVES	104280	87.00
						VENDOR 01-001984 TOTALS	87.00
01-002170	BUSINESS CARD	I-201009294608	110 5241-326	FUEL	: CIRCLE K	104282	8.75
01-002170	BUSINESS CARD	I-201009294608	110 5241-326	FUEL	: CIRCLE K	104282	11.75
						VENDOR 01-002170 TOTALS	20.50
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	104270	226.22
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	104270	46.74
						VENDOR 01-002194 TOTALS	272.96
01-002250	COMMERCIAL REFRIGERATI	I-19570	110 5241-434	REPAIR OF VEH:	FABRICATE MATERIALS	104289	63.45
						VENDOR 01-002250 TOTALS	63.45
01-002958	BATTERY SPECIALISTS, I	I-90225	110 5241-318	VEHICLE PARTS:	BATTERY FOR MOWER	104276	24.95
						VENDOR 01-002958 TOTALS	24.95
01-015410	EZ PARCEL & BUSINESS S	I-69081	110 5241-531	POSTAGE	: SHIPPING	104299	36.38
						VENDOR 01-015410 TOTALS	36.38
01-017200	FIRE PENSION FUND	I-201009294602	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	104261	341,247.49
						VENDOR 01-017200 TOTALS	341,247.49

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201009294572	110 5241-532	TELEPHONE	: 235-0947	104290	40.52
01-023800	CONSOLIDATED COMMUNICA	I-201009294573	110 5241-532	TELEPHONE	: 235-0924	104290	47.00
						VENDOR 01-023800 TOTALS	87.52
01-031000	LORENZ SUPPLY CO.	I-252600	110 5241-312	CLEANING SUPP:	TOWELS,DISINFECTANT,	104319	217.66
						VENDOR 01-031000 TOTALS	217.66
01-036080	MUNICIPAL EMERGENCY SE	I-00188136SNV	110 5241-316	TOOLS & EQUIP:	MUNICIPAL EMERGENCY	104326	13,398.00
						VENDOR 01-036080 TOTALS	13,398.00
01-037800	RAY O'HERRON CO	I-1020821-IN	110 5241-434	REPAIR OF VEH:	STROBE TUBE	104336	61.11
						VENDOR 01-037800 TOTALS	61.11
01-043522	STAPLES CREDIT PLAN	I-69214	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	104240	38.99
						VENDOR 01-043522 TOTALS	38.99
01-044200	KC SUMMERS BUICK	I-BUCS449937	110 5241-434	REPAIR OF VEH:	REPLACE FUEL FILTER	104313	319.05
						VENDOR 01-044200 TOTALS	319.05
01-045820	WALMART COMMUNITY BRC	I-00443	110 5241-312	CLEANING SUPP:	TRASH BAGS,BLEACH,DI	104347	152.66
						VENDOR 01-045820 TOTALS	152.66
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	357,175.54
01-045820	WALMART COMMUNITY BRC	I-05161	110 5243-319	MISCELLANEOUS:	SD CARDS, CAMERA	104347	74.64
						VENDOR 01-045820 TOTALS	74.64
						DEPARTMENT 243 FIRE PREVENTION TOTAL:	74.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201009294608	110 5261-550	PRINTING & BI: VISTAPRINT		104282	26.60
						VENDOR 01-002170 TOTALS	26.60
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	26.60
01-002170	BUSINESS CARD	I-201009294608	110 5310-311	OFFICE SUPPLI: CITY BLUE TECHNOLOGI		104282	152.50
01-002170	BUSINESS CARD	I-201009294608	110 5310-319	MISCELLANEOUS: EFORCITY		104282	21.26
						VENDOR 01-002170 TOTALS	173.76
						DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	173.76
01-001213	DIESEL SPEED REPAIR	I-8877	110 5320-434	REPAIR OF VEH: CHANGED REAR PINION		104296	107.73
						VENDOR 01-001213 TOTALS	107.73
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5320-321	NATURAL GAS &: 212 N 12TH		104270	6.16
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5320-321	NATURAL GAS &: 221 N 12TH		104270	386.17
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5320-321	NATURAL GAS &: 1321 RICHMOND		104270	2.74
						VENDOR 01-002194 TOTALS	395.07
01-002529	WILLIAM BEESE	I-1112	110 5320-519	OTHER PROFESS: CLEAN PUBLIC WORKS-S		104278	93.33
						VENDOR 01-002529 TOTALS	93.33
01-002541	MLB OUTDOOR PRODUCTS	I-19890	110 5320-433	REPAIR OF MAC: HOSE, SPARK PLUG		104324	44.80
						VENDOR 01-002541 TOTALS	44.80
01-003206	BIRKEYS	I-P19443	110 5320-318	VEHICLE PARTS: FILTERS		104279	67.52
01-003206	BIRKEYS	I-P19579	110 5320-318	VEHICLE PARTS: BLADES		104279	87.84
01-003206	BIRKEYS	I-P19589	110 5320-318	VEHICLE PARTS: BULBS		104279	44.35
01-003206	BIRKEYS	I-P19840	110 5320-318	VEHICLE PARTS: AIR FILTER		104279	40.93
01-003206	BIRKEYS	I-W04156	110 5320-433	REPAIR OF MAC: BACKHOE REPAIRS		104279	819.50
						VENDOR 01-003206 TOTALS	1,060.14

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-108168	110 5320-316	TOOLS AND EQU:	ANTENNA	104302	85.31
					VENDOR 01-019020 TOTALS		85.31
01-021025	DAN HECHT CHEVROLET IN	I-193299	110 5320-318	VEHICLE PARTS:	HOSES	104293	176.88
					VENDOR 01-021025 TOTALS		176.88
01-023500	MOTION INDUSTRIES	I-IL64-851707	110 5320-318	VEHICLE PARTS:	STANDARD ROLLER CHAI	104079	18.55
					VENDOR 01-023500 TOTALS		18.55
01-023800	CONSOLIDATED COMMUNICA	I-201009294564	110 5320-532	TELEPHONE	: 235-5460	104290	40.13
01-023800	CONSOLIDATED COMMUNICA	I-201009294565	110 5320-532	TELEPHONE	: 235-5663	104290	37.56
01-023800	CONSOLIDATED COMMUNICA	I-201009294566	110 5320-532	TELEPHONE	: 235-5171	104290	223.63
					VENDOR 01-023800 TOTALS		301.32
01-033800	MATTOON WATER DEPT	I-201009144433	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	47.37
01-033800	MATTOON WATER DEPT	I-201009144434	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.48
					VENDOR 01-033800 TOTALS		54.85
01-039210	VEOLIA ES SOLID WASTE	I-F50000216800	110 5320-519	OTHER PROFESS:	TRASH SERVICES	104082	42.70
					VENDOR 01-039210 TOTALS		42.70
01-040467	SAFETY COMPLIANCE	I-18464	110 5320-313	MEDICAL & SAF:	BANDAGES,PATCHES	104337	26.90
					VENDOR 01-040467 TOTALS		26.90
01-043522	STAPLES CREDIT PLAN	I-F966835001	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	104240	30.96
					VENDOR 01-043522 TOTALS		30.96
01-044324	TERMINAL SUPPLY CO	I-82997-00	110 5320-319	MISCELLANEOUS:	CONNECTORS,CABLE TIE	104344	71.72
					VENDOR 01-044324 TOTALS		71.72

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-050875	ZEP MANUFACTURING CO	I-17876800	110 5320-319	MISCELLANEOUS: ZEP MANUFACTURING CO		104353	122.83
						VENDOR 01-050875 TOTALS	122.83
						DEPARTMENT 320 STREETS	TOTAL: 2,633.09
01-001070	AMERENCIPS	I-201009244527	110 5326-321	NATURAL GAS &: 19TH ST		104232	42.58
						VENDOR 01-001070 TOTALS	42.58
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 42.58
01-033800	MATTOON WATER DEPT	I-201009144489	110 5335-410	UTILITY SERVI: 420 LOGAN		000000	34.16
						VENDOR 01-033800 TOTALS	34.16
						DEPARTMENT 335 YARD WASTE COLLECTION	TOTAL: 34.16
01-000513	JERRY WECK	I-32869	110 5381-460	OTHER PROP MA: MOWING		104349	105.00
01-000513	JERRY WECK	I-32887	110 5381-460	OTHER PROP MA: MOWING		104349	960.00
						VENDOR 01-000513 TOTALS	1,065.00
01-000780	WALK HEATING & AIR CON	I-201009294569	110 5381-432	REPAIR OF BUI: CLEAN BURNERS		104346	605.38
01-000780	WALK HEATING & AIR CON	I-201009294570	110 5381-432	REPAIR OF BUI: REPLACE BOILER DRAIN		104346	661.68
						VENDOR 01-000780 TOTALS	1,267.06
01-001070	AMERENCIPS	I-201009294599	110 5381-321	NATURAL GAS &: 208 N 19TH		104259	573.02
						VENDOR 01-001070 TOTALS	573.02
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5381-321	NATURAL GAS &: CITY HALL		104270	1,537.81
						VENDOR 01-002194 TOTALS	1,537.81
						DEPARTMENT 381 CUSTODIAL SERVICES	TOTAL: 4,442.89

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5383-321	NATURAL GAS &: BURGESS		104270	311.95
					VENDOR 01-002194 TOTALS		311.95
01-033800	MATTOON WATER DEPT	I-201009144488	110 5383-410	UTILITY SERVI: 1701 WABASH		000000	26.36
					VENDOR 01-033800 TOTALS		26.36
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	338.31
01-000083	IL CENTRAL RAILROAD CO	I-9500072592	110 5384-460	OTHER PROP MA: WEST PASSENGER LOADI	104308		125.00
					VENDOR 01-000083 TOTALS		125.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT C		104270	72.44
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT B		104270	77.16
					VENDOR 01-002194 TOTALS		149.60
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	274.60
01-002250	COMMERCIAL REFRIGERATI	I-19515	110 5511-825	TOURISM GRANT: SHELVING		104289	1,870.00
					VENDOR 01-002250 TOTALS		1,870.00
01-002360	E-K PETROLEUM	I-39213	110 5511-326	FUEL : DIESEL		104298	513.90
					VENDOR 01-002360 TOTALS		513.90
01-002416	ANDERSON'S OUTDOOR SPO	I-1283	110 5511-825	TOURISM GRANT: PITCHING MOUNDS		104271	410.00
					VENDOR 01-002416 TOTALS		410.00
01-003206	BIRKEYS	I-P20158	110 5511-433	REPAIR OF MAC: MOWER BELTS		104279	79.22
01-003206	BIRKEYS	I-W04078	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		104279	616.73
					VENDOR 01-003206 TOTALS		695.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3838855	110 5511-825	TOURISM GRANT: FLAGS		104238	199.92
01-016000	FARM PLAN	I-3841220	110 5511-313	MEDICAL & SAF: WATER		104238	198.00
01-016000	FARM PLAN	I-3853104	110 5511-825	TOURISM GRANT: PLASTIC TIES		104239	97.93
						VENDOR 01-016000 TOTALS	495.85
01-046791	WELTON OIL SERVICE	I-87084	110 5511-326	FUEL	: FUEL FOR FORKLIFT	104350	23.88
						VENDOR 01-046791 TOTALS	23.88
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	4,009.58
01-024060	IL DEPT OF NATURAL RES	I-201009294561	110 5512-802	HUNTING/FISHI: LAKE 9-14/20 HUNT/FI	000000		38.50
01-024060	IL DEPT OF NATURAL RES	I-201009294586	110 5512-802	HUNTING/FISHI: LAKE 9-8/13 HUNT/FIS	000000		84.75
						VENDOR 01-024060 TOTALS	123.25
01-024101	IL DEPARTMENT OF REVEN	I-201009174524	110 5512-803	SALES TAX REM: AUGUST 10 SALES TAX	104207		280.00
						VENDOR 01-024101 TOTALS	280.00
01-045155	UNITED PARCEL SERVICE	I-8Y610370	110 5512-531	POSTAGE	: SHIPPING	104241	7.44
						VENDOR 01-045155 TOTALS	7.44
						DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:	410.69
01-033800	MATTOON WATER DEPT	I-201009144441	110 5521-410	UTILITY SERVI: 418 RICHMOND	000000		68.23
						VENDOR 01-033800 TOTALS	68.23
						DEPARTMENT 521 DEMARS CENTER TOTAL:	68.23
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5541-410	UTILITY SERVI: PETERSON PARK	104270		306.27
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5541-410	UTILITY SERVI: PETERSON PARK	104270		175.44
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5541-410	UTILITY SERVI: PETERSON PARK	104270		10.97
						VENDOR 01-002194 TOTALS	492.68

