

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**April 7, 2009**

**6:30 PM BUSINESS MEETING**

**Pledge of Allegiance**

**Roll Call**

**Electronic Attendance**

**CONSENT AGENDA:**

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

**Minutes of the Regular meeting March 17, 2009**

**Police Department report for the month of February and Fire Department report for the month of March**

**Payroll and Bills last half of March, 2009**

**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.*

**NEW BUSINESS:**

**Motion – Approve Council Decision Request 2009-945: Authorizing the Mayor and Police Department designee to execute the ICJA (Illinois Criminal Justice Information Authority) Grant application for 75% up to \$18,000 for a Police Department vehicle grant. (Cline)**

**Motion – Approve Council Decision Request 2009-946: Approving quote from Fuller-Wente for the boring of an 8” water main on Marshall Avenue in the amount of \$11,218.50. (Hall)**

**Motion – Approve Council Decision Request 2009-947: Approving the plans and specifications for the Roundhouse Multi-Sports Complex Project; and authorizing the solicitation for competitive bids. (Hall) *OSLAD Grant***

**Motion – Approve Council Decision Request 2009-948: Approving the plans and specifications for South Side Storm Water Detention Basin Construction Project; and authorizing the solicitation for competitive bids. (Hall)**

**Motion – Approve Council Decision Request 2009-949: Approving the plans and specifications for two separate sidewalk projects along Broadway and Western Avenues; and authorizing the solicitation for competitive bids. (McKenzie)**

**Motion – Approve Council Decision Request 2009-950: Awarding the 2009 Water Treatment Plant chemical bids as follows: (Hall)**

Continental Carbonic	CO2	\$ 9,300.00;
Alexander Chemical	Carbon	\$44,400.00;
SAL Chemical	Polymer	\$21,480.00;
Brenntag	Chlorine	\$ 6,982.50;
Brenntag	Fluoride	\$18,400.00;
Water Soln Unlimited	Ammonia	\$18,000.00;
Carus Chemicals	Polyphosphate blend	\$22,575.00.

**Motion – Approve Council Decision Request 2009-951: Approving bid specifications and authorizing a competitive solicitation for the Exhaust System Grant for fire stations in the amount of \$74,000 with a 5% City match. (Ervin)**

**Motion – Approve Council Decision Request 2009-952: Approving a home occupation application and authorizing the Mayor to sign a permit to enable a beauty shop use at 704 Oklahoma by Dusty Arthur. (Cline)**

**Motion – Approve Council Decision Request 2009-953: Approving a home occupation application and authorizing the Mayor to sign a permit to enable a massage therapy business use at 3228 Champaign Avenue by Jennifer Mast. (Cline)**

**Motion – Approve Council Decision Request 2009-954: Accepting the recommendation of Mid-town TIF Incentive Review Committee for the Jan Kroening (J&T Enterprises) project located at 1626 Broadway Avenue granting an annual subsidy up to \$5,327 disbursed over a five-year term subject to the availability of funds for roof replacement, façade renovations, and electrical upgrades. (Schilling)**

**Motion – Adopt Special Ordinance 2009-1325: Authorizing the Mayor and City Clerk to sign a promissory note and associated documents with First Mid-Illinois Bank & Trust, N.A. for the FurtureGen Project. (Schilling)**

**Adjourn**

# UNAPPROVED MINUTES:

## March 17, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 17, 2009.

Mayor David W. Cline presided and called the meeting to order at 6:30 p.m.

Mayor Cline led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Joe McKenzie, YEA Commissioner David Schilling, YEA Mayor David Cline.

Also physically present were City personnel: Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Tourism Director Angelia Burgett, Police Chief David Griffith, Fire Chief Mike Chism, Assistant Fire Chief Andy Adair, Community Development Coordinator Kyle Gill, and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner Ervin moved to approve the consent agenda consisting of minutes of the regular meeting March 3, 2009; payroll and bills for the first half of March, 2009; and HOME Rehab Grant expenditures.

### **Bills and Payroll first half of March, 2009**

#### **General Fund**

Payroll	\$ 245,002.31
Bills	\$ 97,704.33
Total	\$ 342,706.64

#### **Hotel Tax Fund**

Payroll	\$ 1,618.08
Bills	\$ 53.73
Total	\$ 1,671.81

#### **Festival Management**

Bills	\$ 37.70
Total	\$ 37.70

#### **Insurance & Tort Judgment**

Bills	\$ 173,341.75
Total	\$ 173,341.75

#### **Capital Project Fund**

Bills	\$ 17.50
Total	\$ 17.50

#### **I - 57 East Business Dist**

Bills	\$ 16,000.00
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Total	\$ 16,000.00
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	<b><u>Water Fund</u></b>	
Payroll		\$ 37,217.01
Bills		<u>\$ 35,695.28</u>
	Total	\$ 72,912.29
	<b><u>Sewer Fund</u></b>	
Payroll		\$ 29,382.24
Bills		<u>\$ 25,565.89</u>
	Total	\$ 54,948.13
	<b><u>Cemetery Fund</u></b>	
Payroll		\$ 3,412.12
Bills		<u>\$ 1,738.08</u>
	Total	\$ 4,003.40
	<b><u>Health Insurance</u></b>	
Bills		<u>\$ 99,798.22</u>
	Total	\$ 99,798.22

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

Mayor Cline opened the floor for presentations, petitions and communications.

Mrs. Julia Boyd made a presentation regarding World Autism Awareness Day and the challenges of living with an autistic child. She invited everyone to attend a celebration and prayer service on April 2 at the Broadway Christian Church from noon to 7:00 p.m.

Mayor Cline read a proclamation on World Autism Awareness Day:

### **PROCLAMATION**

WHEREAS, autism affects all persons regardless of ethnicity, geography or class;

WHEREAS, the incidence of autism in the United States is 1 in 150, and a child is diagnosed with autism every 20 minutes;

WHEREAS, more children will be diagnosed with autism this year than with diabetes, cancer and AIDS combined;

WHEREAS, autism is a lifelong condition in which the bulk of cost falls in adulthood, creating an enormous economic impact;

WHEREAS, this proclamation designates World Autism Day as a United Nations Day to be observed to raise global awareness of autism;

WHEREAS, the aim for World Autism Awareness Day is to inform the general public about the global health crisis of autism, stress the importance of early diagnosis and early intervention, and to celebrate the unique talents and qualities of individuals with autism;

NOW, let it be resolved that the City of Mattoon implements the ideals of World Autism Awareness Day in the United States on April 2<sup>nd</sup> in perpetuity until the cure for autism is found.

IN RECOGNITION THEREOF, I Mayor David W. Cline have hereunto set my hand and seal of

the City of Mattoon, Coles County, Illinois to be affixed this 17th day of March, 2009.

(SEAL)

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

Mr. Herb Meeker of the Mattoon Journal Gazette inquired about the budget meeting. Mayor Cline responded with a preliminary budget meeting with the Department Heads. Attorney & Treasurer Owen responded the same and added the next council would determine the budget. He announced an all day April 9<sup>th</sup> budget meeting where the new council would attend.

Mr. Meeker requested verification on the Depot bid change as only the terrazzo flooring and reduction in cost. Mayor Cline confirmed the bid change, allowing the reduction portion for overruns.

Mr. Terry Tomer requested the Council to consider public comments and questions after the motions and Council discussions.

Commissioner McKenzie seconded by Commissioner Ervin moved to adopt Ordinance 2009-5274, approving the placement of a stop sign on the corner of Marion and 28<sup>th</sup> Street.

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**CITY OF MATTOON, ILLINOIS**  
**ORDINANCE NO. 2009-5274**

**AN ORDINANCE DIRECTING THAT THE INTERSECTION OF  
MARION AVENUE AND SOUTH 28<sup>TH</sup> STREET BE CHANGED  
FROM STOPPING MARION AVENUE TRAFFIC  
TO STOPPING SOUTH 28<sup>TH</sup> STREET TRAFFIC**

**WHEREAS**, the City of Mattoon's Public Works Department has completed a traffic study for the intersection of 28<sup>th</sup> Street and Marion Avenue, in accordance with City Ordinance No. 2003-5172; and,

**WHEREAS**, City Ordinance No 2003-5172 states the City of Mattoon shall follow the standards and guidance contained in the most recent Manual for Uniform Traffic Control Devices; and,

**WHEREAS**, that manual states that for two-way stop intersections the lower volume street should stop at the higher volume street; and,

**WHEREAS**, the traffic study shows that at the intersection Marion Avenue and 28<sup>th</sup> Street Marion Avenue has the higher traffic volume.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1.** The following sections of Schedule III of Chapter 74 of the City of Mattoon Code of Ordinances are hereby repealed:

(A) Where Stop Signs control the right of way at an Intersection.

4) The following intersections are two-way stop intersections:

Marion Avenue	stops approaching	28th Street
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**Section 2.** Schedule III of Chapter 74 of the City of Mattoon Code of Ordinances is hereby amended as follows:

(A) Where Stop Signs control the right of way at an Intersection.

4) The following intersections are two-way stop intersections:

28th Street	stops approaching	Marion Avenue
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**Section 3.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

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

Upon motion by Commissioner McKenzie, seconded by Commissioner Ervin, adopted this 17th day of March, 2009, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,  
Commissioner McKenzie, Commissioner Schilling,  
Mayor Cline

NAYS (Names): None

ABSENT (Names): None

Approved this 17<sup>th</sup> day of March, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on March 18, 2009

Mayor Cline called for comments or questions. Attorney & Treasurer Owen stated the removal of the stop sign at Marion Avenue and the placement of the sign on 28<sup>th</sup> Street.

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

Mayor Cline seconded by Commissioner Hall moved to adopt Special Ordinance 2009-1323, adopting higher fees for copies of various documents and services provided by the Office of the City Clerk, Water Plant Laboratory, and Police Department.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1323**

**AN ORDINANCE ADOPTING HIGHER FEES FOR COPIES OF VARIOUS DOCUMENTS AND SERVICES PROVIDED BY THE OFFICE OF THE CITY CLERK, THE WATER PLANT LABORATORY AND THE POLICE DEPARTMENT**

**WHEREAS**, user charges based upon the cost of providing services for specialized beneficiaries of those services is a fiscal policy objective of the City Council;

**WHEREAS**, fees for copies of various documents and services provided by the City of Mattoon are lower than other local governments in Central Illinois; and

**WHEREAS**, State of Illinois mandates for implementation of the Illinois Vital Records System has caused additional expenditures in providing certifications of death.

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

**Section 1. Birth and Death Certificates.** Fees assessed for birth certificates are \$10.00 for the first copy and \$2.00 for each additional copy. Fees for death certificates are \$16.00 for the first copy and \$6.00 for each additional copy, including the \$2.00 fee remitted to the Illinois Department of Vital Records as mandated by Public Act 92-0141. External corrections of death certificates are assessed an additional \$4.00 fee for the correction and reprinting purposes.

**Section 2. Water Plant Laboratory Fees.** Fees assessed for fecal coliform tests provided by the Water Plant Laboratory are \$15.00 each.

**Section 3. Police Department Services.** Fees and charges for copies of various documents and services provided by the Police Department are hereby established as displayed on Exhibit A to this ordinance, a copy of which is attached and incorporated herein by reference.

**Section 4. Effective Date.** Fees established by this ordinance shall become effective upon its approval as provided by law

Upon motion by Mayor Cline, seconded by Commissioner Hall, adopted this 17<sup>th</sup> day of March, 2009, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,  
Commissioner McKenzie, Commissioner Schilling,  
Mayor Cline  
NAYS (Names): None  
ABSENT (Names): None

Approved this 17<sup>th</sup> day of March, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on March 18, 2009

Mayor Cline called for comments or questions. There was no discussion.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2009-942, awarding the following Depot bids to Grunloh Construction of Effingham; and authorizing the Mayor and City Clerk to execute all necessary documents to complete the project:

Base Bid in the amount of \$2,492,000; and  
Bid Alternate G-1 Masonry Restoration in the amount of \$98,000; and  
Bid Alternate G-2 Window Restoration in the amount of \$140,000.

Mayor Cline called for comments or questions. There was no discussion.

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

Commissioner Hall seconded by Commissioner Schilling moved to approve Council Decision Request 2009-943, approving Change Order #1 to Grunloh Construction of Effingham in the amount of \$382,761 deleting the terrazzo floor repair from the Base Bid reducing the Base Bid amount contained in the contract awarded to Grunloh Construction from \$2,492,000 to a reduced Base Bid of \$2,109,239.

