

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 1, 2011
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Rescheduled meeting February 22, 2011

Bills and payroll for the last half of February, 2011.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
 - Open bids for the sale of surplus property located at 32nd Street & Cedar Avenue, formerly known as the Garment Factory.

NEW BUSINESS:

1. Motion – Approve Council Decision Request 2011-1184 Authorizing the Acting Mayor to sign the Intergovernmental Agreement for Governmental Body Maintenance of Traffic Control Devices between the City of Mattoon and Illinois Department of Transportation. (Ervin)
2. Motion – Adopt Special Ordinance 2011-1427: Declaring surplus real estate; and authorizing the sale of the property to Broadway Christian Church. (Rankin)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

February 22, 2011 (Rescheduled)

The City Council of the City of Mattoon held a rescheduled meeting in the City Hall Council Chambers on February 22, 2011.

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

Acting Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Public Works Director Dean Barber, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

Acting Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting January 18, 2011; Fire Department Report for January 2011 and Finance Reports for the month of January; bills and payroll for the last half of January 2011 and first half of February, 2011.

Bills and Payroll for the last half of January, 2011

<u>General Fund</u>	
Payroll	\$ 229,674.26
Bills	<u>\$ 30,722.50</u>
Total	\$ 260,396.76
<u>Hotel Tax Fund</u>	
Payroll	\$ 1,666.65
Bills	<u>\$ 413.02</u>
Total	\$ 2,079.67
<u>Festival Management</u>	
Bills	<u>\$ 1,601.02</u>
Total	\$ 1,601.02
<u>Insurance & Tort Judgment</u>	
Bills	<u>\$ 40,312.46</u>
Total	\$ 40,312.46
<u>Capital Project Fund</u>	
Bills	<u>\$ 467,879.16</u>
Total	\$ 467,879.16
<u>Water Fund</u>	
Payroll	\$ 27,308.61
Bills	<u>\$ 41,571.40</u>
Total	\$ 68,880.01
<u>Sewer Fund</u>	
Payroll	\$ 26,973.55

Bills		\$ 32,186.53
	Total	\$ 59,160.08
	<u>Motor Fuel Tax Fund</u>	
Bills		\$ 6,671.39
	Total	\$ 6,671.39
	<u>Health Insurance</u>	
Bills		\$ 103,974.17
	Total	\$ 103,974.17

Bills and Payroll for the first half of February, 2011

	<u>General Fund</u>	
Payroll		\$ 228,041.33
Bills		\$ 378,124.77
	Total	\$ 606,166.10
	<u>Hotel Tax Fund</u>	
Payroll		\$ 1,666.65
Bills		\$ 2,892.73
	Total	\$ 4,559.38
	<u>Insurance & Tort Judgment</u>	
Bills		\$ 43,114.72
	Total	\$ 43,114.72
	<u>Capital Project Fund</u>	
Bills		\$ 119,069.08
	Total	\$ 119,069.08
	<u>Water Fund</u>	
Payroll		\$ 30,720.13
Bills		\$ 57,307.64
	Total	\$ 88,027.77
	<u>Sewer Fund</u>	
Payroll		\$ 30,497.31
Bills		\$ 64,554.81
	Total	\$ 95,052.12
	<u>Motor Fuel Tax Fund</u>	
Bills		\$ 29,184.65
	Total	\$ 29,184.65
	<u>Health Insurance</u>	
Bills		\$ 141,158.57
	Total	\$ 141,158.57

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

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

PUBLIC COMMENTS/PRESENTATION AND NON-AGENDA ITEMS:

Acting Mayor Gover opened the floor for public discussion.

Ms. Joyce St. Michael inquired about the water odor, and extended appreciation to the Public Works Department for their efforts in snow removal and limb pickup. Director Barber addressed the water issue by stating a drawing of Lake Mattoon and with the ice melting and runoff caused high turbidity water.