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-28711	110 5541-319	MISCELLANEOUS: WASP & HORNET SPRAY		104294	4.99
VENDOR 01-011600 TOTALS							4.99
01-016000	FARM PLAN	I-3833684	110 5541-319	MISCELLANEOUS: CABLE TIES		104238	27.98
01-016000	FARM PLAN	I-3834340	110 5541-319	MISCELLANEOUS: FENCE PANELS		104238	429.95
01-016000	FARM PLAN	I-3838688	110 5541-319	MISCELLANEOUS: WEED SPRAYER REPAIR		104238	9.99
01-016000	FARM PLAN	I-3839846	110 5541-319	MISCELLANEOUS: UTILITY TABLE		104238	69.98
01-016000	FARM PLAN	I-3841039	110 5541-319	MISCELLANEOUS: BUCKET		104238	11.96
VENDOR 01-016000 TOTALS							549.86
01-030000	KULL LUMBER CO	I-201009294583	110 5541-319	MISCELLANEOUS: BATTERIES, LUMBER		104315	42.77
VENDOR 01-030000 TOTALS							42.77
01-031000	LORENZ SUPPLY CO.	I-248665	110 5541-319	MISCELLANEOUS: LINERS, CANCEL		104319	254.87
01-031000	LORENZ SUPPLY CO.	I-250177	110 5541-319	MISCELLANEOUS: SOAP		104319	57.22
VENDOR 01-031000 TOTALS							312.09
01-033800	MATTOON WATER DEPT	I-201009144443	110 5541-410	UTILITY SERVI: 301 RICHMOND		000000	513.32
01-033800	MATTOON WATER DEPT	I-201009144444	110 5541-410	UTILITY SERVI: 305 RICHMOND		000000	445.60
01-033800	MATTOON WATER DEPT	I-201009144445	110 5541-410	UTILITY SERVI: 307 RICHMOND		000000	602.33
01-033800	MATTOON WATER DEPT	I-201009144446	110 5541-410	UTILITY SERVI: 500 B'DWAY		000000	12.78
01-033800	MATTOON WATER DEPT	I-201009144447	110 5541-410	UTILITY SERVI: 500 B'DWAY SHED		000000	209.56
01-033800	MATTOON WATER DEPT	I-201009144448	110 5541-410	UTILITY SERVI: 500 B'DWAY		000000	153.93
VENDOR 01-033800 TOTALS							1,937.52
DEPARTMENT 541 PETERSON PARK						TOTAL:	3,339.91
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5542-321	NATURAL GAS &: LAWSON PARK		104270	38.38
VENDOR 01-002194 TOTALS							38.38
01-033800	MATTOON WATER DEPT	I-201009144468	110 5542-410	UTILITY SERVI: BASEBALL DIAMOND		000000	66.72
VENDOR 01-033800 TOTALS							66.72
DEPARTMENT 542 LAWSON PARK						TOTAL:	105.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 544 CUNNINGHAM PARK

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201009244536	110 5544-321	NATURAL GAS &	1200 CHAMPAIGN	104232	36.85
						VENDOR 01-001070 TOTALS	36.85
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	36.85
01-001070	AMERENCIPS	I-201009244540	110 5551-321	NATURAL GAS &	312 N 10TH	104233	177.82
						VENDOR 01-001070 TOTALS	177.82
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5551-321	NATURAL GAS &	BOYS COMPLEX	104270	279.60
						VENDOR 01-002194 TOTALS	279.60
01-033800	MATTOON WATER DEPT	I-201009144440	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	3,136.32
						VENDOR 01-033800 TOTALS	3,136.32
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	3,593.74
01-001070	AMERENCIPS	I-201009244538	110 5552-321	NATURAL GAS &	311 N 6TH	104232	146.22
01-001070	AMERENCIPS	I-201009244539	110 5552-321	NATURAL GAS &	311 N 6TH	104232	34.88
						VENDOR 01-001070 TOTALS	181.10
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5552-321	NATURAL GAS &	GIRLS COMPLEX	104270	219.30
						VENDOR 01-002194 TOTALS	219.30
01-033800	MATTOON WATER DEPT	I-201009144442	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	866.66
						VENDOR 01-033800 TOTALS	866.66
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	1,267.06
01-001070	AMERENCIPS	I-201009244541	110 5553-321	NATURAL GAS &	421 SHELBY	104233	233.49
						VENDOR 01-001070 TOTALS	233.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5553-321	NATURAL GAS &:	JFL COMPLEX	104270	385.83
					VENDOR 01-002194 TOTALS		385.83
01-033800	MATTOON WATER DEPT	I-201009144449	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	2,170.15
					VENDOR 01-033800 TOTALS		2,170.15
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	2,789.47
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5555-321	NATURAL GAS &:	KINZEL FIELD	104270	59.69
					VENDOR 01-002194 TOTALS		59.69
DEPARTMENT 555 KINZEL FIELD						TOTAL:	59.69
01-001070	AMERENCIPS	I-201009244537	110 5556-321	NATURAL GAS &:	221 SHELBY	104232	51.78
					VENDOR 01-001070 TOTALS		51.78
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5556-321	NATURAL GAS &:	T-BALL COMPLEX	104270	43.58
					VENDOR 01-002194 TOTALS		43.58
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	95.36
01-038082	PELICAN SIGNS	I-4337	110 5561-319	MISCELLANEOUS:	EMERGENCY PHONE SIGN	104333	30.00
					VENDOR 01-038082 TOTALS		30.00
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	30.00
01-002360	E-K PETROLEUM	I-39124	110 5562-326	FUEL	: DIESEL	104298	353.98
					VENDOR 01-002360 TOTALS		353.98
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	353.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA BAIT CO	I-2569625	110 5563-317	CONCESSION &	CONCESSIONS	104332	359.25
01-000481	PANA BAIT CO	I-2569815	110 5563-317	CONCESSION &	CONCESSIONS	104332	220.20
						VENDOR 01-000481 TOTALS	579.45
01-001634	TEAM REIL INC.	I-10-10299	110 5563-319	MISCELLANEOUS:	AUGER KIT,POLY BRACK	104342	1,732.44
						VENDOR 01-001634 TOTALS	1,732.44
01-002360	E-K PETROLEUM	I-39125	110 5563-327	FUEL - RESALE:	FUEL	104298	2,133.42
01-002360	E-K PETROLEUM	I-39182	110 5563-327	FUEL - RESALE:	FUEL	104298	1,462.78
						VENDOR 01-002360 TOTALS	3,596.20
01-014010	JIM DRISKELL	I-275007	110 5563-317	CONCESSION &	CONCESSIONS	104297	95.35
						VENDOR 01-014010 TOTALS	95.35
01-016000	FARM PLAN	I-3839329	110 5563-319	MISCELLANEOUS:	BOLTS,NUTS,WASHERS	104238	4.02
						VENDOR 01-016000 TOTALS	4.02
						DEPARTMENT 563 MARINA AREA TOTAL:	6,007.46
01-001070	AMERENCIPS	I-201009174520	110 5570-321	UTILITIES	: 917 N 22ND	104076	125.18
01-001070	AMERENCIPS	I-201009244555	110 5570-321	UTILITIES	: 917 N 22ND	104233	26.06
						VENDOR 01-001070 TOTALS	151.24
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	110 5570-321	UTILITIES	: CEMETERY	104270	46.74
						VENDOR 01-002194 TOTALS	46.74
01-016000	FARM PLAN	I-A12695	110 5570-311	SUPPLIES	: MUMS,POTTING MIX	104239	47.65
						VENDOR 01-016000 TOTALS	47.65
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	245.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 912 INTRFND TRNSFRS - LIBRARY

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-030100	MATTOON PUBLIC LIBRARY I-201009294600		110 5912-822		TRANSFER TO L: PROPERTY TAX DIST	104262	125,903.67
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						VENDOR 01-030100 TOTALS	125,903.67
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						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY TOTAL:	125,903.67
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						VENDOR SET 110 GENERAL FUND TOTAL:	1,080,488.07
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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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201009244532	122 5653-572	COMMUNITY PRO: 1611 B'DWAY		104232	13.09
					VENDOR 01-001070 TOTALS		13.09
01-001517	MATTOON YOUTH WRESTLIN	I-201009294605	122 5653-825	TOURISM GRANT: TOURISM GRANT		104320	5,000.00
					VENDOR 01-001517 TOTALS		5,000.00
01-002170	BUSINESS CARD	I-201009294608	122 5653-561	BUSINESS MEET: COMMON GROUNDS		104282	5.34
01-002170	BUSINESS CARD	I-201009294608	122 5653-561	BUSINESS MEET: THE MEDICI		104282	62.23
01-002170	BUSINESS CARD	I-201009294608	122 5653-561	BUSINESS MEET: CODY'S		104282	30.88
01-002170	BUSINESS CARD	I-201009294608	122 5653-572	COMMUNITY PRO: COMMON GROUNDS		104282	8.28
01-002170	BUSINESS CARD	I-201009294608	122 5653-561	BUSINESS MEET: COMMON GROUNDS		104282	4.65
01-002170	BUSINESS CARD	I-201009294608	122 5653-562	TRAVEL & TRAI: CHICAGO SOUTHLAND CO		104282	130.00
01-002170	BUSINESS CARD	I-201009294608	122 5653-562	TRAVEL & TRAI: ICCVB		104282	75.00
					VENDOR 01-002170 TOTALS		316.38
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	122 5653-321	NATURAL GAS &: DEWITT WELCOME SIGN		104270	8.29
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	122 5653-321	NATURAL GAS &: MARSHALL WELCOME SIG		104270	5.48
					VENDOR 01-002194 TOTALS		13.77
01-002323	LAKE LAND COLLEGE	I-201009294604	122 5653-825	TOURISM GRANT: TOURISM GRANT		104318	7,350.00
					VENDOR 01-002323 TOTALS		7,350.00
01-002958	BATTERY SPECIALISTS, I	I-90129	122 5653-863	COMPUTERS : BATTERY SPECIALISTS,		104276	23.95
					VENDOR 01-002958 TOTALS		23.95
01-008600	COLES MOULTRIE ELECTRI	I-201009244530	122 5653-321	NATURAL GAS &: WELCOME SIGN		104235	45.61
					VENDOR 01-008600 TOTALS		45.61
01-023800	CONSOLIDATED COMMUNICA	I-201009244531	122 5653-533	CELLULAR PHON: 258-6286		104236	245.28
					VENDOR 01-023800 TOTALS		245.28

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046000	NIEMANN FOODS INC	I-1246593	122 5653-561	BUSINESS MEET:	COFFEE,POP,WATER	104327	24.60
						VENDOR 01-046000 TOTALS	24.60

