

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 7, 2010
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting November 16 and Special meeting November 23, 2010

Fire Department report for the month of November, 2010

Bills and payroll for the last half of November, 2010

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
 - Presentation: Retirement plaque to Stephen Pollum for over 26 years of service
 - Proclamation: National Drunk & Drugged Driving (3-D) Prevention Month
 - Open bids for surplus City property between 10th & 11th Street on Richmond Avenue

NEW BUSINESS:

1. Motion – Adopt Resolution 2010-2822: Authorizing MFT funds in the amount of \$125,000 for reconstruction of Broadway Avenue with new PCC pavement, curb

and gutter, storm sewer, and driveway pavement east of Swords Drive and McFall Road. (Ervin)

2. **Motion – Approve Council Decision Request 2010-1166: Approving the promotion of Jason Taylor to Captain in the Mattoon Police Department, due to the retirement of Captain Stephen Pollum. (Gover)**
3. **Motion – Adopt Ordinance 2010-5312: Providing for a reorganization of the Command Structure of the City of Mattoon Police Department. (Gover)**
4. **Motion – Approve Council Decision Request 2010-1167: Authorizing the purchase of a replacement Waste Water Treatment Plant Sludge Grinder in the amount of \$7,985 from Vandevanter Engineering. (Rankin)**
5. **Motion – Approve Council Decision Request 2010-1168: Authorizing the Acting Mayor to sign a contract with Bill Whitworth in the amount of \$700 per month for the rental of 313 Lake Land Boulevard for temporary Police Department storage. (Gover)**
6. **Motion – Approve Council Decision Request 2010-1169: Approving the proposals from Parrish Carpet Sales in the amount of \$7,284.66 and Salvato Flooring in the amount of \$6,287.18 for the replacement of carpeting on the basement and first floor of the Police Department. (Gover)**
7. **Motion – Approve Council Decision Request 2010-1170: Approving the purchase of a replacement Command vehicle for the Mattoon Fire Department in the amount of \$21,571 from Pilson’s Auto Center in Mattoon. (Hall)**
8. **Motion – Adopt Special Ordinance 2010-1418: Declaring a Fire Department vehicle surplus and authorizing the trade-in of the vehicle toward the purchase of the replacement Command vehicle. (Hall)**
9. **Motion – Adopt Resolution 2010-2823: Approving an agreement with Coles County Council on Aging, Inc. for emergency use of “Dial-a-Ride” vehicles. (Ervin)**
10. **Motion – Approve Council Decision Request 2010-1171: Approving the proposal in the amount of \$17,500 from Hance Design Group for the design and engineering, preparation of drawing and bidding documents, assisting in the bids and awarding of the contract and the construction phase management of the Depot Parking Lot Project; and authorizing the Acting Mayor to sign the document. (Rankin)**
11. **Motion – Approve Special Ordinance 2010-1419: Authorizing the Acting Mayor and City Clerk to sign a promissory note and associated documents with First Mid-Illinois Bank & Trust, N.A. in the amount of up to \$2,000,000 for the payment of Illinois Municipal Retirement Fund early retiree pension obligations (\$1,550,000) and various energy savings projects (\$450,000). (Gover)**
12. **Motion – Approve Ordinance 2010-5313: Amending Chapter 95 of the municipal code to limit the abatement or removal of inoperable or unlicensed vehicles to seven days upon issuance of a nuisance violation notice. (Gover)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the land acquisition or lease of real property (5 ILCS 120(2)(c)(5)).

Reconvene

Adjourn

UNAPPROVED MINUTES:

November 16, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 16, 2010.

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

Acting Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Police Chief Jeff Branson, Information Technology Director Brian Johanpeter, Public Works Assistant Superintendent Brandon Burkybile, and City Clerk Susan O'Brien.

Commissioner Hall seconded by Commissioner Ervin moved to approve the consent agenda consisting of minutes of the special meeting October 30, 2010 and regular meeting November 2, 2010; Fire department report and Finance report for the month of October, 2010; bills and payroll for the first half of November, 2010.

Bills and Payroll for the first half of November, 2010

<u>General Fund</u>	
Payroll	\$ 238,077.80
Bills	<u>\$ 60,287.29</u>
Total	\$ 298,365.09
<u>Hotel Tax Fund</u>	
Payroll	\$ 1,666.65
Bills	<u>\$ 1,634.76</u>
Total	\$ 3,301.41
<u>Festival Management</u>	
Bills	<u>\$ 123.08</u>
Total	\$ 123.08
<u>Insurance & Tort Judgment</u>	
Bills	<u>\$ 9,823.39</u>
Total	\$ 9,823.39
<u>Midtown TIF District</u>	
Bills	<u>\$ 2,722.76</u>
Total	\$ 2,722.76
<u>Revolving Loan Fund</u>	
Bills	<u>\$ 90.00</u>
Total	\$ 90.00
<u>Capital Project</u>	
Bills	<u>\$ 168,900.76</u>
Total	\$ 168,900.76

	<u>Water Fund</u>	
Payroll		\$ 26,402.32
Bills		<u>\$ 280,548.81</u>
	Total	\$ 306,951.13
	<u>Sewer Fund</u>	
Payroll		\$ 27,041.21
Bills		<u>\$ 13,375.01</u>
	Total	\$ 40,416.22
	<u>Motor Fuel Tax Fund</u>	
Bills		<u>\$ 2,065.67</u>
	Total	\$ 2,065.67
	<u>Health Insurance</u>	
Bills		<u>\$ 40,976.22</u>
	Total	\$ 40,976.22

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

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

PUBLIC COMMENTS/PRESENTATION AND NON-AGENDA ITEMS:

Mr. Doug Brown, Wildlife Biologist with the Illinois Department of National Resources, and Mr. Ron Boeser, local nuisance trapper, discussed with the Council and other attendees concerns over the recent sightings of coyotes in the City limits, offered information on coyotes and their habitats. Both gentlemen agreed to remove the current coyotes would enable other unwanted creatures to take their place. Citizens were encouraged to take additional questions to Mr. Brown and Mr. Boeser outside of regular meeting.

UNFINISHED BUSINESS:

Mayor Gover seconded by Commissioner Hall moved to remove from the table Special Ordinance 2010-1406.

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

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

Acting Mayor Gover seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1406, approving a variance from parking requirements in the zoning ordinance at 2916 Marshall Avenue. (United Graphics) Midwest Property Management, LLC, PMC Property Management, LLC, and First Trust & Savings Bank –Applicants.

SPECIAL ORDINANCE NO. 2010-1406

AN ORDINANCE APPROVING A VARIANCE FROM THE PARKING REQUIREMENTS, OF THE ZONING ORDINANCE OF THE MUNICIPALITY, ON REAL ESTATE KNOWN AS 2916 MARSHALL AVENUE.

WHEREAS, there has been filed a written Petition by Midwest Property Management, LLC, PMC Property Management, LLC, and First Trust & Savings Bank, for a variance, respecting the property legally described as:

Lot 3 and Lot 2, except the North 10 feet, and the West 1/3 of Lots 1 and 4 all in Bloct 163 of Noyes' Addition to the City of Mattoon, Coles County, IL.

And;

Lot 1 and Lot 3 and Lot 4 in Block 164 in Noyes' Addition to the City of Mattoon, Coles County, IL.

WHEREAS, said petition requests a variance be granted from the parking requirements, and believe a variance would not be detriment to the general public interests or to the premises; and

WHEREAS, the Planning Commission held a public hearing on said petition on October 26th, 2010; and

WHEREAS, said Petition was considered by the Planning Commission on October 26th, 2010; and was recommended that the Petition be allowed, and that a variance be granted from the parking requirements of the zoning ordinance.

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

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

Section 2. A variance is hereby granted from the parking requirements of the Zoning Ordinance of the City of Mattoon, to allow 90 parking spaces to be provided on the above described properties.

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

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Ervin, adopted this 16th day of November, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of November, 2010.

/s/ Tim Gover

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 17, 2010.

Acting Mayor Gover opened the floor for discussion. Coordinator Gill briefly reviewed our current parking ordinance, other cities' regulations, and the need to review the City's ordinance. Council, Administrator McLaughlin, Assistant Superintendent Burkybile, and Mr. John Wurtsbaugh of United Graphics discussed the effect of semi-trucks and necessary upgrades on the City street west of United Graphics.

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

NEW BUSINESS:

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1162, approving Change Order No. 1 in the amount of \$15,700 for the removal of unsuitable material and placement of rock sub-base for the YMCA Parking Lot.

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

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

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1410, authorizing the sale of Lot 67 in Lake Paradise Subdivision to Dolores Brumleve, current owner of a home on leased premises at Lot 67, Lake Paradise Subdivision, and authorizing the Acting Mayor to sign all documents necessary to complete the transaction. (Commonly known as 2153 Primrose Lane)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1410

SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 67 IN LAKE PARADISE SUBDIVISION TO DOLORES BRUMLEVE, CURRENT OWNER OF A HOME ON LEASED PREMISES AT LOT 67, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 2153 PRIMROSE LANE)

WHEREAS, state statute (65 ILCS 5/11-76-4.1) enables the corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of

two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

WHEREAS, by Resolution 2006-2642, adopted March 21, 2006, the City Council made a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

WHEREAS, said resolution authorized the management staff to solicit offers for the sale of this real estate provided that any such sale shall be subject to ratification by a special ordinance of the City Council; and

WHEREAS, Dolores Brumleve has made an offer to purchase the property for \$10,500.00; and

WHEREAS, Dolores Brumleve owns the home located on the property; and

WHEREAS, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$10,500.00 was the fair market value of the real estate as of November 2, 2010, a copy of which is attached hereto and incorporated herein by this reference; and

WHEREAS, The City has undertaken to have the property subdivided, appraised and has had the title insurance covering the property updated and the purchasers are willing to pay their share of those costs; and

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

Section 1. The city attorney is authorized to prepare closing documents and the Acting Mayor and City Clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 2 of this ordinance to Dolores Brumleve, subject to a payment of \$10,500.00 plus associated costs. The purchase price will be due at closing.

Section 2. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 67 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 16th day of November, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
Commissioner Rankin, Acting Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 16th day of November, 2010.

/s/ Timothy D. Gover

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 17, 2010.

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

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

Commissioner Rankin seconded by Commissioner Hall moved to adopt Special
Ordinance 2010-1411, authorizing the sale of Lots 16 & 17 in Lake Paradise Subdivision to
Judy Titko, current owner of a home on leased premises at Lots 16 & 17,
Lake Paradise Subdivision, and authorizing the Acting Mayor to sign all documents necessary to
complete the transaction. (Commonly known as 3361 Pana Lane)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1411

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOTS 16 AND 17 IN LAKE
PARADISE SUBDIVISION TO JUDY TITKO, CURRENT OWNER OF A HOME ON
LEASED PREMISES AT LOTS 16 & 17, LAKE PARADISE SUBDIVISION, AND
AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO
COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 3361 PANA LANE)**

WHEREAS, state statute (65 ILCS 5/11-76-4.1) enables the corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

WHEREAS, by Resolution 2006-2642, adopted March 21, 2006, the City Council made a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

WHEREAS, said resolution authorized the management staff to solicit offers for the sale of this real estate provided that any such sale shall be subject to ratification by a special ordinance of the City Council; and

WHEREAS, Judy Titko has made an offer to purchase the property for \$19,000.00; and

WHEREAS, Judy Titko owns the home located on the property; and

WHEREAS, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$19,000.00 was the fair market value of the real estate as of November 2, 2010, a copy of which is attached hereto and incorporated herein by this reference; and

WHEREAS, The City has undertaken to have the property subdivided, appraised and has had the title insurance covering the property updated and the purchasers are willing to pay their share of those costs; and

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

Section 1. The city attorney is authorized to prepare closing documents and the Mayor and City Clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 2 of this ordinance to Judy Titko, subject to a payment of \$19,000.00, plus associated costs. The purchase price will be due at closing.

Section 2. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lots 16 and 17 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Hall, adopted this 16th day of November, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of November, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 17, 2010.

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

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

Commissioner Ervin seconded by Commissioner Rankin moved to adopt Special Ordinance 2010-1412, ratifying the employment agreement with Brandon Burkybile for the Assistant Public Works Superintendent position.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1412

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF
BRANDON BURKYBILE FOR A MANAGERIAL POSITION**

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

Section 1. The City Council hereby approves an Employment Agreement with: Brandon Burkybile for the position of Assistant Public Works Superintendent, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Commissioner Ervin, seconded by Commissioner Rankin, adopted this 16th day of November 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of November, 2010.

/s/ Tim Gover

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 17, 2010.

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

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

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1163, approving the South Side Drainage Project's Construction schedule and inspection plan, Agreement to provide "as built" plans upon completion, Permanent Easement authorization statement, a revised Emergency Action Plan and an updated Operation & Maintenance Plan.

Acting Mayor Gover opened the floor for discussion. Administrator McLaughlin noted the documents were subject to Illinois Department of Natural Resources' approval and permit with an informational town hall meeting inviting residents and businesses to attend in the near future.

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

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1413, authorizing the granting of a permanent easement to the Illinois Department of Natural Resources for part of the property to be used for the South Side Drainage Project.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1413

AN ORDINANCE AUTHORIZING THE GRANTING OF A PERMANENT EASEMENT TO THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES FOR PART OF THE PROPERTY TO BE USED FOR THE SOUTHSIDE DRAINAGE PROJECT

WHEREAS, for the last fifty years the City of Mattoon has had issues with flooding on the southern boundary of the City; and

WHEREAS, for the last five years the City has been working with the Illinois Department of Natural Resources (DNR) for the construction of water detention facilities on the south side of the City; and

WHEREAS, as part of the issuance of the permits for the project DNR has requested a Permanent Easement granting them access to the property for inspections of the water detention facilities constructed on the property ; and

WHEREAS, the City believes it is in it's best interest to work with the DNR and to give them access to the property to insure the permanent integrity of the water detention facilities constructed by the City; and,

WHEREAS, The City Attorney has drafted a Permanent Easement that is attached hereto and incorporated herein as Exhibit "A."

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

Section 1. The Mayor and City Clerk are authorized to sign the Permanent Easement attached

hereto as Exhibit "A" and are directed to file the same with the Office of the Coles County Clerk and Recorder.

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 Rankin, seconded by Commissioner Ervin, adopted this 16th day of November, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of November, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 17, 2010.

Acting Mayor Gover opened the floor for discussion. Administrator McLaughlin stated the easement was to allow access for inspections by the IDNR.

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

Acting Mayor Gover seconded by Commissioner Hall moved to adopt Resolution 2010-2819, establishing a Deferred Compensation Plan (IAFF-FC) to be administered by Nationwide Retirement Solutions.

Name of Employer: City of Mattoon, Illinois
Title of Program Coordinator: City Clerk

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2010-2819**

**A RESOLUTION ESTABLISHING A DEFERRED COMPENSATION PLAN TO BE
ADMINISTERED BY NATIONWIDE RETIREMENT SOLUTIONS, INC.**

WHEREAS, the City of Mattoon, Illinois ("City") has considered the establishment of a

Deferred Compensation Plan to be made available to all eligible employees and elected officials pursuant to Section 457 of the Internal Revenue Code permitting such Plans; and,

WHEREAS, Nationwide Retirement Solutions provides plan administration services and sponsor investment options for deferred compensation plans established by public employers for their employees; and,

WHEREAS, a number of six or more firefighters have requested to enroll in the IAFF-Frontline Plan Program; and,

WHEREAS, by adoption of the Nationwide Program, all regulatory, operational, and administrative responsibilities are hereby assumed by Nationwide on behalf of the City; and,

WHEREAS, Nationwide as Plan Administrator, agrees to hold harmless and indemnify the City, its appointed and elected officials and participating employees from any loss resulting from City of Agent's failure to perform its duties and services pursuant to the Nationwide Program; and,

WHEREAS, the Employer has determined that the establishment of a deferred compensation plan administered by the Nationwide Retirement Solutions, Inc. serves its objectives to provide retirement security for its employees, attract and retain competent personnel, and that some or all of the funds held under such plan shall be invested in the Nationwide Life Insurance Company, a trust established by public employers for the collective investment of funds held under their retirement and deferred compensation plans;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS AS FOLLOWS:

Section 1. The City hereby adopts the Nationwide Retirement Solutions, Inc. Deferred Compensation Plan for Public Employees (the "Plan"), attached hereto as Appendix A.

Section 2. The City hereby executes the Plan, attached hereto as Appendix A, intending this execution to be operative with respect to any retirement or deferred compensation plan subsequently established by the Employer, if the assets of the plan are to be invested in the Nationwide Life Insurance Company.

Section 3. The assets of the Plan shall be held in trust, with the City serving as trustee, for the exclusive benefit of the Plan participants and their beneficiaries, and the assets shall not be diverted to any other purpose.

Section 4. The Plan will NOT permit loans by participants or their beneficiaries until the Internal Revenue Service has promulgated regulations specifically allowing public sector employers to implement a loan program from 457 plan assets held in trust.

Section 5. The City hereby agrees to serve as trustee under the Plan.

Section 6. The City Clerk shall be the coordinator for this Deferred Compensation Plan; shall receive necessary reports, notices, etc. from Nationwide Retirement Solutions, Inc. or the Nationwide Life Insurance Company; shall cast, on behalf of the Employer, any required votes under the Nationwide Life Insurance Company, and is authorized to administer the Plan and execute all necessary agreements with the Nationwide Retirement Solutions, Inc. incidental to the administration of the Plan.

Section 7. The Acting Mayor is authorized to sign the Deferred Compensation Plan Administrative Agreement with the Nationwide Retirement Solutions, Inc., attached hereto as Appendix B.

Upon motion by Acting Mayor Gover, seconded by Commissioner Hall, adopted this 16th day of November, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall
Commissioner Rankin, Acting Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 16th day of November, 2010.

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

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

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

Recorded in the Municipality's Records on December 17, 2010.

I, Susan J. O'Brien, Clerk of the City of Mattoon, Illinois, do hereby certify that the foregoing resolution, was duly adopted, passed and approved by the City Council of the City of Mattoon, Illinois at a regular meeting thereof assembled on the 16th day of November 2010.

/s/Susan J. O'Brien
City Clerk

Acting Mayor Gover opened the floor for discussion. Clerk O'Brien explained the Firefighters' initiative in establishing the plan with no cost to the City.

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

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1414, granting a rezoning of 2100-2120 Western Avenue and 2101-2121 Prairie Avenue from Residential (R) to C-3 Service Commercial. (Community Unit #2 School District and Commercial Refrigeration, Applicants)

SPECIAL ORDINANCE NO. 2010-1414

ORDINANCE TO APPROVE PETITION FOR REZONING

WHEREAS, a Petition for Rezoning was filed with the City Clerk for the City of Mattoon by Mattoon Community School District # 2 and Commercial Refrigeration of Central Illinois, Inc., on the 13th day of October, 2010 requesting that the City of Mattoon, Illinois rezone from R3 Multiple Family District (RS) to C3 Service Commercial District the real estate described as follows:

All of Block 87 of Noyes Addition to the City of Mattoon

Also known as, 2100-2120 Western Ave. and 2101-2121 Prairie Ave.

WHEREAS, a public hearing was held before the Planning Commission of the City of Mattoon on the 9th day of November, 2010 pursuant to published notice;

WHEREAS, said Mattoon Planning Commission considered said Petition for Rezoning and recommended the Petition for Rezoning be approved;

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the rezoning of the premises described in this ordinance.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be rezoned from R3, Multiple Family District to C3, Service Commercial District.

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

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 16th day of November, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
 Commissioner Rankin, Acting Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 16th day of November, 2010.

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney & Treasurer

Recorded in the Municipality's Records on November 17, 2010.

Acting Mayor Gover opened the floor for discussion. Commissioner Ervin, Mr. Bill Daniell, and Superintendent Larry Lilly spoke in favor of the rezoning to provide economic development.

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

Acting Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance 2010-1415, approving a variance to allow the overnight stay of domestic animals accustomed to the use of a pet store located on real estate known as Mattoon MarketPlace.

CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2010-1415

**AN ORDINANCE APPROVING A VARIANCE TO ALLOW THE OVERNIGHT STAY
OF DOMESTIC ANIMALS ACCUSTOMED TO THE USE OF A PET STORE,
LOCATED ON REAL ESTATE KNOWN AS MATTOON MARKETPLACE.**

WHEREAS, there has been filed a written Petition by Timothy E. Fears, 100 DETTRO DRIVE MATTOON LLC, for a variance, respecting the property legally described as:

Lots 1,2,3,4,5 and Outlot A of Mattoon Marketplace, being Lot 1 of the replat of Outlot 1 of McFall/Swords Commercial Residential Development and part of Section 17, T-12-N, R-8-E, 3rd PM, Lafayette Township, Coles County, Illinois, and

Lot 2 of the Re-Plat of Outlot 1 of McFall/Swords Commercial/Residential Development, Lafayette Township, Coles County, Illinois, and

Lot 10 in Block 1 in McFall/Swords Commercial/Residential Development, Phase I, Lafayette Township, Coles County, Illinois.

Commonly known as Mattoon Marketplace Shopping Center, Mattoon, Illinois

WHEREAS, said petition requests a variance be granted to allow the overnight stay of domestic animals accustom to the use of a pet store located in a C5, Shopping Center District, and believe a variance would not be detriment to the general public interests or to the premises; and

WHEREAS, the Planning Commission held a public hearing on said petition on November 9th, 2010; and

WHEREAS, said Petition was considered by the Planning Commission on November 9th, 2010; and was recommended that the Petition be allowed, and that a variance be granted to allow the overnight stay of domestic animals accustomed to the use of a pet store in a C5, Shopping Center District.

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

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

Section 2. A variance is hereby granted to allow the overnight stay of domestic animals accustomed to the use of a pet store in a C5, Shopping Center District, on the above described properties.

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

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Hall, adopted this 16th day of November, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall
 Commissioner Rankin, Acting Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 16th day of November, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 17, 2010.

Acting Mayor Gover opened the floor for discussion. Coordinator Gill explained the stipulations in C5 and the expansion location on the east side of the marketplace.

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

Acting Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2010-1164, approving a salary range and to seek external recruitment for an

Information Technology Assistant, due to the resignation of Hans Warner.

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

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

Acting Mayor Gover seconded Commissioner Hall moved to adopt Resolution 2010-2820, authorizing an \$8,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for services to be rendered from December 1, 2010 to November 30, 2011 on a time and expense basis and authorizing the Acting Mayor to sign all documents.

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2010-2820**

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR
TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL
PLANNING AND DEVELOPMENT COMMISSION**

WHEREAS, the **City of Mattoon** has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the **City**; and

WHEREAS, the **City Council** has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement" Between the **City of Mattoon IL** and the Coles County Regional Planning and Development Commission," and finds said contract agreement to be acceptable,

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Hall, adopted this 16th day of November, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
Commissioner Rankin, Acting Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 16th day of November, 2010.

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

ATTEST:
/s/ Susan J. O'Brien

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

Recorded in the Municipality's Records on November 17, 2010.

Acting Mayor Gover opened the floor for discussion. Acting Mayor Gover and Administrator McLaughlin noted the reduction in the maximum from last year.

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

Acting Mayor Gover seconded by Commissioner Hall moved to adopt Resolution 2010-2821, authorizing a \$2,100 agreement with the Coles County Regional Planning & Development Commission for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2010 to November 30, 2011 on a time and expense basis and authorizing the Acting Mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2821

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

WHEREAS, the **City of Mattoon** operates a State of Illinois capitalized Revolving Loan Fund, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the **City Council** as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contract agreement for Revolving Loan Fund administration services to the **City**, and

WHEREAS, The **City Council** has examined the proposed contract agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the **Mayor** and **City Council** of the **City of Mattoon, Coles County**, Illinois that the **City** enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The **Mayor** is authorized to execute said AGREEMENT.

Upon motion by Acting Mayor Gover, seconded by Commissioner Hall, adopted this 16th day of November, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of November, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 17, 2010.

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

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

COMMUNICATIONS - COUNCIL AND CITY STAFF

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – updated the Council on beginning the budget process, grant work on energy efficiency Ike funding, Mattoon Lightworks Display, storage issues, and public works director interviews in the near future.

ATTORNEY & TREASURER – updated the Council on budget preparations and TIF reports.

CITY CLERK – noted nothing new to report.

PUBLIC WORKS – Administrator McLaughlin updated the Council on the YMCA Parking Lot, sidewalk repair along Broadway, Mattoon Lake dam resolution, and water main breaks and replacement of hydrants.

COMMUNITY DEVELOPMENT – updated the Council on the removing of the house at 2708 Richmond, demolition process of the garment factory, United Graphics plan review, and garment factory issues. Administrator McLaughlin noted the possible asbestos and ballast lighting issues.

FIRE – updated the Council on fire and haz mat training, inspections at the Villa Nova, tours of Lake Land College, and distribution of food baskets for the needy.

POLICE – updated the Council on Broadway parking issues, one light-duty officer, and all squad cars are in operation.

COMMENTS BY THE COUNCIL

Commissioner Ervin – noted a request from a citizen for additional handicapped parking spaces on Broadway Avenue. Council and Administrator McLaughlin discussed the issue.

Commissioner Hall-noted his attendance at the Veterans' Day Parade.

Commissioner Rankin – commended the City staff on the former Central School rezoning and parking variance.

Acting Mayor Gover – thanked all who attended the meeting.

Commissioner Hall seconded by Commissioner Ervin moved to adjourned at 7:45 p.m.

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

/s/ Susan J. O'Brien
City Clerk

November 23, 2010 (Special)

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on November 23, 2010.

Acting Mayor Gover led the Pledge of Allegiance.

Acting Mayor Gover called the meeting to order at 8:00 a.m.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Fire Chief Tony Nichols, and City Clerk Susan O'Brien.

Acting Mayor Gover seconded by Commissioner Hall moved to permit electronic attendance by Commissioner Rankin due to employment purposes.

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

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

Commissioner Rankin attended presently by means of audio conference.

Acting Mayor Gover seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1416, approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2010; and authorizing the Acting Mayor to sign all documents.

SPECIAL ORDINANCE NO. 2010-1416

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY'S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Arthur Gallagher Risk Management Services, Inc., the City's broker of record, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, the combination of proposals received from Argonaut Insurance Company for Property, General Liability, Auto Liability, Auto Physical Damage, Excess Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Commercial Crime, and Fiduciary Liability, Lawyers E&O, and Volunteers AD&D and the proposals received from the Illinois Public Risk Fund for Workers Compensation. These proposals have been determined to be the most cost effective and secure solutions for managing the City's property & casualty and workers compensation exposures.

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

Section 1. The Mayor, City Clerk and Arthur Gallagher Risk Management Services, Inc. are hereby authorized to take such administrative action necessary to bind the City of Mattoon's coverages with Argonaut Insurance Company for Property, General Liability, Auto Liability, Auto Physical Damage, Excess Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Commercial Crime, and Fiduciary Liability, Lawyers E&O, and Volunteers AD&D for the policy year beginning December 1, 2010 and ending December 1, 2011 and the proposal received from the Illinois Public Risk Fund for Workers Compensation for the overlap in policy year beginning December 1, 2010 and ending December 15, 2010 and policy year beginning December 15, 2010 and ending December 15, 2011 pursuant to a proposal attached hereto and incorporated herein by reference.

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

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Ervin, adopted this 23rd day of November, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
Commissioner Rankin, Acting Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 23rd day of November, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 24, 2010.

