

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**February 16, 2010**  
**Regular Meeting**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

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

Minutes of the Regular meeting February 2, 2010; Special meetings February 5 and 11, 2010.

Fire and Police Department Reports for the month of January, 2010 and Police 2009 Annual Report

Bills and Payroll first half of February, 2010 and HOME Rehab Grant Expenditures.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**Presentation: Acknowledging the retirement of Sgt. Morris Sparr from the Mattoon Police Department after more than 30 years of service with the City.**

**Presentation: Ready to Read Mattoon Middle School – “A Dog’s Life: The Autobiography of a Stray” by Ann M. Martin. (Dalena Hall & Anita Trame)**

- **Public review and discussion of agenda items**

**NEW BUSINESS:**

- 1.) Motion – Adopt Resolution 2010-2799: Giving notice to the Illinois Department of Transportation of the 4<sup>th</sup> of July parade to be sponsored by the City of Mattoon. (Hall)**
- 2.) Motion – Adopt Resolution 2010-2800: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Hall)**
- 3.) Motion – Adopt Resolution 2010-2801: Giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon. (Hall)**
- 4.) Motion – Adopt Resolution 2010-2802: Giving notice to the Illinois Department of Transportation of the Holiday parade to be sponsored by the City of Mattoon. (Hall)**
- 5.) Motion – Adopt Resolution 2010-2803: Authorizing an extension letter of credit for the final subdivision plat of Coles Centre Subdivision. (Cline)**
- 6.) Motion – Approve Council Decision Request 2010-1056: Designating an additional FOIA officer for the Mattoon Police Department. (Cline)**
- 7.) Motion – Approve Council Decision Request 2010-1057: Authorizing the procurement of a replacement raw water pump at the Waste Water Treatment Plant in the amount of \$15,794.00 from Decatur Industrial Electric. (Rankin)**
- 8.) Motion – Approve Council Decision Request 2010-1058: Ratifying the re-appointments of W.D. Fisher (4/30/2013), David Moberley (4/30/2014), Mary Pollum (4/30/2015), Mike Ramage (4/30/2015), and Bill Whitworth (4/30/2013) to the Zoning Board of Appeals as nominated by Mayor Cline for terms of five years. (Cline)**
- 9.) Motion – Approve Council Decision Request 2010-1059: Approving and accepting a proposal from West & Company, L.L.C. for auditing services in connection with April 30, 2010, April 30, 2011, and April 30, 2012 financial statements in the amounts of \$47,900; \$48,900; and \$49,500 respectively. (Gover)**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering employment, performance or dismissal of employees of the municipality (5**

**ILCS 120(2)(c)(1). (Cline)**

**Reconvene**

**Adjourn**

# UNAPPROVED MINUTES:

## February 2, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 2, 2010.

Mayor Cline led the Pledge of Allegiance.

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

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

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

Mayor Cline introduced and welcomed City Administrator Sue McLaughlin.

Mayor Cline seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the special meeting December 14, 2009; regular meeting January 19, 2010; Police Department report for the month of December 2009; bills and payroll for the last half of January, 2010.

### **Bills and payroll for the last part of January, 2010**

	<b><u>General Fund</u></b>		
Payroll		\$	247,130.22
Bills		\$	<u>60,519.22</u>
	Total	\$	307,649.44
	<b><u>Hotel Tax Fund</u></b>		
Payroll		\$	1,666.65
Bills		\$	<u>293.44</u>
	Total	\$	1,960.09
	<b><u>Festival Management</u></b>		
Bills		\$	<u>1,072.01</u>
	Total	\$	1,072.01
	<b><u>Insurance &amp; Tort Judgment</u></b>		
Bills		\$	<u>307.41</u>
	Total	\$	307.41
	<b><u>Capital Project Fund</u></b>		

Bills		\$ 3,819.07
		<u>\$ 3,819.07</u>
	<b><u>Water Fund</u></b>	
Payroll		\$ 30,415.74
Bills		<u>\$ 58,232.91</u>
	Total	\$ 88,648.65
	<b><u>Sewer Fund</u></b>	
Payroll		\$ 31,039.96
Bills		<u>\$ 47,272.09</u>
	Total	\$ 78,312.05
	<b><u>Cemetery Fund</u></b>	
Payroll		\$ 2,848.16
Bills		<u>\$ 464.54</u>
	Total	\$ 3,312.70
	<b><u>Health Insurance</u></b>	
Bills		<u>\$ 113,134.50</u>
	Total	\$ 113,134.50
	<b><u>Motor Fuel Tax Fund</u></b>	
Bills		<u>\$ 5,489.60</u>
	Total	\$ 5,489.60

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

Mayor Cline opened the floor for public comments/presentations and non-agenda items. Mr. Herb Meeker inquired whether an ordinance was in place prohibiting adult entertainment. Attorney & Treasurer Owen responded that the City's current ordinance regulates the entertainment. Administrator McLaughlin recommended amending the Zoning Ordinance to regulate locations of the establishments.

Ms. Jessica Fitzsimmons requested the Council to allow her to organize plantings along the bike trail. Mayor Cline requested Ms. Fitzsimmons to prepare a plan and present the plan to the City Administrator for review. Council discussed the City's jurisdiction of the bike trail to Loxa Road. There were no other public comments or presentations.

**PUBLIC HEARING:** Mayor Cline opened a public hearing on the proposed 50-Year Parking Lot Lease with Mattoon Area Industrial Development Corporation (MAID) for a parking lot located at the corner of 11<sup>th</sup> and Broadway Avenue (Blue Cross Blue Shield Parking Lot) at 6:36 p.m. in the City Hall Council Chambers. Attorney & Treasurer Owen provided background on the previous lease, which was used as an economic development tool. Additions to the original lease were addressed in the new lease. The floor was opened for public questions. Commissioner Hall inquired as to the area the City owns and the term of the lease. Attorney & Treasurer Owen stated the parking lot remains in the City's control and MAID's request for a 50-year lease. With no further questions from the public or Council, Mayor Cline closed the public

hearing at 6:39 p.m.

**PUBLIC HEARING:** Mayor Cline opened a public hearing on the proposed 50-Year Land Lease with Mattoon Area Family YMCA (Young Men's Christian Association) at 6:39 p.m. in the City Hall Council Chambers. Attorney & Treasurer Owen described the area and provided the background of the lease and changes to the lease. Commissioner Rankin inquired whether the City owns the new parking lot. Attorney & Treasurer Owen stated the new parking lot would be retained as a City parking lot – not dedicated to the YMCA. Mr. Arthur Willaredt voiced his support for the lease. The floor was opened to the Council for questions. With no further questions from the Council, Mayor Cline closed the public hearing at 6:42 p.m.

Mayor Cline reviewed agenda items, including an explanation of the CSO by Director Wortman. There were no additional questions or comments from the public or Council.

Commissioner Rankin seconded by Commissioner Hall moved to adopt Special Ordinance 2010-1377, authorizing a 50-year lease between the City of Mattoon and Mattoon Area Industrial Development Corporation for a parking lot located at the corner of 11<sup>th</sup> Street and Broadway Avenue (Blue Cross Blue Shield Parking Lot).

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1377**

**AN ORDINANCE AUTHORIZING A LEASE BETWEEN THE CITY OF MATTOON AND MATTOON AREA INDUSTRIAL DEVELOPMENT CORPORATION.**

**WHEREAS**, there is currently a lease between the City of Mattoon and the Mattoon Area Industrial Development Corporation for a parking lot located at the corner of 11<sup>th</sup> and Broadway Avenue, and;

**WHEREAS**, the original lease was entered into on December 5, 1978 and which was replaced by an new lease on January 15, 1991, and said new lease expires on February 1, 2010, and;

**WHEREAS**, the City and Mattoon Area Industrial Development Corporation desire to continue leasing the property for an additional 50 years, and;

**WHEREAS**, the form of the Lease is attached hereto as Exhibit "A" and incorporated in this Special Ordinance by this reference.

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

**Section 1.** The Mayor is hereby authorized to execute the Lease and any and all other documents necessary to carryout the Lease until February 1, 2060.

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

by the City Council.

Upon motion by Commissioner Rankin, seconded by Commissioner Hall, adopted this 2nd day of February, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of February, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Effective Date: 02-01-10

Recorded in the Municipality's Records on February 3, 2010.

## **EXHIBIT A**

### **PARKING LOT LEASE AGREEMENT**

THIS LEASE made and entered into on this 2nd day of February, 2010, between the MATTOON AREA INDUSTRIAL DEVELOPMENT CORPORATION, an Illinois Not-For-Profit Corporation, hereinafter referred to as "MAID", and the CITY OF MATTOON, COLES COUNTY, ILLINOIS, an Illinois Municipal Corporation, hereinafter referred to as "CITY";

MAID and CITY, for and in consideration of the keeping by the parties of their respective obligations, hereinafter contained, as well as for ONE DOLLAR (\$1.00) and other valuable considerations paid in hand simultaneously with the execution and delivery of this Lease, receipt whereof is hereby acknowledged, agree as follows:

#### **1. CITY'S DEMISE.**

Upon the terms and conditions hereinafter set forth, and in consideration of the

payment of the rents and prompt performance by the MAID of the covenants and agreements, to be kept and performed by the MAID, the CITY does lease, let, and demise to MAID and MAID hereby leases from the CITY, the following described premises, to wit:

Lots Nine (9), Ten (10), Eleven (11) and Twelve (12) of block One Hundred Twenty-Two (122) or the Original Town of Mattoon. See Attached Exhibit A for an illustration of the premises.

**2. TERM.**

To have and to hold the demised premises for an initial term commencing January 19, 2010 and ending January 18, 2060, both dates inclusive, unless sooner terminated as hereinafter provided or extended as hereinafter provided.

**3. RENT.**

The rent which MAID agrees to pay to CITY is ONE DOLLAR (\$1.00) per year. All rent payments shall be paid annually and in advance.

**4. USE OF PREMISES.**

a. MAID may use the demised premises for any lawful purpose which is not contrary to the laws of the City of Mattoon, County of Coles and State of Illinois, but primarily as a parking lot for its tenants.

b. MAID agrees that it will use and occupy the premises in a careful, safe manner; that it will not maintain or suffer on the premises any business, conduct, act or thing that will constitute a public or private nuisance or violate any other public ordinance during the term of this Lease.

c. MAID has examined and knows the condition of the premises and receives the same in "as is" condition; and, during the term of the Lease, MAID shall keep the premises and improvements thereto sightly in appearance and in good order and not allow damage or waste during the term of the Lease and will surrender the same to CITY upon termination of this Lease is in as good condition as when received, except for ordinary wear and tear, and normal depreciation due to the lapse of time.

d. MAID's use of the premises shall be non-exclusive and the parking lot shall remain open to the public.

**5. INSURANCE.**

a. MAID shall procure and maintain throughout the term of this Lease a policy or policies of insurance, at its sole cost and expense, insuring both MAID and CITY against all claim, demands or actions arising out of or in connection

with MAID's use of occupancy of the premises, the limits of such policy or policies shall be in the amount of not less than \$1,000,000 combined single limit for personal injuries to or death of any one person and in respect of property damages or destroyed, and to be written by insurance companies qualified to do business in the State of Illinois. Duly executed certificates or insurance shall be promptly delivered to CITY and renewals thereof as required shall be delivered to CITY at least ten (10) days prior to the expiration of the respective policy terms. MAID's insurance policy shall require that reasonable advance notice be given to CITY (as an additional insured) for any modification or cancellations of said policy.

b. MAID and CITY agree that each shall be responsible for the defense of any claim or demand arising from the actions or inactions of the employees or agents of each. MAID shall maintain insurance, as required in Paragraph 5(a) above. CITY may insure such risk at CITY's sole discretion. Each party shall be solely responsible for any damages from injury caused by the party's employees or agents.

**6. SUBROGATION.**

CITY waives and releases CITY's right of recovery against MAID for damages to CITY's property by fire or other casualty including that occasioned by the negligence of MAID, its agents or employees to the extent CITY receives actual payment therefore under MAID's insurance policies. MAID waives and releases MAID's right of indemnity against CITY for damages to MAID's property by fire or other casualty including that occasioned by the negligence of CITY, its agent or employees, to the extent that MAID receives actual payments therefore under CITY's insurance policies.

**7. INDEMNITY.**

Except for claims arising out of acts caused by the affirmative negligence of the CITY or its representatives, the MAID shall indemnify and defend the CITY and the leased property, at the MAID's expense, against all claims, expenses, and liabilities arising from (i) the management of or any occurrence on or about the leased property or any adjoining street, curb, sidewalk or vault; (ii) any defaults by the MAID hereunder; or (iii) any act of negligence of the MAID or its agents, contractors, employees, or licensees.

**8. ASSIGNMENT AND SUBLETTING.**

MAID shall not sublet the premises without the written permission of the City, which shall not be unreasonably withheld. Any such assignment made with the written permission of CITY shall not relieve MAID of any liability hereunder, unless CITY specifically agrees by written instrument to release MAID.

**9. FORFEITURE.**

If MAID fails to perform in any manner required by this instrument, after due notice, indentifying MAID's failure and allowing a reasonable time to cure such default, and if MAID fails to cure or to undertake reasonable diligence to sure such default, CITY may terminate this Lease for default. Termination shall be effective by service of a notice of termination in the manner herein specified. If it is determined by CITY that MAID had a reasonable excuse foe non-performance (such as strike, fire, flood, or other event beyond the control of MAID, and not caused by default of MAID) CITY may allow additional time for performance rather than terminate this Lease.

**10. UTILITES.**

Lighting for the premises is part of CITY's general street lighting, which CITY shall pay without proration or other charge to MAID. MAID shall pay for any and all other utilities used on the demised premises during the term of this Lease.

**11. REPAIRS.**

MAID agrees to pay for all repairs and capital improvements completed on the premises, including but not limited to restriping, patching, general maintenance and resurfacing. CITY shall be given a reasonable opportunity to review and approve any work in excess of \$5,000 prior to work being accomplished.

**12. SNOW REMOVAL.**

MAID shall be responsible for all snow removal from the premises and the entrances thereto.

**13. REAL ESTATE TAXES**

CITY shall be responsible for all real estate taxes and special assessments levied against the premises.

**14. FIXTURES.**

MAID, if not in default, may, on the termination of the Lease or at anytime during the continuance thereof, remove from said premises all personal property which is may have installed or placed upon said premises. MAID shall repair any damage to the premises caused by such removal, to restore the premises in the same condition as the commencement of the Lease, ordinary wear and tear excepted, to CITY's reasonable satisfaction.

**15. MECHANIC'S LIENS.**

MAID shall not, on its behalf, permit any Mechanic's or other liens to arise or

attach to the leased premises and shall hold CITY harmless from any such lien should one arise. In the event that any such lien is filed and not discharged or contested in good faith within 30 days after CITY is notified thereof, MAID shall be deemed in default under this Lease.

**16. NOTICES.**

All notices, which are required to be given to CITY herein, shall be deemed sufficient if sent either registered or certified mail to City Hall, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, Attention: City Clerk. All notices, which are required to be given to MAID herein, shall be deemed sufficient if sent either registered or certified mail to Mattoon Area Industrial Development Corporation, 500 Broadway Avenue, Mattoon, Illinois 61938.

**17. MODIFICATION.**

Both parties to this Lease agree that this Lease contains all the terms and conditions agreed to by the parties and that any change thereto must be made in writing and agreed to by both parties.

**18. CAPTIONS.**

The captions in the Lessee are included for convenience only and shall not be taken into consideration in any construction or interpretation of this Lease or any of its provisions.

**19. SEVERABILITY.**

The provisions of this Lease are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Lease is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not effect the remaining portions of the Lease. Upon occurrence of such event, if the provision, section, sentence or clause found to be contrary to the law and unenforceable eliminates the benefits that either party may receive according to this lease the party so aggrieved may thereafter terminate this Lease upon 30 days written notice to the other party.

**20. WAIVER OF BREACH OR DEFAULT.**

A waiver of any default shall not be deemed to be a waiver of any subsequent default. A waiver of a breach of any provision of this Lease shall not be construed to be a modification of the terms of this Lease unless stated to be such in writing, authorized by proper action of CITY and signed by an authorized representative of MAID and CITY.

IN WITNESS WHEREOF, this Lease has been duly executed in duplicate, each to have the full force and effect of an original, the day and year first above written.

MATTOON AREA INDUSTRIAL DEVELOPMENT  
CORPORATION

\_\_\_\_\_  
Its' President

ATTEST:

\_\_\_\_\_  
Its' Secretary

CITY OF MATTOON, COLES COUNTY  
ILLINOIS

By /s/ David W. Cline  
David W. Cline, Mayor

ATTEST:

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

Mayor Cline opened the floor for comments. There were no comments.

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

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1378, authorizing a 50-year lease between the City of Mattoon and Mattoon Area Family YMCA for the ground underlying the current location of the YMCA.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1378**

**AN ORDINANCE AUTHORIZING A LEASE BETWEEN THE CITY OF MATTOON  
AND MATTOON AREA FAMILY YMCA.**

**WHEREAS**, there is currently a lease between the City of Mattoon and the Mattoon Area Family YMCA for the ground underlying the current location of the YMCA, and;

**WHEREAS**, the original lease was entered into between City and the Mattoon Area Family YMCA on May 29, 1987 and has been extended, and;

**WHEREAS**, the City and Mattoon Area Family YMCA desire to continue leasing the property for an additional 50 years, and;

**WHEREAS**, the form of the Lease is attached hereto as Exhibit "A" and incorporated in this Special Ordinance by this reference.

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

**Section 1.** The Mayor is hereby authorized to execute the Lease and any and all other documents necessary to carryout the Lease until February 1, 2060.

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

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 2nd day of February, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2<sup>nd</sup> day of February, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Effective Date: 02-01-10

Recorded in the Municipality's Records on February 3rd, 2010.

## EXHIBIT A

### LEASE AGREEMENT

THIS LEASE made and entered into on this 2nd day of February, 2010, between the MATTOON AREA FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION, an Illinois Not-For-Profit Corporation, hereinafter referred to as "YMCA", and the CITY OF MATTOON, COLES COUNTY, ILLINOIS, an Illinois Municipal Corporation, hereinafter referred to as "CITY";

YMCA and CITY, for and in consideration of the keeping by the parties of their respective obligations, hereinafter contained, as well as for ONE DOLLAR (\$1.00) and other valuable considerations paid in hand simultaneously with the execution and delivery of this Lease, receipt whereof is hereby acknowledged, agree as follows:

#### 2. CITY'S DEMISE.

Upon the terms and conditions hereinafter set forth, and in consideration of the payment of the rents and prompt performance by the YMCA of the covenants and agreements, to be kept and performed by the YMCA, the CITY does lease, let, and demise to YMCA and YMCA hereby leases from the CITY, the following described premises, to wit:

Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), and Eleven (11) in Block One Hundred Ten (110), and all that part of Planter Avenue lying within Block One Hundred Ten (110), in the Original Town, now City of Mattoon, Coles County, Illinois.

and

A parcel of land commencing at an existing iron pin marking the Southeast Corner of Lot Eleven (11) of Block One Hundred Ten (110) in the Original Town, now City of Mattoon, thence azimuth 180°17'28" along the West right-of-way line of 16<sup>th</sup> Street a distance of 83.53 feet to the place of beginning, thence continuing azimuth 180°17'28" along the said West right-of-way line a distance of 20.74 feet to an existing iron pin, thence azimuth 254°57'44" a distance of 456.45 feet actual (456.15 feet record) to an existing iron pin, thence azimuth 74° 54'40" along the southerly line of said Block One Hundred Ten (110) a distance of 232.42 feet; thence azimuth 179°48'47" a distance of 83.17 feet, thence azimuth 74° a distance of 180.27 feet to the place of beginning, situated in the City of Mattoon, Coles County, Illinois.

#### 3. TERM.

To have and to hold the demised premises for an initial term commencing February 2, 2010 and ending February 1, 2060, both dates inclusive, unless sooner terminated as hereinafter provided.

**3. RENT.**

The rent which YMCA agrees to pay to CITY is ONE DOLLAR (\$1.00) per year. All rent payments shall be paid annually and in advance.

**5. USE OF PREMISES.**

a. YMCA may use the demised premises for any lawful purpose which is not contrary to the laws of the City of Mattoon, County of Coles and State of Illinois, but primarily as a location for its buildings and parking facilities.

b. YMCA agrees that it will use and occupy the premises in a careful, safe manner; that it will not maintain or suffer on the premises any business, conduct, act or thing that will constitute a public or private nuisance or violate any other public ordinance during the term of this Lease.

c. YMCA has examined and knows the condition of the premises and receives the same in "as is" condition; and, during the term of the Lease, YMCA shall keep the premises and improvements thereto sightly in appearance and in good order and not allow damage or waste during the term of the Lease and will surrender the same to CITY upon termination of this Lease is in as good condition as when received, except for ordinary wear and tear, and normal depreciation due to the lapse of time.

**5. BUILDINGS.**

The YMCA hereby agrees, at YMCA's own cost and expense, to complete, construct and maintain the current building on the premises and any future buildings constructed on the premises in accordance with plans and specifications not yet determined. Such construction by the YMCA shall include all improvements shown on plans and specifications, and the installation of all fixtures and articles of personal property to be determined thereby. Such construction and installation shall be prosecuted by the YMCA with diligence and continuity until completion. All such construction and installations, and the buildings and improvements when completed, shall comply with due requirement of all laws and ordinances, and the orders, rules, regulations, or requirements of all federal, state and municipal governments and appropriate departments, commissions, boards, and officers thereof, and the orders, rules, and regulations of anybody exercising similar functions.

**6. OPTION TO PURCHASE**

The YMCA, at its election, may exercise an option to purchase the leased property from CITY by written notice mailed by registered mail to CITY. The purchase price

upon exercise of this option shall be the same as the purchase price originally paid for all the leased premises plus the demolition costs for the building formerly located at 1621 Richmond.