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 13,032.68

VENDOR SET 122 HOTEL TAX FUND TOTAL: 13,032.68

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES	I-IL64-848686	123 5584-579	MISC OTHER PU: WHITE UPSIDE DOWN PA		104325	51.24
					VENDOR 01-023500 TOTALS		51.24
01-046715	WAVE GRAPHICS	I-10172	123 5584-319	MISCELLANEOUS: BAGELFEST T-SHIRTS		104348	1,438.66
					VENDOR 01-046715 TOTALS		1,438.66
			DEPARTMENT 584	BAGELFEST	TOTAL:		1,489.90
			VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:		1,489.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002467	DESIGN PERSPECTIVES, I	I-201009304610	128 5604-908	PARKING LOTS	: DESIGN PERSPECTIVES,	104295	897.53
						VENDOR 01-002467 TOTALS	897.53
01-011600	DEBUHR'S SEED STORE	I-201009244535	128 5604-825	TIF GRANTS	: TIF GRANT PAYMENT	104237	2,818.00
PROJ: 801-100		Mid-Town TIF Projects	TIF GRANTS				
						VENDOR 01-011600 TOTALS	2,818.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	3,715.53
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	3,715.53

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002538	SAM'S CLUB & SONTEJROH	I-201009174522	151 5604-825	TIF GRANTS	: S RT 45 TIF PAYMENT	104081	60,133.15
VENDOR 01-002538 TOTALS							60,133.15
01-002539	BEAUTIFUL FINISHES INC	I-201009174521	151 5604-825	TIF GRANTS	: S RT 45 TIF REDEVELO	104077	12,000.00
VENDOR 01-002539 TOTALS							12,000.00
DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL:							72,133.15
VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL:							72,133.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002536	DR KENNETH MYRACLE	I-201009174518	153 5604-825	TIF GRANTS	: TIF GRANT PAYMENT	104080	4,172.96
						VENDOR 01-002536 TOTALS	4,172.96

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 4,172.96

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 4,172.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-2030064	211 5351-319	MISCELLANEOUS:	TUBE CUT,SLEEVES	104305	9.78
					VENDOR 01-000061 TOTALS		9.78
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	104270	1.37
					VENDOR 01-002194 TOTALS		1.37
01-002529	WILLIAM BEESE	I-1112	211 5351-460	OTHER PROPRT:	CLEAN PUBLIC WORKS-S	104278	93.33
					VENDOR 01-002529 TOTALS		93.33
01-008600	COLES MOULTRIE ELECTRI	I-201009294597	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	104260	7.20
					VENDOR 01-008600 TOTALS		7.20
01-016000	FARM PLAN	C-3847981	211 5351-316	TOOLS & EQUIP:	RETURN BELT	104238	3.99
01-016000	FARM PLAN	I-3847909	211 5351-316	TOOLS & EQUIP:	WEED KILLER,BELT	104239	38.98
01-016000	FARM PLAN	I-3851732	211 5351-316	TOOLS & EQUIP:	STARTING FLUID,OIL,T	104239	21.28
01-016000	FARM PLAN	I-A05944	211 5351-319	MISCELLANEOUS:	NUTS,COULING,SLEEVE	104239	5.06
01-016000	FARM PLAN	I-A05960	211 5351-319	MISCELLANEOUS:	SILICONE,FUNNEL,CEME	104239	23.10
					VENDOR 01-016000 TOTALS		84.43
01-045820	WALMART COMMUNITY BRC	I-02910	211 5351-319	MISCELLANEOUS:	MINERAL OIL	104347	7.28
					VENDOR 01-045820 TOTALS		7.28
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							203.39
01-000061	HOME DEPOT	I-4038070	211 5353-378	PLANT MTCE & :	PEGBOARD	104305	22.83
					VENDOR 01-000061 TOTALS		22.83
01-000839	BRENNTAG MID-SOUTH INC	C-BMS830863	211 5353-314	CHEMICALS :	RETURNS	104281	1,500.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS894019	211 5353-314	CHEMICALS :	CHEMICALS	104281	2,386.00
					VENDOR 01-000839 TOTALS		886.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001461	CARUS CORPORATION	I-SLS10005642	211 5353-314	CHEMICALS	: CHEMICALS	104283	5,049.00
					VENDOR 01-001461 TOTALS		5,049.00
01-001824	BELMAN LOGISTICS LLC	I-184369	211 5353-314	CHEMICALS	: LIME	104277	824.85
					VENDOR 01-001824 TOTALS		824.85
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	104270	2,214.89
					VENDOR 01-002194 TOTALS		2,214.89
01-002421	GENERAL ALUM NEW ENGLA	I-V33528	211 5353-314	CHEMICALS	: CHEMICALS	104301	1,600.00
					VENDOR 01-002421 TOTALS		1,600.00
01-002434	HAWKINS, INC.	I-3156262	211 5353-314	CHEMICALS	: CHEMICALS	104304	1,193.27
					VENDOR 01-002434 TOTALS		1,193.27
01-002452	SHANNON CHEMICAL CORPO	I-20444	211 5353-314	CHEMICALS	: CHEMICALS	104339	4,123.95
					VENDOR 01-002452 TOTALS		4,123.95
01-008600	COLES MOULTRIE ELECTRI	I-201009294596	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	104260	5,689.40
					VENDOR 01-008600 TOTALS		5,689.40
01-010000	CRAWFORD MURPHY & TILL	I-86571	211 5353-730	IMPROVEMENTS	: L PARADISE REHAB 7/3	104292	205.50
					VENDOR 01-010000 TOTALS		205.50
01-012925	MICKEY'S LINEN	I-201009294584	211 5353-460	OTHER PROPERT:	CLEANING	104323	122.50
					VENDOR 01-012925 TOTALS		122.50
01-016000	FARM PLAN	C-3848155	211 5353-377	PLANT EQUIPME:	RETURN BELT	104238	7.98-

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3844870	211 5353-379	OTHER WATER M:	STARTING FLUID,DISTI	104238	6.56
01-016000	FARM PLAN	I-3847985	211 5353-377	PLANT EQUIPME:	BELT	104239	15.96
01-016000	FARM PLAN	I-3853261	211 5353-319	MISCELLANEOUS:	DISTILLED WATER, SPAR	104239	3.16
01-016000	FARM PLAN	I-3853261	211 5353-378	PLANT MTCE & :	DISTILLED WATER, SPAR	104239	11.56
01-016000	FARM PLAN	I-A06811	211 5353-379	OTHER WATER M:	SIMPLE GREEN,ENGINE	104239	21.96
01-016000	FARM PLAN	I-A11794	211 5353-378	PLANT MTCE & :	BOLTS	104239	8.11
						VENDOR 01-016000 TOTALS	59.33
01-035600	KONE INC	I-220453119	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 9/10	104314	221.97
						VENDOR 01-035600 TOTALS	221.97
01-037050	NIEMEYER REPAIR SERVIC	I-33613	211 5353-378	PLANT MTCE & :	BEARINGS,FRONT FORK	104328	116.11
						VENDOR 01-037050 TOTALS	116.11
01-045820	WALMART COMMUNITY BRC	I-07132	211 5353-319	MISCELLANEOUS:	WATER,TOWELS,SOAP	104347	24.01
						VENDOR 01-045820 TOTALS	24.01
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	22,353.61
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	211 5354-321	NATURAL GAS & :	12TH ST PUMP	104270	109.03
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	211 5354-321	NATURAL GAS & :	LAKE MATTOON PUMP	104270	121.91
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	211 5354-321	NATURAL GAS & :	WEST TOWER	104270	4.12
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	211 5354-321	NATURAL GAS & :	SWORDS STANDPIPE	104270	52.63
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	211 5354-321	NATURAL GAS & :	EAST TOWER DIVISION	104270	1.10
						VENDOR 01-002194 TOTALS	288.79
01-002956	BASHAM'S REPAIR SERVIC	I-201009294562	211 5354-434	REPAIR OF VEH:	03 SONOMA REPAIRS	104275	145.40
01-002956	BASHAM'S REPAIR SERVIC	I-201009294563	211 5354-434	REPAIR OF VEH:	SONOMA REPAIRS	104275	831.24
						VENDOR 01-002956 TOTALS	976.64
01-003206	BIRKEYS	I-P20443	211 5354-318	VEHICLE PARTS:	SHANK	104279	65.24
01-003206	BIRKEYS	I-W04156	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	104279	819.50
						VENDOR 01-003206 TOTALS	884.74

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201009294598	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	104260	173.96
					VENDOR 01-008600 TOTALS		173.96
01-043522	STAPLES CREDIT PLAN	I-F971746001	211 5354-319	MISCELLANEOUS: OFFICE SUPPLIES		104240	26.24
					VENDOR 01-043522 TOTALS		26.24
01-044324	TERMINAL SUPPLY CO	I-82997-00	211 5354-319	MISCELLANEOUS: CONNECTORS,CABLE TIE	104344		71.72
					VENDOR 01-044324 TOTALS		71.72
01-050875	ZEP MANUFACTURING CO	I-17876800	211 5354-319	MISCELLANEOUS: ZEP MANUFACTURING CO	104353		122.83
					VENDOR 01-050875 TOTALS		122.83
				DEPARTMENT 354 WATER DISTRIBUTION	TOTAL:		2,544.92
01-001070	AMERENCIPS	I-201009174517	211 5356-321	NATURAL GAS &: 1201 MARSHALL		104076	546.00
					VENDOR 01-001070 TOTALS		546.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	211 5356-321	NATURAL GAS &: 1201 MARSHALL		104270	118.42
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	211 5356-321	NATURAL GAS &: 620 S 12TH		104270	11.85
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	211 5356-321	NATURAL GAS &: 621 S 12TH		104270	0.14
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	211 5356-321	NATURAL GAS &: 12TH ST LIGHTING		104270	43.58
					VENDOR 01-002194 TOTALS		173.99
01-008200	COLES CO REGIONAL PLAN	I-4553	211 5356-511	PLANNING & DE: AUG 10 GIS BILLING		104287	315.00
					VENDOR 01-008200 TOTALS		315.00
				DEPARTMENT 356 ADMINISTRATIVE & GENERAL	TOTAL:		1,034.99
				VENDOR SET 211 WATER FUND	TOTAL:		26,136.91