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

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

Acting Mayor Gover seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1417, authorizing a renewal contract with PersonalCare for the Administration of the self-insured health plan and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; and authorizing the Acting Mayor to sign all documents.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1417

AN ORDINANCE AUTHORIZING A RENEWAL AGREEMENT WITH PERSONALCARE INSURANCE OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL AND PHARMACY BENEFIT PLAN AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, the City of Mattoon, Illinois employee and retiree group has demonstrated exceptional health insurance experience, and

WHEREAS, this group health insurance history has resulted in favorable renewal premium rates, and

WHEREAS, it is the desire of the Mattoon City Council to maintain and continue the relationship with the Personal Care Insurance of Illinois and Delta Dental plans currently offered through the Checkley Agency to its employees and retirees, and

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

Section 1. The Acting Mayor is authorized to sign a renewal agreement with PersonalCare Insurance of Illinois, Inc. for the administration of the self-funded medical and pharmacy benefit plan and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

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

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Ervin, adopted this 23rd day of November, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
Commissioner Rankin, Acting Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 23rd day of November, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 24, 2010.

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

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1165, authorizing the Mattoon Fire Department to purchase narrowband radio equipment from Craig Antenna in the amount of \$18,801 in order to be compliant with upcoming Federal mandates.

Acting Mayor Gover opened the floor for discussion. Chief Nichols stated approving the purchase would bring the Fire Department in compliance with Federal mandates.

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

Acting Mayor Gover opened the floor for questions. Mr. Bart Owen questioned the stop loss of \$150,000. Administrator McLaughlin explained the decision to cap the increase.

Commissioner Hall seconded by Commissioner Ervin moved to adjourn at 8:05 a.m.

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

Mayor Gover.

/s/ Susan J. O'Brien

City Clerk

DEPARTMENT REPORTS:

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City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {11/01/2010} And
{11/30/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1110 Fire in structure, structure not involved	2	0.82%	\$0	0.00%
1111 Structure Fire	2	0.82%	\$34,000	30.90%
121 Fire in mobile home used as fixed residence	1	0.41%	\$0	0.00%
131 Passenger vehicle fire	1	0.41%	\$1,000	0.90%
1430 Burning Leaves	1	0.41%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.41%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.41%	\$0	0.00%
	9	3.67%	\$35,000	31.81%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
200 Overpressure rupture, explosion, overheat other	1	0.41%	\$0	0.00%
223 Air or gas rupture of pressure or process vessel	1	0.41%	\$25,000	22.72%
	2	0.82%	\$25,000	22.72%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with injury	94	79.18%	\$0	0.00%
3211 Motor Vehicle Collision	11	4.49%	\$50,000	45.45%
	205	83.67%	\$50,000	45.45%
4 Hazardous Condition (No Fire)				
424 Carbon monoxide incident	2	0.82%	\$0	0.00%
445 Arcing, shorted electrical equipment	2	0.82%	\$0	0.00%
	4	1.63%	\$0	0.00%
5 Service Call				
5310 Smoke or odor investigation, no problem found	2	0.82%	\$0	0.00%
5311 Smoke or odor investigation	4	1.63%	\$0	0.00%
551 Assist police or other governmental agency	2	0.82%	\$0	0.00%
5531 Inspection Detail	2	0.82%	\$0	0.00%
5532 Public Education Detail	1	0.41%	\$0	0.00%
5533 Residential Alarm Check	2	0.82%	\$0	0.00%
561 Unauthorized burning	1	0.41%	\$0	0.00%
	14	5.71%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	1	0.41%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {11/01/2010} And
{11/30/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
622 No Incident found on arrival at dispatch address	2	0.82%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	1	0.41%	\$0	0.00%
	5	2.04%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	0.82%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.41%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.41%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.41%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.41%	\$0	0.00%
	6	2.45%	\$0	0.00%

Total Incident Count: 245

Total Est Loss:

\$110,000

BILLS & PAYROLL:

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CITY OF MATTOON
 11-26-10 PAYROLL
 11-6-10/11-19-10

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,313.45
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,207.26
	110 5150-114	COMPENSATED ABSENCES	\$ 12.46
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,310.03
	110 5160-114	COMPENSATED ABSENCES	\$ 25.03
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,201.07
	110 5170-114	COMPENSATED ABSCENSES	\$ 987.73
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 841.83
	110 5180-114	COMPENSATED ABSENCES	\$ 127.18
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,392.74
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,413.41
	110 5212-114	COMPENSATED ABSENCES	\$ 7,527.01
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 62,150.94
	110 5213-113	OVERTIME	\$ 5,162.53
	110 5213-114	COMPENSATED ABSENCES	\$ 54,407.31
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,215.84
	110 5214-113	OVERTIME	\$ 495.76
	110 5214-114	COMPENSATED ABSENCES	\$ 1,983.02
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,165.38
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 680.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
	110 5227-114	COMPENSATED ABSENCES	\$ 1,836.86
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 68,752.49
	110 5241-113	OVERTIME	\$ 4,561.42
	110 5241-114	COMPENSATED ABSENCES	\$ 5,168.51
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,107.86
	110 5261-114	COMPENSATED ABSENCES	\$ 237.42
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 2,967.15
	110 5310-114	COMPENSATED ABSENCES	\$ 78.37
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,610.69
	110 5320-113	OVERTIME	\$ 203.09
	110 5320-114	COMPENSATED ABSENCES	\$ 2,732.61
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 3,004.29
	110 5335-112	SALARIES OF TEMP EMPLOYEES	\$ 264.00
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,135.59
	110 5370-113	OVERTIME	\$ 520.56
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,459.64
	110 5381-114	COMPENSATED ABSENCES	\$ 288.92
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 935.08
	110 5390-114	COMPENSATED ABSENCES	\$ 790.64
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,236.49
	110 5511-113	OVERTIME	\$ 165.57
	110 5511-114	COMPENSATED ABSENCES	\$ 170.97

CITY OF MATTOON

11-26-10 PAYROLL

11-6-10/11-19-10

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,022.34
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,948.15
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 624.75
		*** FUND 110 TOTALS ***	\$ 298,525.74
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 207.00
		*** FUND 122 TOTALS ***	\$ 1,873.65
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 585.43
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 8,105.79
	211 5353-113	OVERTIME	\$ 659.18
	211 5353-114	COMPENSATED ABSENCES	\$ 2,712.78
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,230.28
	211 5354-113	OVERTIME	\$ 344.70
	211 5354-114	COMPENSATED ABSENCES	\$ 2,387.50
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,943.80
	211 5355-113	OVERTIME	\$ 24.67
	211 5355-114	COMPENSATED ABSENCES	\$ 94.35
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,497.44
	211 5356-114	COMPENSATED ABSENCES	\$ 152.99
		*** FUND 211 TOTALS ***	\$ 28,738.91
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,155.44
	212 5342-113	OVERTIME	\$ 439.25
	212 5342-114	COMPENSATED ABSENCES	\$ 1,437.99
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,129.93
	212 5344-113	OVERTIME	\$ 251.58
	212 5344-114	COMPENSATED ABSENCES	\$ 581.99
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,943.82
	212 5345-113	OVERTIME	\$ 24.68
	212 5345-114	COMPENSATED ABSENCES	\$ 94.35
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,497.45
	212 5346-114	COMPENSATED ABSENCES	\$ 153.00
		*** FUND 212 TOTALS ***	\$ 28,709.48
		*** GRAND TOTALS ***	\$ 357,847.78

CITY OF MATTOON
11-26-10 PAYROLL
11-6-10/11-19-10

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27		1,346.50 \$ 29,411.72
HOLIDAY PAY-REGULAR	86		2,730.70 \$ 72,017.52
SALARY PAY	121		10,035.37 \$ 229,691.95
SICK PAY-AFSCME	7		65 \$ 1,419.93
VACATION PAY	21		252.5 \$ 5,862.80
PEHP	34		34 \$ 425.00
OVERTIME PAY	29		373.25 \$ 12,852.99
SICK-FD UNION	4		96 \$ 2,037.36
COMP PAID	7		43 \$ 906.07
VACATION PAY	1		24 \$ 520.03
HOLIDAY PAY-OT	3		24 \$ 847.29
COMP EARNED	2		6.75 \$ -
BURIAL PAY	1		2 \$ 167.00
SICK-NON UNION	3		14 \$ 296.33
SHIFT PAY	5		256 \$ 153.60
SHIFT PAY	2		160 \$ 112.00
VACATION PAY OUT	1		52.48 \$ 987.73
VEHICLE EXP	1		1 \$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002564	LINDA DENT	I-201012015092	110 4651-010	RENT-BURGESS :	BURGESS REFUND 12/4/	105015	50.00
					VENDOR 01-002564	TOTALS	50.00
01-002566	ANN STRUCK	I-201011195026	110 4492-010	CEMETERY GRAV:	REFUND CREMATION BUR	104892	400.00
					VENDOR 01-002566	TOTALS	400.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	450.00
01-004395	PETTY CASH	I-201012015110	110 5110-561	BUSINESS MEET:	ICE	105063	10.68
01-004395	PETTY CASH	I-201012015111	110 5110-561	BUSINESS MEET:	10/30 MEETING SUPPLI	105063	43.05
					VENDOR 01-004395	TOTALS	53.73
01-023800	CONSOLIDATED COMMUNICA	I-201012015116	110 5110-532	TELEPHONE :	234-4633	105004	50.46
					VENDOR 01-023800	TOTALS	50.46
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	104.19
01-004395	PETTY CASH	I-201012015109	110 5120-311	OFFICE SUPPLI:	FRAMES	105063	8.00
					VENDOR 01-004395	TOTALS	8.00
01-010900	D TO Z SPORTS	I-19197	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK-POL	105012	60.00
					VENDOR 01-010900	TOTALS	60.00
01-023800	CONSOLIDATED COMMUNICA	I-201012025176	110 5120-532	TELEPHONE :	235-5654	105005	280.84
					VENDOR 01-023800	TOTALS	280.84
01-024060	IL DEPT OF NATURAL RES	I-201012015155	110 5120-802	HUNTING/FISHI:	11-16/22 CITY CLERK	000000	22.00
					VENDOR 01-024060	TOTALS	22.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-201012015137	110 5120-801	VITAL RECORDS: NOVEMBER 10	VR FEES	105035	1,078.00
						VENDOR 01-024075 TOTALS	1,078.00
01-049003	XEROX CORPORATION	I-051825196	110 5120-814	PRINT/COPY MA: COPIER GBP-245099		105097	401.84
						VENDOR 01-049003 TOTALS	401.84
						DEPARTMENT 120 CITY CLERK TOTAL:	1,850.68
01-001620	VERIZON WIRELESS	I-2488482309	110 5130-565	CELLULAR PHON: MOBILES		105092	515.24
						VENDOR 01-001620 TOTALS	515.24
01-002563	NPELRA	I-201012015093	110 5130-571	DUES & MEMBER: MEMBERSHIP		105059	190.00
						VENDOR 01-002563 TOTALS	190.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	705.24
01-023800	CONSOLIDATED COMMUNICA	I-201012025176	110 5150-532	TELEPHONE : 235-5654		105005	60.89
						VENDOR 01-023800 TOTALS	60.89
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	60.89
01-036600	NEAL TIRE SERVICE	I-201012025162	110 5160-579	OTHER PURCHAS: TIRE REPAIRS		105057	3.00
						VENDOR 01-036600 TOTALS	3.00
01-044430	JOHN THOMAS	I-188723.101031	110 5160-579	OTHER PURCHAS: LAWN MOWING		105086	802.00
						VENDOR 01-044430 TOTALS	802.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	805.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000980	WORD SYSTEMS, INC.	I-126881	110 5170-516	TECHNOLOGY SU:	IDITITAL E-MAIL SUPP	105096	44.75
					VENDOR 01-000980 TOTALS		44.75
01-020975	HEART TECHNOLOGIES INC	I-32642	110 5170-516	TECHNOLOGY SU:	IT OFFICE CABLING PR	105032	1,291.88
					VENDOR 01-020975 TOTALS		1,291.88
01-029825	KIRCHNER BUILDING CENT	I-40079589	110 5170-319	MISCELLANEOUS:	IT OFFICE CABINET MA	105041	116.47
					VENDOR 01-029825 TOTALS		116.47
01-043522	STAPLES CREDIT PLAN	I-06002	110 5170-311	OFFICE SUPPLI:	OFFICE SUPPLIES	104903	72.76
01-043522	STAPLES CREDIT PLAN	I-07711	110 5170-311	OFFICE SUPPLI:	OFFICE SUPPLIES	104903	293.95
					VENDOR 01-043522 TOTALS		366.71
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							1,819.81
01-002568	CIALEE	I-201012015067	110 5211-571	DUE & MEMBERS:	2011 MEMBERSHIP	104995	30.00
					VENDOR 01-002568 TOTALS		30.00
01-005600	CATER-VEND	I-205090	110 5211-579	MISC OTHER PU:	COFFEE,CREAMER,SUGAR	104990	120.42
					VENDOR 01-005600 TOTALS		120.42
01-009820	COURTESY OF MATTOON 10	I-09-00892	110 5211-573	LAUNDRY SERVI:	DRY CLEANING	105008	4.35
					VENDOR 01-009820 TOTALS		4.35
01-010900	D TO Z SPORTS	I-19196	110 5211-579	MISC OTHER PU:	PLAQUE	105012	60.00
					VENDOR 01-010900 TOTALS		60.00
01-020800	HAROLD'S CLEANERS	I-171428	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	105028	10.00
01-020800	HAROLD'S CLEANERS	I-171847	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	105028	9.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-171894	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	105028	18.00
01-020800	HAROLD'S CLEANERS	I-171955	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	105028	14.00
						VENDOR 01-020800 TOTALS	51.00
01-038400	PITNEY BOWES INC	I-5093316-NV10	110 5211-531	POSTAGE	: POSTAGE METER LEASE	104891	140.00
						VENDOR 01-038400 TOTALS	140.00
01-043522	STAPLES CREDIT PLAN	I-1909138001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	104959	244.93
						VENDOR 01-043522 TOTALS	244.93
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	650.70
01-000061	HOME DEPOT	I-6033057	110 5212-319	MISCELLANEOUS:	KNEEPADS	105033	26.97
						VENDOR 01-000061 TOTALS	26.97
01-039650	RADIOSHACK	I-218423	110 5212-319	MISCELLANEOUS:	SURVEILLANCE EQUIP	105065	33.14
						VENDOR 01-039650 TOTALS	33.14
01-043522	STAPLES CREDIT PLAN	I-71067	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	104959	124.45
						VENDOR 01-043522 TOTALS	124.45
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	184.56
01-000014	CDS OFFICE TECHNOLOGIE	I-INV0537289	110 5213-319	MISCELLANEOUS:	THERMAL PAPER	104992	380.00
						VENDOR 01-000014 TOTALS	380.00
01-037800	RAY O'HERRON CO	I-1025845-IN	110 5213-319	MISCELLANEOUS:	ULTRA SONIC CLEANER	105067	68.27
01-037800	RAY O'HERRON CO	I-1025981-IN	110 5213-319	MISCELLANEOUS:	MAGLITE, CHARGING UNI	105067	69.24
						VENDOR 01-037800 TOTALS	137.51
						DEPARTMENT 213 PATROL TOTAL:	517.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001611	DON SWEENEY	I-201011235046	110 5221-562	TRAVEL & TRAI:	TRAINING 11-28/12-10	104904	295.00
					VENDOR 01-001611 TOTALS		295.00
01-002569	BEST WESTERN CHICAGO H	I-201011235047	110 5221-562	TRAVEL & TRAI:	SWEENEY LODGING 11-2	104896	712.40
					VENDOR 01-002569 TOTALS		712.40
DEPARTMENT 221 POLICE TRAINING						TOTAL:	1,007.40
01-000143	COLES CO 911	I-11-110110	110 5222-579	MISC OTHER PU:	QUARTERLY PAYMENT	104999	46,762.00
					VENDOR 01-000143 TOTALS		46,762.00
01-001620	VERIZON WIRELESS	I-2488482309	110 5222-533	CELLULAR PHON:	MOBILES	105092	616.66
					VENDOR 01-001620 TOTALS		616.66
01-002019	BARBECK COMMUNICATIONS	I-419548	110 5222-535	RADIOS	: MAINTENANCE	104980	245.75
					VENDOR 01-002019 TOTALS		245.75
01-002567	OHLIN SALES INC.	I-00218712	110 5222-535	RADIOS	: BATTERIES	105061	710.40
					VENDOR 01-002567 TOTALS		710.40
01-009057	COMM REVOLVING FUND	I-T1115679	110 5222-537	I-WIN ACCESS :	COMM SVCS 10/10	105002	573.24
					VENDOR 01-009057 TOTALS		573.24
01-023800	CONSOLIDATED COMMUNICA	I-201011195021	110 5222-532	TELEPHONE	: 045-2243	104887	60.16
01-023800	CONSOLIDATED COMMUNICA	I-201012015114	110 5222-532	TELEPHONE	: 235-2677	105004	1,263.60
					VENDOR 01-023800 TOTALS		1,323.76
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	50,231.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201012015105	110 5223-319	MISCELLANEOUS: CAR WASH		104970	16.49
					VENDOR 01-000550 TOTALS		16.49
01-006016	CENTRAL IL TRANSMISSIO	I-16262	110 5223-434	REPAIR OF VEH: REMOVE & INSTALL TRA		104993	2,600.00
					VENDOR 01-006016 TOTALS		2,600.00
01-039600	NEAL TIRE & AUTO SERVI	I-201012015112	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		105056	1,287.69
					VENDOR 01-039600 TOTALS		1,287.69
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	3,904.18
01-000469	ALCO OVERHEAD DOORS	I-12350	110 5224-432	REPAIR OF BUI: REPLACEMENT SPRING		104969	194.25
					VENDOR 01-000469 TOTALS		194.25
01-000742	BARTELS CONSTRUCTION,	I-201012015115	110 5224-432	REPAIR OF BUI: SIDEWALK REPAIR		104981	1,075.00
					VENDOR 01-000742 TOTALS		1,075.00
01-001070	AMEREN ILLINOIS	I-201012015113	110 5224-321	NATURAL GAS &: 1321 RICHMOND		104973	60.99
					VENDOR 01-001070 TOTALS		60.99
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5224-321	NATURAL GAS &: 1700 WABASH		104971	2,528.48
					VENDOR 01-002194 TOTALS		2,528.48
01-002360	E-K PETROLEUM	I-40232	110 5224-439	OTHER REPAIR : DIESEL		105018	590.70
					VENDOR 01-002360 TOTALS		590.70
01-008600	COLES MOULTRIE ELECTRI	I-201011195022	110 5224-322	ELECTRICITY : PISTOL RANGE		104886	51.09
					VENDOR 01-008600 TOTALS		51.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201011094922	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	131.86
01-033800	MATTOON WATER DEPT	I-201011094923	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	30.04
						VENDOR 01-033800 TOTALS	161.90
01-038082	PELICAN SIGNS	I-4386	110 5224-432	REPAIR OF BUI:	PISTOL RANGE SIGN	105062	350.00
						VENDOR 01-038082 TOTALS	350.00
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	5,012.41
01-039960	RDJ SPECIALTIES INC	I-009000	110 5228-319	MISCELLANEOUS:	PENS	105068	280.00
						VENDOR 01-039960 TOTALS	280.00
						DEPARTMENT 228 TEEN COURT TOTAL:	280.00
01-000550	ALEXANDERS AUTO PARTS	I-201012015124	110 5241-319	MISCELLANEOUS:	OIL DRY,CAR WASH,OIL 104970		80.72
01-000550	ALEXANDERS AUTO PARTS	I-201012015124	110 5241-434	REPAIR OF VEH:	OIL DRY,CAR WASH,OIL 104970		22.35
						VENDOR 01-000550 TOTALS	103.07
01-001070	AMEREN ILLINOIS	I-201012015070	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	104972	80.47
01-001070	AMEREN ILLINOIS	I-201012015157	110 5241-321	NATURAL GAS &:	2700 MARSHALL	104975	154.13
						VENDOR 01-001070 TOTALS	234.60
01-001395	CITY OF CHARLESTON	I-2010-00000007	110 5241-578	AMBULANCE BIL:	AMBULANCE BILLINGS	104996	700.00
						VENDOR 01-001395 TOTALS	700.00
01-001984	BOUND TREE MEDICAL, LL	I-87200756	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	104987	245.29
						VENDOR 01-001984 TOTALS	245.29
01-002120	SCANTRON CORP.	I-3029890	110 5241-313	MEDICAL & SAF:	IL PCR FORMS	105075	42.41
						VENDOR 01-002120 TOTALS	42.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5241-321	NATURAL GAS &: 2700 MARSHALL		104971	127.90
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5241-321	NATURAL GAS &: 1801 PRAIRIE		104971	41.21
				VENDOR 01-002194	TOTALS		169.11
01-002958	BATTERY SPECIALISTS, I	I-91712	110 5241-319	MISCELLANEOUS: BATTERIES		104982	86.35
				VENDOR 01-002958	TOTALS		86.35
01-004395	PETTY CASH	I-201012015107	110 5241-319	MISCELLANEOUS: DISTILLED WATER		105063	5.21
				VENDOR 01-004395	TOTALS		5.21
01-009093	CONNOR CO	I-S4601727.001	110 5241-432	REPAIR OF BUI: STA 1 SUPPLIES		105003	101.46
				VENDOR 01-009093	TOTALS		101.46
01-014405	EFFINGHAM TRUCK SALES	I-AI37537	110 5241-434	REPAIR OF VEH: SWITCH		105019	95.67
				VENDOR 01-014405	TOTALS		95.67
01-015410	EZ PARCEL & BUSINESS S	I-70260	110 5241-531	POSTAGE : SHIPPING		105020	10.59
				VENDOR 01-015410	TOTALS		10.59
01-016000	FARM PLAN	I-A71411	110 5241-319	MISCELLANEOUS: LOCK PINS, DISH DETER		104900	30.45
				VENDOR 01-016000	TOTALS		30.45
01-023800	CONSOLIDATED COMMUNICA	I-201011195029	110 5241-532	TELEPHONE : 234-2448		104887	44.31
01-023800	CONSOLIDATED COMMUNICA	I-201012015117	110 5241-532	TELEPHONE : 235-0924		105004	55.79
01-023800	CONSOLIDATED COMMUNICA	I-201012015120	110 5241-532	TELEPHONE : 234-2442		105004	40.32
01-023800	CONSOLIDATED COMMUNICA	I-201012015121	110 5241-532	TELEPHONE : 235-0931		105004	34.86
01-023800	CONSOLIDATED COMMUNICA	I-201012015122	110 5241-532	TELEPHONE : 235-0933		105004	31.40
01-023800	CONSOLIDATED COMMUNICA	I-201012015123	110 5241-532	TELEPHONE : 235-0947		105004	46.96
				VENDOR 01-023800	TOTALS		253.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030055	LAKE LAND COLLEGE	I-201012015069	110 5241-562	TRAVEL & TRAI:	EMS CLASSES	105044	6,573.60
					VENDOR 01-030055 TOTALS		6,573.60
01-039423	QUARTERMASTER INC	I-P661175700015	110 5241-315	UNIFORMS & CL:	TROUSERS	105064	55.97
					VENDOR 01-039423 TOTALS		55.97
01-043371	SPRINGFIELD ELECTRIC	I-S3082536.001	110 5241-432	REPAIR OF BUI:	STA 1 WASH/DRY	105081	90.40
					VENDOR 01-043371 TOTALS		90.40
01-043522	STAPLES CREDIT PLAN	I-72019	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	104903	18.24
					VENDOR 01-043522 TOTALS		18.24
01-045820	WALMART COMMUNITY BRC	I-08675	110 5241-312	CLEANING SUPP:	WIPES,BRASSO,DISH DE	105093	200.25
01-045820	WALMART COMMUNITY BRC	I-6820	110 5241-316	TOOLS & EQUIP:	ABSORBER	105093	68.39
					VENDOR 01-045820 TOTALS		268.64
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							9,084.70
01-000061	HOME DEPOT	I-9560921	110 5261-311	OFFICE SUPPLI:	DIGITAL THERMOMETER	105033	9.97
					VENDOR 01-000061 TOTALS		9.97
01-009800	COLES CO CLERK & RECOR	I-11657	110 5261-577	DEMOLITION SE:	REMEDICATION 509 S 21	105000	34.00
					VENDOR 01-009800 TOTALS		34.00
01-023800	CONSOLIDATED COMMUNICA	I-201011195034	110 5261-532	TELEPHONE	: 234-7367	104887	284.22
					VENDOR 01-023800 TOTALS		284.22
01-028820	JONES CONSTRUCTION CO	I-201012015158	110 5261-577	DEMOLITION SE:	REIMB FOR GAS LINE	105039	349.74
					VENDOR 01-028820 TOTALS		349.74
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							677.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002570	IL DEPT OF AGRICULTURE	I-201012015136	110 5310-562	TRAVEL & TRAI: RITTER PUBLIC APPLIC	105034	105034	20.00
01-002570	IL DEPT OF AGRICULTURE	I-201012025177	110 5310-562	TRAVEL & TRAI: TATMAN PUBLIC OP LIC	105034	105034	15.00
01-002570	IL DEPT OF AGRICULTURE	I-201012025178	110 5310-562	TRAVEL & TRAI: BENNETT PUBLIC OP LI	105034	105034	15.00
01-002570	IL DEPT OF AGRICULTURE	I-201012025179	110 5310-562	TRAVEL & TRAI: BALLINGER PUBLIC OP	105034	105034	15.00
01-002570	IL DEPT OF AGRICULTURE	I-201012025181	110 5310-562	TRAVEL & TRAI: RATLIFF PUBLIC APPLI	105034	105034	20.00
01-002570	IL DEPT OF AGRICULTURE	I-201012025182	110 5310-562	TRAVEL & TRAI: LAUE PUBLIC APPLICAT	105034	105034	20.00
VENDOR 01-002570 TOTALS							105.00
			DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:		105.00
01-000550	ALEXANDERS AUTO PARTS	I-201012025165	110 5320-318	VEHICLE PARTS: OIL FILTER,OIL,SPARK	104970	104970	70.73
VENDOR 01-000550 TOTALS							70.73
01-000619	D & M PLUMBING SERVICE	I-2549	110 5320-432	REPAIR OF BUI: REPAIR LEAK AT URINA	105011	105011	83.50
VENDOR 01-000619 TOTALS							83.50
01-001001	NE-CO ASPHALT CO., INC	I-44137	110 5320-359	OTHER STREET : ASPHALT	105055	105055	2,625.00
VENDOR 01-001001 TOTALS							2,625.00
01-001070	AMEREN ILLINOIS	I-201012015086	110 5320-321	NATURAL GAS &: 221 N 12TH	104972	104972	81.98
01-001070	AMEREN ILLINOIS	I-201012015089	110 5320-321	NATURAL GAS &: 212 N 12TH	104973	104973	28.33
01-001070	AMEREN ILLINOIS	I-201012015135	110 5320-321	NATURAL GAS &: 212 N 12TH	104973	104973	87.52
VENDOR 01-001070 TOTALS							197.83
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5320-321	NATURAL GAS &: 212 N 12TH	104971	104971	1.06
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5320-321	NATURAL GAS &: 221 N 12TH	104971	104971	156.29
VENDOR 01-002194 TOTALS							157.35
01-002414	CCI REDIMIX	I-268309	110 5320-359	OTHER STREET : CCI REDIMIX	104991	104991	717.75
VENDOR 01-002414 TOTALS							717.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002529	WILLIAM BEESE	I-1114	110 5320-519	OTHER PROFESS:	CLEANING-NOVEMBER	104984	93.33
					VENDOR 01-002529 TOTALS		93.33
01-003095	CARQUEST OF MATTOON	I-201012015083	110 5320-318	VEHICLE PARTS:	OIL FILTERS	104989	98.95
					VENDOR 01-003095 TOTALS		98.95
01-003206	BIRKEYS	C-P22590	110 5320-318	VEHICLE PARTS:	RETURNS	104985	51.26-
01-003206	BIRKEYS	I-P22389	110 5320-318	VEHICLE PARTS:	LENS	104985	27.64
01-003206	BIRKEYS	I-P22466	110 5320-318	VEHICLE PARTS:	BULBS	104985	41.14
01-003206	BIRKEYS	I-P22473	110 5320-318	VEHICLE PARTS:	GAUGE	104985	44.44
01-003206	BIRKEYS	I-P22596	110 5320-318	VEHICLE PARTS:	TURN SIGNALS	104985	75.99
01-003206	BIRKEYS	I-P22712	110 5320-318	VEHICLE PARTS:	PAD REPLACEMENT	104985	292.95
01-003206	BIRKEYS	I-P22785	110 5320-318	VEHICLE PARTS:	FITTINGS,PAD REPLACE	104985	119.05
01-003206	BIRKEYS	I-W04593	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	104985	219.99
01-003206	BIRKEYS	I-W04707	110 5320-433	REPAIR OF MAC:	REPAIR LOADER BACKHO	104985	918.15
01-003206	BIRKEYS	I-W04758	110 5320-433	REPAIR OF MAC:	REPAIR WHEEL LOADER	104986	160.32
					VENDOR 01-003206 TOTALS		1,848.41
01-006860	CLASSIC AUTO BODY	I-201012015159	110 5320-434	REPAIR OF VEH:	SEAT REPAIRS	104998	255.00
					VENDOR 01-006860 TOTALS		255.00
01-009075	CUSD #2 TRANSPORTATION	I-201012025164	110 5320-326	FUEL	: FUEL 11/10 PUBLIC WO	105010	2,364.32
					VENDOR 01-009075 TOTALS		2,364.32
01-009870	COX MOTORS	I-83873	110 5320-434	REPAIR OF VEH:	SAFETY TEST	105009	27.00
01-009870	COX MOTORS	I-83905	110 5320-434	REPAIR OF VEH:	SAFETY TEST	105009	27.00
					VENDOR 01-009870 TOTALS		54.00
01-011600	DEBUHR'S SEED STORE	I-27493	110 5320-319	MISCELLANEOUS:	GRASS SEED	105014	139.00
					VENDOR 01-011600 TOTALS		139.00
01-016140	FASTENAL COMPANY	I-ILMAT84813	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	105022	12.62
					VENDOR 01-016140 TOTALS		12.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201011195030	110 5320-532	TELEPHONE	: 101-0873	104887	88.25
01-023800	CONSOLIDATED COMMUNICA	I-201012015132	110 5320-532	TELEPHONE	: 235-5171	105004	262.83
01-023800	CONSOLIDATED COMMUNICA	I-201012015133	110 5320-532	TELEPHONE	: 235-5460	105004	42.39
01-023800	CONSOLIDATED COMMUNICA	I-201012015134	110 5320-532	TELEPHONE	: 235-5663	105004	43.53
				VENDOR 01-023800	TOTALS		437.00
01-024960	IL PLUMBING & HEATING	I-0043374-IN	110 5320-432	REPAIR OF BUI:	COUPLING,ADAPTERS	105036	16.34
				VENDOR 01-024960	TOTALS		16.34
01-025600	ILMO PRODUCTS COMPANY	I-201012015084	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	105037	8.84
				VENDOR 01-025600	TOTALS		8.84
01-028977	JULIE INC	I-10-10-0986	110 5320-532	TELEPHONE	: OCTOBER MESSAGES	105040	198.50
				VENDOR 01-028977	TOTALS		198.50
01-031000	LORENZ SUPPLY CO.	I-253088	110 5320-319	MISCELLANEOUS:	LINERS	104890	57.28
				VENDOR 01-031000	TOTALS		57.28
01-033800	MATTOON WATER DEPT	I-201011104978	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	42.32
01-033800	MATTOON WATER DEPT	I-201011104979	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.48
				VENDOR 01-033800	TOTALS		49.80
01-036600	NEAL TIRE SERVICE	I-201012025162	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	105057	25.00
01-036600	NEAL TIRE SERVICE	I-201012025162	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	105057	43.00
01-036600	NEAL TIRE SERVICE	I-201012025162	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	105057	1,656.31
				VENDOR 01-036600	TOTALS		1,724.31
01-039600	NEAL TIRE & AUTO SERVI	I-201012025163	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	105056	66.01
				VENDOR 01-039600	TOTALS		66.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039750	RAHN EQUIPMENT COMPANY	I-32925	110 5320-318	VEHICLE PARTS: DISC SHOE		105066	289.98
							289.98
						VENDOR 01-039750 TOTALS	289.98
01-040467	SAFETY COMPLIANCE	I-18688	110 5320-313	MEDICAL & SAF: DRIVERS GLOVES		105074	49.50
01-040467	SAFETY COMPLIANCE	I-18757	110 5320-313	MEDICAL & SAF: BACK SUPPORTS,EAR CL		105074	63.00
							112.50
						VENDOR 01-040467 TOTALS	112.50
01-043371	SPRINGFIELD ELECTRIC	I-S3091557.001	110 5320-432	REPAIR OF BUI: SPRINGFIELD ELECTRIC		105081	11.72
							11.72
						VENDOR 01-043371 TOTALS	11.72
01-043520	STALCUP GLASS	I-201012015131	110 5320-432	REPAIR OF BUI: STALCUP GLASS		105082	5.99
							5.99
						VENDOR 01-043520 TOTALS	5.99
01-045197	UNIVERSITY OF IL-PSEP	I-19741	110 5320-562	TRAVEL & TRAI: BUTLER,SPIDLE PESTIC		105090	80.00
01-045197	UNIVERSITY OF IL-PSEP	I-19863	110 5320-562	TRAVEL & TRAI: BENNETT PESTICIDE TR		105090	40.00
							120.00
						VENDOR 01-045197 TOTALS	120.00
01-048410	WINTER EQUIPMENT CO IN	I-IV07744	110 5320-318	VEHICLE PARTS: PLOWING EQUIPMENT		105094	4,442.81
							4,442.81
						VENDOR 01-048410 TOTALS	4,442.81
						16,258.87	
DEPARTMENT 320 STREETS						TOTAL:	16,258.87
01-000148	SCHULTZ CONSTRUCTION	I-201012015075	110 5323-351	CONCRETE	: SIDEWALKS 1201 S 16T	105076	1,152.75
							1,152.75
						VENDOR 01-000148 TOTALS	1,152.75
01-004800	TOM BUSHUR CONCRETE CO	I-201012015074	110 5323-351	CONCRETE	: SIDEWALK REPLACEMENT	105087	870.00
							870.00
						VENDOR 01-004800 TOTALS	870.00
						2,022.75	
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	2,022.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 331 STREET CLEANING