Mr. Justin Grady, Vice Chairman of Mattoon Arts Council, provided highlights of last years' Arts Council projects and described major interactions with other organizations to bring the arts to Mattoon. Council inquired as to the second mural project with Mr. Grady elaborating on the second mural project; and expressed appreciation of the work of the Arts Council.

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

NEW BUSINESS:

Commissioner Ervin seconded by Commissioner Rankin moved to adopt Resolution 2011-2831, appropriating \$634,000 of Motor Fuel Tax funds for the 2011 Street Maintenance use. [11-0000-00-GM]



**Illinois Department
of Transportation**

RESOLUTION 2011-2831

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by Council of the
(Council or President and Board of Trustees)
City of Mattoon, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum \$634,000.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway January 1, 2011
to December 31, 2011.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Effingham, Illinois.

I, Susan J, OBrien Clerk in and for City
of Mattoon, County of Coles (Citr. Town or

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Council at a meeting February 22, 2011
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and 23rd day of February, 2011.

(SEAL) /s/ Susan J. O'Brien City of Mattoon Clerk
(Citr. Town or

<p style="text-align: center;">Authorized MFT</p> <p style="text-align: center;">_____ Date Department of Transportation</p> <p style="text-align: center;">_____ Regional Engineer</p>
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Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council
Decision Request 2011-1183, approving the appropriation of \$633,078 in motor fuel tax funds
for street maintenance use for the calendar year 2011; and authorizing the Acting Mayor to sign
the document. [11-0000-00-GM]

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

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

Commissioner Hall seconded by Commissioner Ervin moved to adopt Resolution 2011-
2832, giving notice to the Illinois Department of Transportation of the 4th of July parade to be
sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2011-2832

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 4th, 2011.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the July 4th 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 22nd day of February, 2011. A.D.

APPROVED this 22nd day of February, 2011 A.D.

ADOPTED this 22nd day of February, 2011. A.D.

/s/ Timothy D. Gover
ACTING MAYOR

ATTEST:

/s Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Rankin moved to adopt Resolution 2011-2833, giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2011-2833

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 23rd, 2011.

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 22nd day of February, 2011 A.D.

APPROVED this 22nd day of February, 2011 A.D.

ADOPTED this 22nd day of February, 2011. A.D.

/s/ Timothy D. Gover
ACTING MAYOR

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Ervin moved to adopt Resolution 2011-2834, giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon.

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2011-2834**

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, 2011.

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 22nd day of February, 2011 A.D.

APPROVED this 22nd day of February, 2011 A.D.

ADOPTED this 22nd day of February, 2011 A.D.

/s/ Timothy D. Gover
ACTING MAYOR

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Rankin moved to adopt Resolution 2011-2835, giving notice to the Illinois Department of Transportation of the Holiday parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2011-2835

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 19th, 2011.

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 22nd day of February, 2011 A.D.

APPROVED this 22nd day of February, 2011 A.D.

ADOPTED this 22nd day of February, 2011. A.D.

/s/ Timothy D. Gover
ACTING MAYOR

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

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

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

Acting Mayor Gover seconded by Commissioner Ervin moved to adopt Special Ordinance 2011-1426, approving the Subdivision Plat of R & L's Subdivision in the City of Mattoon, Coles County, Illinois.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1426

**AN ORDINANCE APPROVING THE SUBDIVISION PLAT OF R & L's SUBDIVISION
IN THE CITY OF MATTOON, COLES COUNTY, ILLINIOS.**

WHEREAS, a request to approve the subdivision plat of R & L's Subdivision has been present to the City of Mattoon, on behalf of the owner of said real estate;

WHEREAS, the owner of the real estate believes it would be beneficial to the public, for the subdivision plat to be approved and recorded;

WHEREAS, the plat is subdividing a lot into two lots.

WHEREAS, the Planning Commission of the City of Mattoon, Coles County, Illinois, has recommended that said final plat be approved at the January 25, 2011 meeting.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the Plat of R & L's Subdivision be approved.

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

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

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

Upon motion by Acting Mayor Gover, seconded by Commissioner Ervin, adopted this 22nd day of February, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 22nd day of February, 2011.