**7. INSURANCE.**

a. YMCA shall procure and maintain throughout the term of this Lease a policy or policies of insurance, at its sole cost and expense, insuring both YMCA and CITY against all claims, demands or actions arising out of or in connection with YMCA's use of occupancy of the premises, the limits of such policy or policies shall be in the amount of not less than \$1,000,000 combined single limit for personal injuries to or death of any one person and in respect of property damages or destroyed, and to be written by insurance companies qualified to do business in the State of Illinois. Duly executed certificates or insurance shall be promptly delivered to CITY and renewals thereof as required shall be delivered to CITY at least ten (10) days prior to the expiration of the respective policy terms. YMCA's insurance policy shall require that reasonable advance notice be given to CITY (as an additional insured) for any modification or cancellations of said policy.

b. YMCA and CITY agree that each shall be responsible for the defense of any claim or demand arising from the actions or inactions of the employees or agents of each. YMCA shall maintain insurance, as required in Paragraph 5(a) above. CITY may insure such risk at CITY's sole discretion. Each party shall be solely responsible for any damages from injury caused by the party's employees or agents.

**8. SUBROGATION.**

CITY waives and releases CITY's right of recovery against YMCA for damages to CITY's property by fire or other casualty including that occasioned by the negligence of YMCA, its agents or employees to the extent CITY receives actual payment therefore under YMCA's insurance policies. YMCA waives and releases YMCA's right of indemnity against CITY for damages to YMCA's property by fire or other casualty including that occasioned by the negligence of CITY, its agent or employees, to the extent that YMCA receives actual payments therefore under CITY's insurance policies.

**9. INDEMNITY.**

Except for claims arising out of acts caused by the affirmative negligence of the CITY or its representatives, the YMCA shall indemnify and defend the CITY and the leased property, at the YMCA's expense, against all claims, expenses, and liabilities arising from (i) the management of or any occurrence on or about the leased property or any adjoining street, curb, sidewalk or vault; (ii) any defaults by the YMCA hereunder; or (iii) any act of negligence of the YMCA or its agents, contractors, employees, or licensees.

**10. ASSIGNMENT AND SUBLETTING.**

YMCA shall not sublet the premises without the written permission of the City, which shall not be unreasonably withheld. Any such assignment made with the written permission of CITY shall not relieve YMCA of any liability hereunder, unless CITY specifically agrees by written instrument to release YMCA.

**11. FORFEITURE.**

If YMCA fails to perform in any manner required by this instrument, after due notice identifying YMCA's failure and allowing a reasonable time to cure such default, and if YMCA fails to cure or to undertake reasonable diligence to cure such default, CITY may terminate this Lease for default. Termination shall be effective by service of a notice of termination in the manner herein specified. If it is determined by CITY that YMCA had a reasonable excuse for non-performance (such as strike, fire, flood, or other event beyond the control of YMCA, and not caused by default of YMCA) CITY may allow additional time for performance rather than terminate this Lease.

**12. PUBLIC USES AND BENEFITS.**

The YMCA agrees to provide the public uses and benefits provided for in that Agreement entered into by and between the YMCA and CITY dated August 29, 1986, and Paragraph 5 thereof (which is attached hereto as Exhibit "A"), which provisions are expressly incorporated herein by reference.

**13. MECHANIC'S LIENS.**

YMCA shall not, on its behalf, permit any Mechanic's or other liens to arise or attach to the leased premises and shall hold CITY harmless from any such lien should one arise. In the event that any such lien is filed and not discharged or contested in good faith within 30 days after CITY is notified thereof, YMCA shall be deemed in default under this Lease.

**14. NOTICES.**

All notices, which are required to be given to CITY herein, shall be deemed sufficient if sent either registered or certified mail to City Hall, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, Attention: City Clerk. All notices, which are required to be given to YMCA herein, shall be deemed sufficient if sent either registered or certified mail to Mattoon Area Family Young Men's Christian Association, 221 North 16<sup>th</sup> Street, Mattoon, Illinois 61938.

**15. MODIFICATION.**

Both parties to this Lease agree that this Lease contains all the terms and

conditions agreed to by the parties and that any change thereto must be made in writing and agreed to by both parties.

**16. CAPTIONS.**

The captions in the Lessee are included for convenience only and shall not be taken into consideration in any construction or interpretation of this Lease or any of its provisions.

**17. SEVERABILITY.**

The provisions of this Lease are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Lease is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not effect the remaining portions of the Lease. Upon occurrence of such event, if the provision, section, sentence or clause found to be contrary to the law and unenforceable eliminates the benefits that either party may receive according to this lease the party so aggrieved may thereafter terminate this Lease upon 30 days written notice to the other party.

**18. WAIVER OF BREACH OR DEFAULT.**

A waiver of any default shall not be deemed to be a waiver of any subsequent default. A waiver of a breach of any provision of this Lease shall not be construed to be a modification of the terms of this Lease unless stated to be such in writing, authorized by proper action of CITY and signed by an authorized representative of YMCA and CITY.

IN WITNESS WHEREOF, this Lease has been duly executed in duplicate, each to have the full force and effect of an original, the day and year first above written.

MATTOON AREA FAMILY YOUNG MEN'S  
CHRISTIAN ASSOCIATION

\_\_\_\_\_  
Its' President

ATTEST:

\_\_\_\_\_  
Its' Secretary

CITY OF MATTOON, COLES COUNTY  
ILLINOIS

By /s/ David W. Cline  
David W. Cline, Mayor

ATTEST:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

Mayor Cline opened the floor for comments. There were no comments.

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

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1379, authorizing a 19-year lease between the City of Mattoon and Jeremy Robert Booth, owner of Mattoon Mattress Factory, for an undeveloped portion of 19<sup>th</sup> Street lying next to the Mattoon Mattress Factory located at 1820 Marshall Avenue.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1379**

**AN ORDINANCE AUTHORIZING A LEASE BETWEEN THE CITY OF MATTOON AND JEREMY ROBERT BOOTH.**

**WHEREAS**, there is currently a lease between the City of Mattoon and Gerald Lee Booth for an undeveloped portion of 19<sup>th</sup> Street in Mattoon lying next to the Mattoon Mattress Factory at 1820 Marshall Avenue, and;

**WHEREAS**, the original lease was entered into on December 5, 1978 and which was replaced by a new lease on January 15, 1991, and said new lease expires on February 1, 2010, and;

**WHEREAS**, Gerald Lee Booth has passed to family business to his son Jeremy Robert Booth, and;

**WHEREAS**, the City and Jeremy Robert Booth desire to continue leasing the property for an additional 19 years, and;

**WHEREAS**, the form of the Lease is attached hereto as Exhibit "A" and incorporated in this Special Ordinance by this reference.

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

**Section 1.** The Mayor is hereby authorized to execute the Lease and any and all other documents necessary to carry out the Lease until February 1, 2029.

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

by the City Council.

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 2nd day of February, 2010, by a roll call vote, as follows:

A YES (Names): Commissioner Ervin, Commissioner Gover,  
Commissioner Hall, Commissioner Rankin,  
Commissioner Schilling

NAYS (Names): None

ABSENT (Names): None

Approved this 2<sup>nd</sup> day of February, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Effective Date: 02-01-10

Recorded in the Municipality's Records on February 3, 2010.

Mayor Cline opened the floor for comments. Council discussed the 19-year lease with Attorney & Treasurer Owen noting the owner's request for a 19-year lease and no public hearing requirements.

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

Commissioner Ervin seconded by Commissioner Hall moved to adopt Special Ordinance 2010-1380, granting a License to Central Illinois Public Service Company d/b/a Amerencips for the cleanup of municipal property located at the corner of 14<sup>th</sup> Street and Richmond Avenue.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1380**

**A SPECIAL ORDINANCE GRANTING A LICENSE TO CENTRAL ILLINOIS PUBLIC SERVICE COMPANY D/B/A AMERENCIPS**

**WHEREAS**, in the 1980's the City of Mattoon purchased the property located at the corner of 14<sup>th</sup> Street and Richmond Avenue for Central Illinois Public Service Company (hereinafter AmerenCIPS); and,

**WHEREAS**, that property was the site of the former town gas plant operated by AmerenCIPS; and

**WHEREAS**, AmerenCIPS desires to cleanup the remnants of the old town gas plant in accordance with the requirements of the Illinois Environmental Protection Agency; and

**WHEREAS**, said cleanup will require the destruction of the two buildings located on the site currently being used as the fire training and police storage buildings and the remediation of soil and/or groundwater at the site; and,

**WHEREAS**, AmerenCIPS has agreed to compensate the City of the loss of the two buildings and use of the property during the cleanup process, and;

**WHEREAS**, the City of Mattoon desires to allow AmerenCIPS to enter onto the property, perform the cleanup operations and return the property to the City; and,

**WHEREAS**, the City of Mattoon and AmerenCIPS have negotiated the terms for the cleanup as listed above and those terms have been memorialized in a License Agreement which 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, 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 Ordinance

**Section 2.** The City Council specifically finds that it is in the best interest of the Citizens of Mattoon and the City to enter into the attached License Agreement with the Central Illinois Public Service Company d/b/a AmerenCIPS for the cleanup of the old town gas plant at the corner of Richmond Avenue and 14<sup>th</sup> Street.

**Section 3.** The Mayor and City Clerk are authorized and directed to execute the attached Exhibit "A."

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

Upon motion by Commissioner Ervin, seconded by Commissioner Hall adopted this 2<sup>nd</sup> day of February, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of February, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on February 3, 2010.

Mayor Cline opened the floor for comments. There were no comments.

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1050, authorizing the purchase upgrades to the Lake Mattoon raw water pump in the amount of \$39,821 from Commercial Electric.

Mayor Cline opened the floor for comments. There were no comments.

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

Commissioner Rankin seconded by Commissioner Gover moved to approve Council Decision Request 2010-1051, authorizing the purchase of rain gauges and sewer flow meters from Gasvoda in the amount of \$44,495; authorizing a design contract with Clark-Dietz in the amount of \$29,900 for updating a model CSO (Combined Sewer Overflow) sewer system; and authorizing the Mayor to sign the documents.

Mayor Cline opened the floor for comments. There were no comments.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1052, authorizing the Mayor to sign a design contract not to exceed

\$24,500 with Sodemann & Associates for the replacement of the Lake Land College Lift Station.

Mayor Cline opened the floor for comments. There were no comments.

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

Commissioner Ervin seconded by Commissioner Gover moved to approve Council Decision Request 2010-1053, authorizing a competitive bid solicitation for the 2010 MFT General Street Maintenance materials and services [10-00000-00-GM]. (Bituminous Materials, Seal Coat Aggregate, CA-16 Crushed Stone)

Mayor Cline opened the floor for comments. There were no comments.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1054, authorizing the Mayor to sign Change Order #17 with Grunloh Construction in the amount of \$1,628.83 for the Depot Project for the installation of a concrete patch to exposed deteriorated brick of the new east lobby #103.

Mayor Cline opened the floor for comments. There were no comments.

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

Mayor Cline seconded by Commissioner Gover moved to approve Council Decision Request 2010-1055, approving the designation of Open Meetings Act (OMA) Officers for the City of Mattoon. [Sue McLaughlin, J. Preston Owen, and Susan J. O'Brien]

Mayor Cline opened the floor for comments. There were no comments.

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

Mayor Cline seconded by Commissioner Hall moved to recess to closed session at 6:52 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering collective bargaining negotiating matters (5 ILCS 120/2(c)(2)).

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

Commissioner Rankin, YEA Mayor Cline.

Council reconvened at 7:36 p.m.

Council discussed a reduction of their salaries [Chief Nichols and Deputy Chief Branson returned at 7:39 p.m.] Attorney & Treasurer Owen reminded the Council of the Budget Meeting on Friday at 8:30 a.m.

Commissioner Hall seconded by Commissioner Gover moved to adjourn at 7:42 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

## **February 5, 2010 (Special)**

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on February 5, 2010.

Mayor Cline led the Pledge of Allegiance.

Mayor Cline called the meeting to order at 8:30 a.m.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Fire Chief Tony Nichols, Deputy Police Chief Adam Weinstock, Police Chief David Griffith, Deputy Police Chief Jeff Branson, Public Works Director David Wortman, Police union representatives David Vanderport and Jeff Wines, Fire union representatives Bart Owen and Jeff Hilligoss, Technology Coordinator Brian Johanpeter, Water Treatment Plant Superintendent Jim Lang, Tourism Director Angelia Burgett, Library Director Ryan Franklin (8:35 a.m.), Parks Superintendent Kurt Stretch (8:51 a.m.), and City Clerk Susan O'Brien.

Council with City staff reviewed the current budget and proposed changes to the budget as amendments.

Attorney & Treasurer Owen notified the Council of Savannah Farms, L.P.'s interest in revisiting their previous proposal of purchasing 12.7 acres of real estate located along the north side of Old State Road with a one-year proposal and six-month extension. Director Wortman discussed the South Side Drainage Project status. Council and Administrator McLaughlin discussed an alternate term proposal. Council discussed the selling of surplus property located

near the Water Treatment Plant. Consensus of the Council was to arrange the sale of surplus property by auction for Council's approval at the next regularly scheduled meeting.

Commissioner Gover seconded by Commissioner Rankin moved to adjourn at 10:30 a.m.

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

/s/ Susan J. O'Brien  
City Clerk

## **February 11, 2010 (Special)**

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on February 11, 2010.

Mayor Cline led the Pledge of Allegiance.

Mayor Cline called the meeting to order at 8:31 a.m.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, and City Clerk Susan O'Brien.

Commissioner Rankin voiced his opinion to have a land surveyor prepare the legal description of the proposed property before considering the motion. Attorney & Treasurer Owen stated the determination of property rights and title would be performed before the actual purchase occurs as stated in the Option. Council, Administrator McLaughlin, and Attorney & Treasurer Owen discussed the Option to Purchase Real Estate.

Mayor Cline seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1381, approving an option for the sale of 12.7 acres of real estate owned by the City of Mattoon located along the north side of Old State Road to Savannah Farms, L.P. (Morgan Farms, L.P.)

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### **CITY OF MATTOON, ILLINOIS**

#### **SPECIAL ORDINANCE NO. 2010-1381**

#### **AN ORDINANCE AUTHORIZING THE SIGNING OF AN OPTION FOR SALE OF**

## REAL ESTATE OWNED BY THE MUNICIPALITY

**WHEREAS**, On June 17, 2008 the City of Mattoon purchased 31.62 acres of land north of Old State Road and east of 9<sup>th</sup> Street for use in construction of a drainage ditch connecting 9<sup>th</sup> Street with the Kickapoo Creek; and,

**WHEREAS**, the City has been working with Upchurch & Associates to design the drainage ditch; and,

**WHEREAS**, The City and Upchurch believe that parts of the property to the north and south of the drainage ditch are not needed for the drainage project and can be sold for development; and,

**WHEREAS**, the City has been approached by Savannah Farms, L.P. to purchase 12.7 acres on the south side of the drainage ditch along Old State Road; and,

**WHEREAS**, Savannah Farms, L.P. intends to use the property for construction of 32 single family homes; and,

**WHEREAS**, the City will use the proceeds from this sale to finance the construction of the flood reduction project; and,

**WHEREAS**, the City Council believes that this project is beneficial to the citizens of Mattoon and it is necessary to provide an opportunity for the City to grow and provide affordable housing to the Community.

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

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

**Section 2.** The City Council hereby finds that the parcel of land described in the attached Option is surplus property and no longer needed by the municipality.

**Section 3.** The Mayor and City Clerk are authorized and directed to execute the Option attached hereto as Exhibit "A."

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

Upon motion by Mayor Cline, seconded by Commissioner Ervin, adopted this 11th day of February, 2010, by a roll call vote, as follows:

AYES (Names):       Commissioner Ervin, Commissioner Gover,  
                                  Commissioner Hall, Mayor Cline

NAYS (Names):       Commissioner Rankin

ABSENT (Names): None

Approved this 11th day of February, 2010.

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

ATTEST:

APPROVED AS TO FORM

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

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

Recorded in the Municipality's Records on February 11, 2010.

Mayor Cline called for additional comments. There were no additional comments.

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

Commissioner Rankin seconded by Commissioner Gover moved to adjourn at 8:45 a.m.

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

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

BEGINS ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2010} And  
{01/31/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	3	1.24%	\$0	0.00%
1110 Fire in structure, structure not involved	1	0.41%	\$0	0.00%
113 Cooking fire, confined to container	1	0.41%	\$200	4.25%
116 Fuel burner/boiler malfunction, fire confined	1	0.41%	\$2,000	42.55%
121 Fire in mobile home used as fixed residence	1	0.41%	\$0	0.00%
131 Passenger vehicle fire	1	0.41%	\$2,500	53.19%
154 Dumpster or other outside trash receptacle fire	1	0.41%	\$0	0.00%
	<b>9</b>	<b>3.72%</b>	<b>\$4,700</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	4	1.65%	\$0	0.00%
311 Medical assist, assist EMS crew	125	51.65%	\$0	0.00%
3110 Assist EMS crew, other	12	4.96%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	50	20.66%	\$0	0.00%
322 Motor vehicle accident with injuries	6	2.48%	\$0	0.00%
3220 Vehicle accident, waivers signed	2	0.83%	\$0	0.00%
350 Extrication, rescue, Other	1	0.41%	\$0	0.00%
	<b>200</b>	<b>82.64%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
424 Carbon monoxide incident	8	3.31%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	2	0.83%	\$0	0.00%
	<b>10</b>	<b>4.13%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
511 Lock-out	1	0.41%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	4	1.65%	\$0	0.00%
5311 Smoke or odor investigation	1	0.41%	\$0	0.00%
	<b>6</b>	<b>2.48%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	1	0.41%	\$0	0.00%
6111 Canceled en route by another agency	1	0.41%	\$0	0.00%
631 Authorized controlled burning	1	0.41%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.41%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.41%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	0.41%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	1	0.41%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2010} And  
{01/31/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	7	2.89%	\$0	0.00%
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	3	1.24%	\$0	0.00%
7000 False alarm due to severe weather	1	0.41%	\$0	0.00%
730 System malfunction, Other	1	0.41%	\$0	0.00%
736 CO detector activation due to malfunction	2	0.83%	\$0	0.00%
740 Unintentional transmission of alarm, Other	2	0.83%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	1	0.41%	\$0	0.00%
	10	4.13%	\$0	0.00%

Total Incident Count: 242

Total Est Loss:

\$4,700

**MATTOON POLICE DEPARTMENT MONTHLY REPORT  
MONTH OF JANUARY 2010**

	<b>NUMBER</b>	<b>INCOME</b>	<b>EXPENSE</b>
<b>CALLS</b>			
DISPATCHED FOR MONTH	1,611		

<b>ARRESTS</b>			
CITY COMPLAINTS	33		
STATE COMPLAINTS	61		
RELEASED PENDING INVESTIGATION	18		
CITY COURT FINES COLLECTED		\$3,301.00	
TRAFFIC FINES COLLECTED		\$7,162.78	
DUI EQUIPMENT FEES COLLECTED		\$1,473.12	
DRUG RELATED OFFENSE FINES COLLECTED		\$0.00	
DRUG CRIME LAB FEES		\$90.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$100.00	
EMERGENCY RESPONSE		\$0.00	
<b>*TOTAL*</b>	112		

<b>ILLEGAL PARKING</b>			
HANDICAP TICKETS @ \$250.00	0 (\$0.00)		
OTHER TICKETS @ \$10.00	4 (\$40.00)		
2 HR. TICKETS @ \$5.00	0 (\$0.00)		
2 HR. TICKETS OVER 72 HRS. @ \$10.00	0 (\$0.00)		
RESERVED TICKETS @ \$25.00	0 (\$0.00)		
RESERVED TICKETS OVER 72 HRS. @ \$35.00	0 (\$0.00)		
<b>*TOTAL TICKETS PAID*</b>	4 (\$40.00)	\$40.00	

<b>REVENUE FROM PHOTOSTAT MACHINE</b>			
<b>*TOTAL*</b>		\$866.00	

<b>REVENUE FROM SEX OFFENDER REGISTRATION</b>			
<b>*TOTAL*</b>		\$0.00	

<b>ACCIDENTS</b>			
ACCIDENTS REPORTED FOR MONTH	65		
INJURIES REPORTED FOR MONTH	6		
DEATHS REPORTED FOR MONTH	0		

<b>VEHICLES</b>			
MILES VEHICLES DRIVEN	27,514		
GALLONS OF GASOLINE	2,777.7		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$3,166.35

<b>JAIL</b>			
COST OF MEALS FOR PRISONERS			\$6.38
REVENUE FROM BOND FEES			\$480.00
<b>*TOTAL INCOME - JANUARY 2010*</b>		<b>\$13,032.90</b>	
<b>*TOTAL EXPENSE - JANUARY 2010*</b>			<b>\$3,652.73</b>

PREPARED BY: DEBBIE SPARR  
DATE: FEBRUARY 10, 2010

**MATTOON POLICE DEPARTMENT**

**ANNUAL REPORT**

**2009**

**MAJOR CRIMES ARE BROKEN DOWN AS FOLLOWS:**

Homicide/Murder	0
Criminal Sexual Assault/Abuse	12
Robbery (includes armed)	6
Aggravated Assault/Battery	60
Burglary (includes residential)	146
Theft & Burglary/Theft From Motor Vehicle	394
Motor Vehicle Theft	25
Motor Vehicles Recovered	16
Arson	4
Hit And Run	119