Mayor Cline called for comments or questions. There was no discussion.

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

Commissioner Schilling seconded by Commissioner McKenzie moved to adopt Special Ordinance 2009-1324, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Dr. Donald Freesmeier reimbursing up to \$80,000 from available Mid-town TIF revenues over a ten-year term for façade improvements, emergency structural repairs, and building code and electrical updates to a building located at 1528 Broadway Avenue.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1324**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE**

**CITY OF MATTOON, ILLINOIS AND, DONALD FREESMEIER. IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Donald Freesmeier. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantees, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

**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 Schilling, seconded by Commissioner McKenzie, adopted this 17<sup>th</sup> day of March, 2009, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,  
Commissioner McKenzie, Commissioner Schilling,  
Mayor Cline

NAYS (Names): None

ABSENT (Names): None

Approved this 17<sup>th</sup> day of March, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on March 18, 2009

Mayor Cline called for comments or questions. There was no discussion.

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

Commissioner Hall seconded by Commissioner McKenzie moved to approve Council Decision Request 2009-944, awarding the bid from B&T Drainage & Excavating of Marshall, Illinois in the amount of \$93,976 for a watermain relocation of US Route 45 and County Road 1000N Water and Sewer Force Main Improvements.

Mayor Cline called for comments or questions. There was no discussion.

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

Mayor Cline seconded by Commissioner Schilling moved to recess to closed session at 6:47 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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

Council reconvened at 7:41 p.m.

Commissioner Ervin seconded by Commissioner Hall moved to adjourn at 7:41 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

# **BILLS & PAYROLL:**

BEGINS ON NEXT PAGE

CITY OF MATTOON  
 3-20-09 PAYROLL  
 2-28-09/3-13-09

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4,870.03
	110 5120-113	OVERTIME	35.87
	110 5120-114	COMPENSATED ABSENCES	203.45
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3,264.31
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,055.49
	110 5150-114	COMPENSATED ABSENCES	142.92
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1,068.05
	110 5160-114	COMPENSATED ABSENCES	267.02
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,666.76
	110 5170-114	COMPENSATED ABSCENSES	143.31
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,000.21
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,377.62
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	10,105.05
	110 5212-113	OVERTIME	433.66
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	61,830.40
	110 5213-113	OVERTIME	2,057.24
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,132.89
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5,800.06
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	418.5
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1,975.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	78,361.74
	110 5241-113	OVERTIME	2,429.54
	110 5241-114	COMPENSATED ABSENCES	4,316.45
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	4,264.34
	110 5261-114	COMPENSATED ABSENCES	47.69
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,759.68
	110 5310-114	COMPENSATED ABSENCES	25.23
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	15,688.37
	110 5320-113	OVERTIME	47.48
	110 5320-114	COMPENSATED ABSENCES	1,911.22
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	4,360.99
	110 5335-113	OVERTIME	17.87
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	1,950.79
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	1,241.68
	110 5370-114	COMPENSATED ABSENCES	168.02
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,322.25
	110 5381-114	COMPENSATED ABSENCES	138.9
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	1,400.38
	110 5390-114	COMPENSATED ABSENCES	381.12
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	7,136.84
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,949.09
	110 5512-112	SALARIES OF TEMP EMPLOYEES	544
		*** FUND 110 TOTALS ***	247,788.58

## CITY OF MATTOON

3-20-09 PAYROLL

2-28-09/3-13-09

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,537.18
	122 5653-114	COMPENSATED ABSENCES	80.9
		*** FUND 122 TOTALS ***	1,618.08
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,442.86
	211 5353-113	OVERTIME	549.31
	211 5353-114	COMPENSATED ABSENCES	523.9
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	10,062.03
	211 5354-113	OVERTIME	77.9
	211 5354-114	COMPENSATED ABSENCES	1,709.09
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	5,011.47
	211 5355-114	COMPENSATED ABSENCES	256.87
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	4,107.61
	211 5356-114	COMPENSATED ABSENCES	24.48
		*** FUND 211 TOTALS ***	33,765.52
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	7,061.50
	212 5342-113	OVERTIME	261.41
	212 5342-114	COMPENSATED ABSENCES	785.14
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11,586.09
	212 5344-113	OVERTIME	427.25
	212 5344-114	COMPENSATED ABSENCES	737.34
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	4,966.56
	212 5345-114	COMPENSATED ABSENCES	256.88
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	4,107.62
	212 5346-114	COMPENSATED ABSENCES	24.48
		*** FUND 212 TOTALS ***	30,214.27
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,981.12
	213 5361-112	SALARIES OF TEMP EMPLOYEES	700
	213 5361-113	OVERTIME	127.76
		*** FUND 213 TOTALS ***	3,808.88
		*** GRAND TOTALS ***	317,195.33

CITY OF MATTOON  
 3-20-09 PAYROLL  
 2-28-09/3-13-09  
 \*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT	
REGULAR PAY	20		1,936.00	41,447.55
SALARY PAY	38		11,538.97	254,567.59
HOLIDAY PAY-REGULAR	20		99.72	2,034.53
SHIFT PAY	2		160	112
PEHP	27		27	437.5
VACATION PAY	13		164.5	3,617.63
OVERTIME PAY	26		195.5	6,309.75
SICK-FD UNION	5		110.75	2,247.59
COMP PAID	1		25	553.22
SICK PAY-AFSCME	7		129	2,919.29
SICK-NON UNION	6		46.5	1,382.62
COMP EARNED	15		15	0
SHIFT PAY	1		252	151.2
STRAIGHT OT POLICE	6		6	155.54
BURIAL PAY	1		4	301
BACK PAY	1		1	958.32

## CITY OF MATTOON

4-3-09

3-14-09/3-28-09

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4,678.20
	110 5120-114	COMPENSATED ABSENCES	395.28
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	1,611.75
	110 5130-114	COMPENSATED ABSENCES	1,652.56
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	962.21
	110 5150-114	COMPENSATED ABSENCES	236.2
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1,001.30
	110 5160-114	COMPENSATED ABSENCES	333.77
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,810.07
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	906.13
	110 5180-114	COMPENSATED ABSENCES	94.08
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,377.62
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	10,105.05
	110 5212-113	OVERTIME	83.69
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	61,920.66
	110 5213-113	OVERTIME	1,868.42
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,132.89
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5,800.06
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	449.5
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1,975.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	74,665.51
	110 5241-113	OVERTIME	1,493.73
	110 5241-114	COMPENSATED ABSENCES	8,012.68
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	4,098.91
	110 5261-114	COMPENSATED ABSENCES	213.12
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,011.23
	110 5310-114	COMPENSATED ABSENCES	773.68
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	13,116.64
	110 5320-113	OVERTIME	48.54
	110 5320-114	COMPENSATED ABSENCES	1,336.97
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	4,736.81
	110 5335-112	SALARIES OF TEMP EMPLOYEES	320
	110 5335-113	OVERTIME	267.22
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	1,925.12
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	1,307.03
	110 5370-114	COMPENSATED ABSENCES	128.34
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,461.15
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	1,595.67
	110 5390-114	COMPENSATED ABSENCES	47.64
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6,797.91
	110 5511-113	OVERTIME	314.56
	110 5511-114	COMPENSATED ABSENCES	338.93
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,105.79
	110 5512-112	SALARIES OF TEMP EMPLOYEES	1,249.50
	110 5512-114	COMPENSATED ABSENCES	843.3
		*** FUND 110 TOTALS ***	245,081.49

CITY OF MATTOON

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HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,456.28
	122 5653-114	COMPENSATED ABSENCES	161.8
		*** FUND 122 TOTALS ***	1,618.08
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	10,970.44
	211 5353-113	OVERTIME	505.08
	211 5353-114	COMPENSATED ABSENCES	996.32
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	8,327.78
	211 5354-113	OVERTIME	75.15
	211 5354-114	COMPENSATED ABSENCES	540.48
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,582.98
	211 5355-114	COMPENSATED ABSENCES	778.83
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,399.02
	211 5356-114	COMPENSATED ABSENCES	733.08
		*** FUND 211 TOTALS ***	29,909.16
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	12,258.57
	212 5342-113	OVERTIME	219.34
	212 5342-114	COMPENSATED ABSENCES	2,616.68
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11,105.36
	212 5344-113	OVERTIME	233.04
	212 5344-114	COMPENSATED ABSENCES	1,194.67
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,298.94
	212 5345-114	COMPENSATED ABSENCES	778.83
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,399.01
	212 5346-114	COMPENSATED ABSENCES	733.08
		*** FUND 212 TOTALS ***	35,837.52
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,739.15
	213 5361-112	SALARIES OF TEMP EMPLOYEES	1,058.00
	213 5361-114	COMPENSATED ABSENCES	7.97
		*** FUND 213 TOTALS ***	3,805.12
		*** GRAND TOTALS ***	316,251.37