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

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

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

Recorded in the Municipality's Records on March 1, 2011.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance 2011-5315, setting the fees charged by the Mattoon Police Department.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5315

AN ORDINANCE SETTING FEES CHARGED BY THE POLICE DEPARTMENT OF THE CITY OF MATTOON, ILLINOIS

WHEREAS, the City of Mattoon desires to change various fees now contained in the Code of Ordinances.

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

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

Section 2. Chapter 35.01 (B) of the Mattoon Code of Ordinances is amended by repealing all of said Chapter and adopting in lieu thereof a new Chapter 35.01 (B) as shown below. If the fees listed below are in conflict with the same fees now contained in the Mattoon Code of Ordinances, the fees listed below shall have precedence.

§35.01 Fees and Charges

(B) Police

(1) Vehicle Impound Fee ~~\$250.00~~ \$50.00 (Driving with a suspended or revoked license, driving under the influence (DUI), or a vehicle used in a felony.

(2)	Accident Reports	
	Standard Accident Report	\$5.00
	VHS/CD reproduction	\$20.00
(3)	Bonding Fees (all)	\$20.00
(4)	Criminal Records	
	Offense Reports (1 or 2 pages)	\$2.00
	Each Additional Page	\$1.00
	Access & Review Charge (fingerprints required)	\$10.00
(5)	Faxes	
	First Page	\$2.00
	Each Additional Page	\$1.00
(6)	Photocopying (per page)	\$0.75
(7)	Photos	
	5" x 7" Black & White	\$3.50
	8" x 10" Black & White	\$5.00
	Compact Disc (each)	\$5.00
(8)	Sex Offender Registration	
	Initial Registration	\$100.00
	Annually thereafter	\$100.00
(9)	Fingerprint Cards/Backgrounds	\$10.00
(10)	Tow Service Rotation Fee	\$250.00
(11)	Parking Fines	
	If paid within 72 hours	\$20.00
	If paid after 72 hours	\$25.00

Section 3. All prior ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this Ordinance are repealed to the extent of such conflict.

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

Section 5. This ordinance shall be effective upon the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Acting Mayor Gover, seconded by Commissioner Ervin, adopted this 22nd day of February, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 22nd day of February, 2011.

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

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

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

Recorded in the Municipality's Records on March 1, 2011.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – updated Council on budgets, union negotiations, presentation of budget in mid-March, review of Public Works projects, and attendance at the upcoming ILCMA winter conference. Acting Mayor Gover opened the floor for questions with no responders.

ATTORNEY & TREASURER – updated the Council on budgets and the State's arrears of \$467,000. Acting Mayor Gover opened the floor for questions with no responders.

CITY CLERK - stated business as usual in addition to including budgeting. Acting Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS – updated the Council on numerous construction projects; and answered questions regarding the bids from the South Side Drainage Project.

COMMUNITY DEVELOPMENT – updated the Council on increased construction, YMCA new addition, foundation permit to United Graphics, and new top ten for next meeting. Acting Mayor Gover opened the floor for questions with no responders.

FIRE – Chief Nichols was absent due to training.

POLICE – updated the Council on submitting a \$20,000 squad car grant, and officers providing outstanding work on nuisances. Commissioner Ervin acknowledged the Department's performance on recent armed robberies and burglaries.

COMMENTS BY THE COUNCIL

Commissioner Ervin – nothing at this time

Commissioner Hall - nothing at this time

Commissioner Rankin - nothing at this time

Acting Mayor Gover – thanked the public for their attendance, and opened the floor for any questions with no responders.

Acting Mayor Gover 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 discussing the sale or lease of property (5 ILCS 120(2)(c)(6)); the purchase or lease of real property (5 ILCS 120(2)(c)(5)); and collective bargaining negotiating matters (5 ILCS 120/2(c)(2)).

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

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

Acting Mayor Gover noted the adjournment following closed session.

Council reconvened at 7:18 p.m.