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-048642	WOODY'S MUNICIPAL SUPP	I-32081	110 5331-318	VEHICLE PARTS: VITALISER		105095	480.98	
							<hr/>	
				VENDOR 01-048642	TOTALS		480.98	
DEPARTMENT 331 STREET CLEANING							TOTAL:	480.98
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01-002565	ROLAND MACHINERY CO.	I-11090127	110 5335-318	VEHICLE PARTS: AIR CURTAIN 10/5-12		105071	1,621.75	
							<hr/>	
				VENDOR 01-002565	TOTALS		1,621.75	
01-003206	BIRKEYS	I-P22157	110 5335-318	VEHICLE PARTS: O-RINGS		104985	3.38	
							<hr/>	
				VENDOR 01-003206	TOTALS		3.38	
01-031402	M & M PUMP SUPPLY INC	I-597118	110 5335-319	MISCELLANEOUS: PIPE,HOSE CLAMPS		105047	262.94	
							<hr/>	
				VENDOR 01-031402	TOTALS		262.94	
01-033800	MATTOON WATER DEPT	I-201011104997	110 5335-410	UTILITY SERVI: 420 LOGAN		000000	26.02	
							<hr/>	
				VENDOR 01-033800	TOTALS		26.02	
01-040448	S & K AIR POWER	I-1414717-01	110 5335-318	VEHICLE PARTS: IMPACT RENTAL		105073	30.00	
							<hr/>	
				VENDOR 01-040448	TOTALS		30.00	
DEPARTMENT 335 YARD WASTE COLLECTION							TOTAL:	1,944.09
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01-001070	AMEREN ILLINOIS	I-201012015156	110 5381-321	NATURAL GAS &: 19TH ST		104975	47.67	
01-001070	AMEREN ILLINOIS	I-201012015157	110 5381-321	NATURAL GAS &: 208 N 19TH		104975	1,609.64	
							<hr/>	
				VENDOR 01-001070	TOTALS		1,657.31	
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5381-321	NATURAL GAS &: 208 N 19TH		104971	619.40	
							<hr/>	
				VENDOR 01-002194	TOTALS		619.40	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-98293	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	105024	120.00
					VENDOR 01-017000 TOTALS		120.00
01-023800	CONSOLIDATED COMMUNICA	I-201011195033	110 5381-435	ELEVATOR SERV:	234-7376	104887	43.06
					VENDOR 01-023800 TOTALS		43.06
01-031000	LORENZ SUPPLY CO.	I-254093	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS,CLEANE	104890	563.14
					VENDOR 01-031000 TOTALS		563.14
01-045820	WALMART COMMUNITY BRC	I-07298	110 5381-316	TOOLS & EQUIP:	TISSUE,MR CLEAN,AIR	105093	30.03
					VENDOR 01-045820 TOTALS		30.03
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,032.94
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5383-321	NATURAL GAS &:	BURGESS	104971	43.22
					VENDOR 01-002194 TOTALS		43.22
01-033800	MATTOON WATER DEPT	I-201011104996	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	25.63
					VENDOR 01-033800 TOTALS		25.63
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	68.85
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	104971	24.02
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	104971	9.13
					VENDOR 01-002194 TOTALS		33.15
01-023800	CONSOLIDATED COMMUNICA	I-201011195032	110 5384-460	OTHER PROP MA:	235-5622	104887	129.16
					VENDOR 01-023800 TOTALS		129.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-07298	110 5384-319	MISCELLANEOUS:	TISSUE,MR CLEAN,AIR	105093	16.60
						VENDOR 01-045820 TOTALS	16.60
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	178.91
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5388-321	NATURAL GAS &:	GARMENT FACTORY	104971	8.49
						VENDOR 01-002194 TOTALS	8.49
						DEPARTMENT 388 GARMENT FACTORY TOTAL:	8.49
01-008100	COLES CO COUNCIL ON AG	I-201012015104	110 5421-825	GRANTS	: ALLOCATION	105001	16,500.00
						VENDOR 01-008100 TOTALS	16,500.00
						DEPARTMENT 421 COUNCIL ON AGING TOTAL:	16,500.00
01-009075	CUSD #2 TRANSPORTATION	I-201012015101	110 5511-326	FUEL	: FUEL 11/1-30 PARK	105010	717.41
						VENDOR 01-009075 TOTALS	717.41
01-023800	CONSOLIDATED COMMUNICA	I-201012015095	110 5511-532	TELEPHONE	: 234-3611	105004	57.11
						VENDOR 01-023800 TOTALS	57.11
01-030021	L & S SAFETY	I-2010-1774	110 5511-313	MEDICAL & SAF:	SAFETY GLOVES	105043	75.00
						VENDOR 01-030021 TOTALS	75.00
01-035050	METZGER WELDING SERVIC	I-201012015149	110 5511-742	VEHICLES	: BLADE REPAIR	105049	128.49
						VENDOR 01-035050 TOTALS	128.49
01-035150	MIDAS AUTO SERVICE EXP	I-232263	110 5511-434	REPAIR OF VEH:	OIL CHANGE	105052	32.95
						VENDOR 01-035150 TOTALS	32.95
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	1,010.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE ADMINISTRATION

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024101	IL DEPARTMENT OF REVEN	I-201012015073	110 5512-803	SALES TAX REM: OCT SALES TAX		000000	266.00
					VENDOR 01-024101 TOTALS		266.00
01-035150	MIDAS AUTO SERVICE EXP	I-232174	110 5512-434	REPAIR OF VEH: OIL CHANGE		105052	32.95
					VENDOR 01-035150 TOTALS		32.95
01-036600	NEAL TIRE SERVICE	I-201012025190	110 5512-433	REPAIR OF MAC: TIRE REPAIRS		105057	99.19
					VENDOR 01-036600 TOTALS		99.19
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	398.14
01-001070	AMEREN ILLINOIS	I-201012015097	110 5521-321	NATURAL GAS &: 500 B'DWAY		104973	206.42
					VENDOR 01-001070 TOTALS		206.42
01-016000	FARM PLAN	I-A74074	110 5521-432	REPAIR OF BUI: TABLES		105021	227.94
					VENDOR 01-016000 TOTALS		227.94
01-031000	LORENZ SUPPLY CO.	I-252208	110 5521-312	CLEANING SUPP: TISSUE,FLOOR CLEANER	104890		263.74
					VENDOR 01-031000 TOTALS		263.74
01-033800	MATTOON WATER DEPT	I-201011094899	110 5521-410	UTILITY SERVI: 418 RICHMOND		000000	102.58
					VENDOR 01-033800 TOTALS		102.58
01-044325	TERMINIX	I-343347	110 5521-436	PEST CONTROL : PEST CONTROL		105085	55.00
					VENDOR 01-044325 TOTALS		55.00
01-045820	WALMART COMMUNITY BRC	I-07023	110 5521-312	CLEANING SUPP: LADDER		105093	53.00
01-045820	WALMART COMMUNITY BRC	I-07298	110 5521-423	CUSTODIAL SER: TISSUE,MR CLEAN,AIR	105093		45.12
					VENDOR 01-045820 TOTALS		98.12
DEPARTMENT 521 DEMARS CENTER						TOTAL:	953.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201012015096	110 5541-321	NATURAL GAS &	500 B'DWAY	104973	311.20
						VENDOR 01-001070 TOTALS	311.20
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5541-410	UTILITY SERVI:	500 B'DWAY	104971	158.30
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5541-410	UTILITY SERVI:	500 B'DWAY	104971	48.78
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5541-410	UTILITY SERVI:	500 B'DWAY	104971	4.25
						VENDOR 01-002194 TOTALS	211.33
01-011600	DEBUHR'S SEED STORE	I-27772	110 5541-319	MISCELLANEOUS:	MULCH	105014	239.20
01-011600	DEBUHR'S SEED STORE	I-27773	110 5541-319	MISCELLANEOUS:	SEALER	105014	6.99
						VENDOR 01-011600 TOTALS	246.19
01-016000	FARM PLAN	I-A71252	110 5541-319	MISCELLANEOUS:	WINTERIZE BUILDINGS	105021	337.79
						VENDOR 01-016000 TOTALS	337.79
01-020803	HARRELSON PLUMBING & H	I-13749	110 5541-440	RENTALS	: POTTY RENTAL	105029	262.50
01-020803	HARRELSON PLUMBING & H	I-13782	110 5541-440	RENTALS	: POTTY RENTAL	105029	262.50
						VENDOR 01-020803 TOTALS	525.00
01-031000	LORENZ SUPPLY CO.	I-252196	110 5541-319	MISCELLANEOUS:	LINERS	104890	222.00
						VENDOR 01-031000 TOTALS	222.00
01-033800	MATTOON WATER DEPT	I-201011094893	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	560.98
01-033800	MATTOON WATER DEPT	I-201011094894	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	12.29
01-033800	MATTOON WATER DEPT	I-201011094895	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	50.54
01-033800	MATTOON WATER DEPT	I-201011094896	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	95.56
01-033800	MATTOON WATER DEPT	I-201011094897	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	269.67
01-033800	MATTOON WATER DEPT	I-201011094898	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	531.79
						VENDOR 01-033800 TOTALS	1,520.83
01-044325	TERMINIX	I-343362	110 5541-436	PEST CONTROL :	PEST CONTROL	105085	55.00
						VENDOR 01-044325 TOTALS	55.00
						DEPARTMENT 541 PETERSON PARK TOTAL:	3,429.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201012015102	110 5542-321	NATURAL GAS &:	632 S 14TH	104973	37.66
					VENDOR 01-001070 TOTALS		37.66
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5542-321	NATURAL GAS &:	632 S 14TH	104971	31.82
					VENDOR 01-002194 TOTALS		31.82
01-020803	HARRELSON PLUMBING & H	I-13766	110 5542-440	RENTALS	: POTTY RENTAL	105029	262.50
					VENDOR 01-020803 TOTALS		262.50
01-033800	MATTOON WATER DEPT	I-201011125018	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	58.58
					VENDOR 01-033800 TOTALS		58.58
				DEPARTMENT 542	LAWSON PARK	TOTAL:	390.56
01-001070	AMEREN ILLINOIS	I-201012015152	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	104975	42.36
					VENDOR 01-001070 TOTALS		42.36
				DEPARTMENT 544	CUNNINGHAM PARK	TOTAL:	42.36
01-001070	AMEREN ILLINOIS	I-201012015150	110 5551-321	NATURAL GAS &:	312 N 10TH	104974	55.80
					VENDOR 01-001070 TOTALS		55.80
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5551-321	NATURAL GAS &:	BOYS COMPLEX	104971	59.39
					VENDOR 01-002194 TOTALS		59.39
01-035154	MID-ILLINOIS CONCRETE	I-106012	110 5551-319	MISCELLANEOUS:	RETAINING WALL BLOCK	105051	650.00
					VENDOR 01-035154 TOTALS		650.00
				DEPARTMENT 551	BOYS COMPLEX	TOTAL:	765.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 552 GIRLS COMPLEX

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201011235044	110 5552-321	NATURAL GAS &:	311 N 6TH	104894	57.81
01-001070	AMEREN ILLINOIS	I-201011235045	110 5552-321	NATURAL GAS &:	311 N 6TH	104894	25.35
				VENDOR 01-001070	TOTALS		83.16
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5552-321	NATURAL GAS &:	GIRLS COMPLEX	104971	63.64
				VENDOR 01-002194	TOTALS		63.64
01-011600	DEBUHR'S SEED STORE	I-27630	110 5552-424	LAWN CARE	: STRAW	105014	49.90
				VENDOR 01-011600	TOTALS		49.90
01-033800	MATTOON WATER DEPT	I-201011094900	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	164.42
				VENDOR 01-033800	TOTALS		164.42
01-035154	MID-ILLINOIS CONCRETE	I-106012	110 5552-450	CONSTRUCTION	: RETAINING WALL BLOCK	105051	650.00
				VENDOR 01-035154	TOTALS		650.00
				DEPARTMENT 552	GIRLS COMPLEX	TOTAL:	1,011.12
01-001070	AMEREN ILLINOIS	I-201012015151	110 5553-321	NATURAL GAS &:	421 SHELBY	104975	75.28
				VENDOR 01-001070	TOTALS		75.28
01-001363	TURF INNOVATIONS INC	I-162	110 5553-424	LAWN CARE	: SEED JFL	105088	2,240.00
				VENDOR 01-001363	TOTALS		2,240.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5553-321	NATURAL GAS &:	JFL COMPLEX	104971	100.76
				VENDOR 01-002194	TOTALS		100.76
01-020803	HARRELSON PLUMBING & H	I-13777	110 5553-440	RENTALS	: POTTY RENTALS	105029	210.00
01-020803	HARRELSON PLUMBING & H	I-13778	110 5553-440	RENTALS	: POTTY RENTALS	105029	405.00
				VENDOR 01-020803	TOTALS		615.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-252847	110 5553-319	MISCELLANEOUS:	TRASH BAGS	104890	59.32
					VENDOR 01-031000 TOTALS		59.32
01-033800	MATTOON WATER DEPT	I-201011094901	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	164.42
					VENDOR 01-033800 TOTALS		164.42
				DEPARTMENT 553	JR FOOTBALL COMPLEX	TOTAL:	3,254.78
01-020803	HARRELSON PLUMBING & H	I-13770	110 5555-440	RENTALS	: POTTY RENTAL	105029	210.00
					VENDOR 01-020803 TOTALS		210.00
				DEPARTMENT 555	KINZEL FIELD	TOTAL:	210.00
01-001070	AMEREN ILLINOIS	I-201012015153	110 5556-321	NATURAL GAS &:	221 SHELBY	104975	36.23
					VENDOR 01-001070 TOTALS		36.23
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5556-321	NATURAL GAS &:	T-BALL COMPLEX	104971	17.82
					VENDOR 01-002194 TOTALS		17.82
				DEPARTMENT 556	T-BALL COMPLEX	TOTAL:	54.05
01-030065	LAKE MATTOON PUBLIC WA	I-201012025187	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	105045	415.20
					VENDOR 01-030065 TOTALS		415.20
				DEPARTMENT 561	EAST CAMPGROUND	TOTAL:	415.20
01-016000	FARM PLAN	I-A67751	110 5562-319	MISCELLANEOUS:	MOUSE TRAPS,DE-ICER,	105021	29.94
01-016000	FARM PLAN	I-A70064	110 5562-316	TOOLS & EQUIP:	SHOVEL	105021	19.96
					VENDOR 01-016000 TOTALS		49.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-13757	110 5562-440	RENTALS	: POTTY RENTAL	105029	212.50
							212.50
						VENDOR 01-020803 TOTALS	212.50
01-030065	LAKE MATTOON PUBLIC WA	I-201012025186	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	105045	13.20
							13.20
						VENDOR 01-030065 TOTALS	13.20
01-032980	FRED THROM	I-9121	110 5562-316	TOOLS & EQUIP:	CHAIN SAW	105048	64.00
							64.00
						VENDOR 01-032980 TOTALS	64.00
01-040253	RENTAL CENTER USA	I-323082	110 5562-440	RENTALS	: TRENCHER RENTAL	105069	198.00
							198.00
						VENDOR 01-040253 TOTALS	198.00
01-041820	ANDY & MELISSA SHOWALT	I-1125	110 5562-432	REPAIR OF BUI:	TRENCH WIRES, INSTALL	105078	1,474.00
							1,474.00
						VENDOR 01-041820 TOTALS	1,474.00
						2,011.60	
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	2,011.60
01-016000	FARM PLAN	I-A61343	110 5563-319	MISCELLANEOUS:	GLOVES	105021	15.94
							15.94
						VENDOR 01-016000 TOTALS	15.94
01-020534	FRONTIER	I-201011195035	110 5563-532	TELEPHONE	: 895-2922	104889	48.07
							48.07
						VENDOR 01-020534 TOTALS	48.07
01-020803	HARRELSON PLUMBING & H	I-13751	110 5563-440	RENTALS	: POTTY RENTAL	105029	262.50
							262.50
						VENDOR 01-020803 TOTALS	262.50
01-030065	LAKE MATTOON PUBLIC WA	I-201012025189	110 5563-410	UTILITY SERVI:	MARINA	105045	24.75
							24.75
						VENDOR 01-030065 TOTALS	24.75
						351.26	
DEPARTMENT 563 MARINA AREA						TOTAL:	351.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 564 BEACH AREA

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-13774	110 5564-440	RENTALS	: POTTY RENTAL	105029	105.00
						VENDOR 01-020803 TOTALS	105.00
01-030065	LAKE MATTOON PUBLIC WA	I-201012025188	110 5564-410	UTILITY SERVI:	BEACH	105045	13.20
						VENDOR 01-030065 TOTALS	13.20
						DEPARTMENT 564 BEACH AREA TOTAL:	118.20
01-001070	AMEREN ILLINOIS	I-201011195027	110 5570-321	UTILITIES	: 917 N 22ND	104885	155.82
01-001070	AMEREN ILLINOIS	I-201011195028	110 5570-321	UTILITIES	: 917 N 22ND	104885	28.77
						VENDOR 01-001070 TOTALS	184.59
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	110 5570-321	UTILITIES	: 917 N 22ND	104971	26.41
						VENDOR 01-002194 TOTALS	26.41
01-002360	E-K PETROLEUM	I-40231	110 5570-326	FUEL	: DIESEL	105018	379.49
						VENDOR 01-002360 TOTALS	379.49
01-003206	BIRKEYS	I-W04583	110 5570-316	TOOLS & EQUIP:	REPAIR CASE LOADER	104985	2,813.12
						VENDOR 01-003206 TOTALS	2,813.12
01-009075	CUSD #2 TRANSPORTATION	I-201012025183	110 5570-326	FUEL	: FUEL 11/10 DODGE GRO	105010	57.19
						VENDOR 01-009075 TOTALS	57.19
01-016000	FARM PLAN	I-A46359	110 5570-311	SUPPLIES	: GLOVES,CARB CHOKE SP	104888	12.48
						VENDOR 01-016000 TOTALS	12.48
01-023800	CONSOLIDATED COMMUNICA	I-201012015130	110 5570-321	UTILITIES	: 234-2055	105004	98.00
						VENDOR 01-023800 TOTALS	98.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032980	FRED THROM	I-9132	110 5570-433	REPAIR OF MAC:	SHARPEN CHAIN	105048	12.00
						VENDOR 01-032980 TOTALS	12.00

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 3,583.28

VENDOR SET 110 GENERAL FUND TOTAL: 135,947.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201012025166	122 5653-572	COMMUNITY PRO: MARSHALL WELCOME SIG	104975		59.45
01-001070	AMEREN ILLINOIS	I-201012025167	122 5653-572	COMMUNITY PRO: DEWITT WELCOME SIGN	104976		58.31
01-001070	AMEREN ILLINOIS	I-201012025172	122 5653-572	COMMUNITY PRO: DEWITT WELCOME SIGN	104976		29.81
01-001070	AMEREN ILLINOIS	I-201012025173	122 5653-572	COMMUNITY PRO: MARSHALL WELCOME SIG	104976		29.78
						VENDOR 01-001070 TOTALS	177.35
01-001780	TABCO BUSINESS FORMS,	I-361517	122 5653-317	CONCESSION & : KEY TAGS	105084		574.68
						VENDOR 01-001780 TOTALS	574.68
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	122 5653-321	NATURAL GAS &: DEWITT WELCOME SIGN	104971		1.70
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	122 5653-321	NATURAL GAS &: MARSHALL WELCOME SIG	104971		4.78
						VENDOR 01-002194 TOTALS	6.48
01-004395	PETTY CASH	I-201012015106	122 5653-562	TRAVEL & TRAI: CAB FAIRS	105063		8.00
						VENDOR 01-004395 TOTALS	8.00
01-008600	COLES MOULTRIE ELECTRI	I-201012035192	122 5653-572	COMMUNITY PRO: WELCOME SIGN	104957		43.47
						VENDOR 01-008600 TOTALS	43.47
01-020660	HAMPTON INN	I-201012025174	122 5653-572	COMMUNITY PRO: LODGING 9/5/10	105027		333.00
						VENDOR 01-020660 TOTALS	333.00
01-023800	CONSOLIDATED COMMUNICA	I-201012025168	122 5653-532	TELEPHONE : 800-500-6286	105005		3.61
01-023800	CONSOLIDATED COMMUNICA	I-201012035193	122 5653-532	TELEPHONE : 258-6286	104958		281.37
						VENDOR 01-023800 TOTALS	284.98
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,427.96

VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,427.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044430	JOHN THOMAS	I-188655.101031	123 5582-579	MISC. OTHER P:	CLEAN UP RUNWAYS	105086	375.00
					VENDOR 01-044430 TOTALS		375.00
				DEPARTMENT 582	JULY 4TH FIREWORKS	TOTAL:	375.00
01-001046	GERDAU AMERISTEEL	I-45009929	123 5586-432	REPAIR OF STR:	NAIL STAKES	105026	324.00
					VENDOR 01-001046 TOTALS		324.00
01-002365	MALCOLM O'NEIL	I-201012025171	123 5586-831	PARADES	: PARADE EXPENSES	105060	81.55
					VENDOR 01-002365 TOTALS		81.55
01-002572	SUSAN RIGBERT	I-201012025170	123 5586-831	PARADES	: PARADE EXPENSES	105070	211.88
					VENDOR 01-002572 TOTALS		211.88
01-003500	BROADWAY BAZAAR COSTUM	I-201012025169	123 5586-831	PARADES	: THANKSGIVING COSTUME	104988	115.00
					VENDOR 01-003500 TOTALS		115.00
01-016140	FASTENAL COMPANY	I-ILMAT84885	123 5586-432	REPAIR OF STR:	FASTENAL COMPANY	105022	58.30
					VENDOR 01-016140 TOTALS		58.30
01-038082	PELICAN SIGNS	I-4388	123 5586-540	ADVERTISING	: SPONSOR SIGNS	105062	300.00
					VENDOR 01-038082 TOTALS		300.00
01-043202	SPECTRUM	I-0-564	123 5586-540	ADVERTISING	: BROCHURES	105080	2,380.00
					VENDOR 01-043202 TOTALS		2,380.00
01-046000	NIEMANN FOODS INC	I-1271749	123 5586-831	PARADES	: POP, WATER	105058	69.75
					VENDOR 01-046000 TOTALS		69.75
				DEPARTMENT 586	LIGHTWORKS	TOTAL:	3,540.48
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	3,915.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002571	IPRF	I-201011295065	125 5150-523	PROPERTY & CA:	IPRF PROP/CAS 12/1/1	104953	18,680.00
						VENDOR 01-002571 TOTALS	18,680.00
01-013900	D-R AUTO BODY SHOP	I-201012015094	125 5150-527	SELF INSURED :	#512 REPAIRS	105013	932.72
						VENDOR 01-013900 TOTALS	932.72
01-015410	EZ PARCEL & BUSINESS S	I-70580	125 5150-519	OTHER PROFESS:	SHIPPING	105020	27.18
						VENDOR 01-015410 TOTALS	27.18

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 19,639.90

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 19,639.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-268076	130 5321-730	IMPROVEMENTS : CCI REDIMIX		104991	239.25
01-002414	CCI REDIMIX	I-268083	130 5321-730	IMPROVEMENTS : CCI REDIMIX		104991	783.00
01-002414	CCI REDIMIX	I-268161	130 5321-730	IMPROVEMENTS : CCI REDIMIX		104991	391.50
						VENDOR 01-002414 TOTALS	1,413.75
01-035154	MID-ILLINOIS CONCRETE	I-105729	130 5321-730	IMPROVEMENTS : 21ST & B'DWAY		105051	630.75
01-035154	MID-ILLINOIS CONCRETE	I-105973	130 5321-730	IMPROVEMENTS : 1600 MARSHALL		105051	717.75
01-035154	MID-ILLINOIS CONCRETE	I-106010	130 5321-730	IMPROVEMENTS : 15TH & MARSHALL		105051	399.75
01-035154	MID-ILLINOIS CONCRETE	I-106344	130 5321-730	IMPROVEMENTS : 15TH & MARSHALL		105051	609.00
01-035154	MID-ILLINOIS CONCRETE	I-106347	130 5321-730	IMPROVEMENTS : 1600 MARSHALL		105051	170.00
01-035154	MID-ILLINOIS CONCRETE	I-106348	130 5321-730	IMPROVEMENTS : 17TH & MARSHALL		105051	552.00
						VENDOR 01-035154 TOTALS	3,079.25
						DEPARTMENT 321 STREETS TOTAL:	4,493.00
01-045400	UPCHURCH GROUP INC	I-11184	130 5328-730	IMPROVEMENTS : LEGAL DESCRIPTIONS		105091	249.20
						VENDOR 01-045400 TOTALS	249.20
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	249.20
01-012025	DETECTION SECURITY CO	I-109456	130 5384-720	IC DEPOT REST: CAMERA INSTALLATION		105016	9,041.50
						VENDOR 01-012025 TOTALS	9,041.50
01-020803	HARRELSON PLUMBING & H	I-13784	130 5384-720	IC DEPOT REST: POTTY RENTAL		105029	350.00
						VENDOR 01-020803 TOTALS	350.00
01-031000	LORENZ SUPPLY CO.	I-253341	130 5384-720	IC DEPOT REST: LINERS,SOAP,TISSUE,T		104890	690.74
01-031000	LORENZ SUPPLY CO.	I-253341-1	130 5384-720	IC DEPOT REST: WASTE CANS		104890	371.70
01-031000	LORENZ SUPPLY CO.	I-253465	130 5384-720	IC DEPOT REST: CLEANERS,DISINFECTAN		104890	330.22
01-031000	LORENZ SUPPLY CO.	I-253533	130 5384-720	IC DEPOT REST: GLOVES,MAT		104890	273.33
						VENDOR 01-031000 TOTALS	1,665.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-11165	130 5384-720	IC DEPOT REST:	DEPOT PLATFORM	105091	5,700.00
						VENDOR 01-045400 TOTALS	5,700.00
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	16,757.49
01-000598	CURRY CONSTRUCTION, IN	I-201011235062	130 5608-577	YMCA LAND ACQ:	YMCA PARKING LOT	104899	15,700.00
						VENDOR 01-000598 TOTALS	15,700.00
01-002460	CONSOLIDATED SERVICES, I-	10-3675-1	130 5608-577	YMCA LAND ACQ:	YMCA PARKING LOT	105006	2,213.50
						VENDOR 01-002460 TOTALS	2,213.50
						DEPARTMENT 608 YMCA LAND ACQUISITION TOTAL:	17,913.50
01-002257	THE BANK OF NEW YORK M	I-201012025184	130 5719-817	GENERAL OBLIG:	MATTOON GO ARS SER 0 000000		148,460.01
						VENDOR 01-002257 TOTALS	148,460.01
						DEPARTMENT 719 GO BONDS TOTAL:	148,460.01
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	187,873.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000832	SOEMANN & ASSOCIATES, I-	11923	211 5351-730	IMPROVEMENTS : PARADISE DAM RENOVAT	105079		10,468.50
				VENDOR 01-000832	TOTALS		10,468.50
01-002194	AMEREN ENERGY MARKETIN I-	1461310111	211 5351-321	NATURAL GAS &: L PARADISE SHED	104971		2.66
				VENDOR 01-002194	TOTALS		2.66
01-002429	SHIRLEY UTILITY CONSTR I-	2010126	211 5351-519	OTHER PROFESS: BORE IN WATER 2900 W	105077		560.00
				VENDOR 01-002429	TOTALS		560.00
01-002529	WILLIAM BEESE	I-1114	211 5351-460	OTHER PROPRT: CLEANING-NOVEMBER	104984		93.33
				VENDOR 01-002529	TOTALS		93.33
01-008600	COLES MOULTRIE ELECTRI I-	201011195025	211 5351-322	ELECTRICITY : RESERVOIRS CONTROL A	104886		7.20
				VENDOR 01-008600	TOTALS		7.20
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							11,131.69
01-000061	HOME DEPOT	I-1034195	211 5353-378	PLANT MTCE & : CEILING FAN	105033		99.97
01-000061	HOME DEPOT	I-9030056	211 5353-378	PLANT MTCE & : SOAP,SCRUBBER	105033		25.71
				VENDOR 01-000061	TOTALS		125.68
01-000189	BALLINGER AUTO COMPANY I-	201012015076	211 5353-432	REPAIR OF STR: TRUCKING BY BOSWELL	104979		1,225.00
01-000189	BALLINGER AUTO COMPANY I-	201012015077	211 5353-432	REPAIR OF STR: LIME HAULING UPHOFF	104979		1,785.00
				VENDOR 01-000189	TOTALS		3,010.00
01-001070	AMEREN ILLINOIS	I-201012015078	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP	104972		482.54
01-001070	AMEREN ILLINOIS	I-201012015078	211 5353-321	NATURAL GAS &: WATER TREATMENT PLAN	104972		58.82
				VENDOR 01-001070	TOTALS		541.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001824	BELMAN LOGISTICS LLC	I-194099	211 5353-314	CHEMICALS	: LIME	104983	778.42
					VENDOR 01-001824 TOTALS		778.42
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	211 5353-321	NATURAL GAS &	LAKE PUMP HOUSE	104971	1,629.08
					VENDOR 01-002194 TOTALS		1,629.08
01-002434	HAWKINS, INC.	I-3173714	211 5353-314	CHEMICALS	: CHEMICALS	105030	1,453.06
					VENDOR 01-002434 TOTALS		1,453.06
01-002537	LINDE LLC CHARLOTTE NC	I-42714595	211 5353-314	CHEMICALS	: CHEMICALS	105046	213.75
					VENDOR 01-002537 TOTALS		213.75
01-008600	COLES MOULTRIE ELECTRI	I-201011195023	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	104886	5,723.54
					VENDOR 01-008600 TOTALS		5,723.54
01-014119	DURKIN EQUIPMENT CO	I-S00005707	211 5353-439	OTHER REPAIR	: SERVICE INSTRUMENTAT	105017	485.00
					VENDOR 01-014119 TOTALS		485.00
01-016000	FARM PLAN	I-A41141	211 5353-378	PLANT MTCE &	: DISC BRAKE CALIPER,S	104888	10.42
01-016000	FARM PLAN	I-A51368	211 5353-312	CLEANING SUPP:	COFFEE	104888	16.98
01-016000	FARM PLAN	I-A58533	211 5353-378	PLANT MTCE &	: ROPE,ROOFING,SIMPLE	104888	37.95
01-016000	FARM PLAN	I-A65007	211 5353-378	PLANT MTCE &	: TARP STRAPS,BATTERY,	104888	26.89
					VENDOR 01-016000 TOTALS		92.24
01-017000	FIRE EQUIPMENT SERVICE	I-97021	211 5353-460	OTHER PROPERT:	FIRE EXTINGUISHER MN	105024	87.00
					VENDOR 01-017000 TOTALS		87.00
01-017425	FISHER SCIENTIFIC	I-7485435	211 5353-319	MISCELLANEOUS:	PH PROBE	105025	248.39
					VENDOR 01-017425 TOTALS		248.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-931027	211 5353-314	CHEMICALS	: LIME	105054	3,310.00
						VENDOR 01-035365 TOTALS	3,310.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							17,697.52
01-000832	SODEMANN & ASSOCIATES, I-	11922	211 5354-730	IMPROVEMENTS	: WEST ELEVATED TANK C	105079	501.50
						VENDOR 01-000832 TOTALS	501.50
01-001070	AMEREN ILLINOIS	I-201012015078	211 5354-321	NATURAL GAS &:	12TH ST POWER	104972	75.26
01-001070	AMEREN ILLINOIS	I-201012015078	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	104972	29.21
01-001070	AMEREN ILLINOIS	I-201012015078	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	104972	28.36
01-001070	AMEREN ILLINOIS	I-201012015078	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	104972	45.82
01-001070	AMEREN ILLINOIS	I-201012015080	211 5354-321	NATURAL GAS &:	620 S 12TH	104972	83.73
01-001070	AMEREN ILLINOIS	I-201012015081	211 5354-321	NATURAL GAS &:	621 S 12TH	104972	58.59
01-001070	AMEREN ILLINOIS	I-201012015082	211 5354-321	NATURAL GAS &:	1201 MARSHALL	104972	83.69
						VENDOR 01-001070 TOTALS	404.66
01-001537	HD SUPPLY WATERWORKS,	I-2201664	211 5354-379	OTHER WATER M:	VALVE BOX, PIPE, TEE	105031	1,273.00
01-001537	HD SUPPLY WATERWORKS,	I-2201763	211 5354-379	OTHER WATER M:	CLAMPS, COUPLING	105031	4,119.00
01-001537	HD SUPPLY WATERWORKS,	I-2223080	211 5354-379	OTHER WATER M:	COUPLING	105031	990.00
01-001537	HD SUPPLY WATERWORKS,	I-2305043	211 5354-379	OTHER WATER M:	COUPLING	105031	520.00
						VENDOR 01-001537 TOTALS	6,902.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	211 5354-321	NATURAL GAS &:	12TH ST PUMP	104971	42.42
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	104971	66.24
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	211 5354-321	NATURAL GAS &:	DEWITT TOWER	104971	3.60
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	104971	57.28
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	104971	1.17
						VENDOR 01-002194 TOTALS	170.71
01-002271	B & T DRAINAGE	I-201012035191	211 5354-730	IMPROVEMENTS	: WATER MAIN INSTALLAT	104978	13,575.00
						VENDOR 01-002271 TOTALS	13,575.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-268351	211 5354-363	BACKFILL & SU:	CCI REDIMIX	104991	304.50
							304.50
VENDOR 01-002414 TOTALS							304.50
01-002429	SHIRLEY UTILITY CONSTR	I-2010112	211 5354-439	OTHER REPAIR :	BORE IN WATER SERVIC	105077	350.00
							350.00
VENDOR 01-002429 TOTALS							350.00
01-003206	BIRKEYS	I-P22412	211 5354-440	RENTALS	: RENTAL 10/28-11/1	104985	590.00
01-003206	BIRKEYS	I-P22785	211 5354-318	VEHICLE PARTS:	FITTINGS,PAD REPLACE	104985	119.05
01-003206	BIRKEYS	I-W04593	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	104985	219.99
01-003206	BIRKEYS	I-W04707	211 5354-433	REPAIR OF MAC:	REPAIR LOADER BACKHO	104985	918.15
01-003206	BIRKEYS	I-W04758	211 5354-433	REPAIR OF MAC:	REPAIR WHEEL LOADER	104986	160.32
							2,007.51
VENDOR 01-003206 TOTALS							2,007.51
01-006860	CLASSIC AUTO BODY	I-201012015159	211 5354-434	REPAIR OF VEH:	SEAT REPAIRS	104998	255.00
							255.00
VENDOR 01-006860 TOTALS							255.00
01-008600	COLES MOULTRIE ELECTRI	I-201011195024	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	104886	177.34
							177.34
VENDOR 01-008600 TOTALS							177.34
01-035154	MID-ILLINOIS CONCRETE	I-106011	211 5354-363	BACKFILL & SU:	FLOW FILL	105051	264.00
01-035154	MID-ILLINOIS CONCRETE	I-106345	211 5354-363	BACKFILL & SU:	FLOW FILL	105051	360.00
							624.00
VENDOR 01-035154 TOTALS							624.00
01-036600	NEAL TIRE SERVICE	I-201012025162	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	105057	1,656.31
							1,656.31
VENDOR 01-036600 TOTALS							1,656.31
01-039600	NEAL TIRE & AUTO SERVI	I-201012025163	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	105056	66.01
01-039600	NEAL TIRE & AUTO SERVI	I-201012025163	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	105056	34.95
							100.96
VENDOR 01-039600 TOTALS							100.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-18688	211 5354-318	VEHICLE PARTS:	DRIVERS GLOVES	105074	49.50
						VENDOR 01-040467 TOTALS	49.50
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	27,078.99
01-004395	PETTY CASH	I-201012015108	211 5355-311	OFFICE SUPPLI:	PO BOX 99 KEY	105063	7.00
						VENDOR 01-004395 TOTALS	7.00
01-009075	CUSD #2 TRANSPORTATION	I-201012025164	211 5355-326	FUEL	: FUEL 11/10 PUBLIC WO	105010	2,364.32
						VENDOR 01-009075 TOTALS	2,364.32
01-025682	IMCO UTILITY SUPPLY	I-1033308-00	211 5355-740	MACHINERY &	: LOCATOR, TRANSMITTER	105038	1,997.50
						VENDOR 01-025682 TOTALS	1,997.50
01-033000	UNITED STATES POSTAL S	I-201012025175	211 5355-531	POSTAGE	: WATER BILL POSTAGE	105089	2,500.00
01-033000	UNITED STATES POSTAL S	I-201012025185	211 5355-531	POSTAGE	: FIRST CLASS PRESORT	105089	92.50
						VENDOR 01-033000 TOTALS	2,592.50
01-035266	MIDWEST METER INC	I-0022072-IN	211 5355-373	WATER METERS :	RUBBER GASKETS	105053	6.00
01-035266	MIDWEST METER INC	I-0022351-IN	211 5355-373	WATER METERS :	METER BASE, ORION PIT	105053	488.62
						VENDOR 01-035266 TOTALS	494.62
01-043522	STAPLES CREDIT PLAN	I-I290672001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	104903	68.02
						VENDOR 01-043522 TOTALS	68.02
01-049003	XEROX CORPORATION	I-051825174	211 5355-814	PRINTING/COPY:	COPIER URR-895305	105097	210.44
						VENDOR 01-049003 TOTALS	210.44
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	7,734.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201012015087	211 5356-321	NATURAL GAS &: 1201 MARSHALL		104972	546.00
						VENDOR 01-001070 TOTALS	546.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	211 5356-321	NATURAL GAS &: 1201 MARSHALL		104971	81.46
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	211 5356-321	NATURAL GAS &: 620 S 12TH		104971	11.99
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	211 5356-321	NATURAL GAS &: 621 S 12TH		104971	0.32
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	211 5356-321	NATURAL GAS &: 12TH ST LIGHTING		104971	38.56
						VENDOR 01-002194 TOTALS	132.33
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	678.33
01-017403	FIRST MID-IL BANK & TR	I-201011235061	211 5714-817	2003 WATERWOR: 2003 WATERWORKS BOND		104901	543,752.50
						VENDOR 01-017403 TOTALS	543,752.50
						DEPARTMENT 714 DEBT SERVICE TOTAL:	543,752.50
						VENDOR SET 211 WATER FUND TOTAL:	608,073.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-1785937-00	212 5342-362	MANHOLES CASI:	BASE,COVER,RISER	105007	898.90
					VENDOR 01-000843 TOTALS		898.90
01-001537	HD SUPPLY WATERWORKS,	I-2015982	212 5342-730	IMPROVEMENTS :	SEWER PIPE	105031	996.60
					VENDOR 01-001537 TOTALS		996.60
01-002414	CCI REDIMIX	I-268160	212 5342-363	BACKFILL & SU:	CCI REDIMIX	104991	217.50
01-002414	CCI REDIMIX	I-268214	212 5342-363	BACKFILL & SU:	CCI REDIMIX	104991	348.00
01-002414	CCI REDIMIX	I-268266	212 5342-363	BACKFILL & SU:	CCI REDIMIX	104991	217.50
					VENDOR 01-002414 TOTALS		783.00
01-002529	WILLIAM BEESE	I-1114	212 5342-460	OTHER PROPRT:	CLEANING-NOVEMBER	104984	93.34
					VENDOR 01-002529 TOTALS		93.34
01-003206	BIRKEYS	I-P21844	212 5342-316	TOOLS & EQUIP:	WACKER	104985	799.00
01-003206	BIRKEYS	I-P22785	212 5342-318	VEHICLE PARTS:	FITTINGS,PAD REPLACE	104985	119.04
01-003206	BIRKEYS	I-W04593	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	104985	219.99
01-003206	BIRKEYS	I-W04707	212 5342-433	REPAIR OF MAC:	REPAIR LOADER BACKHO	104985	918.15
01-003206	BIRKEYS	I-W04758	212 5342-433	REPAIR OF MAC:	REPAIR WHEEL LOADER	104986	160.31
					VENDOR 01-003206 TOTALS		2,216.49
01-006780	CLARK DIETZ INC	I-407448	212 5342-730	IMPROVEMENTS :	LTCP,EAP'S 9-25/10-2	104997	1,030.99
					VENDOR 01-006780 TOTALS		1,030.99
01-006860	CLASSIC AUTO BODY	I-201012015159	212 5342-434	REPAIR OF VEH:	SEAT REPAIRS	104998	255.00
					VENDOR 01-006860 TOTALS		255.00
01-021402	CHARLES HEUERMAN TRUCK	I-20611	212 5342-363	BACKFILL & SU:	FILLSAND	104994	2,733.23
					VENDOR 01-021402 TOTALS		2,733.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-595387	212 5342-433	REPAIR OF MAC: VALVE,NUTS		105047	315.41
					VENDOR 01-031402 TOTALS		315.41
01-035154	MID-ILLINOIS CONCRETE	I-106346	212 5342-363	BACKFILL & SU: FLOW FILL		105051	885.00
					VENDOR 01-035154 TOTALS		885.00
01-036600	NEAL TIRE SERVICE	I-201012025162	212 5342-318	VEHICLE PARTS: TIRE REPAIRS		105057	1,656.31
					VENDOR 01-036600 TOTALS		1,656.31
01-039600	NEAL TIRE & AUTO SERVI	I-201012025163	212 5342-434	REPAIR OF VEH: TIRE REPAIRS		105056	66.01
					VENDOR 01-039600 TOTALS		66.01
01-040467	SAFETY COMPLIANCE	I-18688	212 5342-313	MEDICAL & SAF: DRIVERS GLOVES		105074	49.50
					VENDOR 01-040467 TOTALS		49.50
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							11,979.78
01-000832	SOEMANN & ASSOCIATES, I-11924		212 5343-730	IMPROVEMENTS : LLC PUMP STA 10/4-11		105079	1,265.00
					VENDOR 01-000832 TOTALS		1,265.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	212 5343-321	NATURAL GAS &: N 45 LIFT STA		104971	23.97
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		104971	9.66
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		104971	539.63
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		104971	10.65
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	212 5343-321	NATURAL GAS &: 28TH LIFT STA		104971	27.26
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		104971	11.89
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		104971	10.77
					VENDOR 01-002194 TOTALS		633.83
01-008600	COLES MOULTRIE ELECTRI	I-201011235037	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		104897	291.75
01-008600	COLES MOULTRIE ELECTRI	I-201011235038	212 5343-322	ELECTRICITY (: BUXTON CENTRE		104897	78.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201011235039	212 5343-322	ELECTRICITY (: LLC LIFT STA		104897	90.91
01-008600	COLES MOULTRIE ELECTRI	I-201011235040	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		104897	175.67
						VENDOR 01-008600 TOTALS	636.72
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							2,535.55
01-000013	STATE FIRE MARSHALL	I-5125031518	212 5344-439	OTHER REPAIR : CONVEYANCE CERT OF O	105083		100.00
						VENDOR 01-000013 TOTALS	100.00
01-000061	HOME DEPOT	I-201011235043	212 5344-366	PLANT MTCE & : HOME DEPOT		104902	32.76
						VENDOR 01-000061 TOTALS	32.76
01-001070	AMEREN ILLINOIS	I-201012015139	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		104974	123.20
01-001070	AMEREN ILLINOIS	I-201012015140	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		104974	115.09
01-001070	AMEREN ILLINOIS	I-201012015141	212 5344-321	NATURAL GAS &: 820 S 5TH		104974	101.17
01-001070	AMEREN ILLINOIS	I-201012015142	212 5344-321	NATURAL GAS &: 820 S 5TH		104974	216.46
01-001070	AMEREN ILLINOIS	I-201012015143	212 5344-321	NATURAL GAS &: 4220 DEWITT LIFT STA		104974	32.40
						VENDOR 01-001070 TOTALS	588.32
01-001487	AUTOZONE, INC.	I-0637798277	212 5344-366	PLANT MTCE & : STEERING WHEEL COVER		104977	22.75
						VENDOR 01-001487 TOTALS	22.75
01-002194	AMEREN ENERGY MARKETIN	I-1461310111	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		104971	10,170.94
						VENDOR 01-002194 TOTALS	10,170.94
01-009870	COX MOTORS	I-83924	212 5344-439	OTHER REPAIR : SAFETY TEST		105009	27.00
01-009870	COX MOTORS	I-83930	212 5344-439	OTHER REPAIR : SAFETY TEST		105009	41.00
						VENDOR 01-009870 TOTALS	68.00
01-012925	MICKEY'S LINEN	I-201012015090	212 5344-460	OTHER PROPRT: CLEANING		105050	63.72
						VENDOR 01-012925 TOTALS	63.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-A44183	212 5344-366	PLANT MTCE &	: BALL VALVE,ADAPTERS,	104888	32.76
01-016000	FARM PLAN	I-A56166	212 5344-366	PLANT MTCE &	: SUCTION HOSE,COFFE,F	104888	381.74
01-016000	FARM PLAN	I-A57985	212 5344-366	PLANT MTCE &	: CABLE TIES	104888	13.99
01-016000	FARM PLAN	I-A61638	212 5344-366	PLANT MTCE &	: PIPE THREAD,ELBOW	104888	12.67
						VENDOR 01-016000 TOTALS	441.16
01-023800	CONSOLIDATED COMMUNICA	I-201011235041	212 5344-532	TELEPHONE	: 234-2737	104898	43.53
01-023800	CONSOLIDATED COMMUNICA	I-201011235042	212 5344-532	TELEPHONE	: 234-6828	104898	72.66
01-023800	CONSOLIDATED COMMUNICA	I-201012015138	212 5344-532	TELEPHONE	: 234-3016	105005	75.67
						VENDOR 01-023800 TOTALS	191.86
01-030000	KULL LUMBER CO	I-201012015091	212 5344-366	PLANT MTCE &	: HOSE REPAIR,COUPLING	105042	25.41
						VENDOR 01-030000 TOTALS	25.41
01-031402	M & M PUMP SUPPLY INC	I-596009	212 5344-366	PLANT MTCE &	: FLUID FILLED GAUGE	105047	36.05
						VENDOR 01-031402 TOTALS	36.05
01-040370	RUTH INDUSTRIES	I-00-25258	212 5344-314	CHEMICALS	: RUTH INDUSTRIES	105072	491.95
						VENDOR 01-040370 TOTALS	491.95
01-044400	FERRELLGAS	I-1035881612	212 5344-323	BOTTLED GAS	: PROPANE	105023	523.15
						VENDOR 01-044400 TOTALS	523.15
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	12,756.07
01-003206	BIRKEYS	I-W04708	212 5345-519	OTHER PROFESS:	PUMP REPAIRS	104986	136.14
						VENDOR 01-003206 TOTALS	136.14
01-009075	CUSD #2 TRANSPORTATION	I-201012025164	212 5345-326	FUEL	: FUEL 11/10 PUBLIC WO	105010	2,364.31
						VENDOR 01-009075 TOTALS	2,364.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201012015103	212 5345-532	TELEPHONE	: 235-5483	105004	279.59
VENDOR 01-023800 TOTALS							279.59
01-025682	IMCO UTILITY SUPPLY	I-1033308-00	212 5345-319	MISCELLANEOUS: LOCATOR, TRANSMITTER		105038	1,997.50
VENDOR 01-025682 TOTALS							1,997.50
01-033000	UNITED STATES POSTAL S	I-201011195031	212 5345-531	POSTAGE	: STAMPS	104893	84.00
01-033000	UNITED STATES POSTAL S	I-201012025185	212 5345-531	POSTAGE	: FIRST CLASS PRESORT	105089	92.50
VENDOR 01-033000 TOTALS							176.50
01-035266	MIDWEST METER INC	I-0022072-IN	212 5345-373	WATER METERS	: RUBBER GASKETS	105053	6.00
01-035266	MIDWEST METER INC	I-0022351-IN	212 5345-373	WATER METERS	: METER BASE, ORION PIT	105053	488.62
VENDOR 01-035266 TOTALS							494.62
01-043522	STAPLES CREDIT PLAN	I-I290672001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	104903	68.02
VENDOR 01-043522 TOTALS							68.02
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							5,516.68
01-001072	AMERICAN BANKERS INSUR	I-201011235048	212 5346-519	OTHER PROFESS:	FLOOD INS BLOWER BLD	104895	6,288.00
01-001072	AMERICAN BANKERS INSUR	I-201011235049	212 5346-519	OTHER PROFESS:	FLOOD INS PRIMARY PU	104895	3,106.00
VENDOR 01-001072 TOTALS							9,394.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							9,394.00
VENDOR SET 212 SEWER FUND TOTAL:							42,182.08
REPORT GRAND TOTAL:							999,059.78