## CITY OF MATTOON

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## \*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT	
REGULAR PAY	20		2,128.00	43,313.64
SICK PAY-AFSCME	7		124.5	2,783.83
SALARY PAY	30		11,091.97	243,728.64
VACATION PAY	23		436.5	11,196.19
HOL PAY-REGULAR	22		99.72	2,034.53
SICK-FD UNIOON	10		264	5,293.06
SHIFT PAY	160		160	112
PEHP	28		28	437.5
OVERTIME PAY	22		154.75	5,025.08
COMP EARNED	16.5		16.5	0
COMP PAID	16		16	350.48
SICK-NON UNION	8		58.75	1,697.93
SHIFT PAY	1		213	127.8
STRAIGHT OT POLICE	1		3	83.69
BURIAL PAY	1		1	67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	3,314.64
		MATTOON PB & PA UNIT 35	POLICE UNION DUES	468.00
		FLEXIBLE SPENDING CLEARING	FLEXIBLE SPENDING ACCOUNT	152.63
			FLEXIBLE SPENDING ACCOUNT	588.35
		AID ASSOC FOR LUTHERANS	AID ASSOC FOR LUTHERANS	46.50
		AMERICAN FAMILY LIFE INS	LIFE INSURANCE WITHHOLDING	2.00
			LIFE INSURANCE WITHHOLDING	195.90
			LIFE INSURANCE WITHHOLDING	170.19
			LIFE INSURANCE WITHHOLDING	112.19
		FIRST MID IL BANK & TRUST	457 PLAN	525.00
		ANCHOR NATIONAL LIFE	DEFERRED COMP	2,566.40
		JAMES R. GEEKIE	GARNISHMENT	923.08
		ANNUITY & LIFE RE	LIFE INSURANCE WITHHOLDING	19.50
			CHILD SUPPORT	162.50
			CHILD SUPPORT	265.38
		CITY OF MATTOON	HEALTH INSURANCE	124.93
			HEALTH INSURANCE WITHHOLDI	694.37
			HEALTH INSURANCE WITHHOLDI	896.45
			HEALTH INSURANCE	211.06
			HEALTH INSURANCE WITHHOLDI	1,380.12
			HEALTH INSURANCE	145.56
			HEALTH INSURANCE WITHHOLDI	1,478.70
			HEALTH INSURANCE	72.78
		COLONIAL LIFE INS	LIFE INSURANCE WITHHOLDING	100.17
			LIFE INSURANCE WITHHOLDING	63.57
			LIFE INSURANCE WITHHOLDING	59.21
			LIFE INSURANCE WITHHOLDING	238.19
		FIRE FIGHTERS ASSOC	FIRE FIGHTERS ASSOC DUES	846.00
		FIRE PENSION FUND	FIRE PENSION WITHHOLDING	7,636.08
			FIRE PENSION WITHHOLDING	200.23
		IL AFSCME	AFSCME DUES	250.27
		IL DEPT OF REVENUE	STATE WITHHOLDING	6,866.86
		I.M.R.F. VOLUNTARY LIFE	IMRF LIFE INS WITHHOLDING	80.72
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	27,001.61
			FICA WITHHOLDING	4,647.36
			MEDICARE WITHHOLDING	3,185.20
		AMERICAN HERITAGE LIFE	LIFE INSURANCE WITHHOLDING	36.76
			LIFE INSURANCE WITHHOLDING	17.98
		LINCOLN NAT'L LIFE INS	LIFE INSURANCE WITHHOLDING	110.42
		LINCOLN NATIONAL PENSION	DEFERRED COMP	606.11
		LSNE AS TRUSTEE FOR POST	FEHP PLAN	475.00
			PD FEHP PLAN	437.50
		MASS MUTUAL LIFE INS	MASS MUTUAL VARIABLE ANNUI	100.00
		POLICE PENSION FUND	POLICE PENSION WITHHOLDING	8,264.05
		STATE DISBURSEMENT UNIT	CHILD SUPPORT	1,001.00
		UNITED WAY FUND	UNITED WAY CONTRIBUTIONS	4.00
		VARIABLE ANNUITY LIFE INS	VALIC DC	170.00
		VANTAGEPOINT TRANSFER AGE	457 PLAN-#305307	424.22
			TOTAL:	77,338.74
CITY COUNCIL	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	114.05
		CITY OF MATTOON	HEALTH INSURANCE	137.48
		CONSOLIDATED COMMUNICATIONS	234-4633	42.85
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	90.06
			MEDICARE WITHHOLDING	21.07
		WALMART COMMUNITY BRC	WATER, COFFEE, SUGAR	56.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	462.03
CITY CLERK	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	480.53
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	698.33
			HEALTH INSURANCE	68.74
		COLE'S CO CLERK & RECORDER	RECORD ORDINANCES	112.00
		CONSOLIDATED COMMUNICATIONS	235-5654	216.33
		IL DEPT OF NATURAL RESOURCES	HUNT/FISH 3-24/30 CITY CLE	68.75
			HUNT/FISH 3-10/16 CC	12.50
			HUNT/FISH 3/17-23 CITY CLE	44.00
		IL DEPT OF PUBLIC HEALTH	FEB 09 VR FEES	320.00
			JAN 09 VR FEES	340.00
			MARCH 09 VR FEES	1,420.00
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	307.16
			MEDICARE WITHHOLDING	71.84
		RYDIN DECAL	FLEET PERMITS	317.73
		STAPLES CREDIT PLAN	OFFICE SUPPLIES	194.23
		JUDY WINN	TRAVEL 3/30-4/1	539.22
		XEROX CORPORATION	COPIER URR-895482	341.24
			TOTAL:	5,552.60
CITY ADMINISTRATOR	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	311.79
		ALAN GILMORE	MILEAGE 3/27/09	48.95
		BUSINESS CARD	AIRPORT STEAKHOUSE	24.41
			LITTLE MEXICO	22.84
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	279.33
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	199.29
			MEDICARE WITHHOLDING	46.61
			TOTAL:	933.22
FINANCIAL ADMINISTRATI	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	111.40
		DISCOVER NETWORK	CC FEES 3/09	15.84
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	151.39
		CONSOLIDATED COMMUNICATIONS	235-5654	89.44
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	71.20
			MEDICARE WITHHOLDING	16.65
			TOTAL:	455.92
LEGAL SERVICES	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	123.01
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	113.35
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	78.64
			MEDICARE WITHHOLDING	18.39
		WEST PAYMENT CENTER	ON LINE RESEARCH 2/09	428.58
			TOTAL:	761.97
COMPUTER INFO SYSTEMS	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	369.58
		TIGER DIRECT	CH PW BROTHER PRINTER TONE	72.22
		BUSINESS CARD	GODADDY.COM	29.99
		CDW GOVERNMENT	CISCO PIX UPGRADE	171.99
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	279.33
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	236.23
			MEDICARE WITHHOLDING	55.25
			TOTAL:	1,214.59
PLANNING & ZONING	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	91.26
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	139.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	62.01
			MEDICARE WITHHOLDING	14.50
			TOTAL:	307.44
POLICE ADMINISTRATION	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	439.89
		SPAN PUBLISHING, INC.,	2009 DIR OF LAW ENFOR ADMI	143.10
		BUSINESS CARD	EBAY	625.00
		CATER-VEND	COFFEE, CREAM, SUGAR	58.18
		CITY OF MATTOON	HEALTH INSURANCE	137.48
			HEALTH INSURANCE	274.96
			HEALTH INSURANCE WITHHOLDI	558.66
		HAROLD'S CLEANERS	CLEAN BLANKETS	18.00
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	281.16
			MEDICARE WITHHOLDING	138.28
		RYDIN DECAL	IL TEMP HCHT	253.30
		WARNER'S OFFICE EQUIPMENT	NOTARY-PULLUM	24.99
		XEROX CORPORATION	COPIER UGK-462971	69.81
			COPIER RYU-424737	138.37
			COPIER RYU-424738	144.96
			COPIER GBP-234813	347.35
			COPIER YHT-189182	21.25
			TOTAL:	3,674.74
CRIMINAL INVESTIGATION	GENERAL FUND	CITY OF MATTOON	HEALTH INSURANCE	137.48
			HEALTH INSURANCE WITHHOLDI	558.66
			HEALTH INSURANCE	137.48
		FARM PLAN	BATTERIES	16.98
		INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	149.94
			TOTAL:	1,000.54
PATROL	GENERAL FUND	BUSINESS CARD	BESTBATT.COM	24.44
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	837.99
			HEALTH INSURANCE WITHHOLDI	279.33
			HEALTH INSURANCE WITHHOLDI	6,703.92
			HEALTH INSURANCE	274.96
		INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	728.67
			TOTAL:	8,849.31
K-9 SERVICE	GENERAL FUND	CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	279.33
		INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	30.03
			TOTAL:	309.36
POLICE RECORDS	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	553.05
		BUSINESS CARD	NEWEGG.COM	67.76
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	558.66
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	353.49
			MEDICARE WITHHOLDING	82.68
			TOTAL:	1,615.64
CUSTODY OF PRISONERS	GENERAL FUND	BURGER KING	PRISONER MEALS 3/09	19.14
			TOTAL:	19.14
TRAFFIC CONTROL	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA WITHHOLDING	25.95
			MEDICARE WITHHOLDING	6.06
			TOTAL:	32.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE TRAINING	GENERAL FUND	RAYMOND E HALL JR	MEALS 4/14-16	53.00
		TRAVIS EASTON	MEALS 3/21/09	6.50
		JEREMY CLARK	MEALS 3/25/09	6.50
		RYAN KOOP	MEALS 4/14-16	53.00
		BUSINESS CARD	HAMPTON	152.74
			MARRIOTT	332.64
			BUDGET RENT A CAR	9.75
		HEATHER SMITH	MEALS 4/14-16	53.00
		TRAINING ACADEMY OF DEFENSE TECHNOLOGY	4 DAY ICP TRAINING	1,500.00
		JEFFREY BRANSON	MEALS 3/25/09	6.50
			TOTAL:	2,173.63
COMMUNICATION SERVICES	GENERAL FUND	VERIZON WIRELESS	MOBILES	782.59
		COMM REVOLVING FUND	COMM SVCS 2/09	780.24
		CONSOLIDATED COMMUNICATIONS	045-2243	40.84
			235-2677	1,639.16
	TOTAL:	3,242.83		
AUTOMOTIVE SERVICES	GENERAL FUND	ALEXANDERS AUTO PARTS INC	BELT	7.60
		JEREMY CLARK	MEALS 3/13/09	17.50
		BATTERY SPECIALISTS, INC.	BATTERY FOR 2L13	105.00
		D-R AUTO BODY SHOP	REPAIR SQUAD	55.00
			REPAIRS 2L14	235.95
			SQUAD REPAIRS	1,174.13
			SQUAD REPAIRS	97.00
		SECRETARY OF STATE	RENEW PLATE	78.00
	TOTAL:	1,770.18		
POLICE BUILDINGS	GENERAL FUND	INDUSTRIAL MECHANICAL INC	SERVICE CALL	696.60
		AMEREN ENERGY MARKETING	1700 WABASH	3,174.31
			1321 RICHMOND	10.97
		COLES MOULTRIE ELECTRIC	PISTOL RANGE	378.14
	TOTAL:	4,260.02		
SCHOOL RESOURCE PROGRA	GENERAL FUND	CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	279.33
		INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	27.74
	TOTAL:	307.07		
FIRE PROTECTION ADMIN.	GENERAL FUND	ILLINI CONTRACOTRS SUPPLY	PULLEY, ROPE STARTER	38.41
		ALEXANDERS AUTO PARTS INC	WD-40, OIL FILTERS, LIGHT BU	23.57
			WD-40, OIL FILTERS, LIGHT BU	65.26
		AMERENCIPS	2700 MARSHALL STA 3	14.81
			1801 PRAIRIE	223.17
			HWY 16 STA 2	362.43
			ADD'L CURRENT	103.71
			2700 MARSHALL STA 3	267.33
		CITY OF CHARLESTON	AMBULANCE BILLING FEES	250.00
		BARBECK COMMUNICATIONS GROUP	BARBECK COMMUNICATIONS GRO	37.50
		BUSINESS CARD	BACK PORCH SMOKEHOUSE	31.64
			MATTOON POST OFC	6.07
			AMDOR	97.28
		AMEREN ENERGY MARKETING	2700 MARSHALL STA 3	170.02
			1801 PRAIRIE	86.36
		MED-TECH RESOURCE, INC.	MEDICAL SUPPLIES	462.19
BATTERY SPECIALISTS, INC.	BATTERY SPECIALISTS, INC.	5.00		
	BATTERIES FOR HELMET LIGHT	9.90		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BATTERIES	77.10
		CARD'S APPLIANCE & TV	PARTS	39.99
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	558.66
			HEALTH INSURANCE WITHHOLDI	279.33
			HEALTH INSURANCE WITHHOLDI	7,821.24
			HEALTH INSURANCE	824.88
		COLES MOULTRIE ELECTRIC	HWY 16 STA 2	245.59
		CONNOR CO	BOLTS, FLANGE	7.92
		D TO Z SPORTS	SHIRTS	44.00
		EQUIPMENT MANAGEMENT CO	HYDRAULIC FLUID	43.37
		FARM PLAN	HANDLE	7.99
			MAUL	39.98
		FIRE EQUIPMENT SERVICE & SALES	EXTINGUISHER MNTCE	250.49
			EXTINGUISHER MNTCE	197.82
		HAROLD'S CLEANERS	CLEANING	37.00
			CLEANING	20.00
			CLEANING	26.00
			CLEANING	46.00
			CLEANING	22.00
		CONSOLIDATED COMMUNICATIONS	234-2448	38.42
			235-0947	40.34
			235-0924	47.76
			235-0942	111.03
			235-0931	41.45
			234-2442	47.39
		INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	1,089.40
		L & S SAFETY	COVERALLS	4.50
		LORENZ SUPPLY CO.	COFFEE POT, BROOM, HANDLE	55.40
			CUPS	6.24
			FOIL, FLOOR CLEANER	124.36
		MACS FIRE & SAFETY INC	FACESHIELD	206.31
		MATTOON MOTOR SHOP	QUICK VENT CHAIN, PULLEY	312.00
			SHARPEN CHAIN	45.00
			OIL	9.00
			CUTTERS	55.00
		MATTOON WATER DEPT	1801 PRAIRIE	16.95
			2700 MARSHALL	59.56
			HWY 16 STA 2	110.54
		MUNICIPAL EMERGENCY SERVICES	GLOBE REPLACEMENT	46.86
			CONES	131.56
			SWIVEL HOSE, VISOR	377.23
		RAY O'HERRON CO	JACKETS	119.32