**OTHER ACTIVITIES FOR THE YEAR AS FOLLOWS:**

Calls	23,436
Arrests On City Complaints (71 Illegal Parking; 352 Other)	423
Fines Assessed On City Complaints (Does Not Include Parking Fines)	\$77,618.25
Arrests On State Complaints	903
Arrests (Released Pending Investigation - No Charge)	73
Total Arrests: City, State, And Investigations	1,399
Uniform Traffic Tickets Issued	1,435
Total Collected On Uniform Traffic Tickets, DUI Fines, Drug Fines, Police Vehicle Fund	\$119,026.89
Illegal Parking Tickets Issued	78
Total Collected On Illegal Parking Tickets	\$800.00
Total Number Of Illegal Parking Tickets Paid	71
Revenue From Photostat Machine	\$9,191.85
Revenue From Bond Fees	\$5,500.00
Revenue From Sex Offender Registration	\$96.38
Total Revenue: Assessed And Collected	\$212,233.37
Auto Accidents Reported (481 State Reports; 149 Private Property Reports)	630
Total Number Of Persons Injured	109
Total Number Of Persons Killed	3
Total Miles Driven By 26 Squad Cars	335,074
Gallons Of Gasoline Purchased For Cars	28,000.25
Cost Of Repairs And Maintenance For Cars	\$42,576.99
Cost Of Meals For Prisoners	\$255.40

**MATTOON POLICE DEPARTMENT  
2009 YEAR END REPORT**

1/22/2010

YEAR 2009	CITY COURT FINES	TRAFFIC FINES	POLICE VEH FUND	DUI FINES	DRUG FINES	ILL PARK COLLECT	PHOTO STAT	BOND FEES	SEX OFFEN REGISTR	TOTAL REVENUE
JANUARY	\$1,942.00	\$10,687.70	\$100.00	\$359.20	\$35.00	\$70.00	\$134.00	\$280.00	\$0.00	\$13,607.90
FEBRUARY	\$2,046.50	\$13,863.55	\$260.00	\$3,488.66	\$2,400.00	\$150.00	\$235.00	\$300.00	\$0.00	\$22,743.71
MARCH	\$3,880.00	\$10,697.19	\$340.00	\$3,706.48	\$44.00	\$30.00	\$413.55	\$250.00	\$10.00	\$19,371.22
APRIL	\$5,268.00	\$5,219.35	\$100.00	\$648.23	\$52.50	\$30.00	\$1,937.20	\$720.00	\$0.00	\$13,975.28
MAY	\$2,368.00	\$8,810.66	\$140.00	\$1,405.42	\$684.00	\$10.00	\$417.90	\$420.00	\$0.00	\$14,255.98
JUNE	\$44,808.00	\$7,175.63	\$300.00	\$1,822.40	\$345.00	\$90.00	\$995.35	\$570.00	\$0.00	\$56,106.38
JULY	\$1,919.00	\$5,478.25	\$300.00	\$1,332.00	\$90.00	\$130.00	\$673.40	\$500.00	\$6.38	\$10,429.03
AUGUST	\$4,745.00	\$6,330.82	\$180.00	\$0.80	\$140.00	\$80.00	\$611.00	\$500.00	\$0.00	\$12,587.62
SEPTEMBER	\$2,440.75	\$6,926.23	\$420.00	\$537.60	\$90.00	\$50.00	\$596.45	\$580.00	\$0.00	\$11,641.03
OCTOBER	\$4,200.00	\$6,357.17	\$160.00	\$1,590.18	\$146.50	\$100.00	\$1,170.00	\$580.00	\$40.00	\$14,343.85
NOVEMBER	\$2,477.00	\$4,306.24	\$140.00	\$1,120.00	\$90.00	\$10.00	\$1,469.00	\$290.00	\$40.00	\$9,942.24
DECEMBER	\$1,524.00	\$8,762.24	\$260.00	\$1,458.89	\$125.00	\$50.00	\$539.00	\$510.00	\$0.00	\$13,229.13
<b>**TOTALS**</b>	<b>\$77,618.25</b>	<b>\$94,615.03</b>	<b>\$2,700.00</b>	<b>\$17,469.86</b>	<b>\$4,242.00</b>	<b>\$800.00</b>	<b>\$9,191.85</b>	<b>\$5,500.00</b>	<b>\$96.38</b>	<b>\$212,233.37</b>

**MATTOON POLICE DEPARTMENT  
2009 YEAR END REPORT**

1/22/2010

YEAR 2009	REPAIRS ON VEH'S	PRISONER MEALS	TOTAL EXPENSES	ACCIDENTS REPORTED	INJURIES REPORTED	DEATHS REPORTED	TOT MILES VEH DRIV	GALLONS GAS
JANUARY	\$10,987.83	\$19.34	\$11,007.17	61	8	0	25,871	2,556.70
FEBRUARY	\$1,877.56	\$0.00	\$1,877.56	50	11	0	28,574	2,521.10
MARCH	\$1,705.10	\$19.14	\$1,724.24	42	5	0	31,225	2,807.30
APRIL	\$1,846.42	\$44.66	\$1,891.08	49	4	0	28,639	1,506.45
MAY	\$2,179.00	\$25.52	\$2,204.52	45	11	2	29,466	2,240.60
JUNE	\$1,992.93	\$12.76	\$2,005.69	53	9	0	28,616	2,464.60
JULY	\$5,882.19	\$6.38	\$5,888.57	50	15	0	28,604	2,454.10
AUGUST	\$1,597.32	\$19.14	\$1,616.46	49	8	1	30,095	2,457.70
SEPTEMBER	\$3,124.81	\$19.14	\$3,143.95	60	14	0	25,342	2,296.30
OCTOBER	\$4,253.55	\$19.14	\$4,272.69	52	9	0	26,227	2,262.90
NOVEMBER	\$2,990.29	\$38.28	\$3,028.57	61	10	0	24,933	2,003.60
DECEMBER	\$4,139.99	\$31.90	\$4,171.89	58	5	0	27,482	2,428.90
<b>**TOTALS**</b>	<b>\$42,576.99</b>	<b>\$255.40</b>	<b>\$42,832.39</b>	<b>630</b>	<b>109</b>	<b>3</b>	<b>335,074</b>	<b>28,000.25</b>

**MATTOON POLICE DEPARTMENT  
2009 YEAR END REPORT**

1/22/2010

<b>YEAR 2009</b>	<b>CALLS REC'D/DISP</b>	<b>ARRESTS CITY</b>	<b>ARRESTS STATE</b>	<b>ARRESTS REL PEND</b>	<b>TOTAL ARRESTS</b>	<b>ILL PARK PAID</b>
<b>JANUARY</b>	1,472	24	63	3	90	7
<b>FEBRUARY</b>	1,318	25	62	8	95	6
<b>MARCH</b>	2,088	52	74	4	130	3
<b>APRIL</b>	2,067	31	92	4	127	3
<b>MAY</b>	2,271	33	71	4	108	1
<b>JUNE</b>	2,161	32	88	9	129	9
<b>JULY</b>	2,400	89	53	3	145	13
<b>AUGUST</b>	2,353	29	84	3	116	8
<b>SEPTEMBER</b>	2,113	39	88	10	137	5
<b>OCTOBER</b>	1,829	26	79	5	110	10
<b>NOVEMBER</b>	1,738	21	80	11	112	1
<b>DECEMBER</b>	1,626	22	69	9	100	5
<b>**TOTALS**</b>	<b>23,436</b>	<b>423</b>	<b>903</b>	<b>73</b>	<b>1,399</b>	<b>71</b>

# **BILLS & PAYROLL:**

BEGINS ON NEXT PAGE

CITY OF MATTOON  
2-5-10 PAYROLL  
1-16-10/1-29-10

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	\$ 5,168.57
	110 5120-113	OVERTIME	\$ 57.97
	110 5120-114	COMPENSATED ABSENCES	\$ 63.34
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	\$ 1,201.97
	110 5150-114	COMPENSATED ABSENCES	\$ 12.46
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	\$ 1,310.03
	110 5160-114	COMPENSATED ABSENCES	\$ 25.03
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	\$ 3,924.38
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	\$ 1,028.44
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	\$ 12,873.55
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	\$ 8,245.82
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	\$ 66,406.33
	110 5213-113	OVERTIME	\$ 3,298.50
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	\$ 2,195.05
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	\$ 6,169.46
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	\$ 560.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	\$ 2,053.47
	110 5227-113	OVERTIME	\$ 191.34
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	\$ 72,473.67
	110 5241-113	OVERTIME	\$ 1,080.27
	110 5241-114	COMPENSATED ABSENCES	\$ 2,892.61
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	\$ 2,823.29
	110 5261-113	OVERTIME	\$ 57.97
	110 5261-114	COMPENSATED ABSENCES	\$ 490.55
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	\$ 4,920.23
	110 5310-114	COMPENSATED ABSENCES	\$ 198.88
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	\$ 12,206.44
	110 5320-113	OVERTIME	\$ 280.85
	110 5320-114	COMPENSATED ABSENCES	\$ 3,118.06
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	\$ 1,958.67
	110 5335-113	OVERTIME	\$ 406.95
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	\$ 2,115.06
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	\$ 1,211.62
	110 5370-113	OVERTIME	\$ 3,713.66
	110 5370-114	COMPENSATED ABSENCES	\$ 134.62
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	\$ 1,444.59
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	\$ 1,828.63
	110 5390-113	OVERTIME	\$ 117.23
	110 5390-114	COMPENSATED ABSENCES	\$ 195.80
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	\$ 7,041.03
	110 5511-113	OVERTIME	\$ 393.66
	110 5511-114	COMPENSATED ABSENCES	\$ 349.92
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEEES	\$ 1,847.38
	110 5512-114	COMPENSATED ABSENCES	\$ 174.96
		*** FUND 110 TOTALS ***	\$ 239,739.22

CITY OF MATTOON  
2-5-10 PAYROLL  
1-16-10/1-29-10

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
		*** FUND 122 TOTALS ***	\$ 1,666.65
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 574.91
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,348.04
	211 5353-113	OVERTIME	\$ 155.24
	211 5353-114	COMPENSATED ABSENCES	\$ 758.85
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,926.57
	211 5354-113	OVERTIME	\$ 379.89
	211 5354-114	COMPENSATED ABSENCES	\$ 1,540.62
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,675.01
	211 5355-113	OVERTIME	\$ 16.09
	211 5355-114	COMPENSATED ABSENCES	\$ 132.21
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,683.77
	211 5356-114	COMPENSATED ABSENCES	\$ 242.04
		*** FUND 211 TOTALS ***	\$ 31,433.24
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 10,917.02
	212 5342-113	OVERTIME	\$ 307.77
	212 5342-114	COMPENSATED ABSENCES	\$ 1,766.22
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,674.74
	212 5344-113	OVERTIME	\$ 214.59
	212 5344-114	COMPENSATED ABSENCES	\$ 476.98
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,680.39
	212 5345-113	OVERTIME	\$ 8.05
	212 5345-114	COMPENSATED ABSENCES	\$ 132.22
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,683.76
	212 5346-114	COMPENSATED ABSENCES	\$ 242.04
		*** FUND 212 TOTALS ***	\$ 34,103.78
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	\$ 2,756.46
	213 5361-114	COMPENSATED ABSENCES	\$ 24.69
		*** FUND 213 TOTALS ***	\$ 2,781.15
		*** GRAND TOTALS ***	\$ 309,724.04

CITY OF MATTOON  
2-5-10 PAYROLL  
1-16-10/1-29-10

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27	1,659.00	\$ 37,369.01
HOLIDAY PAY-REGULAR	58	334.4	\$ 7,312.23
SALARY PAY	128	10,850.91	\$ 247,847.37
OVERTIME PAY	38	293.75	\$ 10,080.77
SHIFT PAY	4	160	\$ 112.00
HOLIDAY PAY-OT	2	16	\$ 592.75
PEHP	35	35	\$ 437.50
SICK PAY-AFSCME	10	61.4	\$ 1,274.90
VACATION PAY	12	92	\$ 2,142.50
COMP EARNED	2	10.5	\$ -
SICK-NON UNION	7	54.5	\$ 1,279.99
SHIFT PAY	4	246	\$ 147.60
COMP PAID	1	3	\$ 79.72
STRAIGHT OT POLICE	3	24.75	\$ 599.26
SICK-FD UNION	1	24	\$ 448.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-201002092444	110 5110-533	CELLULAR PHON:	FEBRUARY CELL PHONE	101460	50.00
					VENDOR 01-000871 TOTALS		50.00
01-002244	CHRIS RANKIN	I-201002092446	110 5110-533	CELLULAR PHON:	JANUARY/FEBRUARY CEL	101509	100.00
					VENDOR 01-002244 TOTALS		100.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	150.00
01-021348	HERALD & REVIEW	I-20284427	110 5120-519	OTHER PROFESS:	2009 NOTICE TAX LEVY	101473	257.50
					VENDOR 01-021348 TOTALS		257.50
01-033000	UNITED STATES POSTAL S	I-201002052390	110 5120-531	POSTAGE	: POSTAGE USED 12-16-0	101392	169.25
					VENDOR 01-033000 TOTALS		169.25
01-049003	XEROX CORPORATION	I-045799545	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	101525	304.74
					VENDOR 01-049003 TOTALS		304.74
				DEPARTMENT 120	CITY CLERK	TOTAL:	731.49
01-001382	CUSTOM IDENTIFICATION	I-0227775-IN	110 5130-311	OFFICE SUPPLI:	CUSTOM IDENTIFICATIO	101455	21.08
					VENDOR 01-001382 TOTALS		21.08
01-002238	NORTHERN IL UNIVERSITY	I-313523	110 5130-562	TRAVEL & TRAI:	ILCMA 2010 WINTER CO	101501	80.00
					VENDOR 01-002238 TOTALS		80.00
01-002390	TWO MEN AND A TRUCK	I-2674	110 5130-562	TRAVEL & TRAI:	MOVING EXPENSES-ADMI	101517	1,049.00
					VENDOR 01-002390 TOTALS		1,049.00



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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002394	WILLIAM E BOYLE	I-201002102472	110 5211-519	OTHER PROFESS:	SIGN LANGUAGE SERVIC	101438	30.00
					VENDOR 01-002394 TOTALS		30.00
01-005600	CATER-VEND	I-204541	110 5211-579	MISC OTHER PU:	SUGAR, CREAMER	101443	15.52
					VENDOR 01-005600 TOTALS		15.52
01-020800	HAROLD'S CLEANERS	I-164745	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	101470	16.00
					VENDOR 01-020800 TOTALS		16.00
01-037936	ONE STOP COPY SHOP	I-15457	110 5211-550	PRINTING & BI:	BUS CARDS-GAINES	101502	62.94
					VENDOR 01-037936 TOTALS		62.94
01-049003	XEROX CORPORATION	I-045799530	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	101525	48.16
01-049003	XEROX CORPORATION	I-045799531	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	101525	49.44
01-049003	XEROX CORPORATION	I-045799532	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	101525	49.27
01-049003	XEROX CORPORATION	I-045799533	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	101525	358.06
01-049003	XEROX CORPORATION	I-045799564	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	101525	16.20
					VENDOR 01-049003 TOTALS		521.13
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	1,245.59
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20100131	110 5212-579	MISC OTHER PU:	JAN 10 SEARCHES	101482	50.00
					VENDOR 01-000610 TOTALS		50.00
01-000980	WORD SYSTEMS, INC.	I-125653	110 5212-319	MISCELLANEOUS:	WORD SYSTEMS, INC.	101522	120.00
					VENDOR 01-000980 TOTALS		120.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	170.00
01-045820	WALMART COMMUNITY BRC	I-00177	110 5213-319	MISCELLANEOUS:	STORAGE BOXES	101425	23.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-04297	110 5213-319	MISCELLANEOUS: SHOE POLISH BRUSHES		101425	50.08
						VENDOR 01-045820 TOTALS	73.48
						DEPARTMENT 213 PATROL TOTAL:	73.48
01-007080	CLYDE'S ANIMAL CLINIC	I-201002102470	110 5214-579	MISC OTHER PU: JAX VET BILL 1/14-20		101448	114.55
						VENDOR 01-007080 TOTALS	114.55
						DEPARTMENT 214 K-9 SERVICE TOTAL:	114.55
01-004400	BURGER KING	I-201002102479	110 5217-330	FOOD : PRISONER MEALS 1/10		101440	6.38
						VENDOR 01-004400 TOTALS	6.38
						DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL:	6.38
01-001172	JOHN HEDGES	I-201002102471	110 5221-562	TRAVEL & TRAI: MEALS 1/11-13		101472	37.50
						VENDOR 01-001172 TOTALS	37.50
01-001939	RYAN KOOP	I-201002102473	110 5221-562	TRAVEL & TRAI: TRAVEL 1/25-27		101480	42.00
01-001939	RYAN KOOP	I-201002102474	110 5221-562	TRAVEL & TRAI: MEALS 1/21/10		101480	6.50
01-001939	RYAN KOOP	I-201002102475	110 5221-562	TRAVEL & TRAI: MEALS 1-11/13		101480	19.50
01-001939	RYAN KOOP	I-201002102476	110 5221-562	TRAVEL & TRAI: MEALS 1/6/10		101480	6.50
01-001939	RYAN KOOP	I-201002102477	110 5221-562	TRAVEL & TRAI: MEALS 1/5/10		101480	6.50
						VENDOR 01-001939 TOTALS	81.00
01-002215	SIG SAUER INC	I-786956	110 5221-562	TRAVEL & TRAI: SIG SAUER INC		101512	395.00
01-002215	SIG SAUER INC	I-786957	110 5221-562	TRAVEL & TRAI: SIG SAUER INC		101512	395.00
						VENDOR 01-002215 TOTALS	790.00
01-039221	PRECISION CARTRIDGE IN	I-4857	110 5221-316	TOOLS & EQUIP: AMMO		101506	2,484.15
						VENDOR 01-039221 TOTALS	2,484.15
						DEPARTMENT 221 POLICE TRAINING TOTAL:	3,392.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	COMM REVOLVING FUND	I-T1024433	110 5222-537	I-WIN ACCESS	: COMM SVCS 12/09	101451	687.24
					VENDOR 01-009057 TOTALS		687.24
01-023800	CONSOLIDATED COMMUNICA	I-201002102467	110 5222-532	TELEPHONE	: 101-0983	101452	345.48
01-023800	CONSOLIDATED COMMUNICA	I-201002102469	110 5222-532	TELEPHONE	: 235-2677	101452	1,637.55
					VENDOR 01-023800 TOTALS		1,983.03
				DEPARTMENT 222	COMMUNICATION SERVICES	TOTAL:	2,670.27
01-001939	RYAN KOOP	I-201002102473	110 5223-326	FUEL	: TRAVEL 1/25-27	101480	17.85
					VENDOR 01-001939 TOTALS		17.85
01-002958	BATTERY SPECIALISTS, I	I-85161	110 5223-318	VEHICLE PARTS:	2L16 BATTERY	101433	80.00
					VENDOR 01-002958 TOTALS		80.00
01-009075	CUSD #2 TRANSPORTATION	I-201002102468	110 5223-326	FUEL	: FUEL 1/1-31 POLICE D	101454	6,459.05
					VENDOR 01-009075 TOTALS		6,459.05
01-016000	FARM PLAN	I-3655827	110 5223-316	TOOL & EQUIPM:	SAND TUBE	101422	10.47
					VENDOR 01-016000 TOTALS		10.47
01-017000	FIRE EQUIPMENT SERVICE	I-92446	110 5223-434	REPAIR OF VEH:	BRACKET	101463	8.50
					VENDOR 01-017000 TOTALS		8.50
01-039600	BEN TIRE AUTO SERVICE	I-201002102478	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	101436	1,026.73
					VENDOR 01-039600 TOTALS		1,026.73
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	7,602.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201002102464	110 5224-432	REPAIR OF BUI: BELTS		101428	37.47
					VENDOR 01-000550 TOTALS		37.47
01-001070	AMERENCIPS	I-201002112486	110 5224-321	NATURAL GAS &: 1700 WABSH		101420	5,323.88
01-001070	AMERENCIPS	I-201002112487	110 5224-321	NATURAL GAS &: 1321 RICHMOND		101421	49.58
					VENDOR 01-001070 TOTALS		5,373.46
01-030000	KULL LUMBER CO	I-201002102466	110 5224-432	REPAIR OF BUI: ZIP TIES,DUST MASK,M		101481	43.93
					VENDOR 01-030000 TOTALS		43.93
01-031000	LORENZ SUPPLY CO.	I-232956	110 5224-312	CLEANING SUPP: TOWELS,DISINFECTANT,		101484	385.38
01-031000	LORENZ SUPPLY CO.	I-233945	110 5224-312	CLEANING SUPP: LINERS		101484	156.60
					VENDOR 01-031000 TOTALS		541.98
01-035600	KONE INC	I-220309726	110 5224-435	ELEVATOR SERV: ELEV MNTCE 2/10		101479	610.46
					VENDOR 01-035600 TOTALS		610.46
01-038300	PERRY'S LOCKSMITH	I-2-53246	110 5224-432	REPAIR OF BUI: REPAIR LOCK		101505	65.00
					VENDOR 01-038300 TOTALS		65.00
				DEPARTMENT 224 POLICE BUILDINGS	TOTAL:		6,672.30
01-014228	EAST CENTRAL IL TASK F	I-201002052379	110 5229-821	INTERGOVERNME: TRFR OF FUNDS		101382	27,500.00
					VENDOR 01-014228 TOTALS		27,500.00
				DEPARTMENT 229 AREA CRIME TASK FORCE	TOTAL:		27,500.00
01-000469	ALCO OVERHEAD DOORS	I-11505	110 5241-432	REPAIR OF BUI: PUT CABLES ON DOOR		101427	105.00
					VENDOR 01-000469 TOTALS		105.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000547	RAMON U CLIMACO MD	I-201002092404	110 5241-568	PHYSICALS	: PULLEN SHOTS	101508	20.00
VENDOR 01-000547 TOTALS							20.00
01-000550	ALEXANDERS AUTO PARTS	I-201002092411	110 5241-434	REPAIR OF VEH:	OIL,BULBS,OIL DRY,AN	101428	12.90
01-000550	ALEXANDERS AUTO PARTS	I-201002092411	110 5241-319	MISCELLANEOUS:	OIL,BULBS,OIL DRY,AN	101428	41.94
01-000550	ALEXANDERS AUTO PARTS	I-201002092411	110 5241-318	VEHICLE PARTS:	OIL,BULBS,OIL DRY,AN	101428	10.37
01-000550	ALEXANDERS AUTO PARTS	I-201002092411	110 5241-433	REPAIR OF MAC:	OIL,BULBS,OIL DRY,AN	101428	30.33
VENDOR 01-000550 TOTALS							95.54
01-001070	AMERENCIPS	I-201002052356	110 5241-321	NATURAL GAS &:	ADDITIONAL CURRENT	101378	126.82
01-001070	AMERENCIPS	I-201002102461	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	101430	15.92
VENDOR 01-001070 TOTALS							142.74
01-001582	AUTO, TRUCK AND FARM R	I-31095	110 5241-434	REPAIR OF VEH:	OIL CHANGE	101431	15.96
VENDOR 01-001582 TOTALS							15.96
01-001984	BOUND TREE MEDICAL, LL	I-87124159	110 5241-313	MEDICAL & SAF:	LATEX GLOVES	101437	95.04
VENDOR 01-001984 TOTALS							95.04
01-002360	E-K PETROLEUM	I-17711	110 5241-326	FUEL	: DIESEL	101458	109.04
VENDOR 01-002360 TOTALS							109.04
01-003095	CARQUEST OF MATTOON	I-201002092405	110 5241-434	REPAIR OF VEH:	CARQUEST OF MATTOON	101442	29.31
VENDOR 01-003095 TOTALS							29.31
01-009075	CUSD #2 TRANSPORTATION	I-201002092394	110 5241-326	FUEL	: FUEL 1/1-31 FIRE DEP	101454	1,498.78
VENDOR 01-009075 TOTALS							1,498.78
01-015410	EZ PARCEL & BUSINESS S	I-64839	110 5241-535	RADIOS	: SHIPPING	101461	10.54
VENDOR 01-015410 TOTALS							10.54