Commissioner Ervin seconded by Commissioner Rankin moved to adjourned at 7:19 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BEGIN ON NEXT PAGE

CITY OF MATTOON
 2-18-11 PAYROLL
 1-29-11/2-11-11

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,022.27
	110 5120-114	COMPENSATED ABSENCES	\$ 424.87
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,906.24
	110 5130-114	COMPENSATED ABSENCES	\$ 922.60
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,188.49
	110 5150-114	COMPENSATED ABSENCES	\$ 31.23
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,097.64
	110 5170-114	COMPENSATED ABSCENSES	\$ 244.82
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 775.21
	110 5180-114	COMPENSATED ABSENCES	\$ 193.80
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,446.68
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,416.38
	110 5212-113	OVERTIME	\$ 592.01
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,419.82
	110 5213-113	OVERTIME	\$ 1,466.28
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 1,966.72
	110 5214-113	OVERTIME	\$ 54.96
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,165.38
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 340.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,012.06
	110 5241-113	OVERTIME	\$ 5,555.76
	110 5241-114	COMPENSATED ABSENCES	\$ 3,968.74
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,131.42
	110 5261-114	COMPENSATED ABSENCES	\$ 213.86
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,324.00
	110 5310-114	COMPENSATED ABSENCES	\$ 69.21
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 24,788.22
	110 5320-113	OVERTIME	\$ 7,997.34
	110 5320-114	COMPENSATED ABSENCES	\$ 419.93
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,135.59
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,761.34
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,737.30
	110 5390-113	OVERTIME	\$ 586.73
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,341.23
	110 5511-114	COMPENSATED ABSENCES	\$ 66.23
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,022.34
	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,729.56
CEMETERY	110 5570-114	COMPENSATED ABSENCES	\$ 144.51
		*** FUND 110 TOTALS ***	\$ 246,269.29
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
		*** FUND 122 TOTALS ***	\$ 1,666.65

CITY OF MATTOON
 2-18-11 PAYROLL
 1-29-11/2-11-11

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,317.11
	211 5353-113	OVERTIME	\$ 532.05
	211 5353-114	COMPENSATED ABSENCES	\$ 374.65
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,881.71
	211 5354-113	OVERTIME	\$ 1,037.18
	211 5354-114	COMPENSATED ABSENCES	\$ 69.20
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,481.88
	211 5355-114	COMPENSATED ABSENCES	\$ 270.97
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,726.60
		*** FUND 211 TOTALS ***	\$ 22,691.35
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,274.34
	212 5342-113	OVERTIME	\$ 1,011.37
	212 5342-114	COMPENSATED ABSENCES	\$ 654.76
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,629.95
	212 5344-113	OVERTIME	\$ 549.47
	212 5344-114	COMPENSATED ABSENCES	\$ 1,082.34
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,481.91
	212 5345-114	COMPENSATED ABSENCES	\$ 271.00
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,726.60
		*** FUND 212 TOTALS ***	\$ 27,681.74
		*** GRAND TOTALS ***	\$ 298,309.03