			JACKET	135.90
			BUTTONS	14.50
		PUBLIC AGENCY TRAINING CO	ARSON CASE MGMT 12/2-4	275.00
		S & S SERVICE CO	SERVICE TRUCK	329.50
		SARAH BUSH LINCOLN HEALTH	ACLS	400.00
		SPRINGFIELD ELECTRIC	BULB	18.10
			STA 3 KITCHEN LIGHT	22.23
		STAPLES CREDIT PLAN	OFFICE SUPPLIES	117.77
			OFFICE SUPPLIES	65.94
			OFFICE SUPPLIES	98.96
			TOTAL:	17,417.53
CODE ENFORCEMENT ADMIN GENERAL FUND		IL MUNICIPAL RETIREMENT	IMRF	412.30
		MATT FREDERICK	MILEAGE 3/2-31	92.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IAEI-CILD	CILD IAEI MTG 6/11/09	20.00
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	418.99
			HEALTH INSURANCE WITHHOLDI	279.33
			HEALTH INSURANCE	68.74
		CONSOLIDATED COMMUNICATIONS	234-7367	236.87
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	263.54
			MEDICARE WITHHOLDING	61.63
			TOTAL:	1,853.80
PUBLIC WORKS ADMIN	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	453.59
		PRAIRIE BRACH-IL APWA	MEMBERSHIP WORTMAN	10.00
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	374.30
			HEALTH INSURANCE	137.48
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	289.91
			MEDICARE WITHHOLDING	67.81
			TOTAL:	1,333.09
STREETS	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	1,681.64
		ALEXANDERS AUTO PARTS INC	JACK,AIR FILTERS,U-BOLT	65.60
		AMERENCIPS	212 N 12TH	18.56
			221 N 12TH	992.26
			ADD'L CURRENT	112.21
		MARTIN EQUIPMENT OF IL, INC.	LATCH,SPRING,BALL JOINT	122.46
		AMEREN ENERGY MARKETING	212 N 12TH	20.76
			221 N 12TH	254.18
			308 N 13TH	0.21
		BIRKEYS	CUTTING EDGE	163.79
			ELEMENT	101.66
			SCREWS	6.67
		CITY OF MATTOON	HEALTH INSURANCE	158.06
			HEALTH INSURANCE WITHHOLDI	762.42
			HEALTH INSURANCE WITHHOLDI	1,141.75
			HEALTH INSURANCE	233.67
		DRAKE SCRUGGS EQUIP	REPLACE OUTRIGGER CYLINDER	6,359.08
		FARM PLAN	SPRAYER	17.99
			ABRASIVE WHEEL	19.90
		FASTENAL COMPANY	FASTENAL COMPANY	39.68
		MOTION INDUSTRIES	INDUSTRIAL SUPPLIES	154.38
		CONSOLIDATED COMMUNICATIONS	235-5171	221.24
			235-5663	37.38
			235-5522	79.22
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	1,074.86
			MEDICARE WITHHOLDING	251.40
		L & S SAFETY	BUFFING PADS,BUFFING KIT	8.00
			EYE WASH,BANDAGES	24.04
		MID-ILLINOIS CONCRETE INC	27TH & WALNUT	648.00
			7TH & BROADWAY	142.50
		S & K AIR POWER	LITHIUM BATTERY	138.85
		STAPLES CREDIT PLAN	OFFICE SUPPLIES	17.27
			TOTAL:	15,069.69
STREET LIGHTING	GENERAL FUND	AMERENCIPS	ADD'L CURRENT	314.15
			19TH & RICHMOND	53.57
			208 N 19TH	34.92
		AMEREN ENERGY MARKETING	9TH & CHARLESTON	12.34
			19TH & RICHMOND	11.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			17TH & CHARLESTON	9.46
			14TH & CHARLESTON	9.32
			LOGAN & CHARLESTON	8.91
			15TH & CHARLESTON	37.89
			18TH & MARSHALL	13.91
			18TH & CHARLESTON	8.84
			19TH & WESTERN	64.76
			6TH & CHARLESTON	10.55
			CHARLESTON & SWORDS	11.85
			1721 B'DWAY	38.65
			B'DWAY & CHARLESTON	247.46
			19TH & CHARLESTON	8.84
			CHARLESTON & CRESTVIEW	13.84
		COLES MOULTRIE ELECTRIC	PIATT & RT 316	15.20
			SUNRISE APTS	11.76
			SOUTH 9TH ST	10.70
			OLD STATE VILLAGE	11.76
			LAKELAND INN ENTRANCE	10.70
			S RT 45 & PARADISE	16.83
			S RT 45 & PARADISE	16.83
			3020 LAKELAND BLVD	10.26
			EAST RT 16	92.20
			S RT 45	75.00
			S RT 45 & PARADISE	54.00
			TOTAL:	1,235.87
STREET CLEANING	GENERAL FUND	ALEXANDERS AUTO PARTS INC	JACK,AIR FILTERS,U-BOLT	151.72
		WOODY'S MUNICIPAL SUPPLY	#544 REPAIRS	228.16
			TOTAL:	379.88
YARD WASTE COLLECTION	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	417.60
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	658.67
		MOTION INDUSTRIES	TUB GRINDER PARTS	114.15
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	266.93
			MEDICARE WITHHOLDING	62.43
			TOTAL:	1,519.78
REFUSE COLLECT & DISPO	GENERAL FUND	VEOLIA ES SOLID WASTE	CITY TRASH	1,061.38
			CITY TRASH	1,101.65
			TOTAL:	2,163.03
CONSTRUCTION INSPECTIO	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	323.62
		CITY OF MATTOON	HEALTH INSURANCE	137.48
			HEALTH INSURANCE	137.48
		TIM DAILY	REIMB 5-DRAWER PLAN SHEET	240.00
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	206.84
			MEDICARE WITHHOLDING	48.38
			TOTAL:	1,093.80
CUSTODIAL SERVICES	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	229.17
		AMERENCIPS	ADD'L CURRENT	326.48
			208 N 19TH	2,112.36
		AMEREN ENERGY MARKETING	CITY HALL	1,137.60
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	558.66
		CONSOLIDATED COMMUNICATIONS	234-7376	36.98
			402-2636	12.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	146.48
			MEDICARE WITHHOLDING	34.25
		LORENZ SUPPLY CO.	FLOOR CLEANER, TOWELS, CUPS	815.21
		MATTOON WATER DEPT	208 N 19TH	185.48
			TOTAL:	5,595.47
BURGESS OSBORNE	GENERAL FUND	AMERENCIPS	ADD'L CURRENT	42.96
		AMEREN ENERGY MARKETING	BURGESS	95.60
		FIRE EQUIPMENT SERVICE & SALES	SERVICE EXTINGUISHERS	32.00
			TOTAL:	170.56
RAILROAD DEPOT	GENERAL FUND	DETECTION SECURITY CO	SERVICE CALL	58.00
		HARRELSON PLUMBING & HTG	INSTALL WATER TANK & PUMP	390.00
		M & M PUMP SUPPLY INC	M & M PUMP SUPPLY INC	171.02
		PERRY'S LOCKSMITH	KEYS	6.00
			TOTAL:	625.02
GARMENT FACTORY	GENERAL FUND	AMERENCIPS	316 S 32ND	16.81
			TOTAL:	16.81
EQUIPMENT MAINTENANCE	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	167.81
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	115.22
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	107.27
			MEDICARE WITHHOLDING	25.09
			TOTAL:	415.39
COUNCIL ON AGING	GENERAL FUND	COLES CO COUNCIL ON AGING	08/09 ALLOCATION	33,000.00
		CENTRAL IL NEWSPAPER	HOLIDAY LUNCHEON 12/5	144.00
			TOTAL:	33,144.00
PARK ADMINISTRATION	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	678.32
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	502.79
			HEALTH INSURANCE	137.48
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	433.58
			MEDICARE WITHHOLDING	101.40
			TOTAL:	1,853.57
LAKE ADMINISTRATION	GENERAL FUND	IL MUNICIPAL RETIREMENT	IMRF	186.33
		CITY OF MATTOON	HEALTH INSURANCE	137.48
			HEALTH INSURANCE WITHHOLDI	27.93
		IL DEPT OF NATURAL RESOURCES	HUNT/FISH 3-10/16 LAKE	183.25
			HUNT/FISH 3/24-30 LAKE	121.75
			HUNT/FISH 3-17/23 LAKE	222.50
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	152.83
			MEDICARE WITHHOLDING	35.75
			TOTAL:	1,067.82
PETERSON PARK	GENERAL FUND	AMERENCIPS	6TH & CHARLESTON	19.70
			ADD'L CURRENT	95.26
		AMEREN ENERGY MARKETING	PETERSON PARK	115.88
			PETERSON PARK	328.94
			PETERSON PARK	16.44
		PERRY'S LOCKSMITH	SERVICE CALL	457.25
		SPRINGFIELD ELECTRIC	PLASTIC TIES	244.62
			TOTAL:	1,278.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LAWSON PARK	GENERAL FUND	AMEREN ENERGY MARKETING	LAWSON PARK	16.44
			TOTAL:	16.44
CUNNINGHAM PARK	GENERAL FUND	AMERENCIPS	1200 CHAMPAIGN	44.96
			TOTAL:	44.96
GIRLS COMPLEX	GENERAL FUND	AMEREN ENERGY MARKETING	GIRLS COMPLEX	10.97
		METZGER WELDING SERVICE	BALL DIAMOND BASE REPAIRS	259.59
			TOTAL:	270.56
JR FOOTBALL COMPLEX	GENERAL FUND	AMERENCIPS	421 SHELBY	25.47
			312 N 10TH	16.81
			TOTAL:	42.28
LITTLE KINZEL PARK	GENERAL FUND	AMERENCIPS	1 S 22ND	16.81
			S 22ND FIELD HS	53.82
			TOTAL:	70.63
KINZEL FIELD	GENERAL FUND	AMERENCIPS	311 N 6TH	20.55
			311 N 6TH	11.14
		AMEREN ENERGY MARKETING	JFL COMPLEX	25.35
			TOTAL:	57.04
T-BALL COMPLEX	GENERAL FUND	AMEREN ENERGY MARKETING	T-BALL	18.36
			TOTAL:	18.36
MARINA AREA	GENERAL FUND	PANA BAIT CO	CONCESSIONS	193.50
			CONCESSIONS	310.00
			CONCESSIONS	19.20
		COLE CREATIONS	CHEESE BAIT	50.00
		CENTRAL CIGAR-CANDY CO	CONCESSIONS	345.24
		VERIZON NORTH	895-2922	73.47
			TOTAL:	991.41
ECONOMIC DEVELOPMENT	GENERAL FUND	CORRIE APPRAISAL & CONSULTING INC.	CIRCLE DRIVE & EDGAR AVE	750.00
			TOTAL:	750.00
STREETS	MOTOR FUEL TAX FUN	ALLIED MUNICIPAL SUPPLY	CAP BRACKET	262.82
			CAP BRACKET	138.92
			CAP BRACKET,CROSS PIECE BR	262.82
		HOWELL ASPHALT CO	COLD MIX	280.00
		MID-ILLINOIS CONCRETE INC	27TH & WALNUT	528.00
			7TH & BROADWAY	252.50
			DETTRO DRIVE	181.50
			TOTAL:	1,906.56
NON-DEPARTMENTAL	HOTEL TAX FUND	IL MUNICIPAL RETIREMENT	IMRF	70.08
		FLEXIBLE SPENDING CLEARING	FLEXIBLE SPENDING ACCOUNT	11.54
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	49.29
		IL DEPT OF REVENUE	STATE WITHHOLDING	44.62
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	184.95
			FICA WITHHOLDING	96.55
			MEDICARE WITHHOLDING	22.58
			TOTAL:	479.61
HOTEL TAX ADMINISTRATI	HOTEL TAX FUND	IL MUNICIPAL RETIREMENT	IMRF	151.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATPI	2009 DUES	50.00
		AMERENCIPS	DEWITT WELCOME SIGN	18.19
			MARSHALL WELCOME SIGN	16.81
			DEWITT WELCOME SIGN	18.01
			MARSHALL WELCOME SIGN	16.81
		BUSINESS CARD	CORNER BAKERY CAFE	9.46
			CORNER BAKERY CAFE	11.55
			THE ROSEBUD	76.62
			STARBUCKS	2.23
			FOODLIFE	20.86
			THE FAIRMONT CHICAGO	3.90
			WALGREENS	3.84
			D TO Z SPORTS	63.94
			JUMBO BUFFET	17.08
			MATTOON POST OFC	15.96
			HARD ROCK HOTEL	377.37
			SECOND CITY BOX OFC	20.00
		AMEREN ENERGY MARKETING	DEWITT WELCOME SIGN	4.38
		CHAMBER OF COMMERCE	2009 DINNER RESERVATIONS	45.00
			CHAMBER BUCKS	75.00
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	279.33
		COLES MOULTRIE ELECTRIC	WELCOME SIGN	40.78
		DISCOVER MAGAZINE	1/2 PAGE AD	900.00
		CONSOLIDATED COMMUNICATIONS	800-500-6286	5.88
			258-6286	244.66
			800-500-6286	3.42
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	96.55
			MEDICARE WITHHOLDING	22.58
		NIEMANN FOODS INC	FOOD	19.96
			TOTAL:	2,631.22
BAGELFEST	FESTIVAL MGMT FUND DECATUR PARK DISTRICT		ENTERTAINMENT	1,500.00
		BUSINESS CARD	HYATT REGENCY	19.62
			HYATT REGENCY	6.75
			HYATT REGENCY	11.50
			HYATT REGENCY	3.25
			AMTRAK	32.00
			ACE CAB	5.65
			ICSC	95.00
			THE DRAKE	109.63
			TOTAL:	1,783.40
LIGHTWORKS	FESTIVAL MGMT FUND GP DESIGNS INC		DISPLAYS	4,200.00
			TOTAL:	4,200.00
FINANCIAL ADMINISTRATI	INSURANCE & TORT J IL DIR OF EMPLOYMENT SECURITY		UNEMPLOY TAX 1ST QTR 09	12,403.92
			TOTAL:	12,403.92
REVOLVING LOANS	REVOLVING LOAN FUN COLES CO REGIONAL PLANNING		FEB 09 RLF BILLING	32.00
			TOTAL:	32.00
ADMINISTRATIVE EXPENSE MALL BUSINESS DIST HDC ENGINEERING			B'DWAY E REDEVELOP TIF 2/0	330.00
			TOTAL:	330.00
NON-DEPARTMENTAL	WATER FUND	IL MUNICIPAL RETIREMENT	IMRF	1,494.82
		FLEXIBLE SPENDING CLEARING	FLEXIBLE SPENDING ACCOUNT	7.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLEXIBLE SPENDING ACCOUNT	15.09
		AMERICAN FAMILY LIFE INS	LIFE INSURANCE WITHHOLDING	58.64
			LIFE INSURANCE WITHHOLDING	50.71
		ANCHOR NATIONAL LIFE	DEFERRED COMP	290.55
		CITY OF MATTOON	HEALTH INSURANCE	27.54
			HEALTH INSURANCE WITHHOLDI	240.28
			HEALTH INSURANCE WITHHOLDI	404.17
			HEALTH INSURANCE	61.86
		COLONIAL LIFE INS	LIFE INSURANCE WITHHOLDING	0.74
		IL AFSCME	AFSCME DUES	272.25
		IL DEPT OF REVENUE	STATE WITHHOLDING	942.38
		I.M.R.F. VOLUNTARY LIFE	IMRF LIFE INS WITHHOLDING	33.24
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	3,655.93
			FICA WITHHOLDING	2,059.52
			MEDICARE WITHHOLDING	481.69
		AMERICAN HERITAGE LIFE	LIFE INSURANCE WITHHOLDING	12.98