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-92416	110 5241-460	OTHER PROP MA:	EXTINGUISHER MNTCE	101463	68.00
						VENDOR 01-017000 TOTALS	68.00
01-023800	CONSOLIDATED COMMUNICA	I-201002092403	110 5241-532	TELEPHONE	: 101-0987	101452	88.08
01-023800	CONSOLIDATED COMMUNICA	I-201002092422	110 5241-532	TELEPHONE	: 235-0931	101452	40.69
01-023800	CONSOLIDATED COMMUNICA	I-201002092423	110 5241-532	TELEPHONE	: 234-2442	101452	48.81
01-023800	CONSOLIDATED COMMUNICA	I-201002092433	110 5241-532	TELEPHONE	: 235-0933	101452	40.75
						VENDOR 01-023800 TOTALS	218.33
01-025600	ILMO PRODUCTS COMPANY	I-201002092426	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	101474	66.30
						VENDOR 01-025600 TOTALS	66.30
01-030000	KULL LUMBER CO	I-201002092432	110 5241-434	REPAIR OF VEH:	RUBBER WASHERS,HOSE	101481	3.28
						VENDOR 01-030000 TOTALS	3.28
01-031000	LORENZ SUPPLY CO.	I-234685	110 5241-312	CLEANING SUPP:	TISSUE,TOWELS,FLOOR	101484	226.23
						VENDOR 01-031000 TOTALS	226.23
01-033000	UNITED STATES POSTAL S	I-201002052390	110 5241-531	POSTAGE	: POSTAGE USED 12-16-0	101392	6.60
						VENDOR 01-033000 TOTALS	6.60
01-033800	MATTOON WATER DEPT	I-201001252270	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	56.51
01-033800	MATTOON WATER DEPT	I-201001252294	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	22.96
01-033800	MATTOON WATER DEPT	I-201001262314	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	17.63
						VENDOR 01-033800 TOTALS	97.10
01-037010	TONY NICHOLS	I-201002092451	110 5241-533	CELLULAR PHON:	FEBRUARY CELL PHONE	101497	100.00
						VENDOR 01-037010 TOTALS	100.00
01-043371	SPRINGFIELD ELECTRIC	I-S2844161.001	110 5241-433	REPAIR OF MAC:	RESCUE #25	101513	1,350.00
						VENDOR 01-043371 TOTALS	1,350.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	4,257.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-201002092412	110 5261-564	PRIVATE VEHIC:	MILEAGE 1/1-29	101466	66.00
01-001381	MATT FREDERICK	I-201002092452	110 5261-533	CELLULAR PHON:	FEBRUARY CELL PHONE	101466	43.29
VENDOR 01-001381 TOTALS							109.29
01-018700	KYLE GILL	I-201002092449	110 5261-533	CELLULAR PHON:	FEBRUARY CELL PHONE	101468	50.00
VENDOR 01-018700 TOTALS							50.00
01-033000	UNITED STATES POSTAL S	I-201002052390	110 5261-531	POSTAGE	: POSTAGE USED 12-16-0	101392	18.92
VENDOR 01-033000 TOTALS							18.92
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							178.21
01-049003	XEROX CORPORATION	I-045799539	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	101525	271.62
VENDOR 01-049003 TOTALS							271.62
DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:							271.62
01-000550	ALEXANDERS AUTO PARTS	I-201002092417	110 5320-318	VEHICLE PARTS:	CLAMPS,FILTERS,BULBS	101428	103.31
01-000550	ALEXANDERS AUTO PARTS	I-201002092417	110 5320-319	MISCELLANEOUS:	CLAMPS,FILTERS,BULBS	101428	0.56
VENDOR 01-000550 TOTALS							103.87
01-001070	AMERENCIPS	I-201002052356	110 5320-321	NATURAL GAS &:	ADDITIONAL CURRENT	101378	147.23
01-001070	AMERENCIPS	I-201002052369	110 5320-321	NATURAL GAS &:	212 N 12TH	101379	1,176.68
01-001070	AMERENCIPS	I-201002052384	110 5320-321	NATURAL GAS &:	212 N 12TH	101380	23.50
01-001070	AMERENCIPS	I-201002052385	110 5320-321	NATURAL GAS &:	221 N 12TH	101380	2,223.67
VENDOR 01-001070 TOTALS							3,571.08
01-001686	ALLIED MUNICIPAL SUPPL	I-10484	110 5320-359	OTHER STREET :	BARRICADES	101429	194.13
VENDOR 01-001686 TOTALS							194.13

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002395	MICHAEL J KILLE	I-201002112497	110 5320-319	MISCELLANEOUS:	MAILBOX DAMAGE	101478	46.66
					VENDOR 01-002395 TOTALS		46.66
01-002958	BATTERY SPECIALISTS, I	I-84712	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	101433	64.95
01-002958	BATTERY SPECIALISTS, I	I-84755	110 5320-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	101433	9.84
01-002958	BATTERY SPECIALISTS, I	I-84948	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	101433	135.00
					VENDOR 01-002958 TOTALS		209.79
01-003095	CARQUEST OF MATTOON	I-201002092408	110 5320-318	VEHICLE PARTS:	CARQUEST OF MATTOON	101442	22.43
					VENDOR 01-003095 TOTALS		22.43
01-009075	CUSD #2 TRANSPORTATION	I-201002092419	110 5320-326	FUEL	: FUEL 1-1/31 PUBLIC W	101454	2,926.79
					VENDOR 01-009075 TOTALS		2,926.79
01-014405	EFFINGHAM TRUCK SALES	I-AI95914	110 5320-318	VEHICLE PARTS:	CLAMP,HOSE,END	101459	22.60
01-014405	EFFINGHAM TRUCK SALES	I-AI98045	110 5320-318	VEHICLE PARTS:	ABSORBER,SPRING,PIN,	101459	295.50
					VENDOR 01-014405 TOTALS		318.10
01-016000	FARM PLAN	I-232706	110 5320-319	MISCELLANEOUS:	BOLTS	101383	9.00
					VENDOR 01-016000 TOTALS		9.00
01-018100	GANO WELDING SUPPLIES	I-843978	110 5320-440	RENTALS	: WELDING SUPPLIES	101467	48.00
					VENDOR 01-018100 TOTALS		48.00
01-023500	MOTION INDUSTRIES	I-IL64-840471	110 5320-359	OTHER STREET	: HOSE ENDS,INDUSTRIAL	101389	123.35
					VENDOR 01-023500 TOTALS		123.35
01-023800	CONSOLIDATED COMMUNICA	I-201002102460	110 5320-532	TELEPHONE	: 101-0873	101452	88.08
					VENDOR 01-023800 TOTALS		88.08

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201002102456	110 5320-318	VEHICLE PARTS: BULBS,OSB,MORTAR MIX	101481		3.30
01-030000	KULL LUMBER CO	I-201002102456	110 5320-359	OTHER STREET : BULBS,OSB,MORTAR MIX	101481		21.94
01-030000	KULL LUMBER CO	I-201002102456	110 5320-319	MISCELLANEOUS: BULBS,OSB,MORTAR MIX	101481		135.46
						VENDOR 01-030000 TOTALS	160.70
01-031000	LORENZ SUPPLY CO.	I-234138	110 5320-316	TOOLS AND EQU: BROOMS	101484		39.96
						VENDOR 01-031000 TOTALS	39.96
01-033000	UNITED STATES POSTAL S	I-201002052390	110 5320-531	POSTAGE : POSTAGE USED 12-16-0	101392		13.20
						VENDOR 01-033000 TOTALS	13.20
01-033200	MATTOON PRINTING CENTE	I-201002092416	110 5320-311	OFFICE SUPPLI: PURCHASE ORDERS	101488		56.36
						VENDOR 01-033200 TOTALS	56.36
01-034250	MCFARLAND STEEL SUPPLY	I-201002092407	110 5320-318	VEHICLE PARTS: LUMBER	101489		34.82
						VENDOR 01-034250 TOTALS	34.82
01-036010	MIKE MORRIS TOOL SALES	I-118236	110 5320-316	TOOLS AND EQU: 6 IN CALIPER	101494		69.95
						VENDOR 01-036010 TOTALS	69.95
01-036600	NEAL TIRE SERVICE	I-201002092415	110 5320-433	REPAIR OF MAC: FLAT REPAIRS,BACKHOE	101496		16.00
						VENDOR 01-036600 TOTALS	16.00
01-038375	DAN PILSON AUTO CENTER	I-134092	110 5320-318	VEHICLE PARTS: MIRROR ASSEMBLY	101456		106.02
						VENDOR 01-038375 TOTALS	106.02
01-039600	BEN TIRE AUTO SERVICE	I-201002092414	110 5320-318	VEHICLE PARTS: TIRES,FLAT REPAIR	101436		585.72
01-039600	BEN TIRE AUTO SERVICE	I-201002092414	110 5320-433	REPAIR OF MAC: TIRES,FLAT REPAIR	101436		13.00
						VENDOR 01-039600 TOTALS	598.72
						DEPARTMENT 320 STREETS TOTAL:	8,757.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201002052356	110 5326-321	NATURAL GAS &:	ADDITIONAL CURRENT	101378	358.35
01-001070	AMERENCIPS	I-201002112482	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	101420	20.94
01-001070	AMERENCIPS	I-201002112483	110 5326-321	NATURAL GAS &:	16TH ST	101420	17.64
01-001070	AMERENCIPS	I-201002112484	110 5326-321	NATURAL GAS &:	1721 B'DWAY	101420	35.16
01-001070	AMERENCIPS	I-201002112495	110 5326-321	NATURAL GAS &:	STREET LIGHTING	101430	14,523.20
						VENDOR 01-001070 TOTALS	14,955.29
						DEPARTMENT 326 STREET LIGHTING TOTAL:	14,955.29
01-000550	ALEXANDERS AUTO PARTS	I-201002092417	110 5335-318	VEHICLE PARTS:	CLAMPS,FILTERS,BULBS	101428	69.27
						VENDOR 01-000550 TOTALS	69.27
01-003095	CARQUEST OF MATTOON	I-201002092408	110 5335-318	VEHICLE PARTS:	CARQUEST OF MATTOON	101442	17.30
						VENDOR 01-003095 TOTALS	17.30
01-016000	FARM PLAN	C-3666292	110 5335-319	MISCELLANEOUS:	RETURNS	101383	4.29
01-016000	FARM PLAN	I-3666088	110 5335-319	MISCELLANEOUS:	PIPE, COUPLING, ADAPTE	101383	11.91
01-016000	FARM PLAN	I-3666223	110 5335-319	MISCELLANEOUS:	COUPLING	101383	1.38
01-016000	FARM PLAN	I-3666294	110 5335-319	MISCELLANEOUS:	BALL VALVE, BUSHING, P	101383	6.96
						VENDOR 01-016000 TOTALS	15.96
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	102.53
01-039210	VEOLIA ES SOLID WASTE	I-F50000189099	110 5338-421	DISPOSAL SERV:	CITY TRASH	101423	570.42
						VENDOR 01-039210 TOTALS	570.42
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	570.42
01-001070	AMERENCIPS	I-201002052356	110 5381-321	NATURAL GAS &:	ADDITIONAL CURRENT	101378	383.13
						VENDOR 01-001070 TOTALS	383.13

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	NICK & STACEY'S HOUSE	I-6105	110 5381-460	OTHER PROP MA:	PAINT SUPPLIES	101498	61.00
01-002056	NICK & STACEY'S HOUSE	I-6119	110 5381-460	OTHER PROP MA:	PAINT SUPPLIES	101498	8.00
				VENDOR 01-002056	TOTALS		69.00
01-030000	KULL LUMBER CO	I-201002112493	110 5381-319	MISCELLANEOUS:	INSULLATION	101481	8.58
				VENDOR 01-030000	TOTALS		8.58
01-031000	LORENZ SUPPLY CO.	I-234694	110 5381-319	MISCELLANEOUS:	TISSUE	101484	54.89
				VENDOR 01-031000	TOTALS		54.89
01-033800	MATTOON WATER DEPT	I-201002092424	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	201.58
				VENDOR 01-033800	TOTALS		201.58
01-035600	KONE INC	I-220310905	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 2/10	101479	179.62
				VENDOR 01-035600	TOTALS		179.62
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	896.80
01-001070	AMERENCIPS	I-201002052356	110 5383-321	NATURAL GAS &:	ADDITIONAL CURRENT	101378	46.45
01-001070	AMERENCIPS	I-201002112485	110 5383-321	NATURAL GAS &:	1701 WABASH	101420	1,086.00
				VENDOR 01-001070	TOTALS		1,132.45
01-031000	LORENZ SUPPLY CO.	I-234032	110 5383-319	MISCELLANEOUS:	TISSUE, SPRAYER, DUST	101484	367.50
				VENDOR 01-031000	TOTALS		367.50
				DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	1,499.95
01-001070	AMERENCIPS	I-201002112480	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	101420	107.37
01-001070	AMERENCIPS	I-201002112481	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	101420	19.68
				VENDOR 01-001070	TOTALS		127.05

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-232920	110 5384-319	MISCELLANEOUS:	DUST MOP	101484	47.88
						VENDOR 01-031000 TOTALS	47.88
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	174.93
01-046000	NIEMANN FOODS INC	I-1159666	110 5421-330	FOOD	: SENIOR CHRISTMAS DIN	101499	451.42
01-046000	NIEMANN FOODS INC	I-1159669	110 5421-330	FOOD	: SENIOR CHRISTMAS DIN	101499	3,996.00
						VENDOR 01-046000 TOTALS	4,447.42
						DEPARTMENT 421 COUNCIL ON AGING TOTAL:	4,447.42
01-002800	CHAMBER OF COMMERCE	I-201002092401	110 5505-579	MISC OTHER PU:	MEMBERSHIP DUES	101444	212.00
						VENDOR 01-002800 TOTALS	212.00
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	212.00
01-000550	ALEXANDERS AUTO PARTS	I-201002092410	110 5511-434	REPAIR OF VEH:	ANTIFREEZE, TAIL LIGH	101428	85.91
						VENDOR 01-000550 TOTALS	85.91
01-009075	CUSD #2 TRANSPORTATION	I-201002092418	110 5511-326	FUEL	: FUEL 1/1-31 PARK	101454	1,210.77
						VENDOR 01-009075 TOTALS	1,210.77
01-016000	FARM PLAN	I-3660400	110 5511-433	REPAIR OF MAC:	REPAIR AIR TANK	101394	12.99
						VENDOR 01-016000 TOTALS	12.99
01-023800	CONSOLIDATED COMMUNICA	I-201002092420	110 5511-532	TELEPHONE	: 234-3611	101452	68.79
						VENDOR 01-023800 TOTALS	68.79
01-037050	NIEMEYER REPAIR SERVIC	I-28122	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	101500	745.99
						VENDOR 01-037050 TOTALS	745.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	BEN TIRE AUTO SERVICE	I-201002092409	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	101436	13.00
						VENDOR 01-039600 TOTALS	13.00
01-044200	KC SUMMERS BUICK	I-BUCS425689	110 5511-434	REPAIR OF VEH:	WATER PUMP REPAIRS	101477	369.83
01-044200	KC SUMMERS BUICK	I-BUCS425889	110 5511-434	REPAIR OF VEH:	2000 GMC REPAIRS	101477	660.63
						VENDOR 01-044200 TOTALS	1,030.46
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	3,167.91
01-033000	UNITED STATES POSTAL S	I-201002052390	110 5512-311	OFFICE SUPPLI:	POSTAGE USED 12-16-0	101392	8.36
						VENDOR 01-033000 TOTALS	8.36
						DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:	8.36
01-001070	AMERENCIPS	I-201002052356	110 5541-321	NATURAL GAS &:	ADDITIONAL CURRENT	101378	45.20
01-001070	AMERENCIPS	I-201002052357	110 5541-321	NATURAL GAS &:	500 B'DWAY	101378	348.83
01-001070	AMERENCIPS	I-201002052358	110 5541-321	NATURAL GAS &:	500 B'DWAY	101378	23.63
01-001070	AMERENCIPS	I-201002052359	110 5541-321	NATURAL GAS &:	500 B'DWAY	101378	32.73
01-001070	AMERENCIPS	I-201002052376	110 5541-321	NATURAL GAS &:	500 B'DWAY	101379	423.36
01-001070	AMERENCIPS	I-201002052377	110 5541-321	NATURAL GAS &:	500 B'DWAY	101379	633.52
01-001070	AMERENCIPS	I-201002052378	110 5541-321	NATURAL GAS &:	632 S 14TH	101380	17.64
						VENDOR 01-001070 TOTALS	1,524.91
01-002056	NICK & STACEY'S HOUSE	I-5926	110 5541-319	MISCELLANEOUS:	PAINT SUPPLIES	101498	15.02
01-002056	NICK & STACEY'S HOUSE	I-5947	110 5541-319	MISCELLANEOUS:	PAINT SUPPLIES	101498	4.95
01-002056	NICK & STACEY'S HOUSE	I-5973	110 5541-319	MISCELLANEOUS:	PAINT SUPPLIES	101498	45.00
01-002056	NICK & STACEY'S HOUSE	I-5999	110 5541-319	MISCELLANEOUS:	PAINT SUPPLIES	101498	16.73
01-002056	NICK & STACEY'S HOUSE	I-6015	110 5541-319	MISCELLANEOUS:	PAINT SUPPLIES	101498	13.99
						VENDOR 01-002056 TOTALS	95.69
01-006300	CHARLESTON STONE CO	I-14744	110 5541-352	AGGREGATE SUR:	ROAD PACK	101445	157.80
						VENDOR 01-006300 TOTALS	157.80

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT80725	110 5541-319	MISCELLANEOUS:	NUTS/BOLTS	101462	39.18
							39.18
						VENDOR 01-016140 TOTALS	39.18
01-034250	MCFARLAND STEEL SUPPLY	I-201002112499	110 5541-319	MISCELLANEOUS:	BLEACHER SUPPLIES	101489	14.99
01-034250	MCFARLAND STEEL SUPPLY	I-201002112500	110 5541-319	MISCELLANEOUS:	BLEACHER SUPPLIES	101489	9.12
01-034250	MCFARLAND STEEL SUPPLY	I-201002112501	110 5541-319	MISCELLANEOUS:	STEEL FOR BLEACHERS	101489	60.28
							84.39
						VENDOR 01-034250 TOTALS	84.39
01-041800	SHERWIN WILLIAMS CO	I-1780-4	110 5541-319	MISCELLANEOUS:	PAINT	101511	122.97
							122.97
						VENDOR 01-041800 TOTALS	122.97
						TOTAL:	2,024.94
-----							
01-006300	CHARLESTON STONE CO	I-14744	110 5551-352	AGGREGATE SUR:	ROAD PACK	101445	653.66
							653.66
						VENDOR 01-006300 TOTALS	653.66
01-034250	MCFARLAND STEEL SUPPLY	I-201002112502	110 5551-319	MISCELLANEOUS:	STEEL FOR PITCHING S	101489	282.50
							282.50
						VENDOR 01-034250 TOTALS	282.50
						TOTAL:	936.16
-----							
01-006300	CHARLESTON STONE CO	I-14744	110 5552-352	AGGREGATE SUR:	ROAD PACK	101445	646.40
							646.40
						VENDOR 01-006300 TOTALS	646.40
						TOTAL:	646.40
-----							
01-006300	CHARLESTON STONE CO	I-14744	110 5553-319	MISCELLANEOUS:	ROAD PACK	101445	462.49
							462.49
						VENDOR 01-006300 TOTALS	462.49
						TOTAL:	462.49
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 554 LITTLE KINZEL PARK