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002529	WILLIAM BEESE	I-1112	212 5342-460	OTHER PROPRT: CLEAN PUBLIC WORKS-S	104278		93.34
				VENDOR 01-002529	TOTALS		93.34
01-003206	BIRKEYS	I-W04156	212 5342-433	REPAIR OF MAC: BACKHOE REPAIRS	104279		819.51
				VENDOR 01-003206	TOTALS		819.51
01-007820	COE EQUIPMENT INC	I-48837	212 5342-318	VEHICLE PARTS: TELESCOPING,HOSE GUI	104286		641.01
01-007820	COE EQUIPMENT INC	I-48856	212 5342-318	VEHICLE PARTS: DEBRIS HOSE	104286		447.95
01-007820	COE EQUIPMENT INC	I-48881	212 5342-318	VEHICLE PARTS: RODDER LINE	104286		2,205.86
				VENDOR 01-007820	TOTALS		3,294.82
01-022400	HOWELL ASPHALT CO	I-7346MB	212 5342-363	BACKFILL & SU: HOWELL ASPHALT CO	104307		974.25
				VENDOR 01-022400	TOTALS		974.25
01-040467	SAFETY COMPLIANCE	I-18412	212 5342-313	MEDICAL & SAF: GLOVES	104337		44.00
				VENDOR 01-040467	TOTALS		44.00
01-043522	STAPLES CREDIT PLAN	C-98141	212 5342-316	TOOLS & EQUIP: RETURN	104240		25.99-
01-043522	STAPLES CREDIT PLAN	I-59390	212 5342-316	TOOLS & EQUIP: OFFICE SUPPLIES	104240		25.99
01-043522	STAPLES CREDIT PLAN	I-F971746001	212 5342-313	MEDICAL & SAF: OFFICE SUPPLIES	104240		26.24
				VENDOR 01-043522	TOTALS		26.24
01-044299	TELE SCAN INC	I-2436	212 5342-439	OTHER REPAIR : TV INSPECTION	104343		7,000.50
				VENDOR 01-044299	TOTALS		7,000.50
01-044324	TERMINAL SUPPLY CO	I-82997-00	212 5342-318	VEHICLE PARTS: CONNECTORS,CABLE TIE	104344		71.72
				VENDOR 01-044324	TOTALS		71.72
01-050875	ZEP MANUFACTURING CO	I-17876800	212 5342-316	TOOLS & EQUIP: ZEP MANUFACTURING CO	104353		122.82
				VENDOR 01-050875	TOTALS		122.82
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							12,447.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001166	QUALITY CHEMICAL COMPA	I-6496	212 5343-439	OTHER REPAIR : CHEMICALS		104335	1,243.48	
						VENDOR 01-001166 TOTALS	1,243.48	
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	212 5343-321	NATURAL GAS &: N 45 LIFT STA		104270	54.48	
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		104270	9.25	
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		104270	960.52	
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		104270	25.08	
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	212 5343-321	NATURAL GAS &: 28TH LIFT STA		104270	66.13	
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		104270	17.19	
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		104270	23.44	
						VENDOR 01-002194 TOTALS	1,156.09	
01-008600	COLES MOULTRIE ELECTRI	I-201009294592	212 5343-321	NATURAL GAS &: BUXTON CENTRE		104260	84.53	
01-008600	COLES MOULTRIE ELECTRI	I-201009294593	212 5343-321	NATURAL GAS &: GOLDEN VALLEY SEWER		104260	178.92	
01-008600	COLES MOULTRIE ELECTRI	I-201009294594	212 5343-321	NATURAL GAS &: SBLHC LIFT STA		104260	287.66	
01-008600	COLES MOULTRIE ELECTRI	I-201009294595	212 5343-321	NATURAL GAS &: LLC LIFT STA		104260	96.97	
						VENDOR 01-008600 TOTALS	648.08	
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL:	3,047.65
01-002170	BUSINESS CARD	I-201009294608	212 5344-730	IMPROVEMENTS : GRAINGER		104282	85.50	
01-002170	BUSINESS CARD	I-201009294608	212 5344-319	MISCELLANEOUS: WISNER CONTROLS		104282	95.83	
01-002170	BUSINESS CARD	I-201009294608	212 5344-314	CHEMICALS : USA BLUEBOOK		104282	160.29	
						VENDOR 01-002170 TOTALS	341.62	
01-002194	AMEREN ENERGY MARKETIN	I-1461310091	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		104270	17,326.63	
						VENDOR 01-002194 TOTALS	17,326.63	
01-002543	GOLDSTAR PRODUCTS INC.	I-0021892-0043160	212 5344-314	CHEMICALS : CHEMICALS		104303	478.39	
						VENDOR 01-002543 TOTALS	478.39	
01-016000	FARM PLAN	I-265427	212 5344-319	MISCELLANEOUS: FARM PLAN		104238	233.52	
01-016000	FARM PLAN	I-3847275	212 5344-319	MISCELLANEOUS: TUBE		104238	7.99	

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-A05887	212 5344-319	MISCELLANEOUS:	FOGGER,BIT SET,PAINT	104239	76.95
						VENDOR 01-016000 TOTALS	318.46
01-023800	CONSOLIDATED COMMUNICA	I-201009244528	212 5344-532	TELEPHONE	: 234-6828	104236	70.82
01-023800	CONSOLIDATED COMMUNICA	I-201009244529	212 5344-532	TELEPHONE	: 234-2737	104236	38.08
						VENDOR 01-023800 TOTALS	108.90
01-028488	JIM HODEL	I-47987	212 5344-366	PLANT MTCE &	: TOP HATCH GASKET	104311	100.45
						VENDOR 01-028488 TOTALS	100.45
01-037050	NIEMEYER REPAIR SERVIC	I-31409	212 5344-366	PLANT MTCE &	: REPAIRS	104328	42.82
						VENDOR 01-037050 TOTALS	42.82
01-039210	VEOLIA ES SOLID WASTE	I-F50000214851	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	104082	77.95
						VENDOR 01-039210 TOTALS	77.95
01-043371	SPRINGFIELD ELECTRIC	I-S3027166.001	212 5344-730	IMPROVEMENTS :	FUSES	104341	8.90
						VENDOR 01-043371 TOTALS	8.90
01-045171	USA BLUEBOOK	I-198692	212 5344-316	TOOLS & EQUIP:	MANHOLE COVER LIFTER	104345	137.54
						VENDOR 01-045171 TOTALS	137.54
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	18,941.66
01-002170	BUSINESS CARD	I-201009294608	212 5345-531	POSTAGE	: US POSTAL	104282	3.24
01-002170	BUSINESS CARD	I-201009294608	212 5345-531	POSTAGE	: US POSTAL	104282	3.24
01-002170	BUSINESS CARD	I-201009294608	212 5345-531	POSTAGE	: US POSTAL	104282	3.24
01-002170	BUSINESS CARD	I-201009294608	212 5345-531	POSTAGE	: US POSTAL	104282	6.48
						VENDOR 01-002170 TOTALS	16.20

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201009294580	212 5345-532	TELEPHONE	: 235-5483	104290	233.35
						VENDOR 01-023800 TOTALS	233.35

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 249.55

VENDOR SET 212 SEWER FUND TOTAL: 34,686.06

REPORT GRAND TOTAL: 1,235,855.26

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	ANNUAL BUDGET OVER	ANNUAL BUDGET OVER	BUDGET OVER	
				BUDGET	AVAILABLE BUDG		BUDGET	AVAILABLE BUDG	
2010-2011	110-2172-000	DUE TO LIBRARY FUND	43,938.19						
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	100,000.00						
	110-2172-002	DUE TO POLICE PENSION FUND	100,000.00						
	110-4223-010	HVAC PERMITS *NON-EXPENS	174.00	1,000-	49.00-				
	110-5110-532	TELEPHONE	43.37	600	336.37				
	110-5120-519	OTHER PROFESSIONAL SERVICE	135.00	10,000	5,693.24				
	110-5120-532	TELEPHONE	257.40	2,800	1,592.09				
	110-5120-562	TRAVEL & TRAINING	229.65	1,750	1,445.35				
	110-5120-801	VITAL RECORDS FEE REMITTAN	846.00	6,500	3,386.00				
	110-5120-802	HUNTING/FISHING LIC. FEE R	80.50	1,750	1,347.50				
	110-5120-814	PRINT/COPY MACH. LEASE & M	250.00	4,925	2,741.24				
	110-5130-561	BUSINESS MEETING EXPENSE	81.46	1,000	861.76				
	110-5130-562	TRAVEL & TRAINING	1,705.97	2,500	4,361.94-	Y			
	110-5130-565	CELLULAR PHONE EXP REIMB	21.78	0	21.78-	Y			
	110-5150-532	TELEPHONE	51.64	1,100	800.09				
	110-5160-515	LABOR RELATIONS COUNSEL	1,714.37	15,000	1,604.03				
	110-5160-562	TRAVEL & TRAINING	93.50	2,100	1,938.50				
	110-5160-579	OTHER PURCHASED SERVICES	175.00	0	4,881.00-	Y			
	110-5170-319	MISCELLANEOUS SUPPLIES	18.14	600	255.38				
	110-5170-562	TRAVEL & TRAINING	169.15	4,000	2,254.26				
	110-5211-232	POLICE PENSION CONTRIBUTIO	282,176.53	1,145,967	284,602.32				
	110-5211-315	UNIFORMS & CLOTHING	18.61	750	663.72-	Y			
	110-5211-319	MISCELLANEOUS SUPPLIES	49.71	1,250	337.24				
	110-5211-540	ADVERTISING	604.00	500	1,936.35-	Y			
	110-5211-550	PRINTING & BINDING	715.50	1,500	430.07				
	110-5211-573	LAUNDRY SERVICE	6.60	350	249.40				
	110-5211-579	MISC OTHER PURCHASED SERVI	253.48	0	698.03-	Y			
	110-5212-319	MISCELLANEOUS SUPPLIES	15.68	2,500	425.67-	Y			
	110-5212-579	MISC OTHER PURCHASED SERVI	114.28	1,400	885.72				
	110-5213-319	MISCELLANEOUS SUPPLIES	616.71	4,000	2,139.70				
	110-5222-316	TOOLS & EQUIPMENT	104.08	250	104.01				
	110-5222-532	TELEPHONE	58.13	26,000	12,413.48				
	110-5222-535	RADIOS	245.75	6,000	367.54				
	110-5222-537	I-WIN ACCESS CHARGE	573.24	9,000	5,905.80				
	110-5223-318	VEHICLE PARTS	15.98	2,500	2,027.07				
	110-5223-319	MISCELLANEOUS SUPPLIES	65.13	1,500	42.15-	Y			
	110-5223-326	FUEL	72.90	70,000	47,101.58				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	4,254.34	90,000	62,660.40				
	110-5224-322	ELECTRICITY	50.07	1,500	1,285.77				
	110-5224-410	UTILITY SERVICES	179.64	2,200	1,233.66				
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	26,780.00	130,000	75,378.00				
	110-5241-233	FIREFIGHTERS PENSION CONTR	341,247.49	1,385,894	357,168.12				
	110-5241-311	OFFICE SUPPLIES	38.99	2,400	1,589.39				
	110-5241-312	CLEANING SUPPLIES	370.32	4,000	2,460.54				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	87.00	8,000	5,494.52				
	110-5241-316	TOOLS & EQUIPMENT	13,398.00	18,300	4,382.16				
	110-5241-318	VEHICLE PARTS	24.95	7,200	3,640.81				

** 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
	110-5241-321	NATURAL GAS & ELECTRIC	420.78	10,000	7,594.87				
	110-5241-326	FUEL	20.50	17,500	12,219.85				
	110-5241-434	REPAIR OF VEHICLES	443.61	15,555	12,100.72				
	110-5241-531	POSTAGE	36.38	500	414.12				
	110-5241-532	TELEPHONE	87.52	4,280	2,582.62				
	110-5241-562	TRAVEL & TRAINING	100.00	23,175	17,673.06				
	110-5241-578	AMBULANCE BILLING EXPENSES	900.00	1,200	1,625.00-	Y			
	110-5243-319	MISCELLANEOUS SUPPLIES	74.64	2,000	992.70				
	110-5261-550	PRINTING & BINDING	26.60	200	173.40				
	110-5310-311	OFFICE SUPPLIES	152.50	600	495.55-	Y			
	110-5310-319	MISCELLANEOUS SUPPLIES	21.26	100	39.78				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	26.90	1,750	965.19				
	110-5320-316	TOOLS AND EQUIPMENT	85.31	4,000	2,849.62				
	110-5320-318	VEHICLE PARTS	436.07	15,000	6,987.26				
	110-5320-319	MISCELLANEOUS SUPPLIES	225.51	3,500	2,378.38-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	395.07	19,000	15,907.29				
	110-5320-410	UTILITY SERVICES	54.85	800	569.87				
	110-5320-433	REPAIR OF MACHINERY	864.30	15,000	9,491.51				
	110-5320-434	REPAIR OF VEHICLES	107.73	7,000	3,442.01				
	110-5320-519	OTHER PROFESSIONAL SERVICE	136.03	1,000	1,359.19-	Y			
	110-5320-532	TELEPHONE	301.32	5,000	2,858.28				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	42.58	0	954.12-	Y			
	110-5335-410	UTILITY SERVICES	34.16	300	179.64				
	110-5381-321	NATURAL GAS & ELECTRIC	2,110.83	35,000	22,570.91				
	110-5381-432	REPAIR OF BUILDINGS	1,267.06	2,500	1,193.06				
	110-5381-460	OTHER PROP MAINT SERVICES	1,065.00	1,000	1,465.00-	Y			
	110-5383-321	NATURAL GAS & ELECTRIC	311.95	7,000	5,470.26				
	110-5383-410	UTILITY SERVICES	26.36	400	303.59				
	110-5384-321	NATURAL GAS & ELECTRIC	149.60	0	764.50-	Y			
	110-5384-460	OTHER PROP MAINT SERVICES	125.00	0	459.44-	Y			
	110-5511-313	MEDICAL & SAFETY SUPPLIES	198.00	500	73.80				
	110-5511-326	FUEL	537.78	13,000	8,458.97				
	110-5511-433	REPAIR OF MACHINERY	695.95	10,000	3,658.65				
	110-5511-825	TOURISM GRANT EXPENDITURES	2,577.85	0	15,030.35-	Y			
	110-5512-531	POSTAGE	7.44	50	12.50				
	110-5512-802	HUNTING/FISHING REMITTANCE	123.25	9,000	3,386.00				
	110-5512-803	SALES TAX REMITTANCE	280.00	3,000	826.00				
	110-5521-410	UTILITY SERVICES	68.23	500	172.64				
	110-5541-319	MISCELLANEOUS SUPPLIES	909.71	10,000	6,202.53				
	110-5541-410	UTILITY SERVICES	2,430.20	8,000	186.05				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	38.38	3,500	2,883.54				
	110-5542-410	UTILITY SERVICES	66.72	2,000	1,233.53				
	110-5544-321	NATURAL GAS & ELECTRIC (CI	36.85	500	316.49				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	457.42	4,000	1,000.20				
	110-5551-410	UTILITY SERVICES	3,136.32	3,000	5,031.26-	Y			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	400.40	4,000	1,029.52				
	110-5552-410	UTILITY SERVICES	866.66	2,500	307.05				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	619.32	3,000	837.39				