		LINCOLN NAT'L LIFE INS	LIFE INSURANCE WITHHOLDING	42.50
		LINCOLN NATIONAL PENSION	DEFERRED COMP	44.26
		STATE DISBURSEMENT UNIT	CHILD SUPPORT	434.73
		UNITED WAY FUND	UNITED WAY CONTRIBUTIONS	5.25
		VANTAGEPOINT TRANSFER AGE	457 PLAN-#305307	38.08
			TOTAL:	10,674.75
RESERVOIRS & WTR SOURC WATER FUND		AMERENCIPS	RR2 POLE BARN	20.23
		AMEREN ENERGY MARKETING	SHED @ LAKE PARADISE	10.01
		COLES MOULTRIE ELECTRIC	RESERVOIR CONTROL ACCT	7.20
			TOTAL:	37.44
WATER TREATMENT PLANT WATER FUND		IL MUNICIPAL RETIREMENT	IMRF	1,190.22
		ETHANOL PRODUCTS CO2	CHEMICALS	483.51
		BRENNTAG MID-SOUTH INC	CHEMICALS	3,911.50
			CREDIT	1,300.00-
		GENERAL CHEMICAL PERFORMANCE	CHEMICALS	2,985.95
		BEELMAN LOGISTICS LLC	LIME	830.96
		NSI SOLUTIONS, INC	NSI SOLUTIONS, INC	567.00
		AMERICAN WATER CAPITAL CORP	WATER ANALYSIS	375.00
		AMEREN ENERGY MARKETING	2800 E LAKE PUMP HOUSE	1,995.59
		DYNAMIC CONTROL SYSTEMS LTD	DYNAMIC CONTROL SYSTEMS LT	528.40
		MISSOURI FILTER & PROCESS EQUIPMENT CO	INSPECTION/REPAIR CHARGES	51.93
		GOLDEN ENTERPRISES	FERTILIZER	300.00
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	1,117.32
			HEALTH INSURANCE	274.96
		COLES MOULTRIE ELECTRIC	WATER PURIFICATION PLANT	6,152.66
		COMMERCIAL ELECTRIC	TROUBLESHOOT HOIST	75.00
		FARM PLAN	COUPLING	9.49
		FISHER SCIENTIFIC	FISHER SCIENTIFIC	807.34
		CONSOLIDATED COMMUNICATIONS	234-2454	208.90
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	760.76
			MEDICARE WITHHOLDING	177.92
		MISSISSIPPI LIME COMPANY	LIME	3,352.50
		PDC LABORATORIES	PDC LABORATORIES	1,769.00
		UNITED PARCEL SERVICE	SHIPPING	10.30
		WALMART COMMUNITY BRC	COFFEE,BATTERIES	17.43
			COFFEEMAKER	26.88
		XEROX CORPORATION	COPIER YHT-189369	32.63
			TOTAL:	26,713.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
WATER DISTRIBUTION	WATER FUND	IL MUNICIPAL RETIREMENT	IMRF	1,141.01		
		ALEXANDERS AUTO PARTS INC	JACK,AIR FILTERS,U-BOLT	33.81		
		AMERENCIPS	ADD'L CURRENT	38.16		
		AMEREN ENERGY MARKETING	12TH ST PUMP	145.15		
					LAKE MATTOON PUMP	94.77
					W 121 WATER TOWER	5.83
					SWORDS STANDPIPE	62.49
					RR 2 WATER DEPT	9.25
					401 N DIVISION	6.59
			BIRKEYS		WATER PUMP,HYTRAN	585.93
					TENSIONER,BOLT	141.78
					RETURNS	262.91-
					MOUNT	21.14
					HOSE	13.52
					RADIATOR	925.93
					CUTTING EDGE	163.79
					HOSE	88.39
					HOSE	144.74
			CITY OF MATTOON		HEALTH INSURANCE	156.04
					HEALTH INSURANCE WITHHOLDI	1,061.46
					HEALTH INSURANCE WITHHOLDI	375.35
					HEALTH INSURANCE	6.87
			COLES MOULTRIE ELECTRIC		SELHC PUMP STA	233.79
			FARM PLAN		FILE,PRY BAR	29.96
			MOTION INDUSTRIES		INDUSTRIAL SUPPLIES	154.38
					PAINT	133.65
			IMCO UTILITY SUPPLY		COUPLING	120.35
					SERVICE SADDLE	77.82
					PIPE	940.00
					PIPE	235.00
					IMCO UTILITY SUPPLY	79.00
			INTERNAL REVENUE SERVICE		FICA WITHHOLDING	729.30
					MEDICARE WITHHOLDING	170.57
			LEISURE POOLS		LEISURE POOLS	63.95
			MID-ILLINOIS CONCRETE INC		17TH & WALNUT	627.00
			FERRELLGAS		PROPANE	396.80
					TOTAL:	8,950.66
		ACCOUNTING & COLLECTIO WATER FUND		IL MUNICIPAL RETIREMENT	IMRF	495.01
				DATA FLOW	UTILITY BILLS	1,428.57
				HD SUPPLY WATERWORKS, LTD	PIT COVERS	740.00
				CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	160.62
					HEALTH INSURANCE WITHHOLDI	565.97
					HEALTH INSURANCE	68.74
INTERNAL REVENUE SERVICE	FICA WITHHOLDING			316.40		
	MEDICARE WITHHOLDING			74.01		
UNITED STATES POSTAL SERV	WATER BILL POSTAGE			1,500.00		
WARNER'S OFFICE EQUIPMENT	REGISTER RIBBON			17.85		
	TOTAL:			5,367.17		
ADMINISTRATIVE & GENER WATER FUND				IL MUNICIPAL RETIREMENT	IMRF	395.92
		INTEGRYS ENERGY SERVICES INC	1201 MARSHALL	12.84		
			1201 MARSHALL	10.23		
		AMEREN ENERGY MARKETING	1201 MARSHALL	164.47		
			620 S 12TH	16.32		
			621 S 12TH	10.42		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			12TH ST LIGHTING	34.20
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	139.67
			HEALTH INSURANCE WITHHOLDI	231.84
		COLES CO REGIONAL PLANNING	JAN 09 GIS BILLING	1,163.72
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	253.07
			MEDICARE WITHHOLDING	59.18
			TOTAL:	2,491.88
NON-DEPARTMENTAL	SEWER FUND	IL MUNICIPAL RETIREMENT	IMRF	1,325.66
		FLEXIBLE SPENDING CLEARING	FLEXIBLE SPENDING ACCOUNT	7.54
			FLEXIBLE SPENDING ACCOUNT	207.40
		AMERICAN FAMILY LIFE INS	LIFE INSURANCE WITHHOLDING	88.40
			LIFE INSURANCE WITHHOLDING	16.81
		ANCHOR NATIONAL LIFE	DEFERRED COMP	440.55
		CITY OF MATTOON	HEALTH INSURANCE	41.61
			HEALTH INSURANCE WITHHOLDI	149.73
			HEALTH INSURANCE WITHHOLDI	394.95
			HEALTH INSURANCE	42.46
		COLONIAL LIFE INS	LIFE INSURANCE WITHHOLDING	15.41
			LIFE INSURANCE WITHHOLDING	6.70
		IL AFSCME	AFSCME DUES	248.28
		IL DEPT OF REVENUE	STATE WITHHOLDING	804.29
		I.M.R.F. VOLUNTARY LIFE	IMRF LIFE INS WITHHOLDING	32.04
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	2,732.33
			FICA WITHHOLDING	1,826.44
			MEDICARE WITHHOLDING	427.19
		LINCOLN NATIONAL PENSION	DEFERRED COMP	34.63
		STATE DISBURSEMENT UNIT	CHILD SUPPORT	158.73
		UNITED WAY FUND	UNITED WAY CONTRIBUTIONS	0.25
		VANTAGEPOINT TRANSFER AGE	457 PLAN-#305307	38.08
			TOTAL:	9,039.48
SEWER COLLECTION SYSTE	SEWER FUND	IL MUNICIPAL RETIREMENT	IMRF	770.68
		ALEXANDERS AUTO PARTS INC	JACK,AIR FILTERS,U-BOLT	33.82
		AMERICAN TOWING	MOVE VEHICLE OFF MANHOLE	75.00
		HD SUPPLY WATERWORKS, LTD	PVC SEWER PIPE	1,202.32
		BIRKEYS	CUTTING EDGE	163.79
		CHARLESTON STONE CO	CA7	591.63
		CITY OF MATTOON	HEALTH INSURANCE	98.34
			HEALTH INSURANCE WITHHOLDI	275.84
			HEALTH INSURANCE WITHHOLDI	602.32
			HEALTH INSURANCE	34.42
		MOTION INDUSTRIES	INDUSTRIAL SUPPLIES	154.37
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	492.56
			MEDICARE WITHHOLDING	115.23
		L & S SAFETY	RUBBER GLOVES	22.00
		BEN TIRE AUTO SERVICE	TIRE REPAIRS	149.95
			TOTAL:	4,782.27
SEWER LIFT STATIONS	SEWER FUND	AMEREN ENERGY MARKETING	N 45 LIFT STA	110.05
			DEWITT LIFT STA	13.30
			RILEY CREEK SEWAGE	1,342.09
			WILLOWSHIRE SEWAGE	61.94
			28TH LIFT STA	124.58
			FAIRFIELD LIFT STA	10.97
			N 19TH LIFT STA	19.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COLES MOULTRIE ELECTRIC	SBLHC LIFT STA	331.34
			LLC LIFT STA	139.24
			GOLDEN VALLEY SEWER	125.24
			BUXTON CENTRE LIFT STA	64.70
		STAPLES CREDIT PLAN	OFFICE SUPPLIES	235.62
			TOTAL:	2,578.53
WASTEWATER TREATMNT PL SEWER FUND		IL MUNICIPAL RETIREMENT	IMRF	1,200.15
		ALEXANDERS AUTO PARTS INC	ALEXANDERS AUTO PARTS INC	14.58
		COUNTY MATERIALS CORP	WASHED SAND	211.90
		MIDWEST GAS INSTRUMENT SERVICE	CALIBRATE IMPACT	250.00
		AMERENCIPS	820 S 5TH	334.68
			820 S 5TH	285.17
			820 S 5TH	84.13
			820 S 5TH	1,569.58
			820 S 5TH	705.46
		INDUSTRIAL PROCESS EQUIPMENT GROUP	STA-RITE PUMP	1,426.00
		BUSINESS CARD	PURE WATER PRODUCTS	56.00
		AMEREN ENERGY MARKETING	820 S 5TH PLACE	17,876.15
		BIRKEYS	SKYTRAK RENTAL	175.00
		CITY OF MATTOON	HEALTH INSURANCE	137.48
			HEALTH INSURANCE WITHHOLDI	279.33
			HEALTH INSURANCE WITHHOLDI	837.99
			HEALTH INSURANCE	137.48
		COMMERCIAL ELECTRIC	REVAMP WIRING FOR BAR SCRE	709.89
		FARM PLAN	BUSHING,ELBOW,CAST IRON HE	23.62
			REDUCER BUSHING,SUMP PUMP	131.46
			ROCKER SWITCH,STOP LIGHT	8.98
			ANTIFREEZE	35.94
		FISHER SCIENTIFIC	FISHER SCIENTIFIC	94.67
			FISHER SCIENTIFIC	2,431.29
			FISHER SCIENTIFIC	249.94
		HACH COMPANY	HACH COMPANY	231.95
			HACH COMPANY	205.00
		MOTION INDUSTRIES	BRASS ADAPTER	25.00
		CONSOLIDATED COMMUNICATIONS	234-2737	37.38
			234-6828	59.94
			234-3016	90.96
		INDUSTRIAL SERVICES OF IL	CRANE SERVICE	480.00
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	767.11
			MEDICARE WITHHOLDING	179.42
		LORENZ SUPPLY CO.	PLATES,CUPS,COFFEE,SUGAR	200.53
		NIEMEYER REPAIR SERVICE	TRACTOR REPAIRS	948.03
		VEOLIA ES SOLID WASTE	SLUDGE DISPOSAL	628.95
		BEN TIRE AUTO SERVICE	TIRE REPAIRS	24.95
		S & K AIR POWER	S & K AIR POWER	115.70
		WATTS COPY SYSTEMS	COPIER	75.38
			TOTAL:	33,337.17
ACCOUNTING & COLLECTIO SEWER FUND		IL MUNICIPAL RETIREMENT	IMRF	490.67
		HD SUPPLY WATERWORKS, LTD	PIT COVERS	740.00
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	153.62
			HEALTH INSURANCE WITHHOLDI	565.94
			HEALTH INSURANCE	68.74
		CONSOLIDATED COMMUNICATIONS	235-5483	235.50
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	313.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	73.33
		WARNER'S OFFICE EQUIPMENT	REGISTER RIBBON	17.85
		XEROX CORPORATION	COPIER URR-895305	210.44
			COPIER URR-895305	<u>338.86</u>
			TOTAL:	3,208.58
ADMINISTRATIVE & GENER SEWER FUND		IL MUNICIPAL RETIREMENT	IMRF	395.93
		BUSINESS CARD	WWW.ACTEVA.COM	155.00
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	139.66
			HEALTH INSURANCE WITHHOLDI	231.85
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	253.06
			MEDICARE WITHHOLDING	<u>59.18</u>
			TOTAL:	1,234.68
NON-DEPARTMENTAL	CEMETERY FUND	IL MUNICIPAL RETIREMENT	IMRF	134.35
		FIRST MID IL BANK & TRUST	457 PLAN	5.00
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	49.29
			HEALTH INSURANCE WITHHOLDI	29.58
		COLONIAL LIFE INS	LIFE INSURANCE WITHHOLDING	2.00
		IL DEPT OF REVENUE	STATE WITHHOLDING	104.30
		I.M.R.F. VOLUNTARY LIFE	IMRF LIFE INS WITHHOLDING	4.00
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	275.20
			FICA WITHHOLDING	234.20
			MEDICARE WITHHOLDING	<u>54.77</u>
			TOTAL:	892.69
MAINTENANCE & OPERATIO CEMETERY FUND		IL MUNICIPAL RETIREMENT	IMRF	289.60
		AMERENCIPS	917 N 22ND	213.77
			917 N 22ND	31.70
		AMEREN ENERGY MARKETING	CEMETERY	46.60
		CITY OF MATTOON	HEALTH INSURANCE WITHHOLDI	279.33
			HEALTH INSURANCE WITHHOLDI	167.60
		CONSOLIDATED COMMUNICATIONS	234-2055	112.61
		INTERNAL REVENUE SERVICE	FICA WITHHOLDING	234.20
			MEDICARE WITHHOLDING	54.76
		MATTOON WATER DEPT	917 N 22ND	80.51
			DODGE GROVE	5.67
		MATTOON FARM PRIDE	FILTERS,COVERS,SPARK PLUGS	<u>166.74</u>
			TOTAL:	1,683.09
STOP LOSS INS COVERAGE HEALTH INSURANCE F PERSONALCARE INSURANCE			STOP LOSS AGGREGATE	1,020.60
			STOP LOSS SPECIFIC	10,911.66
			STOP LOSS AGGREGATE	1,013.04
			STOP LOSS SPECIFIC	<u>10,957.22</u>
			TOTAL:	23,902.52
HEALTH PLAN ADMIN	HEALTH INSURANCE F PERSONALCARE INSURANCE		ADMIN FEES	9,925.20
			ADMIN FEES	9,851.68
		DELTA DENTAL	DELTA DENTAL	<u>1,149.72</u>
			TOTAL:	20,926.60
MEDICAL CLAIMS	HEALTH INSURANCE F PERSONAL CARE		PERSONAL CARE	33,430.85
			PERSONAL CARE	24,863.95
			PERSONAL CARE	<u>29,255.67</u>
			TOTAL:	87,550.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RX CLAIMS	HEALTH INSURANCE F	PERSONAL CARE	PERSONAL CARE	17,083.14
			TOTAL:	17,083.14
DENTAL CLAIMS	HEALTH INSURANCE F	DELTA DENTAL	DELTA DENTAL	561.80
			DELTA DENTAL	1,293.10
			DELTA DENTAL	1,784.40
			TOTAL:	3,639.30
FIRE PENSION FUND	FIREFIGHTERS PENSI	TYLER TECHNOLOGIES	CHECK OVERLAYS	125.00
			SECURE SIGNATURES	207.00
			TOTAL:	332.00
POLICE PENSION FUND	POLICE PENSION FUN	TYLER TECHNOLOGIES	ADDITIONAL CHECK OVERLAYS	125.00
			SECURE SIGNATURES	207.00
			TOTAL:	332.00