CITY OF MATTOON
 2-18-11 PAYROLL
 1-29-11/2-11-11

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	23		1,468.00 \$ 34,385.02
OVERTIME PAY	39		565.83 \$ 19,014.58
SALARY PAY	121		10,086.87 \$ 233,392.99
HOLIDAY PAY-REGULAR	33		130.7 \$ 2,873.70
PEHP	33		33 \$ 412.50
COMP EARNED	6		85.51 \$ -
SICK PAY-AFSCME	10		60 \$ 1,284.74
SICK-FD UNION	3		72 \$ 1,494.00
SICK-NON UNION	9		73.5 \$ 2,281.85
SHIFT PAY	5		272 \$ 163.20
SHIFT PAY	3		160 \$ 112.00
COMP PAID	4		33 \$ 796.91
VACATION PAY	9		73.5 \$ 1,488.43
BACK PAY	1		1 \$ 102.08
STRAIGHT OT POLICE	3		15 \$ 368.57
VEHICLE EXP	1		1 \$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201102235857	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	106017	1.32
01-033000	UNITED STATES POSTAL S	I-201102235857	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	106017	344.99
						VENDOR 01-033000 TOTALS	346.31
						DEPARTMENT 120 CITY CLERK TOTAL:	346.31
01-004395	PETTY CASH	I-201102235834	110 5150-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106010	14.93
						VENDOR 01-004395 TOTALS	14.93
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	14.93
01-002401	SMITHAMUNDSEN	I-358306	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	106014	7,871.85
						VENDOR 01-002401 TOTALS	7,871.85
01-033000	UNITED STATES POSTAL S	I-201102235857	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	106017	1.32
						VENDOR 01-033000 TOTALS	1.32
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	7,873.17
01-008200	COLES CO REGIONAL PLAN	I-4630	110 5180-511	PLANNING & DE:	DECEMBER 10 TA BILLI	105996	270.00
						VENDOR 01-008200 TOTALS	270.00
01-033000	UNITED STATES POSTAL S	I-201102235857	110 5180-531	POSTAGE	: REPLENISH POSTAGE ME	106017	13.20
						VENDOR 01-033000 TOTALS	13.20
						DEPARTMENT 180 PLANNING & ZONING TOTAL:	283.20
01-002616	DAKOTA ST. JOHN	I-201102255869	110 5212-579	MISC OTHER PU:	COMPLIANCE ASSISTANT	106025	50.00
						VENDOR 01-002616 TOTALS	50.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001487	AUTOZONE, INC.	I-0637851351	110 5223-319	MISCELLANEOUS:	ANTIFREEZE,DE-ICER	105989	29.47
01-001487	AUTOZONE, INC.	I-0637862208	110 5223-319	MISCELLANEOUS:	CAR WASH,WINDSHIELD	105989	9.56
01-001487	AUTOZONE, INC.	I-0637872240	110 5223-319	MISCELLANEOUS:	WASH BRUSH,INTERIOR	105989	18.37
01-001487	AUTOZONE, INC.	I-0637888454	110 5223-318	VEHICLE PARTS:	WIPER BLADES	105989	15.98
						VENDOR 01-001487 TOTALS	73.38
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	73.38
01-033800	MATTOON WATER DEPT	I-201102165807	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	39.24
01-033800	MATTOON WATER DEPT	I-201102165808	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	240.99
						VENDOR 01-033800 TOTALS	280.23
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	280.23
01-001070	AMEREN ILLINOIS	I-201102235853	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	105988	333.17
						VENDOR 01-001070 TOTALS	333.17
01-001395	CITY OF CHARLESTON	I-2011-00000001	110 5241-578	AMBULANCE BIL:	AMBULANCE BILLING	105994	625.00
						VENDOR 01-001395 TOTALS	625.00
01-002958	BATTERY SPECIALISTS, I	I-93528	110 5241-319	MISCELLANEOUS:	BATTERIES	105990	22.25
						VENDOR 01-002958 TOTALS	22.25
01-004395	PETTY CASH	I-201102235835	110 5241-531	POSTAGE	: POSTAGE	106010	4.95
01-004395	PETTY CASH	I-201102235839	110 5241-318	VEHICLE PARTS:	2 RELAYS	106010	29.87
						VENDOR 01-004395 TOTALS	34.82
01-016000	FARM PLAN	I-B35542	110 5241-319	MISCELLANEOUS:	STRAP,SAND TUBE	106001	45.97
01-016000	FARM PLAN	I-B44737	110 5241-319	MISCELLANEOUS:	DE-ICER,SNOW BRUSH,H	106001	35.96
						VENDOR 01-016000 TOTALS	81.93