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201002102458	110 5554-321	NATURAL GAS &: 1 S 22ND		101430	17.64
						VENDOR 01-001070 TOTALS	17.64
						DEPARTMENT 554 LITTLE KINZEL PARK TOTAL:	17.64
01-006300	CHARLESTON STONE CO	I-14744	110 5561-352	AGGREGATE SUR: ROAD PACK		101445	797.48
						VENDOR 01-006300 TOTALS	797.48
01-025600	ILMO PRODUCTS COMPANY	I-201002102455	110 5561-319	MISCELLANEOUS: WELDING SUPPLIES		101474	61.93
						VENDOR 01-025600 TOTALS	61.93
01-030065	LAKE MATTOON PUBLIC WA	I-201002052360	110 5561-410	UTILITY SERVI: CAMPGROUND EAST		101388	12.00
						VENDOR 01-030065 TOTALS	12.00
01-041755	SHELBY ELECTRIC COOPER	I-201002052374	110 5561-322	ELECTRICITY : HUFFMANS		101390	500.89
						VENDOR 01-041755 TOTALS	500.89
						DEPARTMENT 561 EAST CAMPGROUND TOTAL:	1,372.30
01-006300	CHARLESTON STONE CO	I-14744	110 5562-352	AGGREGATE SUR: ROAD PACK		101445	788.90
						VENDOR 01-006300 TOTALS	788.90
01-030065	LAKE MATTOON PUBLIC WA	I-201002052361	110 5562-410	UTILITY SERVI: CAMPGROUND WEST		101388	12.00
						VENDOR 01-030065 TOTALS	12.00
01-041755	SHELBY ELECTRIC COOPER	I-201002052375	110 5562-322	ELECTRICITY : CAMPGROUND		101390	133.00
						VENDOR 01-041755 TOTALS	133.00
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	933.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-14744	110 5563-352	AGGREGATE SUR:	ROAD PACK	101445	467.66
					VENDOR 01-006300 TOTALS		467.66
01-012025	DETECTION SECURITY CO	I-103953	110 5563-576	SECURITY SERV:	MARINA SECURITY	101457	45.00
					VENDOR 01-012025 TOTALS		45.00
01-030065	LAKE MATTOON PUBLIC WA	I-201002052363	110 5563-410	UTILITY SERVI:	MARINA	101388	12.00
					VENDOR 01-030065 TOTALS		12.00
01-041755	SHELBY ELECTRIC COOPER	I-201002052371	110 5563-322	ELECTRICITY :	RESTROOMS	101390	232.04
01-041755	SHELBY ELECTRIC COOPER	I-201002052372	110 5563-322	ELECTRICITY :	MARINA	101390	184.70
01-041755	SHELBY ELECTRIC COOPER	I-201002052373	110 5563-322	ELECTRICITY :	CAUSEWAY	101390	48.70
					VENDOR 01-041755 TOTALS		465.44
				DEPARTMENT 563	MARINA AREA	TOTAL:	990.10
01-030065	LAKE MATTOON PUBLIC WA	I-201002052362	110 5564-410	UTILITY SERVI:	BEACH	101388	12.00
					VENDOR 01-030065 TOTALS		12.00
				DEPARTMENT 564	BEACH AREA	TOTAL:	12.00
01-002238	NORTHERN IL UNIVERSITY	I-CGS002319	110 5651-519	OTHER PROFESS:	ORGANIZATIONAL ANALY	101501	5,747.50
					VENDOR 01-002238 TOTALS		5,747.50
01-008801	COLES TOGETHER	I-201002092447	110 5651-571	DUES & MEMBER:	MARCH 10 PLEDGE	101450	5,000.00
					VENDOR 01-008801 TOTALS		5,000.00
01-017403	FIRST MID-IL BANK & TR	I-201002052389	110 5651-579	FUTUREGEN ECO:	FUTUREGEN LOAN PAYME	101384	400,000.00
					VENDOR 01-017403 TOTALS		400,000.00
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	410,747.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 752 KAL KAN WTR/SWR EXT

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032205	MATT ECON DEV RECAPTUR I-	201002092448	110 5752-817	DEBT SERVICES: RLF PAYMENT #150		101486	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
01-017403	FIRST MID-IL BANK & TR I-	201002092440	110 5760-817	FISCAL AGENT': BOND SERIES 2005A &		101464	250.00
						VENDOR 01-017403 TOTALS	250.00
						DEPARTMENT 760 FISCAL AGENT'S FEE TOTAL:	250.00
						VENDOR SET 110 GENERAL FUND TOTAL:	512,251.47

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201002112490	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	101421	17.64
01-001070	AMERENCIPS	I-201002112491	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	101421	19.99
						VENDOR 01-001070 TOTALS	37.63
01-001135	BEACON ATHLETICS	I-0400233-IN	122 5653-825	TOURISM GRANT:	CUSTOM NETTING	101434	1,211.00
01-001135	BEACON ATHLETICS	I-0400447-IN	122 5653-825	TOURISM GRANT:	BATTING CAGES	101434	931.00
						VENDOR 01-001135 TOTALS	2,142.00
01-001235	ANGELIA D BURGETT	I-201002092450	122 5653-533	CELLULAR PHON:	FEBRUARY CELL PHONE	101441	43.29
						VENDOR 01-001235 TOTALS	43.29
01-001965	WORLD CLASS ATHLETIC S	I-28580	122 5653-825	TOURISM GRANT:	WORLD CLASS ATHLETIC	101523	828.65
						VENDOR 01-001965 TOTALS	828.65
01-033000	UNITED STATES POSTAL S	I-201002052390	122 5653-531	POSTAGE	: POSTAGE USED 12-16-0	101392	4.13
						VENDOR 01-033000 TOTALS	4.13
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	3,055.70
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	3,055.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 581 FESTIVAL ADMINISTRATION

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046000	NIEMANN FOODS INC	I-1159745	123 5581-561	BUSINESS MEET:	PLATES, COFFEE, VEGGIE	101499	24.33
					VENDOR 01-046000 TOTALS		24.33
				DEPARTMENT 581	FESTIVAL ADMINISTRATION	TOTAL:	24.33
01-000061	HOME DEPOT	I-9090334	123 5586-319	MISCELLANEOUS:	STORAGE TOTES	101386	431.04
					VENDOR 01-000061 TOTALS		431.04
01-016000	FARM PLAN	I-3650128	123 5586-432	REPAIR OF STR:	EXTENSION CORDS	101394	3,632.34
					VENDOR 01-016000 TOTALS		3,632.34
01-033000	UNITED STATES POSTAL S	I-201002052390	123 5586-319	MISCELLANEOUS:	POSTAGE USED 12-16-0	101392	1.32
					VENDOR 01-033000 TOTALS		1.32
01-034250	McFARLAND STEEL SUPPLY	I-201002112498	123 5586-319	MISCELLANEOUS:	WREATH LIGHTS	101489	54.00
					VENDOR 01-034250 TOTALS		54.00
01-041800	SHERWIN WILLIAMS CO	I-2434-7	123 5586-319	MISCELLANEOUS:	PRIMER PAINT	101511	25.74
					VENDOR 01-041800 TOTALS		25.74
01-046791	WELTON OIL SERVICE	I-86441	123 5586-316	TOOLS & EQUIP:	PROPANE	101521	48.95
					VENDOR 01-046791 TOTALS		48.95
				DEPARTMENT 586	LIGHTWORKS	TOTAL:	4,193.39
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	4,217.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-201002102454	125 5150-519	OTHER PROFESS: ADMINISTRATOR BOND		101514	445.00
						VENDOR 01-000776 TOTALS	445.00
01-002393	CHUBB GROUP OF INSURAN	I-201002102453	125 5150-523	PROPERTY & CA: VOLUNTEER AD & D		101446	1,275.00
						VENDOR 01-002393 TOTALS	1,275.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							1,720.00
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							1,720.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-10742	130 5321-730	IMPROVEMENTS : KINZEL FIELD ROW		101518	1,638.46
						VENDOR 01-045400 TOTALS	1,638.46
						DEPARTMENT 321 STREETS	TOTAL: 1,638.46
01-020250	GRUNLOH CONSTRUCTION I	I-201002052387	130 5384-720	IC DEPOT REST: DEPOT PAY REQUEST #8		101385	213,867.00
						VENDOR 01-020250 TOTALS	213,867.00
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 213,867.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 215,505.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201002052364	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	101378	212.12
01-001070	AMERENCIPS	I-201002052382	211 5351-321	NATURAL GAS &	RR2 SHED	101380	20.48
01-001070	AMERENCIPS	I-201002052383	211 5351-321	NATURAL GAS &	2800 E LAKE PARADISE	101380	650.04
						VENDOR 01-001070 TOTALS	882.64
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							882.64
01-000189	BALLINGER AUTO COMPANY	I-201002092425	211 5353-432	REPAIR OF STR:	CLEAN LAGOON	101432	5,500.00
						VENDOR 01-000189 TOTALS	5,500.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS796012	211 5353-314	CHEMICALS	: RETURNS	101439	1,500.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS774868	211 5353-314	CHEMICALS	: CHEMICALS	101439	3,802.00
						VENDOR 01-000839 TOTALS	2,302.00
01-001070	AMERENCIPS	I-201002112492	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	101421	1,483.09
01-001070	AMERENCIPS	I-201002112492	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	101421	5,453.06
						VENDOR 01-001070 TOTALS	6,936.15
01-001824	BELMAN LOGISTICS LLC	I-153406	211 5353-314	CHEMICALS	: LIME	101435	807.44
						VENDOR 01-001824 TOTALS	807.44
01-010000	CRAWFORD MURPHY & TILL	I-83898	211 5353-730	IMPROVEMENTS	: REHAB L PARADISE 11	101453	5,968.75
						VENDOR 01-010000 TOTALS	5,968.75
01-012925	MICKEY'S LINEN	I-201002092400	211 5353-460	OTHER PROPRT:	CLEANING	101492	87.32
						VENDOR 01-012925 TOTALS	87.32
01-017425	FISHER SCIENTIFIC	I-0739185	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	101465	798.09
						VENDOR 01-017425 TOTALS	798.09

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020540	HACH COMPANY	I-6582116	211 5353-319	MISCELLANEOUS: HACH COMPANY		101469	597.95
					VENDOR 01-020540 TOTALS		597.95
01-023800	CONSOLIDATED COMMUNICA	I-201002092421	211 5353-532	TELEPHONE : 234-2454		101452	206.34
					VENDOR 01-023800 TOTALS		206.34
01-035365	MISSISSIPPI LIME COMPA	I-886786	211 5353-314	CHEMICALS : LIME		101495	3,303.75
					VENDOR 01-035365 TOTALS		3,303.75
01-035600	KONE INC	I-220309615	211 5353-435	ELEVATOR SERV: ELEV MNTCE 2/10		101479	221.97
					VENDOR 01-035600 TOTALS		221.97
01-037976	PDC LABORATORIES	I-656715S	211 5353-519	OTHER PROFESS: PDC LABORATORIES		101504	44.00
					VENDOR 01-037976 TOTALS		44.00
01-049003	XEROX CORPORATION	I-045799563	211 5353-814	PRINTING & CO: COPIER YHT-189369		101525	16.20
					VENDOR 01-049003 TOTALS		16.20
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	26,789.96
01-001070	AMERENCIPS	I-201002052356	211 5354-321	NATURAL GAS &: ADDITIONAL CURRENT		101378	52.33
01-001070	AMERENCIPS	I-201002112492	211 5354-321	NATURAL GAS &: 12TH ST POWER		101421	70.11
01-001070	AMERENCIPS	I-201002112492	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		101421	21.27
01-001070	AMERENCIPS	I-201002112492	211 5354-321	NATURAL GAS &: EAST WATER TOWER		101421	20.19
01-001070	AMERENCIPS	I-201002112492	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		101421	31.36
					VENDOR 01-001070 TOTALS		195.26
01-001686	ALLIED MUNICIPAL SUPPL	I-10484	211 5354-379	OTHER WATER M: BARRICADES		101429	194.13
					VENDOR 01-001686 TOTALS		194.13

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-85055	211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,	101433		125.00
				VENDOR 01-002958	TOTALS		125.00
01-014405	EFFINGHAM TRUCK SALES	I-AI95914	211 5354-318	VEHICLE PARTS: CLAMP,HOSE,END	101459		22.60
01-014405	EFFINGHAM TRUCK SALES	I-AI98045	211 5354-318	VEHICLE PARTS: ABSORBER,SPRING,PIN,	101459		295.50
				VENDOR 01-014405	TOTALS		318.10
01-023500	MOTION INDUSTRIES	I-IL64-840471	211 5354-379	OTHER WATER M: HOSE ENDS,INDUSTRIAL	101389		123.35
				VENDOR 01-023500	TOTALS		123.35
01-030000	KULL LUMBER CO	I-201002102456	211 5354-319	MISCELLANEOUS: BULBS,OSB,MORTAR MIX	101481		91.15
				VENDOR 01-030000	TOTALS		91.15
01-033200	MATTOON PRINTING CENTE	I-201002092416	211 5354-319	MISCELLANEOUS: PURCHASE ORDERS	101488		56.36
				VENDOR 01-033200	TOTALS		56.36
01-035050	METZGER WELDING SERVIC	I-201002092406	211 5354-439	OTHER REPAIR : BORE OUT PIPE	101491		75.00
				VENDOR 01-035050	TOTALS		75.00
01-035154	MID-ILLINOIS CONCRETE	I-96245	211 5354-363	BACKFILL & SU: 1804 B'DWAY	101493		668.00
01-035154	MID-ILLINOIS CONCRETE	I-96246	211 5354-363	BACKFILL & SU: 25TH & PINE	101493		144.00
				VENDOR 01-035154	TOTALS		812.00
01-043371	SPRINGFIELD ELECTRIC	I-S2804358.001	211 5354-379	OTHER WATER M: LIGHTS FOR WATER TOW	101513		304.40
				VENDOR 01-043371	TOTALS		304.40
01-043558	TREASURER, STATE OF IL	I-201002112488	211 5354-730	IMPROVEMENTS : HANGING FEE-REPLACE	101516		8,065.19
				VENDOR 01-043558	TOTALS		8,065.19
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	10,359.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201002092419	211 5355-326	FUEL	: FUEL 1-1/31 PUBLIC W	101454	2,926.79
						VENDOR 01-009075 TOTALS	2,926.79
01-025682	IMCO UTILITY SUPPLY	I-1025879-00	211 5355-372	METER TILES, :	METER PIT INSULATOR	101475	79.38
01-025682	IMCO UTILITY SUPPLY	I-1025879-01	211 5355-372	METER TILES, :	METER PIT INSULATOR	101475	143.82
						VENDOR 01-025682 TOTALS	223.20
01-033000	UNITED STATES POSTAL S	I-201002052390	211 5355-531	POSTAGE	: POSTAGE USED 12-16-0	101392	205.34
						VENDOR 01-033000 TOTALS	205.34
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							3,355.33
01-001070	AMERENCIPS	I-201002052370	211 5356-321	NATURAL GAS &: S	12TH	101379	37.06
01-001070	AMERENCIPS	I-201002102459	211 5356-321	NATURAL GAS &: 1201	MARSHALL	101430	736.00
						VENDOR 01-001070 TOTALS	773.06
01-002206	ISAWWA	I-201002052380	211 5356-562	TRAVEL & TRAI: REGISTRATION-	WORTMAN	101387	80.00
01-002206	ISAWWA	I-201002052381	211 5356-562	TRAVEL & TRAI: REGISTRATION-	LANG	101387	80.00
						VENDOR 01-002206 TOTALS	160.00
01-020830	CHRIS HARTBANK	I-201002092443	211 5356-565	CELLULAR PHON: FEBRUARY	CELL PHONE	101471	50.00
						VENDOR 01-020830 TOTALS	50.00
01-021348	HERALD & REVIEW	I-20285678	211 5356-540	ADVERTISING : PW SUPERINTENDANT		101473	70.00
01-021348	HERALD & REVIEW	I-20285679	211 5356-540	ADVERTISING : PW SUPERINTENDANT		101473	99.50
						VENDOR 01-021348 TOTALS	169.50
01-037936	ONE STOP COPY SHOP	I-15442	211 5356-511	PLANNING & DE: COPIES		101502	18.00
						VENDOR 01-037936 TOTALS	18.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,170.56
VENDOR SET 211 WATER FUND TOTAL:							42,558.43

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001686	ALLIED MUNICIPAL SUPPL	I-10484	212 5342-369	OTHER SEWER M:	BARRICADES	101429	194.14
					VENDOR 01-001686 TOTALS		194.14
01-006300	CHARLESTON STONE CO	I-14745	212 5342-369	OTHER SEWER M:	CHARLESTON STONE CO	101445	188.16
					VENDOR 01-006300 TOTALS		188.16
01-014405	EFFINGHAM TRUCK SALES	I-AI95914	212 5342-318	VEHICLE PARTS:	CLAMP,HOSE,END	101459	22.60
01-014405	EFFINGHAM TRUCK SALES	I-AI98045	212 5342-318	VEHICLE PARTS:	ABSORBER,SPRING,PIN,	101459	295.50
					VENDOR 01-014405 TOTALS		318.10
01-023500	MOTION INDUSTRIES	I-IL64-840471	212 5342-369	OTHER SEWER M:	HOSE ENDS,INDUSTRIAL	101389	123.35
					VENDOR 01-023500 TOTALS		123.35
01-030000	KULL LUMBER CO	I-201002102456	212 5342-369	OTHER SEWER M:	BULBS,OSB,MORTAR MIX	101481	119.75
					VENDOR 01-030000 TOTALS		119.75
01-031402	M & M PUMP SUPPLY INC	I-570003	212 5342-369	OTHER SEWER M:	MECHANICAL TEST PLUG	101485	27.86
					VENDOR 01-031402 TOTALS		27.86
01-033200	MATTOON PRINTING CENTE	I-201002092416	212 5342-319	MISCELLANEOUS:	PURCHASE ORDERS	101488	56.37
					VENDOR 01-033200 TOTALS		56.37
01-035154	MID-ILLINOIS CONCRETE	I-96093	212 5342-363	BACKFILL & SU:	SEWER DEPT	101493	276.00
01-035154	MID-ILLINOIS CONCRETE	I-96181	212 5342-363	BACKFILL & SU:	11TH & PRAIRIE	101493	960.00
01-035154	MID-ILLINOIS CONCRETE	I-96182	212 5342-363	BACKFILL & SU:	11TH & PRAIRIE	101493	960.50
01-035154	MID-ILLINOIS CONCRETE	I-96184	212 5342-363	BACKFILL & SU:	27TH & PINE	101493	120.00
01-035154	MID-ILLINOIS CONCRETE	I-96243	212 5342-363	BACKFILL & SU:	21ST & WESTERN	101493	120.00
01-035154	MID-ILLINOIS CONCRETE	I-96246	212 5342-363	BACKFILL & SU:	25TH & PINE	101493	144.00
					VENDOR 01-035154 TOTALS		2,580.50

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-036600	NEAL TIRE SERVICE	I-201002092415	212 5342-318	VEHICLE PARTS: FLAT REPAIRS, BACKHOE	101496		164.80
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VENDOR 01-036600 TOTALS							164.80
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01-039210	VEOLIA ES SOLID WASTE	I-F60000000204	212 5342-439	OTHER REPAIR : SLUDGE DISPOSAL	101393		4,110.54
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VENDOR 01-039210 TOTALS							4,110.54
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DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:						7,883.57
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01-001070	AMERENCIPS	I-201002112489	212 5343-321	NATURAL GAS &: N 45 LIFT STA	101421		63.67
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01-001070	AMERENCIPS	I-201002112489	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE	101421		401.03
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01-001070	AMERENCIPS	I-201002112489	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE	101421		58.49
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01-001070	AMERENCIPS	I-201002112489	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE	101421		32.76
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01-001070	AMERENCIPS	I-201002112489	212 5343-321	NATURAL GAS &: 28TH LIFT STA	101421		49.33
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01-001070	AMERENCIPS	I-201002112489	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA	101421		21.13
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01-001070	AMERENCIPS	I-201002112489	212 5343-321	NATURAL GAS &: N 19TH LIFT STA	101421		26.92
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VENDOR 01-001070 TOTALS							653.33
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01-045505	VANDEVANTER ENGINEERIN	I-1189600	212 5343-730	IMPROVEMENTS : VANDEVANTER ENGINEER	101520		10,253.00
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01-045505	VANDEVANTER ENGINEERIN	I-1189603	212 5343-730	IMPROVEMENTS : VANDEVANTER ENGINEER	101520		21,989.00
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VENDOR 01-045505 TOTALS							32,242.00
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DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:						32,895.33
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01-000061	HOME DEPOT	I-6091159	212 5344-316	TOOLS & EQUIP: HEATER	101395		59.98
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VENDOR 01-000061 TOTALS							59.98
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01-000736	PURITY CHEMICALS, INC	I-INV11067	212 5344-316	TOOLS & EQUIP: PURITY CHEMICALS, IN	101507		183.40
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VENDOR 01-000736 TOTALS							183.40
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01-001070	AMERENCIPS	I-201002052365	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE	101378		298.37
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01-001070	AMERENCIPS	I-201002052366	212 5344-321	NATURAL GAS &: DEWITT LIFT STA	101378		25.57
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01-001070	AMERENCIPS	I-201002052367	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE	101379		678.99
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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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201002052368	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	101379	1,139.86
01-001070	AMERENCIPS	I-201002052388	212 5344-321	NATURAL GAS &:	820 S 5TH SLUDGE BLD	101380	1,662.20
01-001070	AMERENCIPS	I-201002112489	212 5344-321	NATURAL GAS &:	WASTEWATER TREATMENT	101421	5,400.83
01-001070	AMERENCIPS	I-201002112489	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	101421	281.15
01-001070	AMERENCIPS	I-201002112489	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	101421	186.61
01-001070	AMERENCIPS	I-201002112489	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	101421	849.73
					VENDOR 01-001070 TOTALS		10,523.31
01-001620	VERIZON WIRELESS	I-2349026701	212 5344-532	TELEPHONE	: MOBILES	101424	182.51
					VENDOR 01-001620 TOTALS		182.51
01-002327	WSG & SOLUTIONS, INC.	I-2302	212 5344-366	PLANT MTCE &	: PIN-SHEAR, COLLAR STU	101524	154.20
					VENDOR 01-002327 TOTALS		154.20
01-002377	INDUSTRIAL CHEM LABS &	I-65544	212 5344-314	CHEMICALS	: LIFT STA DEGREASER	101476	242.33
					VENDOR 01-002377 TOTALS		242.33
01-002391	SHARE CORPORATION	I-731180	212 5344-312	CLEANING SUPP:	CITRA-SCRUB	101510	125.71
					VENDOR 01-002391 TOTALS		125.71
01-002958	BATTERY SPECIALISTS, I	I-84571	212 5344-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	101433	139.90
01-002958	BATTERY SPECIALISTS, I	I-84811	212 5344-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	101433	54.95
					VENDOR 01-002958 TOTALS		194.85
01-006780	CLARK DIETZ INC	I-405796	212 5344-511	PLANNING & DE:	CSO LONG TERM CTRL 1	101447	144.75
					VENDOR 01-006780 TOTALS		144.75
01-012925	MICKEY'S LINEN	I-201002092437	212 5344-460	OTHER PROPERT:	CLEANING	101492	64.12
					VENDOR 01-012925 TOTALS		64.12