===== FUND TOTALS =====

110	GENERAL FUND	202,775.86
121	MOTOR FUEL TAX FUND	1,906.56
122	HOTEL TAX FUND	3,110.83
123	FESTIVAL MGMT FUND	5,983.40
125	INSURANCE & TORT JDGMT	12,403.92
127	REVOLVING LOAN FUND	32.00
154	MALL BUSINESS DISTRICT	330.00
211	WATER FUND	54,235.05
212	SEWER FUND	54,180.71
213	CEMETERY FUND	2,575.78
221	HEALTH INSURANCE FUND	153,102.03
311	FIREFIGHTERS PENSION FD	332.00
312	POLICE PENSION FUND	332.00
-----		
	GRAND TOTAL:	491,300.14
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										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
01-17410-15	HILLS, DANNY R	3/20/09	FINAL BILL	97439	18.61CR	100	34241	60.00CR			
03-12410-08	SMITH, FRANCES E	3/20/09	FINAL BILL	97440	2.35CR	100	34041	60.00CR			
07-18110-06	HANSEN, ERIC T	3/20/09	FINAL BILL	97441	14.49CR	000		0.00			
22-23410-12	GRIJALVA, TOMAS	3/20/09	FINAL BILL	97442	16.15CR	100	34131	60.00CR			
29-07100-03	WHITE, THOMAS	3/20/09	FINAL BILL	97443	98.68CR	100	27085	60.00CR			
33-68000-02	STEVENS, JAMES E	3/20/09	FINAL BILL	97444	15.46CR	100	31630	60.00CR			
41-01100-13	BRANDENBURG, JASON A	3/20/09	FINAL BILL	97445	39.72CR	100	32513	60.00CR			
41-02600-15	CRAMER, JORDAN D	3/20/09	FINAL BILL	97446	43.76CR	100	34205	60.00CR			

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----			
01-20700-12	ZIMMER PROPERTIES	3/27/09	FINAL BILL	97481	4.04CR	000		0.00				
03-08900-09	KIRK, LUTICIA N	3/27/09	FINAL BILL	97482	28.06CR	100	33472	60.00CR				
08-19600-03	VITRAN EXPRESS INC	3/27/09	FINAL BILL	97483	60.09CR	100	27774	100.00CR				
13-15600-05	THOMAS, MADONNA L	3/27/09	FINAL BILL	97484	1.27CR	100	33155	60.00CR				
14-14210-11	CLINTON, AARON L	3/27/09	FINAL BILL	97485	31.72CR	100	29070	60.00CR				

# NEW BUSINESS:

## City of Mattoon Council Decision Request

MEETING DATE: 04/07/09 CDR NO: 2009-945

SUBJECT: Authorize the Mayor and the Police Chief's designee to apply for ICJIA Grant for one police car

SUBMITTAL DATE: 03/31/09

SUBMITTED BY: David Griffith, Chief of Police, Mattoon Police Dept.

APPROVED FOR: Alan Gilmore  
COUNCIL AGENDA: City Administrator \_\_\_\_\_ Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$4,129.00	BUDGETED: None	REQUIRED: \$4,129.00

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

"I move that the City Council authorize the Mayor and the Police Chief's designee to apply for an FFY 2006 Justice Assistance Grant through the Illinois Criminal Justice Information Authority for one vehicle to be used by the Mattoon Police Dept.; said grant requiring a 25% local match which amount is \$4,129.00."

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

The Illinois Criminal Justice Information Authority has recently announced that funding is available under the FFY 2006 Justice Assistance Grant Program for vehicles for use by local police departments. Agencies with populations less than 25,000 requesting to purchase non-hybrid vehicles are eligible for up to \$18,000 in grant funds and for hybrid vehicles up to \$25,000. **The grant application requires 25% in local matching funds.**

The Mattoon Police Dept. Detective Section currently has one 1998 Chevy Malibu with nearly 74,000 miles which is in need of replacement with a newer Administrative Vehicle. Chief David Griffith recommends that one 2009 unmarked non-hybrid passenger car be purchased at the State of Illinois Contract Bid Price of \$16,517.00 to replace the aging 1998 Chevy.

The FFY2006 Justice Assistance Grant would provide 75% of the funds (\$12,388) and the Mattoon Police Department's budget would provide 25% (\$4,129) for this purchase.

Chief David Griffith requests permission to apply for this grant funding for said purpose.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 4/7/2009

CDR NO: 2009-946

SUBJECT: Accepting a quote for labor to bore an 8-inch water main on Marshall Ave.

SUBMITTAL DATE: 4/3/2009

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$11,218.50	BUDGETED: \$ 6,000	REQUIRED: \$5,218.50

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

“I recommend accepting a quote from Fuller-Wente, Inc for \$11,218.50 for the labor to bore 810 feet of watermain on Marshall Avenue.”

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

This project is to improve the water flows and pressure on Marshall Avenue near United Graphics. Representatives from United Graphics have contacted me several times in the past year and have told me that there is poor pressure at their plant which is affecting their insurance cost.

This project is one half of a larger effort to upgrade the water system on Marshall to help with the pressure and flow in the area. We have also connected the “West End Loop” 12-inch waterline that was installed in 2004 to the 8-inch line on the north side of Marshall at Park Street. We believe these two projects together will improve the fire flows in the area.

To complete the project city staff requested quotes from three local contractors who have the capability to bore an 8-inch water main. We received the following quotes in February.