** 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
	110-5553-410	UTILITY SERVICES	2,170.15	5,000	2,320.47				
	110-5555-321	NATURAL GAS & ELECTRIC (CI	59.69	1,000	385.70				
	110-5556-321	NATURAL GAS & ELECTRIC	95.36	1,000	195.30-	Y			
	110-5561-319	MISCELLANEOUS SUPPLIES	30.00	1,000	198.67				
	110-5562-326	FUEL	353.98	3,500	2,579.68				
	110-5563-317	CONCESSION & SOUVENIR SUPP	674.80	25,000	9,281.93				
	110-5563-319	MISCELLANEOUS SUPPLIES	1,736.46	7,500	2,683.08				
	110-5563-327	FUEL - RESALE	3,596.20	17,000	1,114.90				
	110-5570-311	SUPPLIES	47.65	1,000	569.78				
	110-5570-321	UTILITIES	197.98	6,000	4,571.18				
	110-5912-822	TRANSFER TO LIBRARY FUND	125,903.67	429,610	72,895.64				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	59.38	850	478.38				
	122-5653-533	CELLULAR PHONE	245.28	700	237.43				
	122-5653-561	BUSINESS MEETING EXPENSE	127.70	3,000	2,420.29				
	122-5653-562	TRAVEL & TRAINING	205.00	8,500	7,557.20				
	122-5653-572	COMMUNITY PROMOTION & RELA	21.37	14,250	13,802.19				
	122-5653-825	TOURISM GRANTS	12,350.00	85,000	15,704.50				
	122-5653-863	COMPUTERS	23.95	1,200	265.80-	Y			
	123-5584-319	MISCELLANEOUS SUPPLIES	1,438.66	300	1,793.56-	Y			
	123-5584-579	MISC OTHER PURCHASED SERVI	51.24	10,000	2,711.27-	Y			
	128-5604-825	TIF GRANTS	2,818.00	100,000	30,360.41-	Y			
	128-5604-908	PARKING LOTS	897.53	200,000	192,329.47				
	151-5604-825	TIF GRANTS	72,133.15	0	405,363.52-	Y			
	153-5604-825	TIF GRANTS	4,172.96	0	4,172.96-	Y			
	211-5351-316	TOOLS & EQUIPMENT	56.27	0	608.95-	Y			
	211-5351-319	MISCELLANEOUS SUPPLIES	45.22	400	266.01				
	211-5351-321	NATURAL GAS & ELECTRIC	1.37	3,500	3,080.17				
	211-5351-322	ELECTRICITY	7.20	100	64.00				
	211-5351-460	OTHER PROPERTY MAINT. SVCS	93.33	25,000	8,156.67				
	211-5353-314	CHEMICALS	13,677.07	250,000	150,445.12				
	211-5353-319	MISCELLANEOUS SUPPLIES	27.17	15,000	9,336.03				
	211-5353-321	NATURAL GAS & ELECTRIC	2,214.89	45,000	27,594.39				
	211-5353-322	ELECTRICITY	5,689.40	60,000	32,202.20				
	211-5353-377	PLANT EQUIPMENT	7.98	9,000	8,626.17				
	211-5353-378	PLANT MTCE & REPAIR	158.61	2,000	525.66				
	211-5353-379	OTHER WATER MNTCE MATERIAL	28.52	500	411.49				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	221.97	2,700	1,515.15				
	211-5353-460	OTHER PROPERTY MAINT. SERV	122.50	1,500	976.06				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	205.50	400,000	366,011.21				
	211-5354-318	VEHICLE PARTS	65.24	8,000	3,672.94				
	211-5354-319	MISCELLANEOUS SUPPLIES	220.79	1,500	363.04				
	211-5354-321	NATURAL GAS & ELECTRIC	288.79	20,000	15,609.10				
	211-5354-322	ELECTRICITY	173.96	2,000	1,067.25				
	211-5354-433	REPAIR OF MACHINERY	819.50	10,000	8,247.37				
	211-5354-434	REPAIR OF VEHICLES	976.64	5,000	3,634.22				
	211-5356-321	NATURAL GAS & ELECTRIC	719.99	15,000	11,462.73				
	211-5356-511	PLANNING & DESIGN SERVICES	315.00	40,000	36,730.00				
	212-5342-313	MEDICAL & SAFETY SUPPLIES	70.24	1,200	857.26				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	212-5342-316	TOOLS & EQUIPMENT	122.82	1,500		1,151.15			
	212-5342-318	VEHICLE PARTS	3,366.54	15,000		5,425.60			
	212-5342-363	BACKFILL & SURFACE MATERIA	974.25	20,000		12,885.37			
	212-5342-433	REPAIR OF MACHINERY	819.51	5,000		3,292.07			
	212-5342-439	OTHER REPAIR & MTCE SERVIC	7,000.50	15,000		7,521.88			
	212-5342-460	OTHER PROPERTY MTCE SERVIC	93.34	5,000		1,803.68			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,804.17	36,000		24,818.80			
	212-5343-439	OTHER REPAIR & MTCE SERVIC	1,243.48	10,000		8,691.52			
	212-5344-314	CHEMICALS	638.68	13,000		11,805.02			
	212-5344-316	TOOLS & EQUIPMENT	137.54	7,000		5,617.75			
	212-5344-319	MISCELLANEOUS SUPPLIES	414.29	10,000		7,958.10			
	212-5344-321	NATURAL GAS & ELECTRIC (AM	17,326.63	320,000		224,455.23			
	212-5344-366	PLANT MTCE & REPAIR MATERI	143.27	40,000		32,158.09			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	77.95	30,000		20,302.98			
	212-5344-532	TELEPHONE	108.90	6,000		3,192.14			
	212-5344-730	IMPROVEMENTS OTHER THAN BL	94.40	300,000		293,362.52			
	212-5345-531	POSTAGE	16.20	16,000		10,084.30			
	212-5345-532	TELEPHONE	233.35	1,500		794.73			
		TOTAL:	1,235,855.26						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	244,112.19
110-110	CITY COUNCIL	43.37
110-120	CITY CLERK	1,798.55
110-130	CITY ADMINISTRATOR	1,809.21
110-150	FINANCIAL ADMINISTRATION	51.64
110-160	LEGAL SERVICES	1,982.87
110-170	COMPUTER INFO SYSTEMS	187.29
110-211	POLICE ADMINISTRATION	283,824.43
110-212	CRIMINAL INVESTIGATION	129.96
110-213	PATROL	616.71
110-222	COMMUNICATION SERVICES	981.20
110-223	AUTOMOTIVE SERVICES	154.01
110-224	POLICE BUILDINGS	4,484.05
110-229	AREA CRIME TASK FORCE	26,780.00
110-241	FIRE PROTECTION ADMIN.	357,175.54
110-243	FIRE PREVENTION	74.64
110-261	CODE ENFORCEMENT ADMIN	26.60
110-310	PUBLIC WORKS ADMIN	173.76
110-320	STREETS	2,633.09
110-326	STREET LIGHTING	42.58

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-335	YARD WASTE COLLECTION	34.16
110-381	CUSTODIAL SERVICES	4,442.89
110-383	BURGESS OSBORNE	338.31
110-384	RAILROAD DEPOT	274.60
110-511	PARK ADMINISTRATION	4,009.58
110-512	LAKE ADMINISTRATION	410.69
110-521	DEMARS CENTER	68.23
110-541	PETERSON PARK	3,339.91
110-542	LAWSON PARK	105.10
110-544	CUNNINGHAM PARK	36.85
110-551	BOYS COMPLEX	3,593.74
110-552	GIRLS COMPLEX	1,267.06
110-553	JR FOOTBALL COMPLEX	2,789.47
110-555	KINZEL FIELD	59.69
110-556	T-BALL COMPLEX	95.36
110-561	EAST CAMPGROUND	30.00
110-562	WEST CAMPGROUND	353.98
110-563	MARINA AREA	6,007.46
110-570	DODGE GROVE CEMETERY	245.63
110-912	INTRFND TRNSFRS - LIBRARY	125,903.67

110 TOTAL	GENERAL FUND	1,080,488.07

122-653	HOTEL TAX ADMINISTRATION	13,032.68

122 TOTAL	HOTEL TAX FUND	13,032.68

123-584	BAGELFEST	1,489.90

123 TOTAL	FESTIVAL MGMT FUND	1,489.90

128-604	MIDTOWN TIF DISTRICT	3,715.53

128 TOTAL	MIDTOWN TIF FUND	3,715.53

151-604	SOUTH RT 45 TIF DISTRICT	72,133.15

151 TOTAL	SOUTH RT 45 TIF DISTRICT	72,133.15

153-604	BROADWAY EAST TIF DIST	4,172.96

153 TOTAL	BROADWAY EAST TIF DIST	4,172.96

211-351	RESERVOIRS & WTR SOURCES	203.39
211-353	WATER TREATMENT PLANT	22,353.61
211-354	WATER DISTRIBUTION	2,544.92
211-356	ADMINISTRATIVE & GENERAL	1,034.99

211 TOTAL	WATER FUND	26,136.91

212-342	SEWER COLLECTION SYSTEM	12,447.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	3,047.65
212-344	WASTEWATER TREATMNT PLANT	18,941.66
212-345	ACCOUNTING & COLLECTION	249.55

212 TOTAL	SEWER FUND	34,686.06

	** TOTAL **	1,235,855.26

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
801 Mid-Town TIF Projects	100 TIF GRANTS	2,818.00
	** PROJECT 801 TOTAL **	2,818.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	104356	12.41
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	104356	11.93
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	104356	10.01
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	104356	10.63
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	104356	9.18
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	15TH & C HARLESTON	104356	10.01
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	104356	15.90
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	104356	1.51
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	104356	60.71
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	104356	10.90
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	104356	11.99
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	104356	31.18
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	104356	197.64
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	104356	4.53
01-002194	AMEREN ENERGY MARKETIN	I-1461310091*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	104356	13.91
VENDOR 01-002194 TOTALS							412.44