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	I-AI96768	212 5344-318	VEHICLE PARTS:	MUFFLER,CLAMP	101459	232.78
					VENDOR 01-014405 TOTALS		232.78
01-018950	THE GLASS CUTTERS	I-I2013433	212 5344-434	REPAIR OF VEH:	WINDSHIELD	101515	215.92
					VENDOR 01-018950 TOTALS		215.92
01-020540	HACH COMPANY	I-6586775	212 5344-319	MISCELLANEOUS:	HACH COMPANY	101469	189.30
					VENDOR 01-020540 TOTALS		189.30
01-021400	ADRIAN P HEUERMANN	I-201002092436	212 5344-366	PLANT MTCE & :	ADRIAN P HEUERMANN	101426	112.80
					VENDOR 01-021400 TOTALS		112.80
01-023800	CONSOLIDATED COMMUNICA	I-201002092438	212 5344-532	TELEPHONE :	234-3016	101452	90.53
01-023800	CONSOLIDATED COMMUNICA	I-201002102462	212 5344-532	TELEPHONE :	101-0939	101452	88.08
					VENDOR 01-023800 TOTALS		178.61
01-025600	ILMO PRODUCTS COMPANY	I-201002092413	212 5344-440	RENTALS :	CYLINDER RENTAL	101474	31.50
					VENDOR 01-025600 TOTALS		31.50
01-034380	MCMASTER-CARR SUPPLY C	I-46111668	212 5344-313	MEDICAL & SAF:	OIL & ACID RESISTANG	101490	255.59
					VENDOR 01-034380 TOTALS		255.59
01-035050	METZGER WELDING SERVIC	I-201002102463	212 5344-433	REPAIR OF MAC:	COMPLETED WORK ON MA	101491	12,026.06
					VENDOR 01-035050 TOTALS		12,026.06
01-036600	NEAL TIRE SERVICE	I-201002092415	212 5344-434	REPAIR OF VEH:	FLAT REPAIRS,BACKHOE	101496	28.00
					VENDOR 01-036600 TOTALS		28.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	VEOLIA ES SOLID WASTE	I-F50000189742	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	101393	191.22
							191.22
						VENDOR 01-039210 TOTALS	191.22
01-045171	USA BLUEBOOK	I-980386	212 5344-313	MEDICAL & SAF:	WORK GLOVES	101519	136.44
							136.44
						VENDOR 01-045171 TOTALS	136.44
01-046791	WELTON OIL SERVICE	I-86541	212 5344-323	BOTTLED GAS :	WELTON OIL SERVICE	101521	17.80
							17.80
						VENDOR 01-046791 TOTALS	17.80
							25,491.18
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	25,491.18
01-009075	CUSD #2 TRANSPORTATION	I-201002092419	212 5345-326	FUEL	: FUEL 1-1/31 PUBLIC W	101454	2,926.80
							2,926.80
						VENDOR 01-009075 TOTALS	2,926.80
01-025682	IMCO UTILITY SUPPLY	I-1025879-00	212 5345-372	METER TILES R:	METER PIT INSULATOR	101475	79.38
01-025682	IMCO UTILITY SUPPLY	I-1025879-01	212 5345-372	METER TILES R:	METER PIT INSULATOR	101475	143.82
							223.20
						VENDOR 01-025682 TOTALS	223.20
01-033000	UNITED STATES POSTAL S	I-201002052390	212 5345-531	POSTAGE	: POSTAGE USED 12-16-0	101392	205.33
							205.33
						VENDOR 01-033000 TOTALS	205.33
							3,355.33
DEPARTMENT 345 ACCOUNTING & COLLECTION						TOTAL:	3,355.33
01-021348	HERALD & REVIEW	I-20285678	212 5346-540	ADVERTISING :	PW SUPERINTENDANT	101473	70.00
01-021348	HERALD & REVIEW	I-20285679	212 5346-540	ADVERTISING :	PW SUPERINTENDANT	101473	99.50
							169.50
						VENDOR 01-021348 TOTALS	169.50
							169.50
DEPARTMENT 346 ADMINISTRATIVE & GENERAL						TOTAL:	169.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 760 FISCAL AGENTS FEE

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201002092440		212 5760-817	DEBT SERVICES: BOND SERIES 2005A &		101464	250.00
						VENDOR 01-017403 TOTALS	250.00

DEPARTMENT 760 FISCAL AGENTS FEE TOTAL: 250.00

VENDOR SET 212 SEWER FUND TOTAL: 70,044.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE &amp; OPERATIONS

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-14744	213 5361-352	AGGREGATE SUR:	ROAD PACK	101445	149.23
01-006300	CHARLESTON STONE CO	I-14744	213 5361-352	AGGREGATE SUR:	ROAD PACK	101445	305.27
						VENDOR 01-006300 TOTALS	454.50
01-009075	CUSD #2 TRANSPORTATION	I-201002092431	213 5361-326	FUEL	: FUEL 1/1-31 DODGE GR	101454	47.15
						VENDOR 01-009075 TOTALS	47.15
01-023800	CONSOLIDATED COMMUNICA	I-201002092427	213 5361-532	TELEPHONE	: 234-2055	101452	116.18
						VENDOR 01-023800 TOTALS	116.18
01-033800	MATTOON WATER DEPT	I-201001282333	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.67
01-033800	MATTOON WATER DEPT	I-201001282334	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	85.54
						VENDOR 01-033800 TOTALS	91.21
01-040250	MATTOON FARM PRIDE	I-CM21391	213 5361-316	TOOLS & EQUIP:	STIHL TRIMMER	101487	539.98
						VENDOR 01-040250 TOTALS	539.98
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							1,249.02
VENDOR SET 213 CEMETERY FUND TOTAL:							1,249.02
REPORT GRAND TOTAL:							850,602.71

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2009-2010	110-5110-533	CELLULAR PHONE	150.00	3,000		2,000.00			
	110-5120-519	OTHER PROFESSIONAL SERVICE	257.50	8,000		1,288.11			
	110-5120-531	POSTAGE	169.25	2,250		1,441.38			
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	4,100		965.39			
	110-5130-311	OFFICE SUPPLIES	21.08	0		277.35-	Y		
	110-5130-562	TRAVEL & TRAINING	1,129.00	2,500		1,255.91-	Y		
	110-5130-571	DUES & MEMBERSHIPS	600.00	1,000		400.00			
	110-5160-311	OFFICE SUPPLIES	48.81	1,250		1,085.39			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		200.00			
	110-5180-511	PLANNING & DESIGN SERVICES	375.00	20,000		18,512.90			
	110-5180-531	POSTAGE	15.71	100		4.59-	Y		
	110-5190-579	MISC OTHER PURCHASED SERVI	450.00	12,500		5,421.11			
	110-5211-519	OTHER PROFESSIONAL SERVICE	630.00	7,000		5,332.05			
	110-5211-550	PRINTING & BINDING	62.94	1,800		448.99			
	110-5211-573	LAUNDRY SERVICE	16.00	250		54.00-	Y		
	110-5211-579	MISC OTHER PURCHASED SERVI	15.52	4,000		202.57-	Y		
	110-5211-814	PRINT/COPY MACH LEASE & MA	521.13	7,000		1,485.90			
	110-5212-319	MISCELLANEOUS SUPPLIES	120.00	4,000		2,072.32			
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,300		255.68-	Y		
	110-5213-319	MISCELLANEOUS SUPPLIES	73.48	6,000		3,127.89			
	110-5214-579	MISC OTHER PURCHASED SERVI	114.55	1,500		374.41			
	110-5217-330	FOOD	6.38	400		214.98			
	110-5221-316	TOOLS & EQUIPMENT	2,484.15	10,695		791.12			
	110-5221-562	TRAVEL & TRAINING	908.50	22,200		6,347.64			
	110-5222-532	TELEPHONE	1,983.03	26,000		5,676.39			
	110-5222-537	I-WIN ACCESS CHARGE	687.24	10,000		4,130.08			
	110-5223-316	TOOL & EQUIPMENT	10.47	500		422.20			
	110-5223-318	VEHICLE PARTS	80.00	4,000		2,198.41			
	110-5223-326	FUEL	6,476.90	70,000		22,221.27			
	110-5223-434	REPAIR OF VEHICLES	1,035.23	35,000		3,563.96			
	110-5224-312	CLEANING SUPPLIES	541.98	3,500		829.77			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	5,373.46	65,000		7,371.12-	Y		
	110-5224-432	REPAIR OF BUILDINGS	146.40	15,000		1,153.31			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	610.46	7,300		649.82			
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	27,500.00	200,000		118,598.00			
	110-5241-312	CLEANING SUPPLIES	226.23	4,300		1,859.87			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	161.34	6,000		1,050.08			
	110-5241-318	VEHICLE PARTS	10.37	6,000		5,005.05			
	110-5241-319	MISCELLANEOUS SUPPLIES	41.94	7,500		2,946.95			
	110-5241-321	NATURAL GAS & ELECTRIC	142.74	10,700		4,417.87			
	110-5241-326	FUEL	1,607.82	22,000		11,453.40			
	110-5241-410	UTILITY SERVICES	97.10	1,000		22.92			
	110-5241-432	REPAIR OF BUILDINGS	105.00	10,000		6,435.62			
	110-5241-433	REPAIR OF MACHINERY	1,380.33	9,000		3,830.37			
	110-5241-434	REPAIR OF VEHICLES	61.45	21,000		11,208.61			
	110-5241-460	OTHER PROP MAINT SERVICES	68.00	7,000		3,566.87			
	110-5241-531	POSTAGE	6.60	500		364.77			

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5241-532	TELEPHONE	218.33	5,950	2,095.19				
	110-5241-533	CELLULAR PHONE	100.00	1,500	600.00				
	110-5241-535	RADIOS	10.54	10,000	7,382.34				
	110-5241-568	PHYSICALS	20.00	1,500	1,480.00				
	110-5261-531	POSTAGE	18.92	400	204.27				
	110-5261-533	CELLULAR PHONE	93.29	600	282.90-	Y			
	110-5261-564	PRIVATE VEHICLE EXP REIMB	66.00	2,000	978.10				
	110-5310-814	PRINT/COPY MACH LEASE & MA	271.62	2,500	604.18				
	110-5320-311	OFFICE SUPPLIES	56.36	1,000	385.93				
	110-5320-316	TOOLS AND EQUIPMENT	109.91	3,000	231.89-	Y			
	110-5320-318	VEHICLE PARTS	1,373.65	15,000	2,872.87				
	110-5320-319	MISCELLANEOUS SUPPLIES	201.52	3,500	4,318.94-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	3,571.08	20,000	8,093.85				
	110-5320-326	FUEL	2,926.79	45,000	23,495.34				
	110-5320-359	OTHER STREET MAINT SUPPLIE	339.42	45,000	23,660.48				
	110-5320-433	REPAIR OF MACHINERY	29.00	20,000	15,581.22				
	110-5320-440	RENTALS	48.00	7,000	5,143.89				
	110-5320-531	POSTAGE	13.20	300	129.65				
	110-5320-532	TELEPHONE	88.08	6,000	1,442.35				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	14,955.29	165,000	41,523.05				
	110-5335-318	VEHICLE PARTS	86.57	5,000	3,709.83-	Y			
	110-5335-319	MISCELLANEOUS SUPPLIES	15.96	500	451.04				
	110-5338-421	DISPOSAL SERVICES	570.42	18,000	8,306.64				
	110-5381-319	MISCELLANEOUS SUPPLIES	63.47	1,000	783.97				
	110-5381-321	NATURAL GAS & ELECTRIC	383.13	32,000	8,834.85				
	110-5381-410	UTILITY SERVICES	201.58	2,500	536.02				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	179.62	2,600	454.33				
	110-5381-460	OTHER PROP MAINT SERVICES	69.00	16,000	14,880.48				
	110-5383-319	MISCELLANEOUS SUPPLIES	367.50	1,500	743.17				
	110-5383-321	NATURAL GAS & ELECTRIC	1,132.45	7,000	2,217.39				
	110-5384-319	MISCELLANEOUS SUPPLIES	47.88	1,500	894.64				
	110-5384-321	NATURAL GAS & ELECTRIC	127.05	0	2,070.05-	Y			
	110-5421-330	FOOD	4,447.42	4,500	315.58-	Y			
	110-5505-579	MISC OTHER PURCHASED SERVI	212.00	4,000	1,648.68				
	110-5511-326	FUEL	1,210.77	12,500	3,336.97				
	110-5511-433	REPAIR OF MACHINERY	771.98	6,000	10,360.15-	Y			
	110-5511-434	REPAIR OF VEHICLES	1,116.37	5,000	3,029.90				
	110-5511-532	TELEPHONE	68.79	1,000	307.75				
	110-5512-311	OFFICE SUPPLIES	8.36	500	21.12				
	110-5541-319	MISCELLANEOUS SUPPLIES	342.23	8,000	5,898.57-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	1,524.91	16,000	3,824.40				
	110-5541-352	AGGREGATE SURFACE COAT	157.80	0	157.80-	Y			
	110-5551-319	MISCELLANEOUS SUPPLIES	282.50	2,500	109.30				
	110-5551-352	AGGREGATE SURFACE COAT	653.66	0	653.66-	Y			
	110-5552-352	AGGREGATE SURFACE COAT	646.40	1,000	353.60				
	110-5553-319	MISCELLANEOUS SUPPLIES	462.49	2,500	1,351.13-	Y			
	110-5554-321	NATURAL GAS & ELECTRIC (CI	17.64	500	482.36				
	110-5561-319	MISCELLANEOUS SUPPLIES	61.93	3,000	2,213.04				

## \*\* 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
	110-5561-322	ELECTRICITY	500.89	9,000	1,098.82-	Y			
	110-5561-352	AGGREGATE SURFACE COAT	797.48	1,000	84.46-	Y			
	110-5561-410	UTILITY SERVICES	12.00	4,000	1,866.00				
	110-5562-322	ELECTRICITY	133.00	11,500	298.11-	Y			
	110-5562-352	AGGREGATE SURFACE COAT	788.90	1,000	17.72				
	110-5562-410	UTILITY SERVICES	12.00	3,500	1,575.65				
	110-5563-322	ELECTRICITY	465.44	4,000	386.50				
	110-5563-352	AGGREGATE SURFACE COAT	467.66	1,000	532.34				
	110-5563-410	UTILITY SERVICES	12.00	1,500	853.90				
	110-5563-576	SECURITY SERVICES	45.00	800	350.00				
	110-5564-410	UTILITY SERVICES	12.00	200	92.00				
	110-5651-519	OTHER PROFESSIONAL SERVICE	5,747.50	37,000	23,340.00				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	10,000.00				
	110-5651-579	FUTUREGEN ECONOMIC DEVELOP	400,000.00	0	450,594.00-	Y			
	110-5752-817	DEBT SERVICES	1,288.89	15,467	2,578.10				
	110-5760-817	FISCAL AGENT'S FEE	250.00	1,500	841.32				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	37.63	850	543.14				
	122-5653-531	POSTAGE	4.13	700	578.74				
	122-5653-533	CELLULAR PHONE	43.29	750	317.10				
	122-5653-825	TOURISM GRANTS	2,970.65	80,000	15,429.35				
	123-5581-561	BUSINESS MEETING EXPENSE	24.33	500	347.11				
	123-5586-316	TOOLS & EQUIPMENT	48.95	3,375	2,717.35				
	123-5586-319	MISCELLANEOUS SUPPLIES	512.10	3,400	2,544.88				
	123-5586-432	REPAIR OF STRUCTURES	3,632.34	3,375	1,729.75-	Y			
	125-5150-519	OTHER PROFESSIONAL SERVICE	445.00	5,000	8,500.69-	Y			
	125-5150-523	PROPERTY & CASUALTY INSURA	1,275.00	240,713	51,439.75				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,638.46	500,000	249,345.18				
	130-5384-720	IC DEPOT RESTORATION	213,867.00	2,730,000	737,446.21				
	211-5351-321	NATURAL GAS & ELECTRIC	882.64	3,500	1,875.74-	Y			
	211-5353-314	CHEMICALS	6,413.19	300,000	110,912.12				
	211-5353-319	MISCELLANEOUS SUPPLIES	1,396.04	15,000	4,308.35				
	211-5353-321	NATURAL GAS & ELECTRIC	6,936.15	56,000	37,954.17				
	211-5353-432	REPAIR OF STRUCTURES	5,500.00	43,000	13,855.00				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	221.97	3,100	975.34				
	211-5353-460	OTHER PROPERTY MAINT. SERV	87.32	3,000	1,865.98				
	211-5353-519	OTHER PROFESSIONAL SERVICE	44.00	18,000	6,796.61				
	211-5353-532	TELEPHONE	206.34	2,500	621.38				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	5,968.75	400,000	370,824.44				
	211-5353-814	PRINTING & COPY MACHINE LE	16.20	500	234.59				
	211-5354-318	VEHICLE PARTS	443.10	8,000	2,001.55				
	211-5354-319	MISCELLANEOUS SUPPLIES	147.51	1,500	417.74				
	211-5354-321	NATURAL GAS & ELECTRIC	195.26	30,000	16,618.35				
	211-5354-363	BACKFILL & SURFACE MATERIA	812.00	10,000	4,510.29-	Y			
	211-5354-379	OTHER WATER MAINT. MATERIA	621.88	15,000	5,915.80-	Y			
	211-5354-439	OTHER REPAIR & MAINT. SERV	75.00	6,000	9,742.75-	Y			
	211-5354-730	IMPROVEMENTS OTHER THAN BL	8,065.19	125,000	34,290.59-	Y			
	211-5355-326	FUEL	2,926.79	48,000	26,595.84				
	211-5355-372	METER TILES, RIMS & LIDS	223.20	3,000	1,553.58				

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	211-5355-531	POSTAGE	205.34	15,000	4,663.33				
	211-5356-321	NATURAL GAS & ELECTRIC	773.06	20,000	10,012.92				
	211-5356-511	PLANNING & DESIGN SERVICES	18.00	15,000	8,571.43				
	211-5356-540	ADVERTISING	169.50	0	270.00-	Y			
	211-5356-562	TRAVEL & TRAINING	160.00	1,000	344.90				
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	100.00				
	212-5342-318	VEHICLE PARTS	482.90	10,000	2,368.34-	Y			
	212-5342-319	MISCELLANEOUS SUPPLIES	56.37	0	3,944.65-	Y			
	212-5342-363	BACKFILL & SURFACE MATERIA	2,580.50	20,000	8,931.98				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	653.26	7,000	266.33-	Y			
	212-5342-439	OTHER REPAIR & MTCE SERVIC	4,110.54	3,000	13,824.20-	Y			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	653.33	23,000	16,040.95-	Y			
	212-5343-730	IMPROVEMENTS OTHER THAN BL	32,242.00	190,000	157,758.00				
	212-5344-312	CLEANING SUPPLIES	125.71	2,000	915.64				
	212-5344-313	MEDICAL & SAFETY SUPPLIES	392.03	1,500	466.52-	Y			
	212-5344-314	CHEMICALS	242.33	10,000	1,297.01-	Y			
	212-5344-316	TOOLS & EQUIPMENT	243.38	35,000	34,103.24				
	212-5344-318	VEHICLE PARTS	427.63	1,500	674.83				
	212-5344-319	MISCELLANEOUS SUPPLIES	189.30	19,500	13,160.28				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	10,523.31	275,000	41,897.08				
	212-5344-323	BOTTLED GAS	17.80	0	456.50-	Y			
	212-5344-366	PLANT MTCE & REPAIR MATERI	267.00	53,500	23,271.15				
	212-5344-433	REPAIR OF MACHINERY	12,026.06	85,000	51,977.82				
	212-5344-434	REPAIR OF VEHICLES	243.92	5,000	4,383.68				
	212-5344-440	RENTALS	31.50	2,000	1,781.50				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	255.34	25,000	5,422.93-	Y			
	212-5344-511	PLANNING & DESIGN SERVICES	144.75	2,000	8,374.22-	Y			
	212-5344-532	TELEPHONE	361.12	6,000	1,531.70				
	212-5345-326	FUEL	2,926.80	40,000	20,879.01				
	212-5345-372	METER TILES RIMS & LIDS	223.20	4,000	2,553.58				
	212-5345-531	POSTAGE	205.33	15,000	3,426.92				
	212-5346-540	ADVERTISING	169.50	200	70.00-	Y			
	212-5760-817	DEBT SERVICES	250.00	1,500	1,144.91				
	213-5361-316	TOOLS & EQUIPMENT	539.98	0	2,160.87-	Y			
	213-5361-326	FUEL	47.15	4,500	2,268.17-	Y			
	213-5361-352	AGGREGATE SURFACE COURSE	454.50	0	454.50-	Y			
	213-5361-410	UTILITY SERVICES	91.21	1,000	184.58				
	213-5361-532	TELEPHONE	116.18	2,500	313.31				
		TOTAL:	850,602.71						