<b>Chemical</b>	<b>Total Price</b>
Fuller-Wente	\$ 11,218.50
Laster Custom Underground	\$ 15,168.75
Gardner Excavating	\$ 16,058.65

The actual quotes are available in the public works office.

The boring will be paid from line Water Distribution – Other Repair and Maintenance Services (211-5354-439). While there is only \$6,000 in this line item we have under spent in other line items in Water Distribution so the subtotal for the portion of the budget will not be over the budgeted amount.







**City of Mattoon  
Council Decision Request**

MEETING DATE: 4/7/09

CDR NO: 2009-950

SUBJECT: 2009 Water Treatment Plant Chemical Bids

SUBMITTAL DATE: 3/27/09

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Bid Tabulation Sheet  
Bidder List

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EXPENDITURE	AMOUNT 2009	CONTINGENCY FUNDING
ESTIMATE: \$141,137.50	BUDGETED: \$320,000	REQUIRED: N/A

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

“I recommend accepting the bids from the listed suppliers for the purchase of various chemicals for water treatment over the next twelve months.”

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

The City received bids for water treatment chemicals on March 18th, 2009.

The low bidder for each group is listed below.

<b>Chemical</b>	<b>Supplier</b>	<b>Unit Price (\$/lbs)</b>	<b>Total Price</b>
CO2	Continental Carbonic	0.0465	\$ 9,300.00
Carbon	Alexander Chemical	0.7400	\$ 44,400.00
Polymer	SAL Chemical	0.7160	\$ 21,480.00
Chlorine	Brenntag	0.1995	\$ 6,982.50
Fluoride	Brenntag	0.4600	\$ 18,400.00
Ammonia	Water Soln Unlimt	0.6000	\$ 18,000.00
Polyphosphate blend	Carus Chemicals	0.7900	\$ 22,575.00
<b>TOTAL</b>			<b>\$141,137.50</b>

The public works advisory board recommended accepting the bids listed above. They recommended not to immediately accept the bid we received for alum. The lowest bid for alum increased from \$0.1397/lb last year to \$0.2272/lb this year, an increase of 63%. The board requested that Jim Lang contact the bidders to discuss the reason for the increase to decide whether to accept this bid or to possibly rebid for a six month period.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 4/7/09      CDR NO: 2009-951      SUBJECT:  
Exhaust Removal Systems

SUBMITTAL DATE: 4/1/09

SUBMITTED BY:                      Michael L. Chism; Fire Chief

APPROVED FOR                      Alan Gilmore                      \_\_\_\_\_  
COUNCIL AGENDA:                  City Administrator                      Date

EXHIBITS (If applicable):      Specifications and Bidding Requirements

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE:      \$74,634.00	BUDGETED: \$74,634.00	REQUIRED:              N/A

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

“I move to approve the Proposal for Bids for an Exhaust Removal Systems for City Fire Stations. This will be paid for with a grant from the Federal Emergency Management Agency (FEMA). The approved project costs total is \$74,634.00. The Federal share is 95 percent the City of Mattoon share is 5 percent and estimate to be less than \$3,000.

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

The City of Mattoon, Illinois Fire Department is requesting sealed bid proposals from approved vendors for the purchase of exhaust removal systems to be installed at all three Mattoon Fire Department fire stations. This system will allow the firefighters to maintain the fire trucks during inclement weather without being exposed to hazardous exhaust fumes. The Coles County Airport Authority will be paying the grant match amount on Fire Station #2. Bid specifications are available from the City Clerk’s Office, located at 208 North 19<sup>th</sup> Street, Mattoon, IL 61938. Bids must be sealed and marked “Exhaust Removal System” and addressed to Mike Chism. Bids must be submitted to the City Clerk’s Office no later than 10:00 A.M. local time, April 28, 2009. At the aforesaid time and place all bids will be opened and read aloud. The City of Mattoon reserves the right to waive any technicalities and to reject or refuse any and all bids.

## **Proposal for Bids**

The City of Mattoon, Illinois Fire Department is requesting sealed bid proposals from approved vendors for the purchase of exhaust removal systems to be installed at all three Mattoon Fire Department fire stations. Bid specifications are available from the City Clerk's Office, located at 208 North 19<sup>th</sup> Street, Mattoon, IL 61938. Bids must be sealed and marked "Exhaust Removal System" and addressed to Mike Chism. Bids must be submitted to the City Clerk's Office no later than 10:00 A.M. local time, April 28, 2009. At the aforesated time and place all bids will be opened and read aloud. The City of Mattoon reserves the right to waive any technicalities and to reject or refuse any and all bids.

Mike Chism  
Mattoon Fire Chief  
(217) 234-2442

## **Instructions to Proposers**

The enclosed specifications are generic and are not meant to replicate a specific manufacturer's product. It is the goal of the Mattoon Fire Department to purchase an exhaust removal system for each of the three Mattoon Fire Stations and that the systems meet or exceed the specifications outlined herein. If your company is unable to meet the exact specifications an exclusion sheet must be provided that lists any and all deficiencies. All bids must include both the cost of the material and the labor to install the complete exhaust removal system.

While price is a determining factor, it will not be the only factor in making a final selection. The Mattoon Fire Department reserves the right to reject any and all bids. It is the intention of the Mattoon Fire Department to purchase and have the exhaust systems fully installed and operational by August 4, 2009. Proposers requiring additional information should contact Mike Chism, Fire Chief, at 217-234-2442.

## **Minimum Specifications**

### **Exhaust Removal Systems for City Fire Stations**

#### **I. Intent and Purpose**

The general intent and purpose of the Mattoon Fire Department in soliciting bids is to provide an exhaust removal system for each city fire station to facilitate the removal of harmful exhaust gases that are emitted from department vehicles when their engines are running in preparation to respond to an emergency call, for training, or general maintenance. Proposals for apparatus-based filter systems or non-tailpipe capture systems will NOT be accepted.

#### **II. System Specifications**

- A. Tailpipe Capture** - the exhaust removal system (herein after referred to as “the system”) must capture exhaust gases and particulates by a hose attachment located at the tailpipe of the vehicle. The actual “bell” or circular piece that will come in contact with the tailpipe must be larger than the tailpipe itself and allow for the introduction of ambient air into the removal system. This air will be exhausted through hoses and ductwork to the exterior of the building. The inside of the bell must contain a stop in the form of metal slates or a metal screen that will not allow the tailpipe to be shoved too far back into the bell.
- B. Rigid Hose Connection** – the final 3 to 5 foot length of hose that will connect with the tailpipe must be rigid enough to allow for attachment of the bell to the tailpipe without requiring personnel to bend over to make the final connection.
- C. Method of Connection to Apparatus** – the hose attachment will have an electro-magnetic means of attachment to the side of a fire truck. The “magnetic plate” will be mounted on the outside of the fire truck and will be located between 2 and 4 feet above the bell intake of the system located at the tailpipe.
- D. Disconnection Switch** – there must be a disconnection switch located on the rigid section of hose that connects to the tailpipe. This switch must be accessible by fire personnel when they are in a standing position. Personnel must not be required to bend over to connect or disconnect the bell from the tailpipe.
- E. Single Vertically Oriented Hose for Each Drop** - a single hose that drops in a nearly straight vertical plane from the horizontally mounted accordion hose must be supplied at the tailpipe for each vehicle to be connected to the system. This hose will not contain any looping or drooping hoses.
- F. Accordion Hose** - a horizontally oriented “accordion” style hose will be provided and attached to the vertically oriented drop hose for each connection. This hose will expand

and retract in a horizontal plane and will be mounted near the ceiling of the fire station. This hose must allow for movement of fire vehicles when the drop hose is attached to vehicles that are exiting or entering station bays. This hose must also be durable enough to remain operational after years of service and thousands of uses.

- G. **Track System** – a horizontally oriented track system will be provided that will allow the accordion hose to expand and contract in a straight or nearly straight line of travel. This track system will be mounted to the ceiling of the fire station.
- H. **Balancer** – a balancer mechanism will be provided that will connect to the track assembly that will keep the vertical drop hose and bell suspended off the floor when not connected to fire vehicles.
- I. **Trolley** – an aluminum extraction trolley will be part of the system. This trolley will be the component that travels in the track and carries and supports the vertical hose assembly, balancer and disconnection box.
- J. **Duct work** – all ductwork other than the previously mentioned accordion hose and drop hose will be made of metal and have a service life of a minimum of 25 years. This ductwork must be installed as close to vehicle bay ceilings as is feasible. If any ceiling obstructions currently in place must be moved or altered, the cost of this will be borne by the successful bidding company at the original bid price. In addition, the final route of the ductwork must be approved by the Mattoon Fire Department Chief or his designee.
- K. **Exhaust Fan** – the exhaust fan for the removal system must be mounted on the exterior of all 3 fire stations. This fan shall be mounted on either an outside wall or on the roof of the fire stations. The exact location must be approved by the Mattoon Fire Department Chief or his designee. This fan must be rated for a service life of 25 years.
- L. **Electrical Control Box** – the electrical control box for the system must be mounted in full view of station personnel. The exact location must be approved by the Mattoon Fire Department Chief or his designee.
- M. **Fan Activation** – the exhaust fan will be triggered to activate by an electronic signal that is connected to the ignition components of Mattoon Fire Department vehicles. This electronic signal will NOT be allowed to interfere with station radio traffic.
- N. **NFPA Standards** – the exhaust removal system must meet any and all applicable NFPA standards for exhaust removal systems as of the date of installation.
- O. **Final Schematic of System** – a map or drawing of the final proposed system layout for each station will be provided and agreed upon by the Mattoon Fire Department Chief or his designee before actual installation commences.
- P. **Installation of System** – installation of all systems will be performed in the timeliest manner possible by the successful bidder while maintaining the highest standards of workmanship. During installation, all Mattoon Fire Department vehicles must be allowed to be parked inside city fire stations no later than 8 pm and for the duration of the night; which shall be understood to extend until 7 am the next morning.

**Q. Bonding** – the contractor or any sub-contractors responsible for installation of the exhaust removal systems must provide a performance bond in an amount equivalent to 100% of the contract value.

The Mattoon Fire Department wishes to thank in advance all bidders for their cooperation in meeting these specifications.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 4/07/09 CDR NO: 2009-952 SUBJECT: Home Occupation Permit

SUBMITTAL DATE: 4/01/09

SUBMITTED BY: Kyle Gill, Community Development Coordinator

APPROVED FOR  
COUNCIL AGENDA: Alan Gilmore \_\_\_\_\_  
City Administrator Date

EXHIBITS (If applicable): Home Occupation Application

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

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

“I move to approve a home occupation application and to authorize the mayor to sign a permit to enable a single station styling salon, at 704 Oklahoma Avenue by Dusty Arthur.”

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

The Building Inspection Office received an application for a home occupation permit for a single station styling salon business at 704 Oklahoma Avenue. The owner of the property is Dusty Arthur. Mrs. Arthur is proposing to use a portion of her residence for the use of a styling salon business. She states that there is plenty of parking for customers.

The Code Enforcement Office has made an inspection of the property and the property does have room for parking of a couple customers at one time. Mrs. Arthur showed me the area she is proposing to use and I don't feel this would have a negative effect on the neighborhood.