01-008600	COLES MOULTRIE ELECTRI	I-201009244544	121 5326-322	ELECTRIC (COL: PIATT & RT	316	104242	13.20
01-008600	COLES MOULTRIE ELECTRI	I-201009244545	121 5326-322	ELECTRIC (COL: 3020 LAKELAND		104242	7.96
01-008600	COLES MOULTRIE ELECTRI	I-201009244546	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		104242	48.35
01-008600	COLES MOULTRIE ELECTRI	I-201009244547	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		104242	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201009244548	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		104242	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201009244549	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		104242	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201009244550	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		104242	9.46
01-008600	COLES MOULTRIE ELECTRI	I-201009244551	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		104242	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201009244552	121 5326-322	ELECTRIC (COL: SUNRISE APTS		104242	9.46
01-008600	COLES MOULTRIE ELECTRI	I-201009244553	121 5326-322	ELECTRIC (COL: S RT 45		104242	60.75
01-008600	COLES MOULTRIE ELECTRI	I-201009244554	121 5326-322	ELECTRIC (COL: EAST RT 16		104242	100.86
VENDOR 01-008600 TOTALS							297.10

DEPARTMENT 326 STREET LIGHTING TOTAL: 709.54

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 709.54

REPORT GRAND TOTAL: 709.54

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2010-2011	121-5326-321	NATURAL GAS & ELECTRIC	412.44	165,000	119,778.83				
	121-5326-322	ELECTRIC (COLES MOULTRIE)	297.10	4,000	3,123.54				
		TOTAL:	709.54						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	709.54
121 TOTAL	MOTOR FUEL TAX FUND	709.54
	** TOTAL **	709.54

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048661	DAVID WORTMAN	I-201009294607	221 4701-021	EMPLOYEE CONT:	REFUND HEALTH INSURA	104355	189.84
						VENDOR 01-048661 TOTALS	189.84
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		189.84
01-000236	PERSONAL CARE	I-201009164505	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	45,374.21
01-000236	PERSONAL CARE	I-201009294560	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	29,260.48
						VENDOR 01-000236 TOTALS	74,634.69
			DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:		74,634.69
01-000236	PERSONAL CARE	I-201009164505	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	8,786.72
01-000236	PERSONAL CARE	I-201009294560	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	13,308.68
						VENDOR 01-000236 TOTALS	22,095.40
			DEPARTMENT 414	RX CLAIMS	TOTAL:		22,095.40
01-001982	FORT DEARBORN LIFE INS	I-201009294609	221 5417-212	LIFE INSURANC:	OCT LIFT INS	104354	2,231.59
						VENDOR 01-001982 TOTALS	2,231.59
			DEPARTMENT 417	LIFE INSURANCE	TOTAL:		2,231.59
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	99,151.52
						REPORT GRAND TOTAL:	99,151.52

** 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	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	189.84	178,934-	105,881.18-				
	221-5413-211	MEDICAL CLAIMS	74,634.69	1,407,139	743,654.98				
	221-5414-211	RX CLAIMS	22,095.40	525,000	295,530.52				
	221-5417-212	LIFE INSURANCE	2,231.59	32,500	21,326.62				
		TOTAL:	99,151.52						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	189.84
221-413	MEDICAL CLAIMS	74,634.69
221-414	RX CLAIMS	22,095.40
221-417	LIFE INSURANCE	2,231.59
221 TOTAL	HEALTH INSURANCE FUND	99,151.52
	** TOTAL **	99,151.52

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: 9/16/2010 THRU 9/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201009294581	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,128.27
						VENDOR 01-000276 TOTALS	1,128.27
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,128.27
01-000276	DELTA DENTAL	I-201009294581	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,155.90
01-000276	DELTA DENTAL	I-201009294588	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	724.10
						VENDOR 01-000276 TOTALS	2,880.00
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,880.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,008.27
						REPORT GRAND TOTAL:	4,008.27

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,128.27	145,000	99,922.68			
	221-5415-211	DENTAL CLAIMS	2,880.00	100,000	66,728.31			
		TOTAL:	4,008.27					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,128.27
221-415	DENTAL CLAIMS	2,880.00

221 TOTAL	HEALTH INSURANCE FUND	4,008.27

	** TOTAL **	4,008.27

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
01-04300-09	MCKELLER, LINDA K	9/24/10	FINAL BILL	104245	39.75CR	100	34618	60.00CR			
02-09400-03	GEE, MARY P	9/24/10	FINAL BILL	104246	6.81CR	100	34157	60.00CR			
05-15000-07	ELSON, HANNAH L	9/24/10	FINAL BILL	104247	21.75CR	100	34949	60.00CR			
09-09300-07	STEFFENS, LYNN	9/24/10	FINAL BILL	104248	40.43CR	100	26938	60.00CR			
19-19700-01	FINNEGAN, JOE	9/24/10	FINAL BILL	104249	2.76CR	000		0.00			
35-02010-15	HARDEN, LACI B	9/24/10	FINAL BILL	104250	8.11CR	100	35951	60.00CR			

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

01-22600-03	FLORES, JAIME	9/29/10	FINAL BILL	104264	44.84CR	000		0.00				
06-24410-10	RYHERD, MICHELLE I	9/29/10	FINAL BILL	104265	19.94CR	100	34187	60.00CR				
14-21100-13	GALE, MICHELLE A	9/29/10	FINAL BILL	104266	11.08CR	100	29701	60.00CR				
23-12210-17	OVERSTREET, DAVID L	9/29/10	FINAL BILL	104267	42.12CR	100	35609	60.00CR				
36-06210-09	STRATTON, KYLE J	9/29/10	FINAL BILL	104268	8.02CR	100	35750	60.00CR				
36-17000-03	BRADTKE, BRIAN	9/29/10	DEMAND RETURN	104269	600.00CR	000		0.00				

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2818

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

Coles County Regional Planning & Development Commission
651 Jackson, Room 309
Charleston, Illinois 61920
Ph #: (217) 348-0521; Fax #: (217) 348-7343
E-Mail Address: dmcdermand@co.coles.il.us

September 9, 2010 (Sent Via E-Mail)

Sue McLaughlin
City Administrator
City of Mattoon IL
208 North 19th
Mattoon, Illinois 61938

RE: Award of Energy Efficiency And Conservation Block Grant (EECBG) Funds

Dear Sue:

Congratulations! The Energy Efficiency and Conservation Block Grant (EECBG) Application the City of Mattoon, Illinois submitted for \$120,000 was unanimously recommended for grant funding by the East Central Illinois 5 County EECBG Ranking Committee. EECBG Grant Award details as follows:

Project Budget

Local Share:	\$262,101.71
Electric Efficiency Program (EEP) Share:	\$ 70,257.00 (reimbursed to the City <i>after</i> the project is completed)
EECBG Grant Fund Share	<u>\$138,007.00</u>

Total Estimated Project Cost \$407,365.71

Please note that because we had some left-over funds due to some anticipated proposals not being submitted, the Ranking Committee, consistent with State policy allowing "proportionate allocation" of left over funds to successful EECBG applicants, recommended allocating an additional \$18,007 as the City's share of these funds, resulting in a total EECBG Grant Award of \$138,007.00. This reduces your local share contribution by over \$18,000!

Project Description

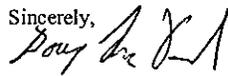
The City of Mattoon is proposing a wide array of energy efficiency upgrades at Mattoon owned buildings and facilities. Specially, energy efficiency improvements consist of energy efficient lighting, HVAC improvements, window caulking and street lighting. Benefiting facilities include City Hall, the City owned Public Library, Police Building, Water Treatment Plant, Waste Water Treatment Plant and various, heavily traveled street sections where optimum street lighting is desperately needed.

Next Steps

Next Steps to begin implementation of your EECBG project are as follows:

1. If you haven't already, please send your locally signed "Public Sector Electric Efficiency Program (EEP) Approval Letter" to IL DCEO as soon as possible (please see unsigned copy attached).
2. Subcontract Agreement: In order to quickly and fully obligate and utilize your awarded EECBG grant funds, you must *first* sign a "subcontract agreement" with the Coles County Regional Planning & Development Commission (CCRP&DC). In this regard, please find attached a State-level developed "template" EECBG Subcontract Agreement. *We ask that you please review this document and contact me immediately with any questions you may have. Please remember that the City can't be reimbursed for cost incurred prior to when the City received a copy of the signed agreement from CCRP&DC.*
3. EECBG Grant Implementation Orientation Session: We'd like to hold an "EECBG Grant Implementation Orientation Session" within the next few weeks to acquaint you with the EECBG related requirements we need to meet (i.e., Bidding, Davis-Bacon Prevailing Wage Rate requirements etc.). We'd like to hold this at a "central location" where City representatives and representatives of the other 5 EECBG awardees can hear about these requirements, ask questions and suggest/exchange useful approaches to facilitate successful implementation of area EECBG projects.

In the meantime, please don't hesitate to contact me should you have any questions on the above or attached. Again, our congratulations and we look forward to working with you on a project that will greatly benefit your community for many years to come.

Sincerely,

Doug McDermand
Executive Director

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

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

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

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

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

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

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

THEREFORE, the parties mutually agree as follows:

ARTICLE I. STATEMENT OF WORK

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

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

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

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

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

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

ARTICLE II. SCHEDULE FOR DELIVERABLE ITEMS OR REPORTS OR BOTH

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

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

ARTICLE III. PERIOD OF PERFORMANCE

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

ARTICLE IV. ESTIMATED COST AND PAYMENT

The total cost of this Sub-Subcontract shall not exceed **\$138,007.00** on a cost reimbursement basis as defined by the IL Dept of Commerce and Economic Opportunity (IL DCEO). Costs may be reimbursed for eligible program expenses incurred subject to applicable Federal, State and Local project implementation requirements and after this Subcontract has been fully executed. In addition, said eligible program expenses incurred are required to be in accordance with the approved line item budget attached as Exhibit B and incorporated herein by reference. Substantial deviations from the approved budget require prior approval of COMMISSION, ILARC and DCEO.

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

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

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

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

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

ARTICLE V. SPECIAL PROVISIONS

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

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

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

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

ARTICLE VI. PROJECT DIRECTOR (COMMISSION)

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

ARTICLE VII. PROJECT DIRECTOR (LOCAL GOVERNMENT ENTITY)

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

ARTICLE VIII. TERMINATION

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

ARTICLE IX. INCORPORATION OF APPLICABLE PROVISIONS OF THE MASTER GRANT

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

ARTICLE X. FAIR EMPLOYMENT CONTRACTING ACT

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

ARTICLE XI. FEDERAL AWARD IDENTIFYING INFORMATION

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

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

ARTICLE XII. FEDERALLY FUNDED GENERAL GRANT PROVISIONS

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

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

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

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

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

ARTICLE XIII. APPLICABLE STATUTES

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

ARTICLE XIV. COMPLIANCE

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

ARTICLE XV. RECORDS RETENTION

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

ARTICLE XVI. SEVERABILITY CLAUSE

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

ARTICLE XVII. ENTIRE AGREEMENT

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

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

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

By: _____
Its Executive Director

September 14, 2010
Date

("LOCAL GOVERNMENT ENTITY")

By: _____
Its: _____

Date

EXHIBIT A

Project Description

The City of Mattoon is proposing a wide array of energy efficiency upgrades at Mattoon owned buildings and facilities. Specifically, energy efficiency improvements consist of energy efficient lighting, HVAC improvements, window caulking and street lighting. Benefiting facilities include City Hall, the City-owned Public Library, Police Building, Water Treatment Plant, Waste Water Treatment Plant and various, heavily traveled street sections where optimum street lighting is desperately needed.

EXHIBIT B

Budget for Project

Local Share:	\$262,101.71
Electric Efficiency Program (EEP) Share:	\$ 70,257.00 (reimbursed to the City <i>after</i> the project is completed)
EECBG Grant Fund Share	<u>\$138,007.00</u>
<i>Total Estimated Project Cost</i>	<i>\$407,365.71</i>

EXHIBIT C

Grant No. 09-451001

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

PART II

SCOPE OF WORK

In consideration for the Grant Funds to be provided by the Department, the Grantee agrees to perform the Project described in Part II (Scope of Work) hereof, in accordance with the provisions of Part I (Budget) hereof.