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: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-97365	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	106003	80.00
01-017000	FIRE EQUIPMENT SERVICE	I-97370	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	106003	31.50
01-017000	FIRE EQUIPMENT SERVICE	I-97372	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	106003	40.00
01-017000	FIRE EQUIPMENT SERVICE	I-97577	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	106003	10.50
						VENDOR 01-017000 TOTALS	162.00
01-023800	CONSOLIDATED COMMUNICA	I-201102235852	110 5241-532	TELEPHONE	: 234-2448	105998	38.80
						VENDOR 01-023800 TOTALS	38.80
01-033000	UNITED STATES POSTAL S	I-201102235857	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	106017	4.30
						VENDOR 01-033000 TOTALS	4.30
01-036080	MUNICIPAL EMERGENCY SE	I-00217838SNV	110 5241-315	UNIFORMS & CL:	BOOTS	106008	297.62
						VENDOR 01-036080 TOTALS	297.62
01-039423	QUARTERMASTER INC	I-P663346700015	110 5241-315	UNIFORMS & CL:	TROUSERS	106012	107.95
						VENDOR 01-039423 TOTALS	107.95
01-043371	SPRINGFIELD ELECTRIC	I-S3153867.001	110 5241-432	REPAIR OF BUI:	BULBS	106015	48.60
						VENDOR 01-043371 TOTALS	48.60
01-045820	WALMART COMMUNITY BRC	I-02055	110 5241-319	MISCELLANEOUS:	DISH SOAP,CAR WASH,B	106019	147.31
01-045820	WALMART COMMUNITY BRC	I-05256	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	106019	6.79
						VENDOR 01-045820 TOTALS	154.10
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	1,910.54
01-004395	PETTY CASH	I-201102235838	110 5261-531	POSTAGE	: SHIPPING	106010	9.85
						VENDOR 01-004395 TOTALS	9.85

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: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201102235828	110 5261-532	TELEPHONE	: 234-7367	105998	239.31
					VENDOR 01-023800 TOTALS		239.31
01-033000	UNITED STATES POSTAL S	I-201102235857	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME 106017		27.53
					VENDOR 01-033000 TOTALS		27.53
01-039210	VEOLIA ES SOLID WASTE	I-F50000237728	110 5261-577	DEMOLITION SE: TRASH SERVICES		105946	287.89
					VENDOR 01-039210 TOTALS		287.89
				DEPARTMENT 261	CODE ENFORCEMENT ADMIN	TOTAL:	564.58
01-043522	STAPLES CREDIT PLAN	C-78524	110 5310-311	OFFICE SUPPLI: RETURNS		105945	19.99-
01-043522	STAPLES CREDIT PLAN	I-78525	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		105945	35.48
01-043522	STAPLES CREDIT PLAN	I-79757	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		105945	440.50
01-043522	STAPLES CREDIT PLAN	I-80054	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		105945	46.47
01-043522	STAPLES CREDIT PLAN	I-83978	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		105945	27.28
					VENDOR 01-043522 TOTALS		529.74
				DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:	529.74
01-001026	PARIS MACHINE & WELDIN	I-5260	110 5320-434	REPAIR OF VEH: SNOW SHIELD,CURB BUM	106009		413.63
					VENDOR 01-001026 TOTALS		413.63
01-001199	CARTER WATERS	I-30000456	110 5320-316	TOOLS AND EQU: BLADES		105992	332.96
					VENDOR 01-001199 TOTALS		332.96
01-001345	J.B.'S WINDSHIELD REPA	I-26103	110 5320-434	REPAIR OF VEH: 96 DUMP TRUCK		106004	45.00
					VENDOR 01-001345 TOTALS		45.00
01-003206	BIRKEYS	I-P25177	110 5320-433	REPAIR OF MAC: HORN		105991	39.11