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-4492-010	CEMETERY GRAVE *NON-EXPENS	400.00	65,000-		32,923.91-			
	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	4,000-		810.00-			
	110-5110-532	TELEPHONE	50.46	600		241.62			
	110-5110-561	BUSINESS MEETING EXPENSE	53.73	1,100		832.92			
	110-5120-311	OFFICE SUPPLIES	8.00	2,120		1,240.40			
	110-5120-519	OTHER PROFESSIONAL SERVICE	60.00	10,000		4,049.44			
	110-5120-532	TELEPHONE	280.84	2,800		1,061.96			
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,078.00	6,500		1,850.00			
	110-5120-802	HUNTING/FISHING LIC. FEE R	22.00	1,750		1,233.00			
	110-5120-814	PRINT/COPY MACH. LEASE & M	401.84	4,925		1,610.58			
	110-5130-565	CELLULAR PHONE EXP REIMB	515.24	0		537.02-	Y		
	110-5130-571	DUES & MEMBERSHIPS	190.00	1,000		611.25-	Y		
	110-5150-532	TELEPHONE	60.89	1,100		687.38			
	110-5160-579	OTHER PURCHASED SERVICES	805.00	0		7,541.00-	Y		
	110-5170-311	OFFICE SUPPLIES	366.71	350		287.25-	Y		
	110-5170-319	MISCELLANEOUS SUPPLIES	116.47	600		690.10-	Y		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,336.63	10,100		8,243.05			
	110-5211-311	OFFICE SUPPLIES	244.93	4,000		1,187.87			
	110-5211-531	POSTAGE	140.00	2,500		1,270.02			
	110-5211-571	DUE & MEMBERSHIPS	30.00	1,000		67.50-	Y		
	110-5211-573	LAUNDRY SERVICE	55.35	350		126.05			
	110-5211-579	MISC OTHER PURCHASED SERVI	180.42	0		923.75-	Y		
	110-5212-319	MISCELLANEOUS SUPPLIES	184.56	2,500		1,046.28-	Y		
	110-5213-319	MISCELLANEOUS SUPPLIES	517.51	4,000		982.34			
	110-5221-562	TRAVEL & TRAINING	1,007.40	10,000		2,190.52			
	110-5222-532	TELEPHONE	1,323.76	26,000		7,891.09			
	110-5222-533	CELLULAR PHONE	616.66	11,000		5,453.57			
	110-5222-535	RADIOS	956.15	6,000		834.36-	Y		
	110-5222-537	I-WIN ACCESS CHARGE	573.24	9,000		4,759.32			
	110-5222-579	MISC OTHER PURCHASED SERVI	46,762.00	187,550		49,013.94			
	110-5223-319	MISCELLANEOUS SUPPLIES	16.49	1,500		58.64-	Y		
	110-5223-434	REPAIR OF VEHICLES	3,887.69	30,000		3,659.64-	Y		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,589.47	90,000		52,887.93			
	110-5224-322	ELECTRICITY	51.09	1,500		1,192.21			
	110-5224-410	UTILITY SERVICES	161.90	2,200		908.64			
	110-5224-432	REPAIR OF BUILDINGS	1,619.25	15,000		687.94-	Y		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	590.70	5,000		3,117.42			
	110-5228-319	MISCELLANEOUS SUPPLIES	280.00	350		70.00			
	110-5241-311	OFFICE SUPPLIES	18.24	2,400		1,571.15			
	110-5241-312	CLEANING SUPPLIES	200.25	4,000		2,087.90			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	287.70	8,000		4,237.05			
	110-5241-315	UNIFORMS & CLOTHING	55.97	5,050		3,556.34			
	110-5241-316	TOOLS & EQUIPMENT	68.39	18,300		3,997.73			
	110-5241-319	MISCELLANEOUS SUPPLIES	202.73	4,000		2,370.02			
	110-5241-321	NATURAL GAS & ELECTRIC	403.71	10,000		6,433.69			
	110-5241-432	REPAIR OF BUILDINGS	191.86	8,800		8,113.64			
	110-5241-434	REPAIR OF VEHICLES	118.02	15,555		11,380.19			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5241-531	POSTAGE	10.59	500	378.31				
	110-5241-532	TELEPHONE	253.64	4,280	1,768.92				
	110-5241-562	TRAVEL & TRAINING	6,573.60	23,175	9,036.46				
	110-5241-578	AMBULANCE BILLING EXPENSES	700.00	1,200	2,700.00-	Y			
	110-5261-311	OFFICE SUPPLIES	9.97	920	771.64				
	110-5261-532	TELEPHONE	284.22	3,000	1,271.70				
	110-5261-577	DEMOLITION SERVICES	383.74	15,000	2,355.82				
	110-5310-562	TRAVEL & TRAINING	105.00	1,500	1,395.00				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	112.50	1,750	615.08				
	110-5320-318	VEHICLE PARTS	7,108.73	15,000	3,971.14-	Y			
	110-5320-319	MISCELLANEOUS SUPPLIES	217.74	3,500	3,818.52-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	355.18	19,000	14,415.33				
	110-5320-326	FUEL	2,364.32	38,000	18,575.83				
	110-5320-359	OTHER STREET MAINT SUPPLIE	3,342.75	30,000	19,806.86				
	110-5320-410	UTILITY SERVICES	49.80	800	463.52				
	110-5320-432	REPAIR OF BUILDINGS	117.55	2,000	455.63				
	110-5320-433	REPAIR OF MACHINERY	1,341.46	15,000	6,015.59				
	110-5320-434	REPAIR OF VEHICLES	400.01	7,000	1,827.08				
	110-5320-519	OTHER PROFESSIONAL SERVICE	93.33	1,000	1,611.88-	Y			
	110-5320-532	TELEPHONE	635.50	5,000	2,134.53				
	110-5320-562	TRAVEL & TRAINING	120.00	1,700	871.84				
	110-5323-351	CONCRETE	2,022.75	15,000	9,142.22				
	110-5331-318	VEHICLE PARTS	480.98	5,000	3,586.31-	Y			
	110-5335-318	VEHICLE PARTS	1,655.13	10,000	616.79-	Y			
	110-5335-319	MISCELLANEOUS SUPPLIES	262.94	100	377.39-	Y			
	110-5335-410	UTILITY SERVICES	26.02	300	127.60				
	110-5381-312	CLEANING SUPPLIES	563.14	2,000	1,248.80				
	110-5381-316	TOOLS & EQUIPMENT	30.03	200	169.97				
	110-5381-321	NATURAL GAS & ELECTRIC	2,276.71	35,000	17,340.16				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	43.06	2,500	752.19				
	110-5381-460	OTHER PROP MAINT SERVICES	120.00	1,000	2,010.00-	Y			
	110-5383-321	NATURAL GAS & ELECTRIC	43.22	7,000	4,825.80				
	110-5383-410	UTILITY SERVICES	25.63	400	251.19				
	110-5384-319	MISCELLANEOUS SUPPLIES	16.60	0	36.60-	Y			
	110-5384-321	NATURAL GAS & ELECTRIC	33.15	0	1,026.41-	Y			
	110-5384-460	OTHER PROP MAINT SERVICES	129.16	0	700.00-	Y			
	110-5388-321	NATURAL GAS & ELECTRIC	8.49	300	120.74				
	110-5421-825	GRANTS	16,500.00	33,000	16,500.00				
	110-5511-313	MEDICAL & SAFETY SUPPLIES	75.00	500	200.27-	Y			
	110-5511-326	FUEL	717.41	13,000	5,593.62				
	110-5511-434	REPAIR OF VEHICLES	32.95	4,000	2,744.89				
	110-5511-532	TELEPHONE	57.11	1,000	524.07				
	110-5511-742	VEHICLES	128.49	4,679	128.49-	Y			
	110-5512-433	REPAIR OF MACHINERY	99.19	2,500	2,413.36-	Y			
	110-5512-434	REPAIR OF VEHICLES	32.95	4,000	3,665.52				
	110-5512-803	SALES TAX REMITTANCE	266.00	3,000	228.00				
	110-5521-312	CLEANING SUPPLIES	316.74	1,000	255.96				
	110-5521-321	NATURAL GAS & ELECTRIC	206.42	200	6.42-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5521-410	UTILITY SERVICES	102.58	500	97.65-	Y			
	110-5521-423	CUSTODIAL SERVICES	45.12	0	45.12-	Y			
	110-5521-432	REPAIR OF BUILDINGS	227.94	1,000	772.06				
	110-5521-436	PEST CONTROL SERVICES	55.00	300	135.00				
	110-5541-319	MISCELLANEOUS SUPPLIES	805.98	10,000	3,798.28				
	110-5541-321	NATURAL GAS & ELECTRIC	311.20	15,000	11,188.86				
	110-5541-410	UTILITY SERVICES	1,732.16	8,000	4,659.22-	Y			
	110-5541-436	PEST CONTROL SERVICES	55.00	250	140.00				
	110-5541-440	RENTALS	525.00	1,000	160.00-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	69.48	3,500	2,687.64				
	110-5542-410	UTILITY SERVICES	58.58	2,000	1,114.77				
	110-5542-440	RENTALS	262.50	500	392.50-	Y			
	110-5544-321	NATURAL GAS & ELECTRIC (CI	42.36	500	235.64				
	110-5551-319	MISCELLANEOUS SUPPLIES	650.00	2,500	258.83-	Y			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	115.19	4,000	696.52				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	146.80	4,000	599.49				
	110-5552-410	UTILITY SERVICES	164.42	2,500	107.11-	Y			
	110-5552-424	LAWN CARE	49.90	1,500	846.70				
	110-5552-450	CONSTRUCTION SERVICES	650.00	2,000	1,350.00				
	110-5553-319	MISCELLANEOUS SUPPLIES	59.32	3,000	1,799.51				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	176.04	3,000	297.80				
	110-5553-410	UTILITY SERVICES	164.42	5,000	301.13				
	110-5553-424	LAWN CARE	2,240.00	3,000	156.60				
	110-5553-440	RENTALS	615.00	500	115.00-	Y			
	110-5555-440	RENTALS	210.00	0	402.50-	Y			
	110-5556-321	NATURAL GAS & ELECTRIC	54.05	1,000	325.59-	Y			
	110-5561-410	UTILITY SERVICES	415.20	2,500	2,227.94-	Y			
	110-5562-316	TOOLS & EQUIPMENT	83.96	1,000	916.04				
	110-5562-319	MISCELLANEOUS SUPPLIES	29.94	1,000	89.73				
	110-5562-410	UTILITY SERVICES	13.20	2,000	679.40				
	110-5562-432	REPAIR OF BUILDINGS	1,474.00	2,000	255.00				
	110-5562-440	RENTALS	410.50	1,000	327.00				
	110-5563-319	MISCELLANEOUS SUPPLIES	15.94	7,500	2,383.63				
	110-5563-410	UTILITY SERVICES	24.75	1,000	358.00				
	110-5563-440	RENTALS	262.50	750	225.00				
	110-5563-532	TELEPHONE	48.07	800	464.52				
	110-5564-410	UTILITY SERVICES	13.20	200	13.04				
	110-5564-440	RENTALS	105.00	750	487.50				
	110-5570-311	SUPPLIES	12.48	1,000	445.11				
	110-5570-316	TOOLS & EQUIPMENT	2,813.12	1,500	2,022.05-	Y			
	110-5570-321	UTILITIES	309.00	6,000	2,908.51				
	110-5570-326	FUEL	436.68	4,500	2,003.27				
	110-5570-433	REPAIR OF MACHINERY	12.00	4,500	1,063.93				
	122-5653-317	CONCESSION & SOUVENIR SUPP	574.68	2,000	1,425.32				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	6.48	850	352.35				
	122-5653-532	TELEPHONE	284.98	3,000	1,662.01				
	122-5653-562	TRAVEL & TRAINING	8.00	8,500	6,692.57				
	122-5653-572	COMMUNITY PROMOTION & RELA	553.82	14,250	13,044.34				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	123-5582-579	MISC. OTHER PURCHASED SERV	375.00	320	4,652.37-	Y			
	123-5586-432	REPAIR OF STRUCTURES	382.30	5,000	4,617.70				
	123-5586-540	ADVERTISING	2,680.00	4,655	1,445.00				
	123-5586-831	PARADES	478.18	1,640	1,079.37				
	125-5150-519	OTHER PROFESSIONAL SERVICE	27.18	36,250	34,320.82				
	125-5150-523	PROPERTY & CASUALTY INSURA	18,680.00	217,193	95,915.97				
	125-5150-527	SELF INSURED RETENTION/DED	932.72	20,000	26,409.34-	Y			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	4,493.00	2,250,000	1,976,781.38				
	130-5328-730	IMPROVEMENTS OTHER THAN BL	249.20	1,750,000	1,742,901.17				
	130-5384-720	IC DEPOT RESTORATION	16,757.49	600,000	271,861.71				
	130-5608-577	YMCA LAND ACQUISITION	17,913.50	500,000	361,049.09				
	130-5719-817	GENERAL OBLIGATION BONDS	148,460.01	393,097	0.08-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	2.66	3,500	2,865.96				
	211-5351-322	ELECTRICITY	7.20	100	49.60				
	211-5351-460	OTHER PROPERTY MAINT. SVCS	93.33	25,000	5,509.38				
	211-5351-519	OTHER PROFESSIONAL SVCS	560.00	3,000	2,440.00				
	211-5351-730	IMPROVEMENTS OTHER THAN BL	10,468.50	80,000	40,244.40				
	211-5353-312	CLEANING SUPPLIES	16.98	500	48.52-	Y			
	211-5353-314	CHEMICALS	5,755.23	250,000	116,194.49				
	211-5353-319	MISCELLANEOUS SUPPLIES	248.39	15,000	7,911.56				
	211-5353-321	NATURAL GAS & ELECTRIC	2,170.44	45,000	20,265.04				
	211-5353-322	ELECTRICITY	5,723.54	60,000	21,226.12				
	211-5353-378	PLANT MTCE & REPAIR	200.94	2,000	146.58				
	211-5353-432	REPAIR OF STRUCTURES	3,010.00	40,000	15,624.50				
	211-5353-439	OTHER REPAIR & MAINT. SERV	485.00	5,000	829.20				
	211-5353-460	OTHER PROPERTY MAINT. SERV	87.00	1,500	593.12				
	211-5354-318	VEHICLE PARTS	1,824.86	8,000	412.05-	Y			
	211-5354-321	NATURAL GAS & ELECTRIC	575.37	20,000	14,371.55				
	211-5354-322	ELECTRICITY	177.34	2,000	749.50				
	211-5354-363	BACKFILL & SURFACE MATERIA	928.50	20,000	13,879.25				
	211-5354-379	OTHER WATER MAINT. MATERIA	6,902.00	25,000	5,099.52				
	211-5354-433	REPAIR OF MACHINERY	1,298.46	10,000	6,948.91				
	211-5354-434	REPAIR OF VEHICLES	355.96	5,000	2,102.54				
	211-5354-439	OTHER REPAIR & MAINT. SERV	350.00	10,000	9,350.00				
	211-5354-440	RENTALS	590.00	2,000	1,410.00				
	211-5354-730	IMPROVEMENTS OTHER THAN BL	14,076.50	234,500	85,130.04				
	211-5355-311	OFFICE SUPPLIES	75.02	5,000	2,884.45				
	211-5355-326	FUEL	2,364.32	35,000	13,169.36				
	211-5355-373	WATER METERS	494.62	0	494.62-	Y			
	211-5355-531	POSTAGE	2,592.50	15,000	6,212.81				
	211-5355-740	MACHINERY & EQUIPMENT	1,997.50	0	1,997.50-	Y			
	211-5355-814	PRINTING/COPY MACH LEASE/M	210.44	0	1,325.49-	Y			
	211-5356-321	NATURAL GAS & ELECTRIC	678.33	15,000	10,080.64				
	211-5714-817	2003 WATERWORKS REFUNDING	543,752.50	597,505	0.00				
	212-5342-313	MEDICAL & SAFETY SUPPLIES	49.50	1,200	774.40				
	212-5342-316	TOOLS & EQUIPMENT	799.00	1,500	84.89				
	212-5342-318	VEHICLE PARTS	1,775.35	15,000	1,457.48				
	212-5342-362	MANHOLES CASINGS & LIDS	898.90	3,000	477.10				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	212-5342-363	BACKFILL & SURFACE MATERIA	4,401.23	20,000	1,865.39		
	212-5342-433	REPAIR OF MACHINERY	1,613.86	5,000	1,678.21		
	212-5342-434	REPAIR OF VEHICLES	321.01	2,500	994.58-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	93.34	5,000	1,593.68		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,027.59	300,000	278,239.81		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	633.83	36,000	21,151.59		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	636.72	7,000	3,406.53		
	212-5343-730	IMPROVEMENTS OTHER THAN BL	1,265.00	200,000	180,366.77		
	212-5344-314	CHEMICALS	491.95	13,000	11,313.07		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	10,759.26	320,000	191,751.94		
	212-5344-323	BOTTLED GAS	523.15	500	23.15-	Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	558.13	40,000	27,960.58		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	168.00	25,000	4,989.85		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	63.72	30,000	12,719.15		
	212-5344-532	TELEPHONE	191.86	6,000	2,244.61		
	212-5345-311	OFFICE SUPPLIES	68.02	5,000	3,001.94		
	212-5345-319	MISCELLANEOUS SUPPLIES	1,997.50	250	1,885.79-	Y	
	212-5345-326	FUEL	2,364.31	35,000	15,893.85		
	212-5345-373	WATER METERS	494.62	0	494.62-	Y	
	212-5345-519	OTHER PROFESSIONAL SERVICE	136.14	0	2,464.14-	Y	
	212-5345-531	POSTAGE	176.50	16,000	6,951.98		
	212-5345-532	TELEPHONE	279.59	1,500	515.14		
	212-5346-519	OTHER PROFESSIONAL SERVICE	9,394.00	0	9,394.00-	Y	
		TOTAL:	999,059.78				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	450.00
110-110	CITY COUNCIL	104.19
110-120	CITY CLERK	1,850.68
110-130	CITY ADMINISTRATOR	705.24
110-150	FINANCIAL ADMINISTRATION	60.89
110-160	LEGAL SERVICES	805.00
110-170	COMPUTER INFO SYSTEMS	1,819.81
110-211	POLICE ADMINISTRATION	650.70
110-212	CRIMINAL INVESTIGATION	184.56
110-213	PATROL	517.51
110-221	POLICE TRAINING	1,007.40
110-222	COMMUNICATION SERVICES	50,231.81
110-223	AUTOMOTIVE SERVICES	3,904.18
110-224	POLICE BUILDINGS	5,012.41
110-228	TEEN COURT	280.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-241	FIRE PROTECTION ADMIN.	9,084.70
110-261	CODE ENFORCEMENT ADMIN	677.93
110-310	PUBLIC WORKS ADMIN	105.00
110-320	STREETS	16,258.87
110-323	SIDEWALKS & CROSSWALKS	2,022.75
110-331	STREET CLEANING	480.98
110-335	YARD WASTE COLLECTION	1,944.09
110-381	CUSTODIAL SERVICES	3,032.94
110-383	BURGESS OSBORNE	68.85
110-384	RAILROAD DEPOT	178.91
110-388	GARMENT FACTORY	8.49
110-421	COUNCIL ON AGING	16,500.00
110-511	PARK ADMINISTRATION	1,010.96
110-512	LAKE ADMINISTRATION	398.14
110-521	DEMARS CENTER	953.80
110-541	PETERSON PARK	3,429.34
110-542	LAWSON PARK	390.56
110-544	CUNNINGHAM PARK	42.36
110-551	BOYS COMPLEX	765.19
110-552	GIRLS COMPLEX	1,011.12
110-553	JR FOOTBALL COMPLEX	3,254.78
110-555	KINZEL FIELD	210.00
110-556	T-BALL COMPLEX	54.05
110-561	EAST CAMPGROUND	415.20
110-562	WEST CAMPGROUND	2,011.60
110-563	MARINA AREA	351.26
110-564	BEACH AREA	118.20
110-570	DODGE GROVE CEMETERY	3,583.28

110 TOTAL	GENERAL FUND	135,947.73
122-653	HOTEL TAX ADMINISTRATION	1,427.96

122 TOTAL	HOTEL TAX FUND	1,427.96
123-582	JULY 4TH FIREWORKS	375.00
123-586	LIGHTWORKS	3,540.48

123 TOTAL	FESTIVAL MGMT FUND	3,915.48
125-150	FINANCIAL ADMINISTRATION	19,639.90

125 TOTAL	INSURANCE & TORT JDGMNT	19,639.90
130-321	STREETS	4,493.00
130-328	STORM DRAINAGE	249.20
130-384	RAILROAD DEPOT	16,757.49
130-608	YMCA LAND ACQUISITION	17,913.50
130-719	GO BONDS	148,460.01

130 TOTAL	CAPITAL PROJECT FUND	187,873.20
211-351	RESERVOIRS & WTR SOURCES	11,131.69

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	17,697.52
211-354	WATER DISTRIBUTION	27,078.99
211-355	ACCOUNTING & COLLECTION	7,734.40
211-356	ADMINISTRATIVE & GENERAL	678.33
211-714	DEBT SERVICE	543,752.50

211 TOTAL	WATER FUND	608,073.43
212-342	SEWER COLLECTION SYSTEM	11,979.78
212-343	SEWER LIFT STATIONS	2,535.55
212-344	WASTEWATER TREATMNT PLANT	12,756.07
212-345	ACCOUNTING & COLLECTION	5,516.68
212-346	ADMINISTRATIVE & GENERAL	9,394.00

212 TOTAL	SEWER FUND	42,182.08

	** TOTAL **	999,059.78

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-7517MB	121 5321-353	BITUMINOUS PA:	COLDMIX	105105	238.00
						VENDOR 01-022400 TOTALS	238.00
			DEPARTMENT 321	STREETS	TOTAL:		238.00
01-045850	AJ WALKER CONST CO	I-119533	121 5323-351	CONCRETE	: REBAR	105101	10.80
						VENDOR 01-045850 TOTALS	10.80
			DEPARTMENT 323	SIDEWALKS & CROSSWALKS	TOTAL:		10.80
01-001070	AMEREN ILLINOIS	I-201012015085	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	105103	31.27
01-001070	AMEREN ILLINOIS	I-201012015088	121 5326-321	NATURAL GAS &:	STREET LIGHTING	105103	11,452.27
01-001070	AMEREN ILLINOIS	I-201012015161	121 5326-321	NATURAL GAS &:	208 N 19TH	105103	30.78
						VENDOR 01-001070 TOTALS	11,514.32
01-001692	TRAFFIC TECHNICAL SUPP	I-1122.8	121 5326-432	REPAIR OF STR:	CONTROLLER REPAIR	105106	436.00
						VENDOR 01-001692 TOTALS	436.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	105102	9.55
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	105102	8.81
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	105102	7.90
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	105102	7.90
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	105102	7.11
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	105102	7.54
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	105102	11.72
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	105102	55.52
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	105102	8.22
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	105102	9.45
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	1721 B'DWAY	105102	28.37
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	105102	163.54
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	105102	3.13
01-002194	AMEREN ENERGY MARKETIN	I-1461310111*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	105102	10.61
						VENDOR 01-002194 TOTALS	339.37

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201011235050	121 5326-322	ELECTRIC (COL: EAST RT 16		104905	107.46
01-008600	COLES MOULTRIE ELECTRI	I-201011235051	121 5326-322	ELECTRIC (COL: S RT 45		104905	62.98
01-008600	COLES MOULTRIE ELECTRI	I-201011235052	121 5326-322	ELECTRIC (COL: SUNRISE APTS		104905	9.46
01-008600	COLES MOULTRIE ELECTRI	I-201011235053	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		104905	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201011235054	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		104905	9.46
01-008600	COLES MOULTRIE ELECTRI	I-201011235055	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		104905	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201011235056	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		104905	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201011235057	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		104905	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201011235058	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		104905	47.08
01-008600	COLES MOULTRIE ELECTRI	I-201011235059	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		104905	7.96
01-008600	COLES MOULTRIE ELECTRI	I-201011235060	121 5326-322	ELECTRIC (COL: PIATT & RT 316		104905	13.20
						VENDOR 01-008600 TOTALS	304.66
01-014430	EGIZII ELECTRIC, INC.	I-331319	121 5326-432	REPAIR OF STR: 19TH & RICHMOND		105104	239.01
01-014430	EGIZII ELECTRIC, INC.	I-331321	121 5326-432	REPAIR OF STR: RT 45 & LAKE PARADIS		105104	566.48
						VENDOR 01-014430 TOTALS	805.49
						DEPARTMENT 326 STREET LIGHTING TOTAL:	13,399.84
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	13,648.64
						REPORT GRAND TOTAL:	13,648.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2010-2011	121-5321-353	BITUMINOUS PATCHING	238.00	66,000	13,317.57				
	121-5323-351	CONCRETE	10.80	1,200	265.86				
	121-5326-321	NATURAL GAS & ELECTRIC	11,853.69	165,000	95,627.58				
	121-5326-322	ELECTRIC (COLES MOULTRIE)	304.66	4,000	2,504.23				
	121-5326-432	REPAIR OF STRUCTURES	1,241.49	25,000	19,471.29				
		TOTAL:	13,648.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	238.00
121-323	SIDEWALKS & CROSSWALKS	10.80
121-326	STREET LIGHTING	13,399.84
121 TOTAL	MOTOR FUEL TAX FUND	13,648.64
	** TOTAL **	13,648.64