Background:

Department grant funds shall be used to provide administrative, technical and oversight direction to the Grantee's member and associate member local regional planning agencies as sub grantees. The Grantee will ensure EECBG block grants are administered in an effective and efficient manner to eligible communities in Illinois.

Project Tasks:

1. Coordinate with DCEO staff the development of the EECBG Request for Proposal for ILARC members and associate members.
2. Coordinate with DCEO staff the development of Review Criteria and Scoring mechanism that will be used by ILARC members and associate members to determine award recipients.
3. Ensure all ILARC members and associate members coordinate timely delivery of EECBG Request for Proposals and ensure competitive and open access to all non-entitlement government entities in the members and associate members jurisdiction.
4. Conduct three-four mandated statewide training sessions for ILARC members and associate members.
5. Distribute EECBG Request for Proposal (RFP) to ILARC members and associate members.
6. Prepare subgrant agreements for ILARC member and associate members.
7. Provide on-going ARRA/DOE/DCEO EECBG program and policy updates to ILARC members and associate members.

Project Deliverables:

1. EECBG Request for Proposals
2. Submit sign in sheets from mandated statewide training
3. Submit a copy of subgrant agreement prepared by ILARC for all member and associate member agencies. Regular meetings with DCEO Program Manager to summarize status of all sub grants and projects funded under each subgrantee.
4. Submit the Electronic Excel spreadsheet that contains an inventory of all subgrantee's EECBG eligible projects.
5. Provide data required for U.S. DOE quarterly reports:
 - Energy savings (therms)
 - Energy savings (kWh)
 - CO2 (& CO2e) reduced (metric tons)
 - Jobs created
 - Jobs retained

Project Monitoring:

During the term of the Grant Agreement, the Department may schedule periodic site visits and attend workshops and/or classes provided by the Grantee. In addition to written reports, the Grantee shall establish and maintain communication regarding immediate program issues and interim program progress with the Department's project manager through email and phone conversations.

the review or approval of the undertaking or carrying out of such objectives shall participate in any decision relating to any contract negotiated under a program grant which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested, or has any financial interest, direct or indirect, in such contract or in the work to be performed under such contract.

- (2) Nongovernmental Entity If the Grantee is a nongovernmental entity, the Grantee certifies that no conflict of interest as defined in Section 5.8A exists. If such a conflict or appearance thereof exists or arises, the Grantee must provide immediate notification to the Department as provided in Section 5.8A. The Department may, in its discretion, issue Grant Funds if it determines that appropriate safeguards are in place and that it is in the best interest of the State to proceed.

Violations of Section 5.8 may result in suspension or termination of this Agreement, and recovery of Grant Funds provided hereunder. Violators may also be criminally liable under other applicable State or Federal laws and subject to actions up to and including felony prosecution.

- C. Bonus or Commission Prohibited The Grantee shall not pay any bonus or commission for the purpose of obtaining the grant awarded under this Agreement.
- D. Hiring State Employees Prohibited No State officer or employee may be hired to perform services under this Agreement, or be paid with Grant Funds derived directly or indirectly through this grant without the written approval of the Department.

5.9 APPLICABLE STATUTES

- A. Grantee Responsibility All applicable Federal, State and local laws, rules and regulations governing the performance required by Grantee shall apply to this Agreement and will be deemed to be included in this Agreement the same as though written herein in full. Grantee is responsible for ensuring compliance with all applicable laws, rules and regulations, including, but not limited to those specifically referenced herein. Except where expressly required by applicable laws and regulations, the Department shall not be responsible for monitoring Grantee's compliance.
- B. Land Trust/Beneficial Interest Disclosure Act (765 ILCS 405/2.1) No grant award Grant Funds shall be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Department identifying each beneficiary of the land trust by name and address and defining such interest therein.
- C. Historic Preservation Act (20 ILCS 3420/1 et seq.) The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Historic Preservation Agency.
- D. State of Illinois Discrimination Laws (775 ILCS 5/1-101 et seq.) In carrying out the performance required under this Agreement, the Grantee shall comply with all applicable provisions of the Illinois Human Rights Act, and rules and regulations promulgated by the Illinois Department of Human Rights, prohibiting unlawful discrimination in employment. Grantee's failure to comply with all applicable provisions of the Illinois Human Rights Act, or applicable rules and regulations promulgated thereunder, may result in a determination that Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
- E. Drugfree Workplace Act (30 ILCS 580/1 et seq.) Grantee will make the certification required in this Agreement and will comply with all of the provisions of the Drugfree Workplace Act that are

applicable to the Grantee. False certification or violation of the requirements of the Drugfree Workplace Act may result in sanctions including, but not limited to, suspension of grant payments, termination of this Agreement and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

- F. Freedom of Information Act (5 ILCS 140/1 et seq.) Applications, programmatic reports and other information obtained by the Department under this Agreement shall be administered pursuant to the Freedom of Information Act.
- G. Prevailing Wage Act (820 ILCS 130/0.01 et seq.) All projects for the construction or demolition of fixed works which are financed in whole or in part with bonds, grants, loans, or other funds made available by or through the State or any of its political subdivisions; including the Grant Funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01) unless the provisions of that Act exempt its application. In implementing the project, the Grantee shall comply with the requirements of the Prevailing Wage Act, including, but not limited to, inserting into all contracts for such construction or demolition a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers and mechanics performing work under the contract and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract. If the Grantee has awarded work without a contract, it shall provide the aforementioned written notice to the contractor on a separate document. The provisions of the Prevailing Wage Act apply to both contractors and sub-contractors performing work on any project funded by this grant.
- H. Victims Economic Security and Safety Act (820 ILCS 180 et seq.) If the Grantee has 50 or more employees, it may not discharge or discriminate against an employee who is a victim of domestic violence, or who has a family or household member who is a victim of domestic violence, for taking up to a total of twelve (12) work weeks of leave from work during any twelve month period to address the domestic violence, pursuant to the Victims Economic Security and Safety Act. The Grantee is not required to provide paid leave under the Victims Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by Statute or regulation.
- I. Equal Pay Act of 2003 (820 ILCS 112 et seq.) If the Grantee has four or more employees, it is prohibited by the Equal Pay Act of 2003 from paying unequal wages to men and women for doing the same or substantially similar work. Further, the Grantee is prohibited by the Equal Pay Act of 2003 from remedying violations of the Act by reducing the wages of other employees or discriminating against any employee exercising his/her rights under this Act. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by Statute or regulation.
- J. Steel Products Procurement Act (30 ILCS 565 et seq.) The grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this grant for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565 et seq.).

5.10 MISCELLANEOUS PROVISIONS

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/30/10 CDR NO: 2010-1150

SUBJECT: Approving specifications and authorizing the seeking of bids for YMCA Parking Lot

SUBMITTAL DATE: 10/01/10

SUBMITTED BY: Sue McLaughlin, City Administrator

EXHIBITS (If applicable): Recommendations (To be Distributed at Council Meeting)

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$	\$	\$	\$ 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 reject the bid from Curry Construction, Inc. in the amount of \$1,256,224; approve a contract with Curry Construction, Inc. in the amount of \$_____ for construction of the YMCA Parking Lot Project; and authorize the Acting Mayor to sign all documents.”

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

Approving this CDR will allow the City to enter into contracts with the company which provided the best bid for the initial construction of the YMCA Parking Lot project.

This purchase is budgeted in this year’s budget in the Capital Fund-YMCA Land Acquisition (130-5308-577).

**YMCA Parking Lot
Bid Opening Results – September 30, 2010 – 11:00 A.M.**

Company	Location	Bid
Curry Construction, Inc.	Mattoon, IL	\$1,256,224

Due to more than twice the budgeted amount, the recommendation is to reject the abovementioned bid and contract with Curry Construction using value engineering to reduce the project’s expenses. Rempe-Sharpe & Associates, Inc. has prepared revised value engineering recommendations for Council consideration.

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/05/2010

CDR NO: 2010-1151

SUBJECT: Approval of Backhoe Purchase

SUBMITTAL DATE: 9/14/2010

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

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin
City Administrator _____
Date

EXHIBITS (If applicable): 2 Bid Sheets

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 80,000	\$ 90,000	\$ 10,000	\$ 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 accept and approve a proposal from Altorfer Inc. for the purchase of a 2010 Caterpillar 430E ST Backhoe Loader in the amount of \$73,110.”

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

Purpose of the purchase is to replace dated equipment that is beyond the end of its life cycle. In purchasing a new backhoe we demonstrated three different manufacturers that were able to meet the specifications. The new backhoe will have the ability to successfully place a four foot manhole with ease. In purchasing this backhoe this will make it easier for the completion of larger projects.

The purchase will be equally disbursed from the water and sewer funds: 211-5354-742 & 212-5342-740.

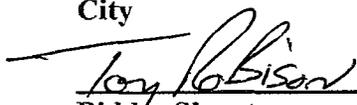
	Altorfer	Birkey's
New purchase Price	\$ 83,800.00	\$ 84,750.00
Trade In Service	\$ 21,000.00	\$ 24,200.00
Package/Warranty	\$ 10,310.00	\$ 19,947.00
Net Bid	\$ 73,110.00	\$ 80,497.00

BID PROPOSAL

 x

I hereby acknowledge that I have reviewed the attached specifications and that the proposed vehicle is fully in compliance with the requested specifications.

Make and Model of Backhoe Unit Bid:	<u>2010 Caterpillar 430E ST</u>
New Backhoe Bid Price (Lump Sum)	<u>\$ 83,800</u>
# 565 2000 Case 580 Super L & Hydra Hammer Trade in	<u>\$ (21,000)</u>
Service Package and Warranty	<u>\$ 10,310</u>
NET BID AMOUNT (Backhoe, and Service minus Trade)	<u>\$ 73,110</u>
Delivery date to be delivered	<u>Approximately 30 Days</u>

<u>Altorfer Inc.</u>	
Company Name	
<u>8194 Country Club Rd.</u>	<u>217-254-0267</u>
Address	Telephone
<u>CHARLESTON IL. 61920</u>	<u>9/21/10</u>
City	Date
<u></u>	<u>Sales Representative</u>
Bidder Signature	Title

Note: If no bid is submitted, kindly mark "No Bid" and return to the Public Works Director, City Hall, 208 N. 19th St, Mattoon IL 61938

It is the bidder's responsibility to understand all specifications. Failure to acknowledge compliance to the bid specifications is cause for rejection.

BID PROPOSAL

KKS ✓

I hereby acknowledge that I have reviewed the attached specifications and that the proposed vehicle is fully in compliance with the requested specifications.

Make and Model of Backhoe Unit Bid: Case 590 Super Mt
New Backhoe Bid Price (Lump Sum) \$ 84750
565 2000 Case 580 Super L & Hydra Hammer Trade in \$ -24200
Service Package and Warranty \$ 19947 ^{#5627} (5yr/5000hr. Warranty)
NET BID AMOUNT (Backhoe, and Service minus Trade) \$14320 (5yr/5000hr. Service Plan)
\$ 80497
Delivery date to be delivered 30 Days from Bid Award Date

Birkey's Farm Store Inc.
Company Name
208 E. Dewitt Ave 217-235-3158
Address Telephone
Mattoon, IL 9-21-10
City Date
Ken Smith Commercial Sales
Bidder Signature Title

Note: If no bid is submitted, kindly mark "No Bid" and return to the Public Works Director, City Hall, 208 N. 19th St, Mattoon IL 61938

It is the bidder's responsibility to understand all specifications. Failure to acknowledge compliance to the bid specifications is cause for rejection.