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: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P25214	110 5320-433	REPAIR OF MAC:	LIGHT ASSEMBLY,BULB	105991	40.93
01-003206	BIRKEYS	I-P25239	110 5320-433	REPAIR OF MAC:	HORN	105991	39.11
01-003206	BIRKEYS	I-P25450	110 5320-433	REPAIR OF MAC:	CONNECTORS	105991	6.08
01-003206	BIRKEYS	I-P25456	110 5320-433	REPAIR OF MAC:	BIRKEYS	105991	5.30
01-003206	BIRKEYS	I-P25815	110 5320-434	REPAIR OF VEH:	AIR FILTERS,BULBS	105991	45.58
						VENDOR 01-003206 TOTALS	176.11
01-016140	FASTENAL COMPANY	I-ILMAT85846	110 5320-433	REPAIR OF MAC:	FASTENAL COMPANY	106002	94.50
						VENDOR 01-016140 TOTALS	94.50
01-033000	UNITED STATES POSTAL S	I-201102235857	110 5320-531	POSTAGE	: REPLENISH POSTAGE ME	106017	46.64
						VENDOR 01-033000 TOTALS	46.64
01-033800	MATTOON WATER DEPT	I-201102095753	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	22.55
01-033800	MATTOON WATER DEPT	I-201102095754	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	59.81
						VENDOR 01-033800 TOTALS	82.36
01-043522	STAPLES CREDIT PLAN	C-79783	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106016	11.99
01-043522	STAPLES CREDIT PLAN	I-24807	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106016	24.57
01-043522	STAPLES CREDIT PLAN	I-79782	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	106016	27.99
						VENDOR 01-043522 TOTALS	40.57
						DEPARTMENT 320 STREETS TOTAL:	1,231.77
01-002086	ROY OVERTON TRUCKING	I-2133	110 5335-319	MISCELLANEOUS:	MOVE CHIPPER	106013	475.00
						VENDOR 01-002086 TOTALS	475.00
01-033800	MATTOON WATER DEPT	I-201102165804	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	26.02
						VENDOR 01-033800 TOTALS	26.02
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	501.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201102095705	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	26.28
						VENDOR 01-033800 TOTALS	26.28
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	26.28
01-023800	CONSOLIDATED COMMUNICA	I-201102235829	110 5384-460	OTHER PROP MA:	235-5622	105998	112.24
						VENDOR 01-023800 TOTALS	112.24
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	112.24
01-002609	ROCKY MAFFIT	I-201102095721	110 5505-579	MISC OTHER PU:	MUSIC ASSEMBLY	105944	650.00
						VENDOR 01-002609 TOTALS	650.00
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	650.00
01-001486	MEADOWVIEW GOLF COURSE	I-100	110 5511-433	REPAIR OF MAC:	TRIPLEX MOWER CUTTIN	106006	1,270.52
						VENDOR 01-001486 TOTALS	1,270.52
01-003206	BIRKEYS	I-E00369	110 5511-316	TOOLS & EQUIP:	JOHN DEERE REEL MOWE	105991	4,800.00
						VENDOR 01-003206 TOTALS	4,800.00
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	6,070.52
01-033800	MATTOON WATER DEPT	I-201102095701	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	34.76
						VENDOR 01-033800 TOTALS	34.76
						DEPARTMENT 521 DEMARS CENTER TOTAL:	34.76
01-033800	MATTOON WATER DEPT	I-201102095702	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	13.66