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/16/2010 THRU 12/03/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001571	HANS WARNER	I-201012015128	221 4701-021	EMPLOYEE CONT:	REFUND HEALTH INS	105100	189.84
VENDOR 01-001571 TOTALS							189.84
DEPARTMENT NON-DEPARTMENTAL TOTAL:							189.84
01-000221	PERSONALCARE INSURANCE	I-201012015127	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	105099	1,097.37
01-000221	PERSONALCARE INSURANCE	I-201012015127	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	105099	13,346.37
VENDOR 01-000221 TOTALS							14,443.74
DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:							14,443.74
01-000221	PERSONALCARE INSURANCE	I-201012015127	221 5412-211	HEALTH PLAN A:	ADMIN FEES	105099	9,814.92
VENDOR 01-000221 TOTALS							9,814.92
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							9,814.92
01-000236	PERSONAL CARE	I-201012015079	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	22,021.12
01-000236	PERSONAL CARE	I-201012015145	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	29,847.97
VENDOR 01-000236 TOTALS							51,869.09
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							51,869.09
01-000236	PERSONAL CARE	I-201012015079	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	12,612.20
01-000236	PERSONAL CARE	I-201012015145	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	11,324.29
VENDOR 01-000236 TOTALS							23,936.49
DEPARTMENT 414 RX CLAIMS TOTAL:							23,936.49
01-001982	FORT DEARBORN LIFE INS	I-201012015146	221 5417-212	LIFE INSURANC:	DECEMBER LIFE INS	105098	2,243.41
VENDOR 01-001982 TOTALS							2,243.41
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,243.41
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							102,497.49
REPORT GRAND TOTAL:							102,497.49

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2010-2011	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	189.84	178,934-	77,391.82-				
	221-5411-211	STOP LOSS INSURANCE	14,443.74	160,000	59,175.69				
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,814.92	145,000	68,287.97				
	221-5413-211	MEDICAL CLAIMS	51,869.09	1,407,139	508,516.23				
	221-5414-211	RX CLAIMS	23,936.49	525,000	201,994.68				
	221-5417-212	LIFE INSURANCE	2,243.41	32,500	16,851.62				
		TOTAL:	102,497.49						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	189.84
221-411	STOP LOSS INS COVERAGE	14,443.74
221-412	HEALTH PLAN ADMIN	9,814.92
221-413	MEDICAL CLAIMS	51,869.09
221-414	RX CLAIMS	23,936.49
221-417	LIFE INSURANCE	2,243.41
221 TOTAL	HEALTH INSURANCE FUND	102,497.49
	** TOTAL **	102,497.49

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 11/16/2010 THRU 11/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201012015154	221 5412-211	HEALTH PLAN A: DELTA DENTAL		000000	1,136.85
						VENDOR 01-000276 TOTALS	1,136.85
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,136.85
01-000276	DELTA DENTAL	I-201012015071	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,705.20
01-000276	DELTA DENTAL	I-201012015154	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	2,850.00
						VENDOR 01-000276 TOTALS	4,555.20
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,555.20
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,692.05
						REPORT GRAND TOTAL:	5,692.05

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	1,136.85	145,000	68,287.97				
	221-5415-211	DENTAL CLAIMS	4,555.20	100,000	48,470.25				
		TOTAL:	5,692.05						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,136.85
221-415	DENTAL CLAIMS	4,555.20

221 TOTAL	HEALTH INSURANCE FUND	5,692.05

	** TOTAL **	5,692.05

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---	
02-11100-03	DOUGLAS, JEFF	11/24/10	FINAL BILL	104906	48.81CR	100	36250	60.00CR		
06-06200-05	BONESTEEL, MARYLOU	11/24/10	FINAL BILL	104907	135.95CR	100	35493	60.00CR		
11-07700-07	WALLACE, ANNETTE	11/24/10	FINAL BILL	104908	0.42CR	100	35455	60.00CR		
19-21110-06	THOMPSON, LARRY L	11/24/10	DEMAND RETURN	104909	60.00CR	000		0.00		
23-12210-18	LAWHORN, LISA C	11/24/10	FINAL BILL	104910	58.70CR	100	36261	60.00CR		
23-16400-02	JOBSON, JIM	11/24/10	FINAL BILL	104911	756.89CR	000		0.00		
25-01900-01	CUTRIGHT, JASON J	11/24/10	FINAL BILL	104912	56.38CR	100	35935	60.00CR		
25-15500-09	EVANS, KERRY E	11/24/10	FINAL BILL	104913	36.12CR	100	31947	60.00CR		
29-15100-09	WORTSTELL, NICOLE M	11/24/10	FINAL BILL	104914	28.62CR	100	35284	60.00CR		
29-19100-15	LAYMON, DEBBIE A	11/24/10	FINAL BILL	104915	39.05CR	100	35731	60.00CR		
29-19300-16	FARRIS, NATASHA M	11/24/10	FINAL BILL	104916	2.88CR	100	36168	60.00CR		
34-21080-09	DAVIDSON, KAREN L	11/24/10	FINAL BILL	104917	21.86CR	100	33164	60.00CR		

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	-----DEPOSIT-----		---MESSAGE---
						CODE	-RECEIPT--	
04-16120-13	WALLACE, ROBERT C	12/03/10	FINAL BILL	104960	58.90CR	100	35728	60.00CR
13-07800-07	BLOXOM, DARYL	12/03/10	FINAL BILL	104961	28.17CR	100	32351	60.00CR
14-11100-11	LAWHORN, ANDY C	12/03/10	FINAL BILL	104962	4.25CR	100	35685	60.00CR
14-14010-07	TIPSWORD, DEBORAH	12/03/10	FINAL BILL	104963	46.57CR	100	34034	60.00CR
15-09500-07	ROBION, CHARLES J	12/03/10	FINAL BILL	104964	7.16CR	100	36184	60.00CR
19-22700-08	MOSCHENROSE, TRAVIS I	12/03/10	FINAL BILL	104965	17.47CR	100	33234	60.00CR
26-07600-07	KEIGLEY, JOHN R	12/03/10	FINAL BILL	104966	40.66CR	000		0.00
27-13800-04	CLARK, RUBY L	12/03/10	FINAL BILL	104967	6.31CR	100	34101	60.00CR
30-18310-11	AMMONS, ALYSIA A	12/03/10	FINAL BILL	104968	17.47CR	100	36017	60.00CR

NEW BUSINESS:

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2010-2822**



**Illinois Department
of Transportation**

**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT RESOLVED, by the City Council of the
Council or President and Board of Trustees
 City of Mattoon Illinois
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Broadway Avenue	FAU - 7671	East of Swords Drive	McFail Road

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Reconstruction of Broadway Avenue with new PCC pavement,
curb & gutter, storm sewer and driveway pavement

and shall be constructed 24 ft wide
 and be designated as Section 99-00099-00-WR

2. That there is hereby appropriated the (additional Yes No) sum of one hundred twenty-five thousand
and 00 cents Dollars (\$125,000.00) for the
 improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by contract ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved _____

 Date _____

 Department of Transportation

 Regional Engineer

I, Susan J. O'Brien Clerk in and for the
 City of Mattoon
City, Town or Village
 County of Coles , hereby certify the
 foregoing to be a true, perfect and complete copy of a resolution adopted
 by the City Council
Council or President and Board of Trustees
 at a meeting on _____
Date
 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
 _____ day of _____
 (SEAL)

 City, Town, or Village Clerk

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2010-5312

**AN ORDINANCE PROVIDING FOR A REORGANIZATION OF THE
COMMAND STRUCTURE OF THE CITY OF MATTOON POLICE DEPARTMENT**

WHEREAS, there now exists within the City of Mattoon Police Department the following positions other than patrolman: Chief of Police, Deputy Chief, five Captain positions, five Lieutenant positions and five Sergeant positions; and,

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that it is in the public interest of the taxpayers and citizens of the City of Mattoon and deems that it is in the interest of the City of Mattoon Police Department that the rank structure be reorganized; and,

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that the best organization of rank positions, other than patrolman, for the City of Mattoon Police Department is as follows: Chief of Police, Deputy Chief, four Captain positions, five Lieutenant positions, and five Sergeant positions; and,

WHEREAS, the reorganization of the City of Mattoon Police Department can be accomplished by maintaining the same total number of positions.

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

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

Section 2. Amendments. Section 34.18 of Chapter 34 of the Code of Ordinances of the City of Mattoon are hereby repealed. Section 34.55 of Chapter 34 is reenacted as follows:

§ 34.018 OTHER POLICE OFFICIALS AND MEMBERS.

(A) Captains

(1) There is hereby created four positions within the rank of Captain in the Police Department of said city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Captain in the Police Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of said city.

(2) Any appointment to the rank of Captain in the Police Department shall be from within the ranks Lieutenant of said department

(B) Lieutenants.

(1) There is hereby created ~~four~~ five positions within the ranks of Lieutenant in the Police Department of said city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Lieutenant in the Police Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of said city.

(2) Any appointment to the rank of Lieutenant in the Police Department shall be from within the ranks of ~~patrol officers~~ Sergeants of said department

(C) Sergeants.

(1) There is hereby created ~~four~~ five positions within the ranks of Sergeant in the Police Department of the city, who shall hold office until replaced and their successor or successors appointed and qualified. The rank of Sergeant in the Police Department shall be appointed by the rules and regulations governing the Board of Fire and Police Commissioners of the city.

(2) Any appointment to the rank of Sergeant in the Police Department shall be from within the ranks of Patrol Officers of said department.

~~(3) Two positions of sergeant are hereby abolished except that said positions shall be eliminated through attrition.~~

(D) Patrol Officers.

(1) The patrol officers, when on duty, shall devote their entire time and attention to the discharge of the duties of their office; they shall observe all the rules and regulations of the Department, and shall to the best of their ability preserve order, quiet and peace throughout the city, and shall enforce the laws of the state and the ordinances of the city.

(2) They shall report to the Chief all persons known or suspected to be gamblers, and all houses or places suspected of being gaming houses, houses of ill-fame, and the like. When it shall come to the knowledge of any police officer that an offense has been committed he shall cause complaint to be made and the proper

witnesses to be subpoenaed and evidence procured for the successful prosecution of the offender.

~~—(D)— *Director of Telecommunications.*~~

~~—(1)— The position of Director of Telecommunications be and is hereby created.~~

~~—(2)— The position description (Exhibit A, attached to Resolution 99-2178 and fully incorporated herein by reference) is hereby approved.~~

~~(Res. 99-2178, passed 4-20-1999)~~

~~—(E)— *Data entry operator.*~~

~~—(1)— The position of Data Entry Operator is hereby created.~~

~~—(2)— The position description (Exhibit A, attached to Res. 99-2179 and fully incorporated herein by reference) is hereby approved.~~

~~(Res. 99-2179, passed 4-20-1999)~~

~~—(F)— *Captain.* One captain position is hereby created.~~

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: December 7, 2010 CDR NO: 2010-1167

SUBJECT: Replacement Sludge Grinder for City of Mattoon
Wastewater Treatment Plant.

SUBMITTAL DATE: 11/19/2010

SUBMITTED BY: Glen Sloan
Wastewater Treatment Plant Superintendent

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin _____
City Administrator Date

EXHIBITS (If applicable): Quotes

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$7,985	\$0	\$0	\$7,985

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

“I move to authorize the Wastewater Treatment Superintendent to purchase a replacement Sludge Grinder from Vandevanter Engineering in the amount of \$7,985.”

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

This would replace the current one in the Anerobic Digester building which needs to be rebuilt or replaced. This grinder has been in service since the year 2000 running 24 hours/day, 365 days per year, which equals approximately 87,600 hours of run time. It is currently leaking from the seals and worn out. We have obtained two quotes, one for a rebuilt exchange grinder cartridge, with Ressler and Associates, authorized vendor for (JWC Environmental), at a cost of \$8,068.47. The second quote is for a new replacement grinder cartridge from (Moyno Pumps), through the vendor, Vandevanter Engineering at a cost of \$7,985.

It is our recommendation that we replace the old grinder with the new one from Vandevantor Engineering at a cost of \$7,985 from fund 212-5344-433 Repair of Machinery.

**Proposal # 110310MR1-R1
November 3, 2010**

**Mr. Glen Sloan
City of Mattoon WWTP
820 South 5th Place
Mattoon, IL 61938**

RE: REPLACEMENT CUTTER ASSEMBLY FOR YOUR JWC GRINDERS

Dear Glen,

Thank you for taking the time to talk to me and to request pricing on a replacement Cutter Cartridge for your JWC Model 30004T-1206 IN LINE MUFFIIN MONSTER with 12" Cutter Stack. Moyno offers a direct replacement cartridge that will interchange as a unit to Service the JWC units at your plant. I asked about an exchange Unit per your request, and Moyno only offers New Cartridge Units, However, their Units can be rebuilt. As a result of this, We propose the following solution to your Problem with the JWC Units.

ONE (1) Part Number 4019000197 - New 12" Cartridge Model ME12C_A7R11C

PRICE FOR PARTS LISTED ABOVE:.....\$7,985.00

Delivery of the unit above is 2 - 3 Weeks after receipt of your Signed Proposal or Purchase order. Standard Terms and Conditions will Apply

F.O.B. Factory - Freight is allowed.

TERMS: NET 30 days with approved credit. An interest charge of 1-1/2% will be added to balances over 30 days. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Vandevanter Engineering at the time of order, and shall in no case exceed a period of 120 days.

Any sales/use tax will be in addition to the above price, and will be added to the billing unless the purchaser provides an exemption certificate acceptable to the taxing authorities. Prices quoted shall remain firm for a period of **thirty (30) days, after which they are subject to change without notice.**

DECATUR

1510 E. McBRIDE AVENUE
SUITE C
DECATUR, IL 62526
217-428-5686 MAIN
217-428-5694 FAX

ST. LOUIS

1617 MANUFACTURERS DR.
ST. LOUIS, MO 63026

800-779-8880 TOLL FREE
636-343-8880 MAIN
636-343-1720 FAX
636-343-9066 NIGHTS

PROPOSAL # 110310MR1-R1

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If, after reviewing the above proposal, you have any further questions or comments regarding this proposal, please feel free to contact me at (636) 343-8880. If the proposal meets with your approval, please sign, date and mail or fax a copy back to our office and we will order your equipment.

Thank you for the opportunity to furnish this proposal to the CITY OF MATTOON If I can be of further assistance to you on this or future projects, please let me know.

Sincerely,



Michael A. Rynd
VANDEVANTER ENGINEERING CO.

Aftermarket/Service Representative

MAR/mar

ACCEPTED THIS DATE _____ BY _____

COMPANY _____ TITLE _____

DECATUR

1510 E. McBRIDE AVENUE
SUITE C
DECATUR, IL 62526
217-428-5686 MAIN
217-428-5694 FAX

ST. LOUIS

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636-343-9066 NIGHTS



JWC Environmental
 Southeast Service Center
 4485 Commerce Dr. Suite 109
 Buford, GA 30618-3473
 Phone: (770) 271-2108
 (800) 331-8783
 Fax: (770) 926-9406

Customer: Ressler Associates
 City of Mattoon
 Mattoon IL 61938

Quote Date: 10/19/2010
 Terms: Net 30 Days
 Pricing: Valid 60 Days
 Freight Terms: FOB Buford GA

Contact: Mark Logan
 Phone: 636-391-8992
 Fax: 636-391-1544

Page 1 Of 1

Item #	Description	Qty	Unit Price	Extended Price	Delivery
1	Muffin Monster 30004T-0012 Unit exchange Cutters: 11 Tooth Cam Cutters Stack 1:1 4130 DI Buna N Elastomers	1	\$8,840.00	\$8,840.00	2 to 3 Weeks ARO
2	Core Deposit - Refunded upon return of the replaced cutter cartridges minus any freight to return the core to our Atlanta facility	1	\$1,050.00	\$1,050.00	
3	Freight est.- UPS	1		\$278.47	
Total				\$8,168.47	

OPTIONAL PROGRAM:

Monster Care Program is now available for your grinder. Program includes an additional 3 year extended warranty that covers cutters, spacers, shafts, seals, gaskets, hardware, and shipping. For more information please contact your local JWCE Representative or JWCE Service center at 800-331-2277

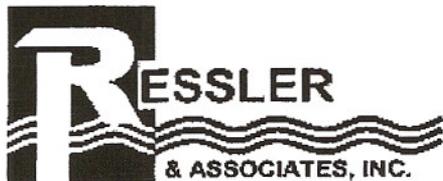
8056.47

Notes:

1. Exchange Program: To minimize machine down time, Muffin Monster owners can order a factory reconditioned cutter cartridge in exchange for your unit requiring reconditioning.
2. Once the exchange cutter cartridge is received, the original cartridge is to be returned to JWC Environmental (at the address indicated at the top of this page) so the core deposit credit can be processed minus freight.
3. Please note the freight quoted in line 3 is with UPS Freight and includes applicable discounts.
4. Price does not include motor, reducer, extended shaft or controller, tax (if applicable), removal or installation of equipment.
5. JWCE's standard one year warranty and Free Labor is included.
6. This quote is for a grinder with a standard cutter and seal configuration. Any variance from a standard configuration may result in additional charges.

Sincerely,

Scott Fuhrmeister
 JWC Environmental
 Product Support Coordinator



P.O. Box 4018
Ballwin, MO 63022-4018
Phone: 636-391-8992
Fax: 636-391-1544

FAX MESSAGE

TO: Glenn Sloane SENT TO FAX NO: (217) 234-2737
COMPANY: CITY OF MATTOON DATE: October 19, 2010
FROM: Janice Plotkin for Mark Logan TIME: 11:33 AM PAGES: 06
RE: JWC QUOTE COPY(S) TO: _____

IF THERE ARE ANY QUESTIONS REGARDING THIS TRANSMISSION, PLEASE FAX OR CALL THE SENDER AT THE ABOVE NUMBERS.

MESSAGE:

Glenn,

Following find the quote you requested from Mark. If/when you choose to place an order for this you will need to provide the S/N of the Muffin Monster. The purchase order would need to be addressed to JWCE c/o Ressler & Associates.

I am including information on the exchange process as well as a blank Yellow Freight Bill of Lading if you choose to use them. Besides the freight companies listed, JWC also has a contract with Averitt.

Please let us know if you have any questions.

Regards,

A handwritten signature in cursive script that reads 'Janice'.

COMMERCIAL BUILDING LEASE

LESSEE:

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

LESSOR:

First Mid-Illinois Bank & Trust
as Trustee of Trust 44-000023
c/o William O. Whitworth
PO Box 1068
Mattoon, IL 61938

WITNESSETH:

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the premises (hereinafter referred to as the "Premises") located at 313 Lake Land Blvd., Mattoon, IL (hereinafter referred to as the "old fire station building") together with all present and future easements, additions, improvements and other rights appurtenant thereto, subject to the covenants, terms, provisions and conditions of this Lease. The legal description of the subject property is: The North 46 ½ feet of the North 90 feet of Lots 4, 5 and 6 in Block 173 of the original Town, now City of Mattoon, Coles County, Illinois.

Lessee shall use and occupy the Premises for the following purposes: any purpose permitted under the Commercial Zoning Classification of the City of Mattoon, Illinois Zoning Ordinance (hereinafter referred to as "Permitted Use").

In consideration thereof, Lessor and Lessee covenant and agree as follows:

1. TERM AND OCCUPANCY.

A. The term of this Lease shall be for one (1) year (hereinafter referred to as the "Term") and shall commence on the 1st day of December 2010 (hereinafter referred to as the "Commencement Date") and shall terminate on the 30th day of November 2011, one year from the Commencement Date (hereinafter referred to as the "Termination Date"), unless sooner terminated as herein set forth.

B. Lessee is granted the option to extend this Lease on a month-to-month basis commencing on the 1st day of December 2011. Either the Lessor or Lessee may terminate this Lease upon 30 days written notice, if in fact the term is extended.

2. RENT.

A. During the term of the Lease, Lessee hereby covenants and agrees to pay to or upon the order of Lessor, at the address shown in Section 2.B. herein or at such other place as Lessor may from time to time designate in writing, a rental, payable monthly in advance, on or before the first day of each and every month during the Term, in form reasonably acceptable to Lessor, as follows: monthly basic rent will be the sum of \$700.00 for the one year term, and each month of any extension.

Lessee shall pay the first monthly installment at the time of execution of this Lease. All payments of Rent shall be made without deduction, setoff, discount or abatement, except as may be specifically permitted herein, in lawful money of the United States. In the event Lessee is in excess of 14 days late in the payment of monthly rent, or otherwise, there shall be due a late fee of \$60.00 for each such late payment.

B. All payments of Rent shall be made payable to the order of William O. Whitworth, PO Box 1068, Mattoon, IL, 61938, or to the order of such other person, firm or corporation and at such address as may be designated from time to time in writing by Lessor.

3. UTILITIES.

A. Lessee shall contract directly with the public utility furnishing electric current to the Building for the supply, at Lessee's cost, of all electric current to be used in the Premises. Lessee's use of electric current in the Premises shall not exceed the capacity of the existing feeders or any of the electrical conductors, wiring installations and equipment in or otherwise serving the Premises.

B. Lessee shall separately arrange with, and pay directly to, the applicable local public utilities for the furnishing, installation and maintenance of all telephone services and equipment as may be required by Lessee in the use of the Premises. Lessor shall not be liable for any damage resulting from Lessee's inability to receive such service, and any such inability shall not relieve Lessee of any of its obligations under this Lease.

C. Lessee shall pay when due to the applicable utility company or private contractor all charges for gas, heat, air conditioning, electric, telephone or other communication service, scavenger, janitorial service, security services and all other utility services used by Lessee in or supplied to the Premises.

4. INSURANCE.

A. At all times subsequent to the Commencement Date or the date of Lessee's taking possession of the Premises, whichever is earlier, Lessee shall, at its sole cost and expense, maintain:

(i) Fire and extended coverage insurance (contents broad form) on Lessee's personal property, furniture, fixtures, equipment, improvements, lighting, ceilings, heating, ventilation and air conditioning equipment, interior plumbing and plate glass located in the Premises in amounts reasonably deemed adequate by Lessee to fully insure such personal property, but not less than the full replacement value; and

(ii) Comprehensive general public liability insurance against claims for personal injury, property damage or death occurring in connection with the Building, the Land or use and occupancy of the Premises, with limits of liability not less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) per occurrence and THREE MILLION AND NO/100 DOLLARS(\$3,000,000.00) in the aggregate for all occurrences within each policy year.

Lessor shall be named as an additional insured on all such liability insurance policies.

B. With respect to policies which Lessee is required to procure and maintain hereunder, each such policy shall contain an agreement or endorsement that it will not be canceled by the

insurer without at least thirty (30) days prior written notice to Lessor; and not less than ten (10) days prior to the expiration date of any such policy, Lessee will furnish Lessor with a new policy or certificate thereof or a renewal thereof, in substitution of the expiring policy. Further, Lessee will not do any action or make any omission, whether upon the Premises or otherwise, which would result in voiding the obligation of the insurer under such policy of insurance; and Lessee shall provide Lessor with evidence of such insurance at least five (5) days prior to the Commencement Date of this Lease.

C. Lessor shall maintain in effect throughout the Term policies of insurance covering the Building and the improvements on the Premises owned by Lessor, in an amount equal to their full replacement value, providing protection against any peril included under a standard form of insurance policy used in Illinois for fire and extended coverage, together with insurance against vandalism and malicious mischief. Prior to the beginning of the term, Lessor shall deliver to Lessee a certificate of the insurance required to be carried by Lessor under this Lease. The certificate shall contain an agreement or endorsement requiring the insurer to give Lessee at least thirty (30) days' prior written notice before changing or canceling the policy. Lessor shall deliver to Lessee not less than thirty (30) days prior to the expiration date of the then current certificate a new policy or replacement certificate.

D. All insurance required under this Lease shall be placed with reputable and solvent insurance companies authorized to do business in Illinois and shall be furnished through policies of insurance of the type that are usual and customary for lessors of similar premises and owners of buildings similar to the Building.

E. Lessor and Lessee each hereby waive any and every claim for recovery from the other for any and all loss of or damage to the Building or Premises or to the contents thereof, which loss or damage is covered by valid and collectible insurance policies, to the extent that such loss or damage is recoverable under said insurance policies. Inasmuch as this mutual waiver will preclude the assignment of any such claim by subrogation (or otherwise) to an insurance company or any other person, Lessor and Lessee each agree to give to the insurance company which has issued, or in the future may issue to it, policies of insurance, written notice of this mutual waiver, and to have said insurance policies properly endorsed, if necessary, to prevent the invalidation of said insurance coverage by reason of said waiver.

5. RULES AND REGULATIONS.

Intentionally omitted.

6. ALTERATIONS.

A. Lessee shall not make any alterations or additions to the Premises or install any fixture thereon which cost in excess of FIVE HUNDRED AND 00/100 DOLLARS (\$500.00) without the prior written consent of Lessor. The work necessary to make any such alterations or additions in excess of FIVE HUNDRED AND 00/100 DOLLARS (\$500.00), performed subsequent to the Commencement Date, shall be done at Lessee's expense by employees of or contractors hired by Lessee unless otherwise specified by Lessor's written consent.

B. All additions and alterations shall be installed in a good, workmanlike manner and only new, high-grade materials shall be used. All alterations and additions shall comply with all

insurance requirements applicable to the Building and with all ordinances, statutes and regulations of all governmental bodies, departments or agencies having jurisdiction over the Building. Lessee shall permit Lessor to supervise construction operations in connection with alterations and additions, at Lessor's request, provided that Lessor shall have no duty to so supervise.

C. All alterations and additions to the Premises shall remain for the benefit of Lessor unless otherwise provided in Lessor's written consent, provided that Lessee may remove its personal belongings, including but not limited to movable partitions, furniture, office equipment and trade fixtures, items stored and any security system installed by Lessee.

7. ESTOPPEL LETTERS.

Each party agrees that from time to time, upon not less than ten (10) days prior written request by the other party, it will deliver to such other person or persons as the other party may designate in such request, a statement, in writing, certifying:

(i) that this Lease is unmodified and in full force and effect, if this is so, (or if there have been modifications that the Lease, as modified, (with copies of all modifications attached) is in full force and effect);

(ii) the dates to which Rent and other charges have been paid; and

(iii) that the other party is not in default under any provisions of this Lease or, if in default, the nature thereof in detail.

8. SUBORDINATION.

Lessor shall use its best efforts to require any mortgagee or subsequent lessor of the Building to agree not to disturb Lessee's leasehold interest if Lessee is not in default hereunder at the time such mortgagee or subsequent lessor succeeds to Lessor's rights hereunder, and Lessee agrees to attorn to such successor. This clause shall be self-operative and no further instrument of subordination is required by any mortgagee; provided, however, that upon execution of this Lease, Lessor shall provide Lessee, if requested, a non-disturbance agreement from the current mortgagee on the Building in form reasonably acceptable to Lessee. In confirmation of such subordination, Lessee shall execute promptly any certificate that Lessor may reasonably request.

9. UNTENANTABILITY.

A. In the event of a fire or other casualty in the Premises, Lessee shall immediately give notice thereof to Lessor. In the event the Premises are rendered wholly untenable by fire or other casualty in Lessor and Lessee's judgment, Lessor or Lessee may terminate this Lease by written notice to the other party within sixty (60) days after the date of such fire or other casualty. Rent shall be apportioned on a per diem basis and paid to the date of such fire or other casualty.

B. In the event the Premises are rendered wholly untenable by fire or other casualty and Lessor decides to rebuild and restore the same and Lessee does not elect to terminate this Lease as provided herein, this Lease shall not terminate and Lessor shall repair and restore the Premises at Lessor's expense and with due diligence.