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/05/10 CDR NO: 2010-1152

SUBJECT: Approving the construction of the Lake Land Lift Station

SUBMITTAL DATE: 09/23/2010

SUBMITTED BY: Sue McLaughlin, City Administrator

EXHIBITS (If applicable): Bid Tab Summary; Notice of Award

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 214,875	\$ 200,000	\$ -0-	\$ 14,875

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 award the construction bid to Curry Construction in the amount of \$214,875.00 for the replacement of the Lake Land Lift Station.”

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

Approving this CDR authorizes Curry Construction for the Construction of a lift station at Lake Land College. The existing lift station was built in the early 1970s. There are constant maintenance issues caused by moisture entering the underground dry well which contains the electrical control for the station.

\$190,000 for the project was in last year’s sewer fund budget in line item 212-5343-730 with \$32,242 being spent.. Engineering agreements have been signed with Sodemann & Associates, for the design \$24,500 was awarded and \$23,516 (plus Reimbursables) for the Construction Engineering was awarded. \$200,000 was budgeted in this years budget.

The Alternative No 1 is for lower cost pumps which we are not really recommending due to the reliability of pumps in the past. Alternative No 2 is for a wet well addition comminutor (grinder) to grind up the plastic before it enters which we don’t really need.

	Total Bid	Alternative Bid No. 1	Alternative Bid No. 2
Curry Construction	\$214,875.00	\$ (21,655.00)	\$ 37,100.00
Universal Mechanical	\$265,000.00	\$ (25,000.00)	\$ 38,000.00
A & R Services Inc.	\$232,879.00	\$ 3,000.00	\$ 35,070.00
David- Houk	\$279,400.00	\$ (19,800.00)	\$ 32,700.00

BID OPENING TABULATION SUMMARY

Project: Lake Land College Pump Station Replacement **Job No.:** 10073
Owner: City of Mattoon **Bid Date:** 09/22/2010

Certified as a correct copy of all bids received by: Andrew Kieser, P.E.
Sodemann and Associates, Inc.

Bidder	Bid Bond	Total Bid	Alternative Bid No. 1	Alternative Bid No 2.
CURRY CONSTR.	10%	214,875.00	- 21,655.00	+ 37,100.00
UNIVERSAL MECH	10%	265,000.00	- 25,000.00	+ 38,000.00
A & Z	10%	232,879.00	+ 3,000.00	+ 35,070.00
DAVIS - HOUK	10%	279,400.00	- 19,800.00	+ 32,700.00

BIDDING & CONTRACT REQUIREMENTS

Document 00620 - Notice of Award

NOTICE OF AWARD

TO: Curry Construction, Inc.
1209 N. Route 45
Mattoon, IL. 61938

PROJECT DESCRIPTION:

LAKE LAND PUMP STATION REPLACEMENT

THE OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated August 31, 2010, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$214,875.00.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within twenty-one (21) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 5th day of October, 2010 .

CITY OF MATTOON
OWNER

BY _____
Acting Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

by _____

this the _____ day of _____, 20__

By _____ Title _____

END 00620

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/05/10 CDR NO: 2010-1153

SUBJECT: Awarding the bid for Salt Storage Building

SUBMITTAL DATE: 09/29/10

SUBMITTED BY:

APPROVED FOR Sue McLaughlin
COUNCIL AGENDA: City Administrator Date _____

EXHIBITS (If applicable): Bid Price Sheet; Contract

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 65,000	\$ 100,000	\$ 100,000	\$ 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 accept and approve a proposal from Bartels Construction, Inc. for the construction of a Salt Storage Building; and authorizing the Acting Mayor and City Clerk to sign the contract.”

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

Purpose of the construction is to provide an enclosed storage facility for salt storage to eliminate the problems with salt being stored outside in the inclement weather conditions, since the current storage will be soon be demolished.

Only one bid was received from Bartels Construction, Inc. \$64,565.90.

This purchase is budgeted in this year’s budget in the Capital Fund-New Public Buildings (130-5321-720).

Project #: 10-00197-00-BG



Contract

1. THIS AGREEMENT, made and concluded the 5 day of October 2010,
Month and Year
between the City of Mattoon
acting by and through its City Council known as the party of the first part, and
Bartels Construction, Inc his/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 Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the Notice to Contractors, Special Provisions, Proposal and Contract Bond hereto attached, and the Plans for Section 10-00197-00-BG,
in City of Mattoon, approved by the City Council of the City of Mattoon,
State of Illinois October 5 2010, are essential documents of this contract and are a part hereof.
Date

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

Attest: The City of Mattoon
Clerk By _____
(Seal) Party of the First Part
(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

Tourism Grant Application

Name of Organization: Mattoon Youth Wrestling Club

Contact Person: Jeff Collings

Address: 73 Lafayette Ave. Telephone: 217-234-2374

Date of Event: 11/20/10 Name of Event: *Mattoon Santa Chase Half Marathon and 5K Race*

How Event Promotes Tourism in Mattoon

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

Various sites and events within the community are being incorporated within the race. (i.e. Train Depot, Holiday Parade, downtown Mattoon merchants...)

How does your event attract non-residents?

The race is being advertised on racing web sites and race information is being given at various races throughout the state.

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

Funds will help make the race a memorable experience for the runners and will encourage return participation for future races.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Jeff Collings

Signature: Jeff Collings

Date: 9/1/10 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Santa Chase Half Marathon and 5K Race

Date of Event: Nov. 20th 2010 Date of Application: 9/1/10

Sponsor: Mattoon Youth Wrestling Club

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 2010__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		2,000
Donations/ Sponsorships		500
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		5,000
Other: (Explain)		
<hr/>		
Total Income	\$	\$ 7,500
<hr/>		
Expenses (Itemized)		
Advertising		1,000
T-Shirts and Souvenirs		2,000
Food, Drinks, Etc.		500
Labor Costs		
Entertainment		
Supplies		700
Postage		
Rentals		1,500
Insurance		1,000
Other (Explain)		
<hr/>		
Total Expenditures	\$	\$ 6,700
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Five thousand dollars (5,000.00), 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

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/05/10 CDR NO: 2010-1155 SUBJECT: Tourism Grants

SUBMITTAL DATE: 09/29/10

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:
\$7,350.00	\$80,000	\$14,510.00	\$0.00

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

“I move to approve \$7,350.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to:

“The Lake Land College “Sponsor Classic” November 12 and 13, 2010 and the “Laker Classic” December 17-18, 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 September 15, 2010.

Tourism Grant Application

Name of Organization: Lake Land College

Contact Person: Cedric M. Brown

Address: 5001 Lakeland Blvd., Mattoon, IL 61938 Telephone: 217-234-5294

Date of Event: Nov. 12 & 13, 2010 Name of Event: Sponsor's Classic

How Event Promotes Tourism in Mattoon

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

Will bring other community colleges and universities and their fans to Mattoon for a 48 hour period.

How does your event attract non-residents?

Scouts, recruiters, and families will come to watch the two-day tournament.

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

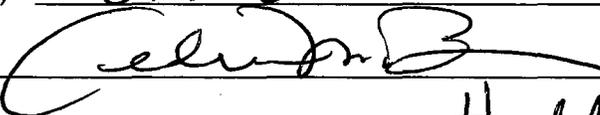
Primarily for the cost to host the tournament teams for housing, food, and guarantees.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): CEDRIC M. BROWN

Signature: 

Date: 8/31/10 Title or Office Held: Head Men's Basketball Coach

Tourism Grant Application

Detailed Budget

Event: Sponsor's Classic

Date of Event: Nov. 12 & 13, 2010 Date of Application: August 31, 2010

Sponsor: Lake Land College Athletic Department

Income (Estimated)	Actual Last Year 2010 OR First Annual Budget	Estimated Present Year 2010
Rental of Booths	0	
Entry Fees/Gate Receipts	500.00	
Donations/Sponsorships	0	
T-Shirts and Souvenirs	0	
Food and Drinks, Etc.	750.00	
Mattoon Tourism Grant	8,000.00	
Total Income	9,250.00	
Expenses (Itemized)		
Advertising	500.00	
T-Shirts and Souvenirs	500.00	
Food, Drinks, Etc. pre & post game meals	1,000.00	
Labor Costs	4,700.00	
Entertainment	0	
Supplies – Concessions	450.00	
Postage	0	
Rentals – Rooms	2,400.00	
Insurance	0	
Other (explain) Tourney Guarantees	1,200.00	
Total Expenditures	10,750.00	
Estimate Value of In-Kind Services (Explain)	0	
	0	

Name of Organization: Lake Land College

Contact Person: Cedric M. Brown Phone: 217-235-5294

Address: 5001 Lake Land Blvd. Mattoon, IL 61938 Date of Event: Nov. 12 & 13, 2010

Amount of Award: \$7,000.00 Date Granted: _____

Signature:  Date 8/31/10
Coach Cedric Brown

Tourism Grant Application

Name of Organization: Lake Land College

Contact Person: Cedric M. Brown

Address: 5001 Lakeland Blvd., Mattoon, IL 61938 Telephone: 217-234-5294

Date of Event: Dec. 17-18 Name of Event: Laker Classic

How Event Promotes Tourism in Mattoon

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

Will bring other community colleges and universities and their fans to Mattoon for a 48 hour period.

How does your event attract non-residents?

Scouts, recruiters, and families will come to watch the two-day tournament.

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

Primarily for the cost to host the tournament teams for housing, food, and guarantees.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print):

CEDRIC M. BROWN

Signature:

Cedric M. Brown

Date:

8/31/10

Title or Office Held:

Head Men's Basketball Coach

Tourism Grant Application

Detailed Budget

Event: Laker Classic

Date of Event: Dec. 17 & 18, 2010 Date of Application: August 31, 2010

Sponsor: Lake Land College Athletic Department

Income (Estimated)	Actual Last Year 2009 OR First Annual Budget	Estimated Present Year 2010
Rental of Booths	0	
Entry Fees/Gate Receipts	400.00	400.00
Donations/Sponsorships	0	
T-Shirts and Souvenirs	0	
Food and Drinks, Etc.	450.00	450.00
Mattoon Tourism Grant	5,000.00	5000.00
Total Income	\$5,850.00	5850.00
Expenses (Itemized)		
Advertising	500.00	500.00
T-Shirts and Souvenirs	200.00	400.00
Food, Drinks, Etc. pre & post game meals	600.00	600.00
Labor Costs	2,610.00	2610.00
Entertainment	0	
Supplies – Concessions	300.00	300.00
Postage	0	
Rentals – Rooms	2,700.00	1500.00
Insurance	0	
Other (explain) Tourney Guarantees	1,050.00	1050.00
Total Expenditures	\$7,960.00	6,960.00
Estimate Value of In-Kind Services (Explain)	0	

Name of Organization: Lake Land College

Contact Person: Cedric M. Brown Phone: 217-235-5294

Address: 5001 Lake Land Blvd. Mattoon, IL 61938 Date of Event: Dec. 17 & 18, 2010

Amount of Award: _____ Date Granted: _____

Signature:  Date 8/31/10
Coach Cedric Brown

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of seven thousand, three hundred and fifty dollars. \$ 7350.00), 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.
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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.
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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: 10/05/2010

CDR NO: 2010-1156

SUBJECT: Selection of a collection agent for the City.

SUBMITTAL DATE: 9/30/2010

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

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin _____
City Administrator Date

EXHIBITS (If applicable): N/A

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 selection of Midwest Credit and Collection, Inc. (MCCI) as the collection agent for the City of Mattoon”

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

The City needs to employ a collection agent to assist the City in collection of past due accounts. The City sent out and RFP in August and we received two responses. Both of the responses were from reputable companies capable of meeting the City’s needs. The determination to recommend Midwest Credit and Collection, Inc. (MCCI) is one of simple economics, both responses being similar MCCI is the significantly cheaper alternative given the demographics of the City collection needs.