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	731.49
110-130	CITY ADMINISTRATOR	1,750.08
110-160	LEGAL SERVICES	148.81
110-180	PLANNING & ZONING	390.71
110-190	COUNCIL CONTINGENCY	450.00
110-211	POLICE ADMINISTRATION	1,245.59
110-212	CRIMINAL INVESTIGATION	170.00
110-213	PATROL	73.48
110-214	K-9 SERVICE	114.55
110-217	CUSTODY OF PRISONERS	6.38
110-221	POLICE TRAINING	3,392.65
110-222	COMMUNICATION SERVICES	2,670.27
110-223	AUTOMOTIVE SERVICES	7,602.60
110-224	POLICE BUILDINGS	6,672.30
110-229	AREA CRIME TASK FORCE	27,500.00
110-241	FIRE PROTECTION ADMIN.	4,257.79
110-261	CODE ENFORCEMENT ADMIN	178.21
110-310	PUBLIC WORKS ADMIN	271.62
110-320	STREETS	8,757.01
110-326	STREET LIGHTING	14,955.29
110-335	YARD WASTE COLLECTION	102.53
110-338	REFUSE COLLECT & DISPOSAL	570.42
110-381	CUSTODIAL SERVICES	896.80
110-383	BURGESS OSBORNE	1,499.95
110-384	RAILROAD DEPOT	174.93
110-421	COUNCIL ON AGING	4,447.42
110-505	ARTS COUNCIL	212.00
110-511	PARK ADMINISTRATION	3,167.91
110-512	LAKE ADMINISTRATION	8.36
110-541	PETERSON PARK	2,024.94
110-551	BOYS COMPLEX	936.16
110-552	GIRLS COMPLEX	646.40
110-553	JR FOOTBALL COMPLEX	462.49
110-554	LITTLE KINZEL PARK	17.64
110-561	EAST CAMPGROUND	1,372.30
110-562	WEST CAMPGROUND	933.90
110-563	MARINA AREA	990.10
110-564	BEACH AREA	12.00
110-651	ECONOMIC DEVELOPMENT	410,747.50
110-752	KAL KAN WTR/SWR EXT	1,288.89
110-760	FISCAL AGENT'S FEE	250.00
-----		
110 TOTAL	GENERAL FUND	512,251.47
122-653	HOTEL TAX ADMINISTRATION	3,055.70
-----		
122 TOTAL	HOTEL TAX FUND	3,055.70
123-581	FESTIVAL ADMINISTRATION	24.33

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
123-586	LIGHTWORKS	4,193.39
-----		
123 TOTAL	FESTIVAL MGMT FUND	4,217.72
125-150	FINANCIAL ADMINISTRATION	1,720.00
-----		
125 TOTAL	INSURANCE & TORT JDGMNT	1,720.00
130-321	STREETS	1,638.46
130-384	RAILROAD DEPOT	213,867.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	215,505.46
211-351	RESERVOIRS & WTR SOURCES	882.64
211-353	WATER TREATMENT PLANT	26,789.96
211-354	WATER DISTRIBUTION	10,359.94
211-355	ACCOUNTING & COLLECTION	3,355.33
211-356	ADMINISTRATIVE & GENERAL	1,170.56
-----		
211 TOTAL	WATER FUND	42,558.43
212-342	SEWER COLLECTION SYSTEM	7,883.57
212-343	SEWER LIFT STATIONS	32,895.33
212-344	WASTEWATER TREATMNT PLANT	25,491.18
212-345	ACCOUNTING & COLLECTION	3,355.33
212-346	ADMINISTRATIVE & GENERAL	169.50
212-760	FISCAL AGENTS FEE	250.00
-----		
212 TOTAL	SEWER FUND	70,044.91
213-361	MAINTENANCE & OPERATIONS	1,249.02
-----		
213 TOTAL	CEMETERY FUND	1,249.02
-----		
	** TOTAL **	850,602.71

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: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-1632207-00	121 5321-359	OTHER STREET :	COUNTY MATERIALS COR	101528	130.00
					VENDOR 01-000843 TOTALS		130.00
01-001686	ALLIED MUNICIPAL SUPPL	I-10492	121 5321-356	STREET SIGNS :	SNOW ROUTE SIGNS	101527	279.52
					VENDOR 01-001686 TOTALS		279.52
01-022400	HOWELL ASPHALT CO	I-6475MB	121 5321-353	BITUMINOUS PA:	COLD MIX	101529	562.00
					VENDOR 01-022400 TOTALS		562.00
01-024110	TREASURER, STATE OF IL	I-103388	121 5321-730	IMPROVEMENTS :	TREASURER, STATE OF	101530	7,935.77
01-024110	TREASURER, STATE OF IL	I-103390	121 5321-730	IMPROVEMENTS :	14TH/19TH/RUDY	101530	61,231.79
					VENDOR 01-024110 TOTALS		69,167.56
01-030000	KULL LUMBER CO	I-201002102457	121 5321-359	OTHER STREET :	LIQUID NAILS	101531	19.96
					VENDOR 01-030000 TOTALS		19.96
01-035154	MID-ILLINOIS CONCRETE	I-96183	121 5321-351	CONCRETE :	CURB & GUTTER	101532	230.00
01-035154	MID-ILLINOIS CONCRETE	I-96242	121 5321-359	OTHER STREET :	MID-ILLINOIS CONCRET	101532	116.00
01-035154	MID-ILLINOIS CONCRETE	I-96244	121 5321-351	CONCRETE :	CURB & GUTTER	101532	122.00
					VENDOR 01-035154 TOTALS		468.00
				DEPARTMENT 321 STREETS	TOTAL:		70,627.04
01-037100	NORTH AMERICAN SALT CO	I-70465981	121 5325-354	ICE REMOVAL C:	ICE REMOVAL	101533	3,549.60
01-037100	NORTH AMERICAN SALT CO	I-70474840	121 5325-354	ICE REMOVAL C:	ICE REMOVAL	101533	3,516.96
					VENDOR 01-037100 TOTALS		7,066.56
				DEPARTMENT 325 SNOW & ICE REMOVAL	TOTAL:		7,066.56
				VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL:		77,693.60
					REPORT GRAND TOTAL:		77,693.60

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2009-2010	121-5321-351	CONCRETE	352.00	17,280		5,057.00			
	121-5321-353	BITUMINOUS PATCHING	562.00	39,300		15,608.65			
	121-5321-356	STREET SIGNS	279.52	15,000		9,787.54			
	121-5321-359	OTHER STREET MTCE SUPPLIES	265.96	3,000		2,651.64			
	121-5321-730	IMPROVEMENTS OTHER THAN BL	69,167.56	0		70,420.82-	Y		
	121-5325-354	ICE REMOVAL CHEMICALS	7,066.56	45,000		30,885.92			
		TOTAL:	77,693.60						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	70,627.04
121-325	SNOW & ICE REMOVAL	7,066.56
-----		
121 TOTAL	MOTOR FUEL TAX FUND	77,693.60
-----		
	** TOTAL **	77,693.60

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO	REGIONAL PLAN I-4387	127 5652-519	OTHER PROFESS:	DEC 09 RLF BILLING	101534	180.00
						VENDOR 01-008200 TOTALS	180.00
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	180.00
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	180.00
						REPORT GRAND TOTAL:	180.00

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2009-2010	127-5652-519	OTHER PROFESSIONAL SERVICE	180.00	4,400	3,590.00				
		TOTAL:	180.00						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	180.00
127 TOTAL	REVOLVING LOAN FUND	180.00
	** TOTAL **	180.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-201002092439	221 5412-211	HEALTH PLAN A: COBRA		101526	66.26
						VENDOR 01-000222 TOTALS	66.26
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	66.26
01-000236	PERSONAL CARE	I-201002092434	221 5413-211	MEDICAL CLAIM: PERSONAL CARE		000000	13,072.65
01-000236	PERSONAL CARE	I-201002112496	221 5413-211	MEDICAL CLAIM: PERSONAL CARE		000000	5,077.43
						VENDOR 01-000236 TOTALS	18,150.08
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	18,150.08
01-000236	PERSONAL CARE	I-201002092434	221 5414-211	RX CLAIMS : PERSONAL CARE		000000	8,786.91
01-000236	PERSONAL CARE	I-201002112496	221 5414-211	RX CLAIMS : PERSONAL CARE		000000	9,036.25
						VENDOR 01-000236 TOTALS	17,823.16
						DEPARTMENT 414 RX CLAIMS TOTAL:	17,823.16
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	36,039.50
						REPORT GRAND TOTAL:	36,039.50

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
2009-2010	221-5412-211	HEALTH PLAN ADMINISTRATION	66.26	145,000		45,569.02			
	221-5413-211	MEDICAL CLAIMS	18,150.08	1,632,604		655,497.00			
	221-5414-211	RX CLAIMS	17,823.16	497,000		101,961.56			
		TOTAL:	36,039.50						

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	66.26
221-413	MEDICAL CLAIMS	18,150.08
221-414	RX CLAIMS	17,823.16
221 TOTAL	HEALTH INSURANCE FUND	36,039.50
	** TOTAL **	36,039.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 2/01/2010 THRU 2/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201002092402	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,807.41
01-000276	DELTA DENTAL	I-201002092428	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,600.10
						VENDOR 01-000276 TOTALS	3,407.51

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,407.51

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,407.51

REPORT GRAND TOTAL: 3,407.51

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\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
2009-2010	221-5415-211	DENTAL CLAIMS	3,407.51	100,000	28,168.09				
		TOTAL:	3,407.51						

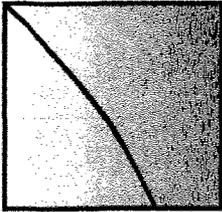
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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,407.51
-----	-----	-----
221 TOTAL	HEALTH INSURANCE FUND	3,407.51
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	** TOTAL **	3,407.51

NO ERRORS

-----DEPOSIT-----										
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	----AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	----	-----MESSAGE-----
03-03200-05	BOOKWALTER, BILLIE C	2/10/10	FINAL BILL	101410	19.30CR	100	28857	60.00CR		
04-17240-05	BAKER, WANDA L	2/10/10	FINAL BILL	101411	50.39CR	100	33782	60.00CR		
10-11110-12	SARAH STOECKER , TODD COWG	2/10/10	FINAL BILL	101412	35.44CR	100	34173	60.00CR		
11-03210-05	FRYE, SCOTT A	2/10/10	FINAL BILL	101413	1.21CR	100	33475	60.00CR		
13-06300-06	WILKEN, DONALD C	2/10/10	FINAL BILL	101414	2.50CR	100	35090	60.00CR		
14-19500-02	BELL, CELIA	2/10/10	FINAL BILL	101415	8.89CR	100	29026	60.00CR		
15-09400-11	PEACH JR, DONALD L	2/10/10	FINAL BILL	101416	4.50CR	100	34947	60.00CR		
24-05200-14	AGHAEI, TONY	2/10/10	FINAL BILL	101417	38.20CR	100	35095	60.00CR		
26-12710-14	BEACHY, NICOLE	2/10/10	FINAL BILL	101418	40.49CR	100	33993	60.00CR		
39-06610-09	HYDEN, MERCEDES N	2/10/10	FINAL BILL	101419	30.03CR	100	34657	60.00CR		



# CCRP&DC

Coles County Regional Planning  
& Development Commission

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

FROM: Rob Farmer ~ CCRP & DC

DATE: 6-Feb-2010

SUBJECT: Check Approval for the Mattoon HOME Housing Rehabilitation

Dear Susan,

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

Address	Amount	Contractor	Payment #	Payment Type	Check Number
517 Piatt Ave.	\$ 16,694	GEM Carpentry	1	Partial Construction	# 1462
517 Piatt Ave.	\$ 1,700	Coles County Regional Planning	1	Partial Project Delivery	# 1463
517 Piatt Ave.	\$ 189	Coles County Regional Planning	N/A	Fee Reimbursement	# 1464
1101 S. 16 <sup>th</sup> St	\$ 16,500	Double D Construction	1	Partial Construction	# 1465
1101 S. 16 <sup>th</sup> St	\$ 1,700	Coles County Regional Planning	1	Partial Project Delivery	# 1466
1101 S. 16 <sup>th</sup> St	\$ 189	Coles County Regional Planning	N/A	Fee Reimbursement	# 1467

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

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

Sincerely,

Rob Farmer  
Community Program Assistant

# **NEW BUSINESS:**

## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2010-2799**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 3rd, 2010**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **July 4<sup>th</sup> Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this \_\_\_\_\_ day of \_\_\_\_\_, **2010**. A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2010** A.D.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2010**. A.D.

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MAYOR

ATTEST:

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MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2010-2800**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 17, 2010**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon**

prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this \_\_\_\_\_ day of \_\_\_\_\_, **2010** A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2010** A.D.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2010**. A.D.

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MAYOR

ATTEST:

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MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2010-2801**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 11, 2010**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon**

prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this \_\_\_\_\_ day of \_\_\_\_\_, **2010** A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2010** A.D.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2010**. A.D.

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MAYOR

ATTEST:

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MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2010-2802**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **1:00 PM** and **2:00 PM** on **November 20, 2010**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Holiday Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon**

prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this \_\_\_\_\_ day of \_\_\_\_\_, **2010** A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2010** A.D.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2010**. A.D.

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MAYOR

ATTEST:

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MUNICIPAL CLERK

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2010-2803**

**A RESOLUTION GRANTING AN EXTENSION OF THE LETTER OF CREDIT FOR  
THE FINAL SUBDIVISION PLAT OF COLES CENTRE SUBDIVISION**

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

A part of Section 16, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Northeast corner of the Southeast Quarter of said Section 16, being an iron pin; Thence, S 00° 46' 14" W, all bearings are referenced to the Illinois State Plane Coordinate System, East Zone Datum 1983, along the East line of the Southeast Quarter of said Section 16, to the Northeast corner of the Southeast Quarter of the Southeast Quarter of said Section 16, a distance of 1331.09, to a point; Thence, S 88° 45' 56" W, along the North line of the Southeast Quarter of the Southeast Quarter of said Section 16, to the West Right-of-Way line of Lerna Road, a distance of 1339.95 feet, to the POINT OF BEGINNING, being a point; Thence, S 00° 00' 24" W, along the West Right-of-Way line of Lerna Road, to the South line of said Section 16, a distance of 1332.88 feet, to an iron pin; Thence, S 88° 39' 33" W, along the South line of said Section 16, a distance of 1855.50 feet, to an iron pin; Thence, N 00° 17' 37" E, to the South line of the North Half of the Southwest Quarter of said Section 16, a distance of 1336.49 feet, to an iron pin; Thence, S 88° 45' 56" W, along the South line of the North Half of the Southwest Quarter of said Section 16, to the East Right-of-Way line of F.A.I. Route 04, a distance of 1720.98 feet, to an iron pin; Thence, N 04° 55' 25" E, along the East Right-of-Way line of F.A.I. Route 04, a distance of 234.86 feet, to an iron pin; Thence, N 17° 41' 38" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 317.84 feet, to an iron pin; Thence, N 48° 25' 01" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 404.60 feet, to an iron pin; Thence, N 23° 47' 19" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 352.33 feet, to an iron pin; Thence, N 73° 32' 46" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 286.40 feet, to an iron pin; Thence, N 86° 54' 14" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 500.62 feet, to an iron pin; Thence, N 86° 19' 58" E, continuing along the East Right-of-Way line of F.A.I. Route 04, to the South Right-of-Way line of F.A.I. Route 17, a distance of 250.45 feet, to an iron pin; Thence, N 89° 45' 57" E, along the South Right-of-Way line of F.A.I. Route 17, to the West Right-of-Way line of Lerna Road, a distance of 1923.02 feet, to an iron pin; Thence, S 31° 40' 02" E, along the West Right-of-Way line of Lerna Road, a distance of 114.27 feet, to an iron pin; Thence, S 00°

00' 24" W, along the West Right-of-Way line of Lerna Road, a distance of 1085.61 feet, to the POINT OF BEGINNING and containing 147.94 acres, more or less.

**WHEREAS**, Coles Centre L.L.C. presented a plat of Coles Centre Subdivision, which plat was approved January 20<sup>th</sup>, 2009, by the CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, by Special Ordinance 2009-1316; and

**WHEREAS**, Coles Centre L.L.C. as owner and Agracel Inc. as acting managing partner has requested an extension of the Letter of Credit 09-01, for a 12 month period ending January 20<sup>th</sup>, 2011; and

**WHEREAS**, Coles Centre Hospitality purchased approximately 23 acres from Coles Centre LLC for a proposed construction of a hotel and convention center; and

**WHEREAS**, The construction of the public improvements are to coincide with the construction of the hotel and convention center.

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

**Section 1.** Pursuant to enabling authority, that the Letter of Credit for Coles Centre Subdivision, be granted an extension for a 12 month period end January 20<sup>th</sup>, 2011.

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

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

ATTEST:

APPROVED AS TO FORM

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2010.

# IRREVOCABLE STANDBY LETTER OF CREDIT

ISSUER: FIRST MID-ILLINOIS BANK & TRUST, NA  
1515 CHARLESTON AVENUE  
P O BOX 499  
MATTOON, IL 61938

Date of Issue: 01-20-2009 Letter of Credit Number: 09-01

Amount: U.S. \$ 2,328,845.00

TWO MILLION THREE HUNDRED TWENTY EIGHT THOUSAND EIGHT HUNDRED FORTY FIVE AND NO/100

For Benefit Of:  
Beneficiary Name and Address

CITY OF MATTOON, COLES COUNTY, ILLINOIS, AN ILLINOIS MUNICIPAL CORPORATION,  
208 NORTH 14TH STREET, MATTOON, IL. 61938

For Account Of:  
Applicant Name and Address

COLES CENTRE LLC  
PO BOX 1107  
EFFINGHAM, IL 62401-1107

LETTER OF CREDIT. Issuer establishes this Irrevocable Standby Letter of Credit (Letter of Credit) in favor of Beneficiary in the amount indicated above. Beneficiary may draw on this Letter of Credit with a Draft (or Drafts, if the maximum number of drawings is greater than one) together with the documents described below. Each Draft shall be signed on behalf of Beneficiary and be marked "Drawn under [Issuer name] Letter of Credit No. [Letter of Credit number] dated [Letter of Credit date]." Drafts must be presented at Issuer's address shown above on or before the Expiration Date. The presentation of any Draft shall reduce the Amount available under this Letter of Credit by the amount of the Draft.

This Letter of Credit sets forth in full the terms of Issuer's obligation to Beneficiary. This obligation cannot be modified by any reference in this Letter of Credit, or any document to which this Letter of Credit may be related.

This Letter of Credit expires on the Expiration Date.

## DRAWINGS.

- Partial drawings shall not be permitted under this Letter of Credit.  
 Partial drawings are permitted. The maximum number of drawings that may be made is \_\_\_\_\_.

DOCUMENTS. Each Draft must be accompanied by the following, an original and two copies except as stated:

- The original Letter of Credit, together with any amendments.  
 A sight draft drawn by Beneficiary on Issuer.  
 A signed statement by Beneficiary including the following statement: **APPLICANT HAS FAILED TO MEET THE TERMS OF AGREEMENT BETWEEN APPLICANT AND BENEFICIARY.**  
 Other documents: **COPY OF BENEFICIARY'S BILLING STATEMENT TO THE CUSTOMER REFLECTING THE AMOUNT OWED.**

Issuer shall be entitled to accept a draft and the documentation described above, as required by the terms of this Letter of Credit, from any person purporting to be an authorized officer or representative of Beneficiary without any obligation or duty on the part of Issuer to verify the identity or authority of the person presenting the draft and such documentation.

SPECIAL INSTRUCTIONS: A SIGHT DRAFT DRAWN UNDER THIS LETTER OF CREDIT MUST BE MARKED "DRAWN UNDER FIRST MID-ILLINOIS BANK & TRUST, N.A. IRREVOCABLE STANDBY LETTER OF CREDIT NO." 09-01". ANY AMENDMENT TO THE TERMS OF THIS LETTER OF CREDIT MUST BE IN WRITING SIGNED BY AUTHORIZED OFFICERS OF THE BANK.

EXPIRATION DATE: This Letter of Credit expires at the close of business at Issuer's address at 4:00 P.M. (Time) on 01-20-2010 (Date). Issuer agrees to honor all Drafts presented in strict compliance with the provisions of this Letter of Credit on or before the Expiration Date.

If Beneficiary has not drawn the full amount of this Letter of Credit prior to the Expiration Date, the Expiration Date shall be extended for a period of \_\_\_\_\_ days from the Expiration Date, unless Issuer notifies Beneficiary in writing at least \_\_\_\_\_ days prior to the Expiration Date that Issuer elects not to extend this Letter of Credit. In any event, this Letter of Credit shall expire on \_\_\_\_\_ without any notice from Issuer to Beneficiary.

TRANSFERABILITY: This Letter of Credit is  transferable  non-transferable.

APPLICABLE LAW: This Letter of Credit shall be governed by:

- the Uniform Customs and Practice for Documentary Credits, 2006 Revision, International Chamber of Commerce Publication No. 600 (UCP), or any later version or amendment.
- the International Standby Practices 1998 (ISP98).

This Letter of Credit shall also be governed by the laws of ILLINOIS, the United States of America, so long as such laws are not inconsistent with the UCP or ISP, as applicable.