Definition of Home Occupation:

“Any occupation carried on by a member of the family residing on the premises, in connection with which there is used no sign other than a name plate, not more than one (1) square foot in area, that will indicate from the exterior that the building is being used in part for any other purpose than that of a dwelling; there is kept no stock in trade, no commodity is sold on the premises; no person is employed other than a member of the family residing on the premises; and no mechanical equipment is used except such as is permissible for domestic, household, or office purposes. Off street parking is available for all vehicles relating to the resident and occupation uses. A permit may be issued if the above requirements are met and approved by the Building/Code Official and City Council.” (§159.04, Mattoon Code of Ordinances)

Mattoon Zoning Ordinance  
No. 96-4835

**HOME OCCUPATION APPLICATION**

Name: Dusty Arthur Signature: Dusty Arthur  
(Type or Print)

Address: 704 Oklahoma Telephone: 235-5313  
cell 213-2045

Use of Property: Styling Salon

Parking - Number of Customers: one - at a time

Sign: ⓪ would like one

Equipment Used: Hair salon equipment - curling iron's ~~and~~

License - What Type: Salon

Permit - What Type: \_\_\_\_\_

Health Department: \_\_\_\_\_

Hours of Business: 10-6

APPROVED:

<u>KLM Goe</u>	<u>4-1-07</u>		
Building/Code Official	Date	Mayor	Date



Mattoon Zoning Ordinance  
No. 96-4835

**HOME OCCUPATION APPLICATION**

Name: Jennifer M. Mast Signature: Jennifer M. Mast  
(Type or Print)

Address: 3228 Champaign Ave, Mattoon Telephone: 217-259-2762

Use of Property: residence & in-home massage business

Parking - Number of Customers: 1 person at a time - 15 min between each if not more

Sign:  Nurturing Touch - Jennifer Mast - LMT, CEIM

Equipment Used: massage table, sheets, radio w/ CD

License - What Type: Illinois State License, Nationally Certified

Permit - What Type: \_\_\_\_\_

Health Department: N/A

Hours of Business: 8:00<sup>am</sup> - 7:00<sup>pm</sup>

APPROVED:

K. M. Sie 4/1/09 \_\_\_\_\_  
Building/Code Official Date Mayor Date



**Annual TIF Dispersed -->**    2004    2005    2006    2007    2008    2009    2010    2011    2012    2013    2014    2015  
 \$1,000   \$53,708.74   \$ 14,297.51   \$ 52,548.52   \$ 74,169.02   110,207   123,849   106,374   106,374   106,374   104,248   96,102  
**Annual TIF Increment -->**    \$26,281   \$85,954.66   \$ 150,208.26   \$ 127,077.00   \$147,144.10

Address	Business Name	Date	Applicant	Description	Project Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Fiscal Year 2005</b>																	
1713-1721 Marion Ave		12-Dec-04	Rob Perry	Relocate Fire Hydrant	\$ 1,000	\$ 1,000											
<b>Fiscal Year 2006</b>																	
Lake Land Blvd	D&H Associates, L.L.C	22-Jun-05	Mark Dust	Demolition Grant	\$ 40,000				\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
1510 Broadway	Freesmeier Chiropractic	8-Jun-05	Don Freesmeier	Façade/Structural	\$ 47,000		\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400					
1821 Broadway	C.J's Club	18-Oct-05	Helen Johnson	Façade/Structural	\$ 5,351		\$ 3,709	\$ 1,643									
1410 Broadway		1-Dec-05	Tony Eaton	Building Renovation	\$ 50,000		\$ 50,000										
<b>Fiscal Year 2007</b>																	
1412 Broadway	Broadway Beef Café	18-Jul	Tony Eaton	Façade/Structural	\$ 50,000				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1412 Broadway	Broadway Beef Café	18-Jul-06	Tony Eaton	Interest Subsidy	\$ 15,000				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1424 Broadway		Jul-06	John Chevas	Structural Repairs	\$ 3,255		\$ 3,255										
1414 Broadway	Jeleniz	Jul-06	Jeff Eaton	Façade/Structural	\$ 38,620				\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862
1609 Broadway	Sound Source Music	6-Feb-07	Mike Kallis	Architectural	\$ 5,000				\$ 5,000								
1608 Broadway	Merle Norman Cosmetic	6-Feb-07	Renee England	Façade	\$ 2,000				\$ 2,000								
1628 Broadway	Jack and Bills Clothing	20-Feb-07	Steve Hardin	Façade/Structural	\$ 38,186				\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819
604 Lake Land Blvd.	Spin Doctor Car Wash	Apr-07	Meyer/Wortman	Demolition/Utilities	\$ 46,000					\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
<b>Fiscal Year 2008</b>																	
1601 Broadway	Warner's Office Equipment	15-May-07	Janice Moritz	Façade/Structural	\$ 5,000				\$ 5,000								
1321 Broadway	EZ Parcel	15-May-07	Nathan Burton	Engineering	\$ 5,000				\$ 5,000								
1400 - 1404 Broadway	Sanders' Real Estate	15-May-07	Cory Sanders	Façade/Structural	\$ 54,680				\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468
1321 Broadway	EZ Parcel	7-Aug-07	Nathan Burton	Storm water Detention	\$ 7,500				\$ 2,500	\$ 2,500	\$ 2,500						
1400-04 Broadway	Sanders' Real Estate	7-Aug-07	Cory Sanders	Code Compliance	\$ 29,455					\$ 2,946	\$ 2,946	\$ 2,946	\$ 2,946	\$ 2,946	\$ 2,946	\$ 2,946	\$ 2,946
1810 Broadway	Little Mexico	2-Oct-07	Keith Summers	Façade/Structural	\$ 80,000					\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
604 Lake Land Blvd	Spin Doctor Car Wash	6-Nov-07	Meyer/Wortman	Infrastructure Extensions	\$ 9,600					\$ 3,200	\$ 3,200	\$ 3,200					
1614 Broadway	Shores' Jewelry and Other Business	6-Nov-07	Harold Shores	Façade	\$ 70,000					\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
1522-1524 Broadway	Broadway Furniture Store	1-Dec-07	Bob Walker	Façade/Structural	\$ 80,000					\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1400 Broadway	Sanders' Real Estate	1-Mar-08	Cory Sanders	Façade	\$ 31,742					\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174
1609 Broadway	Sound Source Music	1-Mar-08	Mike Kallis	Façade	\$ 10,631					\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126		
1516 Broadway	Nail Salon	1-Mar-08	Marilyn McClean	Façade/Structural	\$ 42,525					\$ 4,253	\$ 4,253	\$ 4,253	\$ 4,253	\$ 4,253	\$ 4,253	\$ 4,253	\$ 4,253
<b>Fiscal Year 2009</b>																	
1317-21 Charleston	New Office Building	15-Apr-08	Scott Stoltzfus	Infrastructure Ext.	\$ 79,200						\$ 7,920	\$ 7,920	\$ 7,920	\$ 7,920	\$ 7,920	\$ 7,920	\$ 7,920
1611 Broadway	D to Z Sports	5-Aug-08	Robert Reid	Roof	\$ 13,110						\$ 1,311	\$ 1,311	\$ 1,311	\$ 1,311	\$ 1,311	\$ 1,311	\$ 1,311
118 S. 17th Street	Doug & Jeanne Vonderheide	5-Aug-08	Jeanne Vonderhei	Façade	\$ 51,590					\$ 5,159	\$ 5,159	\$ 5,159	\$ 5,159	\$ 5,159	\$ 5,159	\$ 5,159	\$ 5,159
1913 Western Ave.	A K Investments	4-Nov-08	John Armstrong	Façade-Exterior Wall	\$14,625					4,875	4,875	4,875					
1601 Broadway	Warner's Office Equipment	4-Nov-08	Janice Moritz	Roof	\$66,950						6,695	6,695	6,695	6,695	6,695	6,695	6,695
1406 Broadway	Club Oasis	20-Jan-09	Thomas Rogers Jr.	Roof	\$5,400						5,400						
2001 Western Ave.	deBuhr Seed & Feed Inc.	20-Jan-09	Benard deBuhr Jr.	Façade/Structural	\$14,092.90							2,819	2,819	2,819	2,819	2,819	
2020 Prairie Ave.	Comm.Refrig. Of Central IL, Inc.	20-Jan-09	Joseph Gillette	Façade/Structural	\$53,961.00							5,396	5,396	5,396	5,396	5,396	5,396
1528 Broadway Ave	Freesmeier Office Building	3-Mar-09	Don Freesmeier	Façade/Structural/Code	\$80,000.00							8,000	8,000	8,000	8,000	8,000	8,000
1626 Broadway Ave	Broadway Café	7-Mar-09	Jan Kroening	Roof/Code Compliance	\$26,637.00							5,327	5,327	5,327	5,327	5,327	
					\$ 1,173,111	\$ 1,000	\$ 53,709	\$ 14,298	\$ 52,549	\$ 74,169	\$ 110,207	\$ 123,849	\$ 106,374	\$ 106,374	\$ 106,374	\$ 104,248	\$ 96,102

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009 - 1325**

**A SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN A PROMISSORY NOTE AND ASSOCIATED DOCUMENTS WITH FIRST MID-ILLINOIS BANK & TRUST, N.A. FOR THE FUTUREGEN PROJECT**

**WHEREAS**, On December 18, 2007 Mattoon was selected by the FutureGen Industrial Alliance, Inc., a Delaware 501(c)(3) non-profit corporation, as the site for the construction of the world's first near-zero emissions coal fired power plant; and,

**WHEREAS**, Coles Together made certain incentive offers to the FutureGen Industrial Alliance to induce them to choose Mattoon as the site for this project; and,

**WHEREAS**, by Special Ordinance 2008 - 1285, the City of Mattoon has approved an Intergovernmental Agreement with Coles Together containing the terms and conditions pertaining to the procurement by the City of Mattoon of an irrevocable letter of credit and other borrowing to satisfy one of those incentive offers; and,

**WHEREAS**, City of Mattoon desires to ensure that this project moves forward in a timely manner, believes that this project is of the utmost importance to the citizens of Mattoon and knows that it is in the best interest of the citizens of Mattoon to provide assistance to Coles Together; and,

**WHEREAS**, by Special Ordinance 2008 – 1286, the City of Mattoon approved a letter of credit from First Mid-Illinois Bank & Trust, N.A. in the amount of Three Million and no/100 Dollars (\$3,000,000.00) to satisfy the incentives offered by Coles Together; and,

**WHEREAS**, since the issuance of that letter of credit the Futuregen Industrial Alliance has been provided the Three Million and no/100 dollars (\$3,000,000.00) by a combination of donations to Coles Together and borrowing on the letter of credit; and,

**WHEREAS**, that letter of credit has expired and the principal amount remaining outstanding on the letter of credit is Two Million Sixty-Eight Thousand Eighty-Three and 67/100 Dollars (\$2,068,083.67); and,

**WHEREAS**, The City desires to transfer the amount remaining on the letter of credit into a promissory note for a period of one (1) year to allow Coles Together to collect on the remaining pledges it has received on this project; and,

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

**WHEREAS**, the FutureGen project will be of historic proportions in terms of jobs and economic development for the City of Mattoon and all of Central Illinois; and,

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

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

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

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

**Section 2.** The Mayor and City Clerk are authorized and directed to sign the attached documents, attached hereto as Exhibit "A" and incorporated herein by this reference, for the issuance of a promissory note in the principal amount of Two Million Sixty-Eight Thousand Eighty-Three and 67/100 Dollars (\$2,068,083.67) by First Mid-Illinois Bank & Trust, N.A. on behalf of Coles Together.

**Section 3.** The Mayor and City Clerk are also authorized to do any act and sign any additional documents necessary to implement the intent of this Ordinance. Including, but not limited to, signing one twelve (12) month extension of this note if the note is not paid in full by March 16, 2010.

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2009, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2009.

# EXHIBIT A

## NOTE EXTENSION / MODIFICATION

PORT NUMBER: 101233  
NOTE NUMBER: 2603842352  
ORIG CONTRACT DATE: 08/12/2008  
ORIG AMOUNT OF NOTE: \$3,000,000.00 Closed-End Line of Credit  
BORROWER: City of Mattoon, Coles County, Illinois,  
An Illinois Municipal Corporation  
208 N 14<sup>th</sup> Street  
Mattoon, IL 61938  
LENDER: FIRST MID-ILLINOIS BANK & TRUST, N.A.  
1515 Charleston Ave  
PO Box 499  
Mattoon, IL 61938

### AMENDMENT TO REPAYMENT TERMS:

Resolved, the terms and conditions of Note #2603842352 which has a principal balance of \$2,068,083.67 are hereby amended as follows effective March 16, 2009

1. The Closed-End Line of Credit feature is hereby terminated as of March 16, 2009.
2. This note is payable in 3 quarterly payments of accrued interest beginning June 16, 2009
3. The maturity date of March 15, 2009 is now extended to March 16, 2010, at which time the remaining principal balance plus all remaining accrued interest will be due in full at maturity.
4. All other terms and conditions remain the same.

**City of Mattoon, Coles County, Illinois,  
An Illinois Municipal Corporation**

\_\_\_\_\_  
David W. Cline, Mayor

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

This instrument was prepared by:  
Kyle Pennington \_\_\_\_\_ (initials)  
Assistant Vice President  
First Mid-Illinois Bank & Trust  
Mattoon, IL 61938

Processed by: Jenna Dillier