C. In the event the Premises are partially damaged by fire or other casualty, but are not rendered wholly untenable in Lessor and Lessee's judgment, and such damage can be repaired within six (6) months of the date of damage or destruction, Lessor shall proceed with all due diligence to repair and restore the Premises. Rent shall abate in proportion to the non-usability of the Premises during the period while repairs are in progress. Lessor shall give Lessee written notice of its decisions, estimates or elections under this Section 14 within sixty (60) days after the date of such damage or destruction and Lessee shall give Lessor notice of its opinion regarding tenantability within ten (10) days of receiving Lessor's notice of same. In the event Lessor and Lessee are unable to agree on whether the Premises are tenantable. Lessor shall designate an architect who shall determine the tenantability of the Premises and length of time required to repair and costs of repairing the Premises ("Determination"), and within ten (10) days of such Determination, Lessee shall either accept Lessor's Determination, as provided by Lessor's architect, or shall select Lessee's own architect, who shall make his own Determination. If Lessee does not deliver to Lessor a Determination within twenty (20) days from Lessee's receipt of the Determination by Lessor's architect, then Lessee shall be deemed to have accepted the Determination by Lessor's architect. If the architects selected by Lessor and Lessee cannot agree on a Determination within thirty (30) days from the date on which Lessee's time to obtain a Determination has expired, then the two architects selected by Lessor and Lessee shall designate a third architect. The third architect shall then be instructed to review the Determinations by Lessee's architect and Lessor's architect and to select that one of the two Determinations which is most accurate. The Determination so selected by the third architect shall be binding on Lessor and Lessee. All architects designated hereunder shall be licensed by the State of Illinois.

10. EMINENT DOMAIN.

A. If during the Term, the whole of the Premises or Building or any part thereof so substantial as to render the remainder of the Premises impractical for the operation of Lessee's business at the Premises or a substantial portion of the Building or the Land shall be taken by any governmental or municipal authority or by any public utility or other entity having powers of eminent domain (or if the whole or any such part of the Premises or substantial portion of the Building or Land be sold to any such authority, utility or other entity by the Lessor under imminent threat of the exercise of the power of eminent domain with respect thereto), this Lease shall terminate on the date of the taking of possession of the Premises or substantial portion of the Building or Land by such authority, utility or other entity, and Rent shall be apportioned to the date of such taking.

B. If any part of the Premises or Building is taken by any governmental or municipal authority or by any public utility or other entity having the powers of eminent domain (or shall be transferred, conveyed or assigned to any such authority, utility or other entity by Lessor under imminent threat of the exercise of the power of eminent domain), and the taking of such part shall not be so substantial as to render the remainder of the Building and Premises impractical for the operation of Lessee's business, then Lessor shall repair, restore, and rebuild any part of the Building or Premises damaged by such taking or sale to a condition, as nearly as practicable to a condition substantially similar to that which existed immediately prior to such taking or sale, unless such taking occurs in the last year of the Term, in which case either party may, by written notice to the other within thirty (30) days after such taking, terminate this Lease. If the Lease is not so terminated, however, Lessor shall restore the Building and Premises as provided above. Rent shall abate during the period in which possession of the Premises or part thereof is taken. Rent so abated shall be computed on a per diem basis and shall be that portion of the per diem rent for the whole Premises which the area of that part of the Premises taken bears to the entire Premises.

C. Lessee shall be entitled to file a claim in any such condemnation or taking for its moving expenses, the value of its leasehold interest and leasehold improvements for which it has paid.

11. INTERRUPTION OF SERVICES.

Lessor acknowledges and agrees that the services to be provided by Lessor are necessary to Lessee's continued peaceful occupation of the Premises. Lessor shall, to the extent reasonably possible, continue to provide all such services. If Lessor fails or is unable to perform those services, Lessee may, in addition to all other remedies available to Lessee under this Lease, offset any damages incurred by Lessee by reason of Lessor's failure to provide those services from Rent due under this Lease and, if such interruption of services makes impossible Lessee's continued peaceful occupation of the Premises for the purpose for which they are intended, Lessee may terminate this Lease on ten (10) days' prior written notice to Lessor unless those services are restored within the ten-day period.

12. NOTICES.

All notices to be given by one party to the other under this Lease shall be in writing, mailed or delivered as follows:

To Lessor: William O. Whitworth
PO Box 1068
Mattoon, IL 61938

To Lessee: Jeffrey M. Branson
1710 Wabash Ave.
Mattoon, IL 61938

or to such other address designated by written notice sent to the other party. Mailed notices shall be sent by United States certified or registered mail, postage prepaid. Such notices shall be deemed to have been given three (3) days after posting in the United States mail.

13. CONDITION AND UPKEEP OF PREMISES.

A. Except as set forth in written notice from Lessee to Lessor within thirty (30) days of Lessee's occupancy of the Premises, and except for latent defects, Lessee's occupancy of the Premises shall constitute an acknowledgment by Lessee that the Premises were, on the date possession was taken, in good order and satisfactory condition.

Failure of Lessee to specify any defects or omissions such thirty (30) day period shall be deemed to be a waiver by Lessee of any defects or omissions, latent defects excepted. Lessor agrees that Lessor will, at its own expense, promptly correct any defects or omissions of which it is given timely notice. If Lessor fails to correct any defects or omissions promptly after receipt of notice from Lessee, Lessee shall have the right (but not the obligation) to perform the necessary work and to install the necessary materials to correct any defects or omissions and to deduct the cost therefor, plus interest at the rate of eight percent (8%) per annum, from base rent and additional rent due.

B. Lessee acknowledges that no representations as to the condition and repair thereof have been made by Lessor, or its agent, prior to or at the execution of this Lease. Except for ordinary wear and tear, loss by fire or other casualty, Lessor's repair and maintenance obligations, Lessee will keep

the Premises in good repair, and will keep the Premises in a clean and healthful condition according to the applicable municipal ordinances and the direction of the proper public officers during the term of this Lease at Lessee's expense. Upon the termination of this Lease in any way, Lessee will yield up the Premises to Lessor, in good condition and repair, ordinary wear and tear excepted, and will deliver the keys therefor at the place of payment of said Rent.

C. At all times during the term hereof, Lessor shall, at Lessor's sole cost and expense, comply with all statutes, ordinances, laws, orders, rules, regulations and requirements of all applicable federal, state, county, municipal and other agencies or authorities, now in effect or which may hereafter become effective, which shall impose any duty upon Lessor or Lessee with respect to the use, occupation or alteration of the Premises (including, without limitation, all applicable requirements of the Americans with Disabilities Act of 1990, as amended from time to time, and all other applicable federal, state or local laws relating to people with disabilities, and all rules and regulations which may be promulgated thereunder from time to time and whether relating to barrier removal, providing auxiliary aids and services or otherwise, and with all applicable Board of Fire Insurance Underwriters regulations and other requirements).

D. Lessor agrees to maintain all common areas of the building and the structural components (including but not limited to the roof, foundation, exterior walls, parking lots (excluding snow removal and landscaping) of the building in good order and repair. Lessee agrees to maintain interior of the premises including water, sewage, gas and electric systems from the point of entry into the premises, interior walls, doors, door hardware, paint, ceiling, floor covering and lawn mowing and landscaping services. Tenant shall repair any damage to the premises caused by any act of the Tenant, its contractors, agents, customers and/or employees. Tenant shall replace any broken glass in the windows or doors and replace any light bulbs in the premises. Tenant shall be responsible for repair to the plumbing and electrical systems, and replace parts required up to but not in excess of \$250.00 per any one occurrence, and the Landlord shall pay for the balance of all such repairs in excess of \$250.00 per any one occurrence.

E. At the termination of this Lease, or any extension thereof, Lessee shall leave the premises in a clean and sanitary condition.

F. Lessor represents and warrants to Lessee that as of the Commencement Date of the Lease the plumbing, electrical wiring, water and sewerage systems and HVAC of the building are in good operating condition and comply with all applicable governmental codes and ordinances.

14. ENVIRONMENTAL RESTRICTIONS.

A. Lessee shall not cause or permit any Hazardous Substances as hereinafter defined to be brought or remain upon, keep, used, discharged, leaked or emitted in or about, or treated, at the Premises or the Building. As used in this Lease, "Hazardous Substances" means any hazardous, etiological, toxic or radioactive substance, material, matter or waste that is or become during the Term regulated by any applicable federal, state or local law, ordinance, order, rule, regulation, code or any governmental restriction or requirement, and shall include but not be limited to asbestos, petroleum products, polychlorinated biphenyls, and the terms "Hazardous Substance" and "Hazardous Waste" as defined in the Comprehensive Environmental Response, Compensation and Liability Act, as amended from time to time, 42 U.S.C. § 9601, et seq. and the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6901, et seq. "Hazardous Substances" shall not include substances which are used or consumed in the ordinary course of a business similar

to Lessee's as permitted pursuant to this Lease (e.g. photocopy toner and cleaning supplies); provided, however, that such substances are used, handled, transported, stored, discharged, disposed of or emitted in compliance with all applicable federal, state or local laws, rules, regulations, codes, ordinances or any other governmental restrictions or requirements. If such substances are not so used, handled, transported, stored, discharged, disposed of, or emitted, then they shall be deemed "Hazardous Substances" for purposes of this Lease. Notwithstanding such consent, Lessor may revoke its consent upon (i) Lessee's failure to remain in full compliance with applicable environmental permits and any other requirements under any federal, state or local law, ordinance, order, rule, regulation, code or any other governmental restriction or requirement related to environmental safety, human health or employee safety; or (ii) Lessee expands its use, storage or treatment of any Hazardous Substances in a manner inconsistent with the safe operation of the Building as determined by the appropriate governmental authority. In addition, Lessee represents and warrants to Lessor that Lessee shall apply for and remain in compliance with any and all applicable federal, state or local permits in regard to Hazardous Substances, Lessee shall report to any and all applicable governmental authorities any release of reportable quantities of any Hazardous Substances as required by any and all federal, state or local laws, ordinances, orders, rules, regulations, codes or any other governmental restrictions or requirements, Lessee shall, within ten (10) days of its receipt, send to Lessor a copy of any notice, order, inspection report or other document issued by any governmental authority relevant to Lessee's compliance status with environmental or health and safety laws, and Lessee shall remove from the Premises at the termination of this Lease all Hazardous Substances and substances which are used or consumed in the ordinary course of business and are regulated by any applicable federal, state or local law, ordinance, rule, regulation, code or any governmental restriction or requirement that Lessee brought or permitted to be brought upon the Premises or the Building.

B. In addition to, and in no way limiting, Lessee's duties and obligations as set forth in this Lease, should Lessee breach any of its duties and obligations as set forth in this Section 14, or if the presence of any Hazardous Substances and substances which are used or consumed in the ordinary course of business and are regulated by any applicable federal, state or local law, ordinance, rule, regulation, code or any governmental restriction or requirement on the Premises or the Building, any property other than the Building, the atmosphere or any water or waterway (including groundwater) or if contamination of the Premises or the Building by any Hazardous Substances otherwise occurs for which Lessee is otherwise legally liable to Lessor for damages resulting therefrom, Lessee shall indemnify, hold harmless and at Lessor's option, defend Lessor, and its contractors, agents, employees, partners, officers, directors, beneficial interest holders and mortgagees, if any, from any and all claims, demands, damages, expenses, fees, costs, fines, penalties, suits, proceedings, actions, causes of action and losses of any and every kind and nature, including, without limitation, diminution in value of the Premises and the Building, damages for the loss or restriction on use of the rentable or usable space or of any amenity, damages arising from any adverse impact on leasing space in the Building, and sums paid in settlement of claims and for attorneys' fees, consultant fees and expert fees that may arise during or after the Term or any extension of that Term as a result of that contamination. This includes, without limitation, costs and expenses incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any federal, state or local governmental agency or political subdivision because of the presence of Hazardous Substances on or about the Premises or the Building or because of the presence of Hazardous Substances anywhere else that came or otherwise emanated from Lessee or

the Premises. Without limiting the foregoing, if the presence of any Hazardous Substances and substances which are used or consumed in the ordinary course of business and are regulated by any applicable federal, state or local law, ordinance, rule, regulation, code or any governmental restriction or requirement on or about the Premises or the Building caused or permitted by Lessee results in any contamination of the Premises or the Building, Lessee shall, at its sole expense, promptly take all actions and expense as are necessary to return the Premises and the Building to the condition existing prior to the introduction of any Hazardous Substances to the Premises or the Building; provided, however, that Lessor's written consent of these actions shall first be obtained notwithstanding that such consent, if given, shall in no way create any responsibility or liability on the part of Lessor as to the necessity, completeness or sufficiency of such actions or compliance with any and all laws, rules and regulations of federal, state or local governmental agency or political subdivision.

C. Lessor represents and warrants that any use, storage, treatment or transportation of Hazardous Substances which has occurred in or on the Premises or the Building before the Commencement Date has been in compliance with all applicable federal, state and local law, ordinance, rule, restriction, code or ordinance. In addition, Lessor represents and warrants that no release, leak, discharge, spill, disposal or emission of Hazardous Substances has occurred in, on or under the Premises and that the Premises are free of Hazardous Substances as of the date hereof.

15. MISUSE AND SUBLET OF PREMISES AND ASSIGNMENT OF LEASE.

A. Lessee will not allow the Premises to be used for any purpose that will increase the rate of insurance thereon, nor for any purpose other than the Permitted Use, and will not allow the Premises to be occupied in whole or in part by any other person, and will not sublet the same or any part thereof, nor assign this Lease except as otherwise provided in this Lease. Any such action on the part of Lessee shall be void and of no effect and shall constitute a default hereunder.

B. In the event that Lessee shall assign this Lease in accordance with the terms of this Lease and shall contract for compensation for such assignment in excess of an amount equal to the total Rent to become due hereunder for the remaining Term hereof subsequent to the effective date of such assignment, then the Lessee shall pay to Lessor such excess when, as, and if actually received by Lessee.

C. Anything herein contained to the contrary notwithstanding, Lessor's consent shall not be required, and the provisions of this Section 15 shall not apply to any assignment, transfer or sublease to any entity affiliated with, related to, controlled by, controlling, or under common control with Lessee or which is a successor to all or a substantial portion of Lessee's business.

D. Lessee will not permit the Premises to be used for any unlawful purpose, or increase the fire hazard of the Building or disturb the other tenants of the Building, if any, or the neighborhood, and will not sell or offer to sell or permit to be sold or offered for sale in the Premises any alcoholic or other intoxicating beverage, and will not abandon the Premises unless prior to abandonment or vacation of the Premises for more than ten (10) consecutive days (except in the case of casualty) Lessee deposits with Lessor a deposit in the sum of six (6) months Rent at the time of said abandonment or vacation (which may be in the form of United States currency, certified or cashier's

check or irrevocable letter of credit reasonably acceptable to Lessor in form and substance), such sum to be placed in an interest-bearing account with interest, if any, to accrue to Lessee, and to be used by Lessor to meet Lessee's obligations under this Lease to the extent Lessee fails to meet such obligations. Such deposit shall not release Lessee from any of its obligations under the Lease, including the obligation to continue paying Rent on a monthly basis, except that at Lessee's option, Lessor shall apply the deposit to the Basic Rent as it shall become due during the last six (6) months of the term of the Lease or any extension, and will not allow any signs, cards, or placards to be posted.

16. LIENS AND ENCUMBRANCES.

Lessee agrees to pay promptly for any work done or materials furnished by or on behalf of Lessee in or about the Premises or the Building, and Lessee will not permit any mechanic's lien or liens or encumbrances of any kind whatever to be placed upon the Premises or the Building, and in case of the filing of any such lien will promptly pay same, or cause such lien to be bonded over, unless such lien has not been caused by Lessee or one claiming through or under it. If default in payment thereof shall continue for, or Lessee shall not cause such lien to be bonded over, within thirty (30) days after written notice thereof from Lessor to Lessee, Lessor shall have the right and privilege at Lessor's option of paying the same or any portion thereof without inquiry as to the validity thereof, and any amounts so paid, including expenses and interest, shall be so much additional indebtedness hereunder due from Lessee to Lessor as Additional Rent or, if billed separately, shall be repaid to Lessor within five (5) days of rendition of a bill therefor.

17. INDEMNITY FOR ACCIDENTS.

A. Lessee covenants and agrees that it will protect, indemnify, defend and save and keep Lessor, the managing agent of the Building and said persons' agents, employees, affiliates, licensees, invitees and servants (hereinafter collectively referred to as the "Indemnitees") forever harmless and indemnified against and from any penalty, damages (including consequential and punitive damages), charges or expense, including attorneys' fees, imposed for any violation of any laws or ordinances violated by Lessee, or any officer, agent, employee, independent contractor, guest or invitee thereof whether occasioned by the neglect or acts of Lessee, or any officer, agent, employee, independent contractor, guest or invitee thereof, and that Lessee will at all times protect, indemnify, defend and save and keep harmless the Indemnitees against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of or from any accident or other occurrence on or about the Premises, except to the extent caused by the Indemnitees or another tenant of the Building, if any, or one claiming through or under them, causing injury to any person or property whomsoever or whatsoever and will protect, indemnify, defend and save and keep harmless the Indemnitees against and from any and all claims and against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of any failure of Lessee or any officer, agent, employee, independent contractor, guest or invitee thereof in any respect to comply with and perform all the requirements and provisions hereof.

B. Lessor covenants and agrees that it will protect, indemnify, defend and save and keep Lessee and Lessee's agents, employees, affiliates, licensees, invitees and servants (hereinafter collectively referred to as the "Lessee Indemnitees") forever harmless and indemnified against and

from any penalty, damages (including consequential and punitive damages), charges or expense, including attorneys' fees, imposed for any violation of any laws or ordinances violated by Lessor, its managing agent, or any officer, agent, employee, independent contractor, guest or invitee thereof whether occasioned by the neglect or acts of Lessor, its managing agent, or any officer, agent, employee, independent contractor, guest or invitee thereof, and that Lessor will at all times protect, indemnify, defend and save and keep harmless the Lessee Indemnitees against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of or from any accident or other occurrence on or about the Premises, except to the extent caused by the Lessee Indemnitees or one claiming through or under them, causing injury to any person or property whomsoever or whatsoever and will protect, indemnify, defend and save and keep harmless the Lessee Indemnitees against and from any and all claims and against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of any failure of Lessor, its managing agent, or any other officer, agent, employee, independent contractor, guest or invitee thereof in any respect to comply with and perform all the requirements and provisions hereof.

18. NON-LIABILITY OF PARTIES.

A. Except in the case of its negligent or willful acts and negligent or willful omissions, Lessor shall not be liable for (nor shall Rent abate as a result of) any damage occasioned by failure to keep the Premises in repair, nor for any damage done or occasioned by or from plumbing, gas, water, sprinkler, steam or other pipes or sewerage or the bursting, leaking or running of any pipes, tank or plumbing fixtures, in, above, upon or about the Premises or the Building nor from any damage occasioned by water, snow or ice being upon or coming through the roof, skylights, trap door or otherwise, nor for any damages arising from acts, or neglect of co-tenants or other occupants of the Building or of any owners or occupants of adjacent or contiguous property.

B. Except in the case of Lessor's negligence or willful act or omission, Lessor shall not be liable or responsible to Lessee for any loss or damage to any property or person occasioned by theft or any other criminal act, fire, act of God, public enemy, injunction, riot, strike, insurrection, war, court order, law of requisition or order of any governmental authority.

C. All property situated in the Building or the Premises and belonging to Lessee, its agents, employees, affiliates, licensees, invitees and servants or any occupant of the Premises shall be situated there at the risk of Lessee or such other person only, and Lessor shall not be liable for damage, theft misappropriation or loss of that property.

D. Lessee hereby releases and waives all claims against Lessor, the managing agent of the Building and said parties' agents, employees, affiliates, licensees and servants for injury or damage to person, property or business sustained in or about the Building or the Premises by Lessee, its agents, employees, affiliates, licensees or servants, other than by reason of the negligent or willful misconduct of Lessor, the managing agent, employees, affiliates, licensees or servants.

E. Lessor hereby releases and waives all claims against Lessee and Lessee's agents, employees, affiliates, licensees and servants for injury or damage to person, property or business sustained in or about the Building or the Premises by Lessor, its agents, employees, affiliates,

licensees or servants, other than by reason of the negligent or willful misconduct of Lessee, Lessee's agents, employees, affiliates, licensees or servants.

19. ACCESS TO PREMISES.

Lessee shall allow Lessor access to the Premises for the purpose of examining or exhibiting the same or to make any needed repair, upon three (3) days advance written notice to Lessee and during normal business hours, except in case of emergency, and will allow Lessor to enter upon the Premises to place upon the Premises a notice of "To Rent" during the last sixty (60) days of the Term.

20. DEFAULT.

A. In addition to any other acts or omissions herein deemed to be defaults by Lessee, the following shall also be defaults hereunder:

(i) failure to make any payment of Rent or any installment thereof or to pay any other sum required to be paid by Lessee under this Lease or under the terms of any other agreement between Lessor and Lessee within seven (7) days after notice from Lessor of such failure to pay;

(ii) failure to observe or perform any of the other covenants or conditions in this Lease which Lessee is required to observe and perform and which Lessee has not either corrected or promptly commenced and diligently proceeded to correct within twenty (20) days after written notice thereof to Lessee, or if said failure involves a condition which, in Lessor's reasonable judgment, is hazardous and is not cured by Lessee immediately upon written notice to Lessee;

(iii) use or occupancy of the Premises for any purpose other than the Permitted Use without the prior written consent thereto by Lessor;

(iv) the interest of Lessee or any part thereof under this Lease shall be levied on under execution or other legal process and said interest shall not have been cleared by said levy or execution within thirty (30) days from the date thereof;

(v) any voluntary petition in bankruptcy or for corporate reorganization or any similar relief shall be filed by Lessee;

(vi) any involuntary petition in bankruptcy shall be filed against Lessee under any federal or state bankruptcy, insolvency or similar act and shall not have been dismissed within sixty (60) days from the filing thereof;

(vii) a receiver shall be appointed for Lessee or any of the property of Lessee by any court and such receiver shall not have been dismissed within sixty (60) days from the date of such appointment;

(viii) Lessee shall make an assignment for the benefit of creditors;

(ix) Lessee shall admit in writing Lessee's inability to meet Lessee's debts as they mature;

(x) Lessee shall fail to execute and deliver an estoppel certificate as required hereunder.

B. If Lessor fails to perform any of the terms, covenants, agreements, or conditions on its part to be performed under this Lease and that failure continues uncorrected for ten (10) days after notice of failure from Lessee, this Lease may be terminated by Lessee at any time thereafter during the continuance of that default by written notice to Lessor, and Lessee shall be relieved of any and all liability under this Lease.

C. All of Lessor's covenants set forth herein and Lessee's covenants to pay Rent set forth herein are dependent covenants.

21. REMEDIES OF LESSOR.

A. Upon the occurrence of any default by Lessee under this Lease, Lessor may, at its option, with or without notice or demand of any kind to Lessee or any other person, have any one of the following described remedies:

(i) Lessor may terminate this Lease and the Term created hereby, in which event Lessor may forthwith repossess the Premises and be entitled to recover (in addition to any other sums or damages for which Lessee may be liable to Lessor) as damages a sum of money equal to the excess of the value of the Rent provided to be paid by Lessee for the balance of the stated Term over the fair market rental value of the Premises, after deduction of all anticipated expenses of reletting for said period. For the purpose of determining present value, Lessor and Lessee agree that the interest rate shall be the rate applicable to the then-current yield on obligations of the U.S. Treasury having a maturity date on or about the Termination Date. Should the fair market rental value of the Premises, for the balance of the Term, after deduction of all anticipated expenses of reletting, exceed the value of the Rent provided to be paid by Lessee for the balance of the Term, Lessor shall have no obligation to pay to Lessee the excess or any part thereof or to credit such excess or any part thereof against any other sums or damages for which Lessee may be liable to Lessor.

(ii) Lessor may terminate Lessee's right of possession and may repossess the Premises by forcible entry and detainer suit, by taking peaceful possession, or otherwise, without terminating this Lease, in which event Lessor shall use its best efforts to relet the same for the account of Lessee, for such rent and upon such terms as shall be reasonably satisfactory to Lessor. For the purpose of such reletting, Lessor is authorized to decorate, repair, remodel or alter the Premises. If Lessor shall fail to relet the Premises, Lessee shall pay to Lessor as damages a sum equal to the amount of the Rent reserved in this Lease for the balance of the Term. If the Premises are relet and a sufficient sum shall not be realized from such reletting after paying all of the costs and expenses of all reasonable decoration, repairs, remodeling, alterations and additions and the expenses of such reletting and of the collection of the rent accruing therefrom to satisfy the Rent provided for in this Lease, Lessee shall satisfy and pay the same upon demand therefor. Lessee shall not be entitled to any rents received by Lessor in excess of the Rent provided for in this Lease.

B. Lessee shall promptly pay upon notice thereof all of Lessor's reasonable costs, charges and expenses (including the reasonable fees and out-of-pocket expenses of legal counsel, agents and others retained by Lessor) incurred in successfully enforcing Lessee's obligations hereunder.

C. Notwithstanding anything to the contrary contained herein, Lessor shall use its best efforts to mitigate its damages.

22. BANKRUPTCY.

A. If Lessor shall not be permitted to terminate this Lease as provided in this Lease because of the provisions of the United States Code relating to bankruptcy, as amended (hereinafter referred to as the "Bankruptcy Code"), then Lessee as a debtor-in-possession or any trustee for Lessee agrees promptly (within no more than thirty (30) days) upon request by Lessor to apply to the Bankruptcy Court to assume or reject this Lease, and Lessee on behalf of itself and any trustee agrees not to seek or request any extension or adjournment of any application to assume or reject this Lease by Lessor with such Court. In such event, Lessee or any trustee may only assume this Lease if (i) it cures or provides adequate assurances that the trustee will promptly cure any default hereunder, (ii) it compensates or provides adequate assurance that Lessee will promptly compensate Lessor for any actual pecuniary loss to Lessor resulting from Lessee's default, and (iii) it provides adequate assurance of performance during the full Term of all of the terms, covenants, and provisions of this Lease to be performed by Lessee. In no event after the assumption of this Lease shall any then-existing default remain uncured for a period in excess of the earlier of twenty (20) days or the time period set forth herein. Adequate assurance of performance of this Lease shall include, without limitation, adequate assurance of the source of Rent reserved hereunder and that the assumption of this Lease will not breach any provision hereunder.

B. If Lessee assumes this Lease and proposes to assign the same pursuant to the provisions of the Bankruptcy Code to any person or entity who shall have made a bona fide offer to accept an assignment of this Lease on terms acceptable to Lessee, then notice of such proposed assignment, setting forth (i) the name and address of such person, (ii) all of the terms and conditions of such offer, and (iii) the adequate assurance to be provided Lessor to assure such person's future performance under the Lease, including, without limitation, the assurance referred to in Section 365(b)(3) of the Bankruptcy Code, shall be given to Lessor by Lessee no later than twenty (20) days after receipt by the Lessee but in any event no later than ten (10) days prior to the date that Lessee shall make application to a court of competent jurisdiction for authority and approval to enter into such assignment and assumption, and Lessor shall thereupon have the prior right and option, to be exercised by notice to Lessee given at any time prior to the effective date of such proposed assignment, to accept an assignment of this Lease upon the same terms and conditions and for the same consideration, if any, as the bona fide offer made by such person, less any brokerage commissions which may be payable out of the consideration to be paid by such person for the assignment of this Lease.

C. Any person or entity to which this Lease is assigned pursuant to the provisions of the Bankruptcy Code shall be conclusively deemed without further act or deed to have assumed all of the obligations arising under this Lease on and after the date of such assignment. Any such assignee shall upon demand execute and deliver to Lessor an instrument confirming such assumption.