FIRST MID-ILLINOIS BANK & TRUST, NA

(Issuer Name)

By   
(Signature)

1/20/09  
(Date)

JOHN HEDGES, PRESIDENT

(Signer Name and Title)

## Amendment to Letter of Credit

Our Letter of Credit No. 09-01	Dated January 20, 2009
Advising Bank: First Mid-Illinois Bank and Trust, N.A. 1515 Charleston Ave. Mattoon, IL 61938	For Account of: Coles Centre, LLC 1200 Network Centre, Suite 3 Effingham, IL 62401
To Beneficiary: City of Mattoon, Coles County, Illinois, An Illinois Municipal Corporation. 208 North 14th Street Mattoon, IL 61938	This is amedement number 1 and is to be considered as part of the above credit and must be attached thereto. Please examine this instrument carefully. If you are unable to comply with the terms of conditions please communicate with the account party to arrange for an amendment. This procedure will facilitate prompt handling when documents are presented.
<p>Gentlemen:</p> <p>At the request of the account party, we advise you that the subject letter of credit has been amended as follows effective January 20, 2010.</p> <p>Letter of Credit has been amended to: The original Maturity/Expiration date of January 20, 2010, has hereby been extended until January 20, 2011.</p> <p>All other terms and conditions of the credit remain unchanged.</p>	

Sincerely Yours,  	Advising Bank's Notification
	First Mid-Illinois Bank and Trust, N.A. 1515 Charleston Ave. Mattoon, IL 61938
	John Hedges, President
	Date: January 20, 2010

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 02/16/2010    CDR NO: 2010-1056    SUBJECT:  
FOIA Designation

SUBMITTAL DATE: 02/10/2010

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

APPROVED FOR AGENDA: Sue McLaughlin  
City Administrator    \_\_\_\_\_  
Date

EXHIBITS (If applicable): N/A

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

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

“I move to designate an additional FOIA officer of the City effective February 17, 2010 as Heather Smith - Alternate Police Dept Records.”

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

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

Police Chief David Griffith has requested an additional FOIA Officer for the Mattoon Police Department.

**City of Mattoon  
Council Decision Request**

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MEETING DATE 2/16/2010

CDR NO: 2010-1057

SUBJECT: Approving replacement of raw water pump at waste water treatment plant

SUBMITTAL DATE: 2/9/10

SUBMITTED BY: Rick Pinnell, Waste Water Treatment Plant Superintendent

APPROVED FOR Sue McLaughlin \_\_\_\_\_  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Quote from Decatur Industrial Electric

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$15,795	BUDGETED: \$85,000	REQUIRED: N/A

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

“I move to authorize the purchase of a replacement raw water pump at the Wastewater Treatment Plant for \$15,795 from Decatur Industrial Electric.

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

The Wastewater Treatment Plant has three raw sewage pumps for pumping flow to primary and secondary treatment. The pumps pump rock, grit, and other abrasive materials on a continual basis, without these pumps sewage would backup throughout the system. One of the pumps failed two years ago and was completely rebuilt. A second pump is in the early stages of complete mechanical failure. This pump was placed service in mid 2002 as part of the plant upgrade. The third pump appears to be fine. The working life of these particular pumps in a combined sewer system is somewhere between five and ten years before they need a complete overhaul or replacement. Because it is showing significant wear we would like to get this pump repaired now before the spring rain events. Continuing to run the pump would likely cause more damage which would escalate future costs or force the City to purchase a new pump.

Therefore, I request that the City Council approve the CDR for this pump and funds are made available to start repair.

The expenditure will be paid out of the Wastewater Treatment Plant – Repair of Machinery (212-5344-433).



**DECATUR  
industrial electric**

*Electro-Mechanical Solutions*

1501 N. 22nd Street • P.O. Box 1188 • Decatur, IL 62525-1188 • 800-252-1598 • 217-428-6621

**Repair & Service Estimate**

Job: 113875

Cust #: 000536  
CITY OF MATTOON WWTP  
820 S 5TH PLACE  
MATTOON, IL 61938

Ship To #: 000099  
CITY OF MATTOON WWTP  
820 S 5TH PLACE  
MATTOON, IL 61938

Est Date  
02/03/10

Cust P.O.#                      P.O. Rel#                      Misc #

Description Price

1 YEAR LIMITED WARRANTY APPLIES. SEE ATTACHED.

MATERIAL

Total: 15,794.93

**Cause of Failure**

MECHANICAL - IMPELLER SEIZED TO SHAFT. CRACK IN IMPELLER. DE BEARING HOUSING CRACKED. MECHANICAL WEAR.

Replacement Item:  
Replacement Price: .00

Our Standard Terms And Conditions Apply.  
Please Let Us Know How To Proceed. Thank You, Landon Baine.

*Landon Baine*  
2/3/10

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

Your Total Source For Electro-Mechanical Solutions



**DECATUR  
industrial electric**

*Electro-Mechanical Solutions*

1501 N. 22nd Street • P.O. Box 1188 • Decatur, IL 62525-1188 • 800-252-1598 • 217-428-6621

**Repair & Service Estimate**

Job: 113875

Cust #: 000536  
CITY OF MATTOON WWTP  
820 S 5TH PLACE  
MATTOON, IL 61938

Ship To #: 000099  
CITY OF MATTOON WWTP  
820 S 5TH PLACE  
MATTOON, IL 61938

Est Date  
02/03/10

Cust P.O.#                      P.O. Rel#                      Misc #

**Nameplate Data:**

MFG:FAIRBANKS MORSE, MODEL:B5721, RPM:890, SIZE:14INCH, OTHER:GPW 4800

**Special Instructions:**

IDH 32  
ROTATION CW  
POS. 3

**Description**

**Price**

- DISASSEMBLE UNIT AS REQUIRED
- CLEAN AND INSPECT
- VERIFY ALL MECHANICAL FITS
- FABRICATE NEW SHAFT
- BORE OLD SHAFT OUT OF IMPELLER
- MACHINE IMPELLER
- BORE AND SLEEVE IMPELLER END BEARING HOUSING
- FABRICATE DE THRUST BEARING HOUSING
- SKIN CUT SEAL HOUSING FACE
- REBUILD PUMP PER SPECIFICATIONS
- INSTALL NEW SHAFT SLEEVE, WEAR RING, IMPELLER WASHER, GASKET AND SHIMS
- PAINT AND PERFORM QUALITY INSPECTION
- SERVICE CALL TO PERFORM LASER ALIGNMENT AND SET PUMP CLEARANCES

NOTE: PRICE IS NOT TO EXCEED BASED ON ABOVE WORKSCOPE. ANY PROBLEMS FOUND BEYOND THE SCOPE OF THIS QUOTE WILL BE QUOTED SEPARATELY PRIOR TO PROCEEDING WITH THE REPAIRS.

Continued



# **DECATUR Industrial Electric** **KANKAKEE Industrial Technology** **MT.VERNON Electric**

1501 N. 22nd Street • P.O. Box 1188 • Decatur, IL 62525-1188  
Phone: 217.428.6621 • 800.252.1598 • Fax: 217.428.6189  
info@elect-mech.com • www.elect-mech.com

January 1<sup>st</sup>, 2007

## DECATUR INDUSTRIAL ELECTRIC WARRANTY POLICY

THE SELLER WARRANTS THAT THE PRODUCTS AND SERVICES FURNISHED HEREUNDER WILL BE FREE FROM DEFECTS IN MATERIAL & WORKMANSHIP AND WILL BE OF THE KIND AND QUALITY SPECIFIED IN THE SELLERS QUOTATION FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF SHIPMENT UNLESS THE ORIGINAL EQUIPMENT MANUFACTURE'S WARRANTY ON THE UNIT WAS LESS THAN ONE YEAR. AT NO TIME WILL OUR WARRANTY POLICY EXCEED ANY OF THE OEM'S ORIGINAL EQUIPMENTS WARRANTY.

THE FOREGOING WARRANTY WILL NOT APPLY TO DEFECTS OCCURING WITHIN THE WARRANTY PERIOD RESULTING FROM MISUSE BY THE PURCHASER OR FROM IMPROPER INSTALLATION, APPLICATION, CIRCUIT PROTECTION, DISASSEMBLY, ASSEMBLY OR REPAIR OF THE APPARATUS PREFORMED BY OTHER SUBSEQUENT TO THE SALE OR SERVICE BY THE SELLER

IF THE APPARATUS DOES NOT OPERATE IN ACCORDANCE WITH THE FOREGOING WARRANTY, THE SELLER WILL REFUND THE PRICE OF THE GOODS OR SERVICES, OR PROVIDE FOR THE REWORKING OR REPLACEMENT OF THE APPARATUS OR PARTS DURING REGULAR BUSINESS HOURS. THIS OPTION IS SOLEY UP TO THE DISCRETION OF THE SELLER.

THE SELLERS LIABILITY FOR ANY BREACH OF THE FOREGOING WARRANTY SHALL BE LIMITED TO SUCH REFUND, REWORK, OR REPLACEMENT. SELLER WILL NOT BE LIABLE TO CUSTOMER OR ANY OTHER PERSON FOR ANY INDIRECT, CONSEQUENTIAL OR OTHER TYPE OF DAMAGES ARISING OUT OF THIS TRANSACTION.

ANY IMPLIED WARRANTY OF MERCHANTABILITY OR WARRANTY THAT THE GOODS CAN BE USED FOR ANY PARTICULAR PURPOSE, OR ANY OTHER EXPRESS OR IMPLIED WARRANTY, EXCEPT AS HEREIN PROVIDED IS HEREBY DISCLAIMED.

*Your Total Source for Electro-Mechanical Solutions*

**City of Mattoon  
Council Decision Request**

MEETING DATE: 02/16/2010 CDR NO: 2010-1058

SUBJECT: Re-appointments- Zoning Board of Appeals

SUBMITTAL DATE: 02/11/2010

SUBMITTED BY: Susan O'Brien, City Clerk  
For Mayor David Cline

APPROVED FOR AGENDA: Sue McLaughlin, City Administrator \_\_\_\_\_  
Date

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

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

“I move to ratify the re-appointments of W.D. Fisher (4/30/2013), David Moberley (4/30/2014), Mary Pollum (4/30/2015), Mike Ramage (4/30/2015), and Bill Whitworth (4/30/2013) to the Zoning Board of Appeals as nominated by Mayor Cline for a term of five years, expiring as indicated.”

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

Zoning Board of Appeals members have terms for five years. “The terms of office of the members of the Zoning Board shall be for five years ...” The following members have agreed to their reappointments. (§159.65)

	Current Term Date	New Term Date	
<b>W.D. “Pill” Fisher</b>	4/30/2008	4/30/2013	<b>234-4097</b>
Steve Matheny	4/30/2012	4/30/2012	235-0189
<b>David Moberley</b>	4/30/2009	4/30/2014	<b>235-1650</b>
Rick Otto	4/30/2014	4/30/2014	235-6273
<b>Mary Pollum</b>	4/30/2010	4/30/2015	unlisted
<b>Michael Ramage</b>	4/30/2010	4/30/2015	<b>234-7636</b>
<b>Bill Whitworth</b>	4/30/2008	4/30/2013	<b>234-7444</b>

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 2/16/2010    CDR NO: 2010-1059    SUBJECT:  
Auditing Services

SUBMITTAL DATE: 2/11/2010

SUBMITTED BY: J. Preston Owen, City Attorney & Treasurer  
Tim Gover, Finance Commissioner

EXHIBITS (If applicable): Auditing Services Agreement

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 47,900	BUDGETED: \$ 47,900	REQUIRED: N/A

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

“I move to approve, and authorize the Finance Commissioner to accept, a proposal from West & Company, L.L.C. for auditing services in connection with the April 30, 2010, April 30, 2011 and April 30, 2012 financial statements.”

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

The current contract for auditing services with West & Company, LLC expired after the April 30, 2009 audit was completed. West & Company has been the City’s auditor for at least the last eight years. The fee for the audit for the last fiscal year was \$47,900.00.

Proposals were received from three firms. After reviewing the proposals the consensus of the City Attorney & Treasurer, the Finance Commissioner and the City Administrator was to stay with our current auditor rather than switch to Doehring Winders & Company. Of the three proposals the proposal received from Kemper CPA Group was not price competitive. Both West and Company and Doehring Winders are considered reputable firms with the necessary personnel and experience to carry out the audit. The City has been happy with services provided by West and Company and while Doehring Winders would also provide quality service there are no compelling reasons to switch auditors at this time. With regard to price, both firms are competitively priced with Doehring Winders being a total of \$5,300 lower over the three year period but also having a higher hourly rate for any amounts outside of the contract. The difference does not take into consideration the internal costs such as the time it will take to switch auditors and the increased workload on the staff. The cost for the next three years will be \$47,900 for April 30, 2010, \$48,900 for April 30, 2011 and \$49,500 for April 30, 2012.

# WEST & COMPANY, LLC

## MEMBERS

E. LYNN FREESE  
RICHARD C. WEST  
KENNETH L. VOGT  
BRIAN E. DANIELL  
JANICE K. ROMACK  
DIANA R. SMITH  
D. RAIF PERRY  
JOHN H. VOGT

## CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

613 BROADWAY AVENUE  
P.O. BOX 945  
MATTOON, ILLINOIS 61938

(217) 235-4747  
www.westcpa.com

## OFFICES

EDWARDSVILLE  
EFFINGHAM  
GREENVILLE  
MATTOON  
SULLIVAN

November 19, 2009

Tim Gover  
Commissioner of Accounts and Finances

J. Preston Owen  
City Treasurer and Attorney

City of Mattoon, Illinois  
208 N. 19<sup>th</sup> Street  
Mattoon, IL 61938

We are pleased to confirm our understanding of the services we are to provide to the City of Mattoon, Illinois for the year ended April 30, 2010. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, of the City of Mattoon as of and for the year ended April 30, 2010. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to accompany the City of Mattoon's basic financial statements. As part of our engagement, we will apply certain limited procedures to the City of Mattoon's RSI. These limited procedures will consist principally of inquiries of management regarding the methods of measurement and presentation, which management is responsible for affirming to us in its representation letter. Unless we encounter problems with the presentation of the RSI or with procedures relating to it, we will disclaim an opinion on it. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- GASB-required supplementary pension information
- GASB-required supplementary post-employment healthcare benefit information
- General Fund's budgetary comparison schedule

Supplementary information other than RSI also accompanies the City of Mattoon's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and will provide an opinion on it in relation to the basic financial statements:

- Schedule of expenditures of federal awards
- Combining and individual fund financial statements and schedules

The following additional information accompanying the basic financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditors' report will disclaim an opinion:

- Computation of legal debt margin

We will also prepare the following reports:

- State of Illinois Comptroller's Annual Financial Report
- Management letter
- Certified letter reviewing compliance with 65 ILCS 5/11-74.4-3(q) of the TIF Act and 5/11-74.6-10(o) of the Industrial Jobs Recovery Law for the audit of the Tax Increment Financing Districts established by the City of Mattoon, if required
- Certified letter reviewing compliance with 65 ILCS 5/11-74.6-10(o) of the Industrial Jobs Recovery Law for the audit of the Business Districts established by the City of Mattoon, if required

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the basic financial statements taken as a whole. The objective also includes reporting on --

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with generally accepted auditing standards accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement, and we will bill you only for the costs incurred by us through the date when we determine to decline to express opinions or issue a report.

### **Management Responsibilities**

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for the preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and the schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for monitoring ongoing activities, to help ensure that appropriate goals and objectives are met. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Mattoon and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded. Your responsibilities also include identifying significant vendor relationships in which the vendor has the responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

### **Audit Procedures-General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

### **Audit Procedures-Internal Controls**

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Test of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

### **Audit Procedures-Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Mattoon's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Mattoon's major programs. The purpose of these procedures will be to express an opinion on the City of Mattoon's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare confirmation letters, provide analytical schedules and provide documentation for transactions as requested.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of West & Company, LLC and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to certain cognizant or grantor agencies or their designees, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of West & Company, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. The parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by a cognizant agency, oversight agency, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on May 24, 2010 and to issue our reports no later than September 15, 2010. Brian Daniell is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be an amount not to exceed \$47,900 for the year ended April 30, 2010. Our invoices for these fees will be rendered as follows and are payable on presentation:

Completion of fieldwork	25%
Submission of draft financial statements	50%
Submission of final financial statements	25%

The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

City of Mattoon, Illinois  
November 19, 2009  
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*Governmental Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2008 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Mattoon and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

WEST & COMPANY, LLC

By: 

Brian E. Daniell

RESPONSE:

This letter correctly sets forth the understanding of the City of Mattoon, Illinois.

By:

\_\_\_\_\_

Commissioner of Accounts and Finances

Date: \_\_\_\_\_

ATTEST:

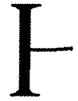
By:

\_\_\_\_\_

City Treasurer and Attorney

Date: \_\_\_\_\_

HEINOLD-BANWART, LTD.  
Certified Public Accountants



Riverfront Office Center 2400 N. Main Street East Peoria, IL 61611-1795 Tel 309.694.4251 Fax 309.694.4202

September 10, 2008

To the Members of  
West & Company, LLC  
and the Center for Public Company Audit Firms Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of West & Company, LLC (the firm) applicable to non-SEC issuers in effect for the year ended May 31, 2008. The firm's accounting and auditing practice applicable to SEC issuers was not reviewed by us since the Public Company Accounting Oversight Board (PCAOB) is responsible for inspecting that portion of the firm's accounting and auditing practice in accordance with PCAOB requirements. A system of quality control encompasses the firm's organizational structure and the policies adopted and procedures established to provide it with reasonable assurance of complying with professional standards. The elements of quality control are described in the Statements on Quality Control Standards issued by the American Institute of Certified Public Accountants (the AICPA). The design of the system, and compliance with it, are the responsibilities of the firm. Our responsibility is to express an opinion on the design of the system, and the firm's compliance with that system based on our review.

Our review was conducted in accordance with standards established by the Peer Review Committee of the Center for Public Company Audit Firms and included procedures to plan and perform the review that are summarized in the attached description of the peer review process. Our review would not necessarily disclose all weaknesses in the system of quality control or all instances of lack of compliance with it since it was based on selective tests. Because there are inherent limitations in the effectiveness of any system of quality control, departures from the system may occur and not be detected. Also, projection of any evaluation of a system of quality control to future periods is subject to the risk that the system of quality control may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

In our opinion, the system of quality control for the accounting and auditing practice applicable to the non-SEC issuers of West & Company, LLC in effect for the year ended May 31, 2008, has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA, and was complied with during the year then ended to provide the firm with reasonable assurance of complying with applicable professional standards.

As is customary in a peer review, we have issued a letter under this date that sets forth comments relating to certain policies and procedures or compliance with them. These matters described in the letter were not considered to be of sufficient significance to affect the opinion expressed in this report.

*Heinold-Banwart, Ltd.*

**Attachment to the Peer Review Report of  
West & Company, LLC  
Description of the Peer Review Process**

**Overview**

Firms enrolled in the AICPA Center for Public Company Audit Firms (the Center) Peer Review Program have their system of quality control periodically reviewed by independent peers. These reviews are system and compliance oriented with the objectives of evaluating whether:

The reviewed firm's system of quality control for its accounting and auditing practice applicable to non-SEC issuers has been designed to meet the requirements of the Quality Control Standards established by the AICPA.

The reviewed firm's quality control policies and procedures applicable to non-SEC issuers were being complied with to provide the firm with reasonable assurance of complying with professional standards.

A peer review is based on selective tests and directed at assessing whether the design of and compliance with the firm's system of quality control for its accounting and auditing practice applicable to non-SEC issuers provides the firm with reasonable, not absolute, assurance of complying with professional standards. Consequently, a peer review on the firm's system of quality control is not intended to, and does not, provide assurance with respect to any individual engagement conducted by the firm or that none of the financial statements audited by the firm should be restated.

The Center's Peer Review Committee (PRC) establishes and maintains peer review standards. At regular meetings and through report evaluation task forces, the PRC considers each peer review, evaluates the reviewer's competence and performance, and examines every report, letter of comments, and accompanying response from the reviewed firm that states its corrective action plan before the peer review is finalized. The Center's staff plays a key role in overseeing the performance of peer reviews working closely with the peer review teams and the PRC.

Once the PRC accepts the peer review reports, letters of comments, and reviewed firms' responses, these documents are maintained in a file available to the public. In some situations, the public file also includes a signed undertaking by the firm agreeing to specific follow-up action requested by the PRC.

Firms that perform audits or play a substantial role in the audit of one or more SEC issuers, as defined by the Public Company Accounting Oversight Board (PCAOB) are required to be registered with and have their accounting and auditing practice applicable to SEC issuers inspected by the PCAOB. Therefore, we did not review the firm's accounting and auditing practice applicable to SEC issuers.

### **Planning the Review for the Firm's Accounting and Auditing Practice Applicable to non-SEC issuers**

To plan the review of West & Company, LLC, we obtained an understanding of (1) the nature and extent of the firm's accounting and auditing practice, and (2) the design of the firm's system of quality control sufficient to assess the inherent and control risks implicit in its practice. Inherent risks were assessed by obtaining an understanding of the firm's practice, such as the industries of its clients and other factors of complexity in serving those clients, and the organization of the firm's personnel into practice units. Control risks were assessed by obtaining an understanding of the design of the firm's system of quality control, including its audit methodology, and monitoring procedures. Assessing control risk is the process of evaluating the effectiveness of the reviewed firm's quality control system in preventing the performance of engagements that do not comply with professional standards.

### **Performing the Review for the Firm's Accounting and Auditing Practice Applicable to non-SEC issuers**

Based on our assessment of the combined level of inherent and control risks, we identified practice units and selected engagements within those units to test for compliance with the firm's system of quality control. The engagements selected for review included an engagement performed under the Government Auditing Standards and an audit of an Employee Benefit Plan. The engagements selected for review represented a cross-section of the firm's accounting and auditing practice with emphasis on higher-risk engagements. The engagement reviews included examining working paper files and reports and interviewing engagement personnel.

The scope of the peer review also included examining selected administrative and personnel files to determine compliance with the firm's policies and procedures for the elements of quality control pertaining to independence, integrity, and objectivity; personnel management; and acceptance and continuance of clients and engagements. Prior to concluding the review, we reassessed the adequacy of scope and conducted an exit conference with firm management to discuss our findings and recommendations.