D. Nothing contained in this Section 22 shall in any way constitute a waiver of the provisions of this Lease relating to assignment. Lessee shall not, by virtue of this Section 22, have any further rights relating to assignment other than those granted in the Bankruptcy Code or elsewhere in this Lease. Notwithstanding anything in this Lease to the contrary, all amounts payable by Lessee to or on behalf of Lessor under this Lease, whether or not expressly denominated as rent, shall constitute rent for the purpose of section 502(b)(6) of the Bankruptcy Code.

23. EXTRA FIRE HAZARD.

There shall not be allowed, kept, or used on the Premises any inflammable or explosive oils, liquids or materials save such as may be necessary for use in the business of the Lessee, and kept and stored as required by all applicable statutes, ordinances, rules, regulations and the like.

24. TIME OF ESSENCE.

Time is of the essence of this Lease and each of its provisions.

25. BROKERS.

Each party represents and warrants that Gardner-Whitworth & Associates Realtors, Inc. procured this Lease on behalf of Lessor. Also, William O. Whitworth is a licensed Real Estate Broker and a beneficiary of Lessor's Trust #44-000023, and all parties hereto by executing this Lease so acknowledge that he has disclosed said relationship.

26. PARKING.

Lessor shall provide off-street parking for the exclusive use of the lessees of the Building and their employees, guests and invitees, as in existence at the date of commencement of this lease.

27. PAYMENT OF FEES.

Lessee will pay and discharge all reasonable costs, attorney's fees and expenses that may be incurred by Lessor in enforcing the covenants and agreements of this Lease and Lessor will pay and discharge all reasonable costs, attorneys' fees and expenses that may be incurred by Lessee in enforcing the covenants and agreements of this Lease.

28. SUCCESSORS.

This Lease and all covenants and agreements herein contained shall be binding upon, apply, and inure to the respective heirs, executors, successors, administrators, and assigns of all parties to this Lease.

29. NONWAIVER.

No waiver of any provision of this Lease shall be implied by any failure of Lessor or Lessee to enforce any remedy on account of the violation of such provision, even if such violation be

continued or repeated subsequently, and no express waiver by Lessor or Lessee shall be valid unless in writing and shall not affect any provision other than the one specified in such written waiver and that provision only for the time and in the manner specifically stated in the waiver. No receipt of monies by Lessor from Lessee after the termination of this Lease shall in any way alter the length of the Term or Lessee's right of possession hereunder or after the giving of any notice shall reinstate, continue or extend the Term or affect any notice given Lessee prior to the receipt of such monies, it being agreed that after the service of notice or the commencement of a suit or after final judgment for possession of the Premises, Lessor may receive and collect any Rent due, and the payment of said Rent shall not waive or affect said notice, suit or judgment, unless expressly consented to by Lessor.

30. SURRENDER OF POSSESSION.

Upon the expiration of the Term, whether by lapse of time or otherwise, Lessee shall immediately surrender the Premises to Lessor in as good a condition as at the date of occupancy by Lessee, ordinary wear and tear excepted. At the termination of this Lease, all fixtures (except Lessee's trade fixtures) shall be relinquished to Lessor in good condition, ordinary wear and tear excepted and Lessee shall surrender all keys to the Premises and shall make known to Lessor the combination for all locks on safes, cabinets and vaults. On or before the termination of the Lease, Lessee shall remove its office furniture, trade fixtures, office equipment and all other items of Lessee's personal property on the Premises. If Lessee shall fail or refuse to remove any such property from the Premises, Lessee shall be conclusively presumed to have abandoned the same, and title thereto shall thereupon pass to Lessor at no cost and with no further action, and Lessor may, at its option, without incurring liability to Lessee or any other person, (i) accept the title to such property or (ii) at Lessee's sole expense, remove such property (or any part thereof) in any manner that Lessor shall choose, (repairing at Lessee's cost any damage to the Premises caused by such removal) and store, destroy, or otherwise dispose of the same.

31. HOLDING OVER.

If Lessee retains possession of the Premises or any part of the Premises after the termination of this Lease by lapse of time or otherwise, Lessee shall pay to Lessor an amount as Rent equal to double the Basic Rent paid by Lessee during the previous six (6) months, for each day that Lessee shall retain such possession.

32. LEASE CONTAINS ALL TERMS.

All of the representations and obligations of Lessor and Lessee are contained herein and in the other Exhibits and Riders (if any) attached hereto, and no modification, waiver or amendment of this Lease or of any of its conditions or provisions shall be binding upon either party hereto unless in writing signed by both parties.

33. DELIVERY FOR EXAMINATION.

Submission of the Lease for examination shall not bind Lessor or Lessee in any manner, and no Lease or obligations of the Lessor shall rise until this instrument is signed by both Lessor and Lessee.

34. TRANSFER OF LESSOR'S INTEREST.

Lessee acknowledges that Lessor has the right to transfer its interest in the Land and Building and in this Lease, and Lessee agrees that in the event of any such transfer, Lessor shall automatically be released from all liability under this Lease and Lessee agrees to look solely to such transferee for the performance of Lessor's obligations hereunder, provided the transferee has assumed said obligations in writing to Lessee. Lessee further acknowledges that Lessor may assign its interest in this Lease to a mortgage lender as additional security and agrees that such an assignment shall not release Lessor from its obligations hereunder and except as otherwise provided in this Lease that Lessee shall continue to look to Lessor for the performance of its obligations hereunder.

35. LESSOR'S TITLE.

Lessor's title is and always shall be paramount to the title of Lessee. Nothing herein contained shall empower Lessee to commit or engage in any act which can, shall or may encumber the title of Lessor.

36. PROHIBITION AGAINST RECORDING.

Neither this Lease nor any memorandum, affidavit or other writing with respect thereto shall be recorded by Lessee or by anyone acting through, under or on behalf of Lessee and the recording hereof in violation of this provision shall be a default hereunder; provided, however, that Lessee may record one memorandum of lease, in form and substance reasonably acceptable to Lessor, indicating a termination date of Lessee's interest hereunder. Lessee agrees that upon termination of Lessee's interest in this Lease, whether by operation of law or otherwise, Lessee shall provide Lessor within five (5) days of written request by Lessor with a written release, in recordable form acceptable to Lessor, of Lessee's interest in the Lease and in the Premises.

37. CAPTIONS.

The captions of sections and subsections are for convenience only and shall not be deemed to limit, construe, affect or alter the meaning of such sections or subsections.

38. QUIET ENJOYMENT.

Lessor represents and warrants that it has full right and power to execute and perform this Lease and to grant the estate demised under this Lease. Lessor covenants that Lessee, upon paying the Rent provided and performing the covenants and agreements on its part to be performed, shall peaceably and quietly have, hold, and enjoy the Premises and all rights, easements, appurtenances, and privileges belonging or appertaining thereto during the full Term of this Lease and any renewals or extensions thereof.

39. RELATIONSHIP BETWEEN LESSOR AND LESSEE.

Nothing contained in this Lease shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent, partnership, joint venturer or any other

association between Lessor and Lessee, it being expressly understood and agreed that neither the method of computation of Rent nor any act of the parties hereto shall be deemed to create any relationship between Lessor and Lessee other than the relationship of Lessor and Lessee.

40. DEFINITION OF PARTIES.

All indemnities, covenants and agreements of Lessor and Lessee contained herein which inure to the benefit of the other party shall be construed to also inure to the benefit of such other party and parties claiming an interest by, through or under such other party.

41. GOVERNING LAW.

Interpretation of this Lease shall be governed by the laws of the State of Illinois.

42. PARTIAL INVALIDITY.

If any term, section, subsection, provision or condition contained in this Lease shall, to any extent, be invalid or unenforceable, the remainder of this Lease (or the application of such term, section, subsection, provision or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each and every other term, section, subsection, provision and condition of this Lease shall be valid and enforceable to the fullest extent possible permitted by law.

43. JURY TRIAL WAIVER.

LESSOR AND LESSEE HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER OF THE PARTIES HERETO AGAINST THE OTHER OR THEIR SUCCESSORS IN RESPECT OF ANY MATTER ARISING OUT OF OR IN CONNECTION WITH THIS LEASE, THE RELATIONSHIP OF LESSOR AND LESSEE, LESSEE'S USE OR OCCUPANCY OF THE PREMISES.

IN TESTIMONY WHEREOF, the parties have executed this instrument this ____ day of December 2010.

For the **Lessee:**
City of Mattoon

For the **Lessor:**
First Mid-Illinois Bank & Trust
as Trustee of Trust 44-000023

FEIN: 37-6372862

By _____
Authorized Employee of City of Mattoon

Print Name

Title

By William O. Whitworth
Authorized Beneficiary

William O. Whitworth
Print Name

Authorized Beneficiary
Title

This instrument prepared by:
David C. Nelson
DILSAVER & NELSON
1500 Broadway Avenue
P.O. Box 649
Mattoon, IL 61938
Ph: 217-235-5651; Fax: 217-235-5255

PARRISH CARPET SALES, INC.

Mattoon Police Department
1710 Wabash Ave.
Mattoon, IL 61938

November 23, 2010

Re: Flooring Estimate (Materials Only) **3rd REVISION**

Areas: Main Level Lobby, Hall, Conference Rm, Tech. Coord.
Basement Halls, LL12, LL16, LL17, LL13

Product: Azrock VCT Color V-962 Greyhound (61 boxes)/ Color V-887 Denim (1 box)
Quantity: 2790 sq. ft.
Price: \$51.49 per box
Tile: \$3,192.38
Freight: \$70.00
Adhesive: Roberts #2057
Quantity: (14)* 4 Gal. Containers
Price: \$48.00 each = \$672.00

Product: Shaw Carpet – World Wide Color: Amsterdam (Basement Rms. LL19 & LL20)
Quantity: 34.67 sqyd @ \$16.99 = \$589.04

Product: Shaw Carpet – World Wide Color: Rio (1st Floor Traffic Clerk & Reception 103, 104, 105)
Quantity: 76 sqyd @ \$16.99 = \$1,291.24

Cove Base: Johnsonite 4"
Quantity: 1092 feet
Price: \$1.00 per foot = \$1092.00
Cove Base Adhesive: Johnsonite 30 oz. Tubes
Price: 21 tubes @ \$8.00 = \$168.00

\$13,571.84

Door Trims: Johnsonite 60 feet @ \$3.50 = \$210.00

Total Material: \$7,284.66

*Notes: Parrish Carpets does not provide for the cleaning or waxing finish of the VCT. A janitorial service would need to be hired independently to perform that service. Since Parrish Carpets does not control the installation procedure, we would rather see the sanding of old adhesive to prepare for new VCT installation leading to a better finished result.

Salvato Flooring
974 Park
Neoga, IL 62447
217-962-1559

November 23, 2010

Mattoon Police Department
1710 Wabash Ave.
Mattoon, IL 61938

Re: Install Flooring **3rd REVISION**

Areas: Main Level Lobby, Hall, Conference Rm, Tech Coord.
Basement Halls, LL12, LL16, LL17, LL13

Floor Preparation: Approx. 8 hours @ \$25.00	\$200.00
<u>Grinding/Sanding Removal of Glue for Tiled Areas:</u>	<u>\$2400.00</u>
Install VCT: 2790 sq. ft. @ \$0.75	\$2092.50
Areas: Basement Rms. LL19 & LL20	
Install Carpet: 34.67 sqyd @ \$4.00	\$138.68
Areas: 1 st Floor Traffic Clerk & Reception 103, 104, 105	
Install Carpet: 76 sqyd @ \$4.00	\$304.00
Install Cove Base: 1092 ft @ \$1.00	\$1092.00
Install Door Trims: 60 feet @ \$1.00	\$60.00
<u>Total Labor:</u>	<u>\$6,287.18</u>

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/07/2010 CDR NO: 2010-1170

SUBJECT: Fire Department Command Vehicle

SUBMITTAL DATE: 11/30/2010

SUBMITTED BY: Anthony G. Nichols, Fire Chief, City Of Mattoon

APPROVED FOR Sue McLaughlin
COUNCIL AGENDA: City Administrator Date of Approval: _____

EXHIBITS:

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$21,571	0.00	0.00	\$29,100

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

“I move to authorize the Fire Chief to procure a \$21,571 replacement command vehicle from Pilson’s Auto Center in Mattoon.”

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

It is the desire of the Mattoon Fire Department to purchase a new command vehicle for the Fire Chief. The existing vehicle (Chevrolet Impala) will be declared surplus property and traded in towards the price of the pick up. The new vehicle will be a 4 wheel drive pick up that will be more practical for fire department use. This vehicle will be capable of pulling all the trailers that the fire department has in its possession (smoke trailer, haz mat, mass casualty and the command trailer). It will also prevent the fire department from using personal trailers and vehicles for department use, such as hauling hose or heavy equipment. It will also provide a safer and more reliable response in the time of bad weather. The vehicle will have enough space to carry fire fighting equipment that the car does not have room for. This vehicle will be purchased through Pilson’s Auto Center in Mattoon. They are matching the state bid price. The price of the vehicle is \$37,585, less the state bid price discount and the trade in, total price \$21,571.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2010-1418

A SPECIAL ORDINANCE DECLARING A FIRE DEPARTMENT VEHICLE SURPLUS AND AUTHORIZING THE FIRE CHIEF TO TRADE IT IN TOWARDS THE PURCHASE OF A FIRE DEPARTMENT COMMAND VEHICLE

WHEREAS, the City of Mattoon currently owns a Chevrolet Impala that is surplus to the needs of the Mattoon Fire Department.

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

Section 1. A 2005 Chevrolet Impala (2G1WF55K159316092) is hereby declared surplus to the needs of the City of Mattoon.

Section 2. The Fire Chief is hereby authorized to trade said vehicle towards the purchase of a new pick up truck to Pilson’s Auto Center.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the trade of this vehicle.

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 _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this _____ day of _____, 2010.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

J. Preston Owen, City Attorney

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

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2823

**A RESOLUTION APPROVING AN AGREEMENT WITH
COLES COUNTY COUNCIL ON AGING, INC. FOR
EMERGENCY USE OF "DIAL-A-RIDE" VEHICLES**

WHEREAS, the Coles County Council on Aging, Inc. (CCCoA) has large "bus" type vans which are used in its day-to-day functions for the transport of senior citizens; and,

WHEREAS, the Coles County Council on Aging, Inc. desires to make the vans available for use by the City of Mattoon emergency forces, including the City of Mattoon Police Department and the City of Mattoon Fire Department during emergencies and natural disasters; and,

WHEREAS, the City Council for the City of Mattoon deems that it is in the public interest that an agreement be reached with the Coles County Council on Aging, Inc. for the use of the vans under emergency and natural disaster situations.

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

Section 1. That the "Working Agreement" attached hereto and marked as Exhibit "A" be and is hereby approved; and,

Section 2. That the Mayor Pro-Tem and City Clerk be and are hereby authorized to execute Exhibit "A" and any and all other documents necessary to give effect thereto.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (Names): _____

Approved this _____ day of _____, 2010.

Randy Ervin, Mayor Pro-Tem
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney & Treasurer

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

Dial-A-Ride

**Working Agreement:
Coles County Council on Aging, Inc. and Mattoon Police
Department/Mattoon Fire Department**

**Re: Transportation Services: Utilization of Dial-A-Ride Rural Public
Transportation Vehicles in an Emergency***

- Definition of an emergency will ultimately be left up to Mattoon Police and/or Mattoon Fire Department Command (when the geographic area of the City of Mattoon is involved).
- The following personnel (in the order listed) from CCCoA are to be contacted to request assistance/approval: (home phone numbers and cell phone numbers are listed) (office numbers listed below)
 - 1.) Dee Braden, Executive Director - 345-2904; Cell Phone - 273-2904
 - 2.) Marilyn Strangeman, Administrative Assistant - 348-8644; Cell Phone - 232-8644
 - 3.) Sherri Ayers, D-A-R Program Director - Cell Phone – 273-7038
- In the event that no personnel from CCCoA can be contacted and vehicles are needed immediately, it will be left to the discretion of the Mattoon Police Department/Fire Department command to proceed to utilize the vehicles.
- The Mattoon Police Department/Fire Department command will designate emergency personnel (i.e. Fire Department, Police Department or Emergency Services staff) to drive vehicles.
- Only individuals legally licensed to drive in the State of Illinois, and with the minimum (at least) required insurance coverage in the State of Illinois may operate vehicles.
- All drivers operating D-A-R vehicles must adhere to the Rules of the Road and the legal requirements of the State of Illinois.
- CCCoA will not be responsible for any tickets issued while non-CCCoA personnel are driving D-A-R vehicles.
- If vehicles must be utilized without CCCoA prior approval or knowledge; the CCCoA office will be notified by the Mattoon Police Department/Mattoon Fire Department by 9:00 A.M. the next working day after the emergency.
- An extra set of keys will be maintained at the Mattoon Police Department/Mattoon Fire Department (designation/location to be determined by the Police Chief /Fire Chief). (All keys will be properly identified - corresponding vehicle number to numbered key.)
- If the emergency requires transportation of institutional persons, or injured or ill persons (i.e. nursing homes, hospital, etc.) at least one (1) escort per vehicle is required at all times.
- Vehicles will be returned in the same state that they were in prior to emergency use.
- Regarding the utilization of vehicle lifts, D-A-R requests that only persons trained to operate said lifts may do so, and that one other individual be present to assist.
- Drivers will require that all wheelchair passengers be properly secured, and that all other passengers wear seat belts unless there is a legitimate medical reason not to do so.

- All vehicles must be picked up and returned to the DAR Vehicle Storage Facility location at 11011 E. County Road 800 N., Charleston, Illinois.
- The DAR Vehicle Storage Facility is equipped with a KNOX Box. The City of Charleston possesses the key to the box, access can be obtained by calling the Coles County 911 facility or Charleston Police Department.
- It will be left up to the discretion of CCCoA to decide if the recipient agency (entity receiving transportation services) will be invoiced for expenses incurred.
- Upon utilization of vehicles by non-CCCoA employed personnel, insurance responsibility will be immediately transferred to the City of Mattoon until such time that the vehicles are returned to CCCoA premises.

DAR personnel are on staff Monday – Friday from 6 a.m. – 6 p.m. with the exception of holidays. If an emergency occurs during normal business hours you may contact the DAR Dispatch office at 639-5169.

*The following examples constitute approved “emergency” use (not all inclusive):

- flooding
- natural disasters
- fire
- health related situations
- “man-made” disasters

 Mayor
 City of Mattoon

 Date

 Attest:
 Mattoon City Clerk

 Date

 Dee Braden, Executive Director
 Coles County Council on Aging, Inc.

 Date

 Sherri Ayers, Director
 Dial-A-Ride Public Transportation

 Date

HANCE DESIGN GROUP
1013 S. 19th. St.
Mattoon, IL 61938

November 15, 2010

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

Re: IC DEPOT SITEWORK
Mattoon, IL

Dear Preston,

In response to your request for a proposal to perform architectural services to complete the sitework for the IC Depot, we would like to present the following proposal:

We would propose to provide architectural and civil engineering services necessary to complete the sitework adjacent to the newly renovated Depot. This would include preliminary design and engineering; preparation of working drawings and bidding documents; assistance in obtaining competitive bids; assistance in the award of contracts; and observation during construction.

We would propose a fee of SEVENTEEN THOUSAND FIVE HUNDRED DOLLARS (\$17,500) for performing this work.

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

Sincerely,



Don Hance, AIA

Accepted
City of Mattoon

By _____

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1419

A SPECIAL ORDINANCE AUTHORIZING THE ACTING MAYOR AND CITY CLERK TO SIGN A PROMISSORY NOTE AND ASSOCIATED DOCUMENTS WITH FIRST MID-ILLINOIS BANK & TRUST, N.A. FOR THE IMRF EARLY RETIREMENT INCENTIVE AND THE SIEMENS ENERGY SAVINGS CONTRACT

WHEREAS, the City of Mattoon offered its employees the opportunity to take advantage of an Early Retirement Incentive (ERI) through the Illinois Municipal Retirement Fund (IMRF); and,

WHEREAS, fifteen employees took the ERI; and,

WHEREAS, the City of Mattoon must pay for its portion of the cost of the ERI and this payment must be made prior to December 31, 2010; and,

WHEREAS, the City will see long term savings from this ERI over the next ten years and desires to borrow the amount due at a set interest rate to lock in the saving over the ten year period; and,

WHEREAS, the City of Mattoon has entered into contract with Siemens Industry, Inc. to provide energy saving modifications to certain City buildings; and,

WHEREAS, the City expects to save more in energy cost over the next ten years than the cost of these modifications; and,

WHEREAS, the City desires to borrow the initial costs of these modifications; and,

WHEREAS, the City believes it is more cost effective to combine these two projects into one borrowing; and,

WHEREAS, the City solicited proposals for the borrowing of this money and the First Mid-Illinois Bank & Trust, N.A. submitted a proposal of .76% less than the Wall Street Journal Prime Rate as of the day of closing (a current rate of 2.49%); and,

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 Acting Mayor, City Clerk and City Attorney and Treasurer are authorized and directed to sign all documents necessary for the issuance of a promissory note in a principal amount not to exceed of Two Million and no/100 Dollars (\$2,000,000) from the City of Mattoon to First Mid-Illinois Bank & Trust, N.A.

Section 3. The Acting Mayor and City Clerk are also authorized to do any act and sign any additional documents necessary to implement the intent of this Ordinance.

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 _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

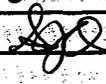
J. Preston Owen, City Attorney

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

FILED IN THE OFFICE OF THE
CITY CLERK OF MATTOON

DATE:

12-01-10


CITY CLERK

9:58 a.m.



City of Mattoon
Attn: J. Preston Owen
City Attorney and Treasurer
208 N. 19th Street
Mattoon, IL 61938

Re: Loan Request

Dear Mr. Owen,

I am pleased to submit this letter of commitment on behalf of First Mid-Illinois Bank & Trust (Lender) to extend the following financing arrangement to the City of Mattoon (Borrower).

This letter does not set forth all the terms and conditions of the financial arrangement offered herein. Rather, it is an outline, in summary format, of the major points of understanding, which will be the basis of the final loan documentation all of which are collectively referred to as the "Loan Documents", which will be drafted by First Mid.

Some of the more basic terms and conditions of the proposed financing arrangements are as follows:

Loan Request:

Borrower:	City of Mattoon
Loan Amount:	\$2,000,000.00
Use of Proceeds:	Loan to finance payment of approximately \$1,550,000 to Illinois Municipal Retirement Plan plus approximately \$450,000 for various energy savings projects.
Rate:	Rate shall be as follows: Fixed for ten year term at 0.76% less than Wall Street Journal Prime Rate (WSJPR). Today, WSJP is 3.25%, less 0.76% equates to an effective note rate of 2.49%. Wall Street Journal Prime Rate shall be the published rate at the date of closing and defined as the base rate on corporate loans posted by at least 70% of the largest U.S. Banks.
Term:	Ten (10) Years
Payments:	Fully amortizing loan with 10 year term, annual payments beginning December 15, 2011.

Fees: Borrower to reimburse Lender for all out of pocket closing costs.

Collateral: None

ADDITIONAL TERMS:

Borrower to provide audit report to Lender on an annual basis

Prior to funding under this loan commitment, the following conditions must be satisfied in a manner acceptable to Lender as determined in its sole discretion:

1. All conditions that will be listed in the Loan Documents.
2. No adverse change in the conditions or operations, financial or otherwise, of the borrower has occurred. No misrepresentations or material omission shall have been made by obligor to Lender with respect to the business operations, financial conditions, or character, or the credit facility as contemplated by this letter.
3. Borrower will provide Lender, prior to closing, written opinion letter, satisfactory to Lender, from Borrowers council related to tax exempt nature of this transaction. Specifically, said letter shall state that interest paid Lender under this transaction will be tax exempt pursuant to the Internal Revenue Code.

Lender reserves the right, in its sole discretion, to cancel this commitment if the conditions listed in this letter are not satisfied prior to closing.

This commitment shall expire automatically unless accepted by you on or before December 15, 2010. If the loan is not closed by December 30, 2010, a new commitment letter outlining loan terms and conditions will be required to close.

In addition, the Borrower will be responsible for all closing cost of the Lender and Borrower. The obligations described in this section are independent of all other obligations of the Borrower hereunder and shall survive the expiration or termination of the commitment and shall be payable whether or not the financing transaction contemplated by this letter shall close. In the event the financing contemplated by this letter funds, all expenses shall be paid on the closing date.

This letter has been issued in reliance upon the truth and accuracy of all financial and other information furnished to Lender by or on behalf of the Borrower. Until the closing date, Lender shall have complete access to the books and records of the Borrower in order to complete its due diligence investigation.

If the foregoing is acceptable to you, please sign and return a copy of this letter by the expiration date set forth above, whereupon this letter shall constitute our commitment to provide, and your commitment to enter into the credit facility substantially on the terms and conditions set forth above.

Please contact me at (217) 258-0423 if you have any questions or if I can be of additional assistance.

Sincerely,



Robert Weber, Jr.
Senior Vice President
First Mid-Illinois Bank & Trust

Accepted this _____ day of _____, 2010 by

City of Mattoon

J. Preston Owen
City Attorney and Treasurer

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2010-5313

**AN ORDINANCE AMENDING CHAPTER 95 OF THE MUNICIPAL CODE
REGARDING NUISANCE VIOLATIONS**

WHEREAS, 65 ILCS 5/11-60-2 enables the corporate authorities of each municipality to define, prevent and abate nuisances; and

WHEREAS, the City Council desires to sanction altered procedures that are intended to enable more expedient abatement of nuisance conditions.

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

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

Section 2. Code Amendment. Section §95.03 of Chapter 95 of the Code of Ordinances of the City of Mattoon are hereby amended as follows:

95.03 Filing Complaints; Inspections; Notice to Abate; Failure to Abate; Abatement by City; Appeal

(D) Such notice shall specifically describe the public nuisance and shall direct the owner or the occupant of the private property where the public nuisance exists or the person causing, permitting or maintaining such nuisance to abate or remove such nuisance within ten days of service or posting of the notice, except in regards to vegetation whereby abatement or removal shall be completed within three (3) days of service or posting of the notice and except in regards to inoperable or unlicensed vehicle whereby abatement or removal shall be completed within seven (7) days of service or posting of the notice. If such owner, occupant or person cannot be located after reasonable inquiry, posting shall be sufficient notice. The notice shall state that unless such nuisance is so abated or removed the city will cause it to be abated or removed, that the cost thereof will be charged to the owner, occupant or person causing, permitting or maintaining the nuisance and that such cost shall be a lien on the real property where the nuisance was abated or removed. Such notice shall also state that the failure of such owner, occupant or person to abate the nuisance as required by such notice shall be deemed an implied consent for the city to abate or remove such nuisance. Such implied consent shall be deemed to form a contract between such owner, occupant or person and the city. If the public nuisance does not constitute a great and immediate danger to the public health, safety or welfare, the Nuisance Enforcement Coordinator or the Coordinator's designee may serve the owner or occupant of such premises or the person in whose name such real estate was last billed for property tax purposes a notice to demand the abatement or removal of the violation within ten days. Service may be had by certified mail or personal service or by posting the notice on the property and mailing notice by first class mail.

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

Section 4. This ordinance shall be effective upon the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Section 5. This ordinance shall be effective upon its publication and approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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