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: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201102095703	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	12.05
01-033800	MATTOON WATER DEPT	I-201102095704	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	13.66
01-033800	MATTOON WATER DEPT	I-201102095706	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	13.66
01-033800	MATTOON WATER DEPT	I-201102095707	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	13.66
01-033800	MATTOON WATER DEPT	I-201102095708	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	13.90
						VENDOR 01-033800 TOTALS	80.59
						DEPARTMENT 541 PETERSON PARK TOTAL:	80.59
01-016000	FARM PLAN	I-B29748	110 5542-319	MISCELLANEOUS:	PAINT SUPPLIES	105949	21.88
						VENDOR 01-016000 TOTALS	21.88
						DEPARTMENT 542 LAWSON PARK TOTAL:	21.88
01-001070	AMEREN ILLINOIS	I-201102245866	110 5551-321	NATURAL GAS &:	312 N 10TH	105988	37.68
						VENDOR 01-001070 TOTALS	37.68
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	37.68
01-001070	AMEREN ILLINOIS	I-201102245864	110 5552-321	NATURAL GAS &:	311 N 6TH	105988	35.69
01-001070	AMEREN ILLINOIS	I-201102245865	110 5552-321	NATURAL GAS &:	311 N 6TH	105988	17.80
						VENDOR 01-001070 TOTALS	53.49
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	53.49
01-001070	AMEREN ILLINOIS	I-201102245868	110 5553-321	NATURAL GAS &:	421 SHELBY	105988	155.39
						VENDOR 01-001070 TOTALS	155.39
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	155.39
01-001070	AMEREN ILLINOIS	I-201102245867	110 5556-321	NATURAL GAS &:	221 SHELBY	105988	30.68
						VENDOR 01-001070 TOTALS	30.68
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	30.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-B21347	110 5562-313	MEDICAL & SAF:	RUBBER SHOES	105949	33.98
						VENDOR 01-016000 TOTALS	33.98
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	33.98
01-043522	STAPLES CREDIT PLAN	I-24489	110 5563-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105945	213.50
						VENDOR 01-043522 TOTALS	213.50
						DEPARTMENT 563 MARINA AREA TOTAL:	213.50
01-001070	AMEREN ILLINOIS	I-201102185826	110 5570-321	UTILITIES	: 917 N 22ND	105942	311.90
01-001070	AMEREN ILLINOIS	I-201102185827	110 5570-321	UTILITIES	: 917 N 22ND	105942	30.42
						VENDOR 01-001070 TOTALS	342.32
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	342.32
						VENDOR SET 110 GENERAL FUND TOTAL:	21,522.18

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: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-201102235836	122 5653-562	TRAVEL & TRAI:	TAXI 1/26-29	106010	38.00
01-004395	PETTY CASH	I-201102235837	122 5653-540	ADVERTISING :	MEETING 2/17/11	106010	20.00
VENDOR 01-004395 TOTALS							58.00
01-033000	UNITED STATES POSTAL S	I-201102235857	122 5653-531	POSTAGE	: REPLENISH POSTAGE ME	106017	9.55
VENDOR 01-033000 TOTALS							9.55
01-046900	WEST & COMPANY LLC	I-161880	122 5653-513	AUDITING SERV:	AUDITING SERVICES	106020	1,100.00
VENDOR 01-046900 TOTALS							1,100.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,167.55
VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,167.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-033000	UNITED STATES POSTAL S	I-201102235857	123 5586-319	MISCELLANEOUS: REPLENISH POSTAGE ME		106017	1.76
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						VENDOR 01-033000 TOTALS	1.76
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						DEPARTMENT 586 LIGHTWORKS	TOTAL: 1.76
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						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 1.76
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046900	WEST & COMPANY LLC	I-161880	128 5604-513	AUDITING SERV:	AUDITING SERVICES	106020	1,100.00
						VENDOR 01-046900 TOTALS	1,100.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,100.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010000	CRAWFORD MURPHY & TILL	I-88187	211 5353-730	IMPROVEMENTS : L PARADISE RAW WATER		106000	1,758.63
							1,758.63
						VENDOR 01-010000 TOTALS	1,758.63
01-016000	FARM PLAN	I-B40756	211 5353-312	CLEANING SUPP: COFFEE, VALVE SWITCH		105943	1.29
01-016000	FARM PLAN	I-B40756	211 5353-378	PLANT MTCE & : COFFEE, VALVE SWITCH		105943	12.47
01-016000	FARM PLAN	I-B41285	211 5353-378	PLANT MTCE & : GREASE, HASP		105943	6.57
01-016000	FARM PLAN	I-B47292	211 5353-318	VEHICLE PARTS: FUSE, RAIN-X, ANTIFREEZE		105943	22.04
							42.37
						VENDOR 01-016000 TOTALS	42.37
							1,801.00
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	1,801.00
01-001199	CARTER WATERS	I-30000456	211 5354-316	TOOLS & EQUIP: BLADES		105992	332.96
							332.96
						VENDOR 01-001199 TOTALS	332.96
01-003206	BIRKEYS	I-P25173	211 5354-433	REPAIR OF MAC: FLASHER		105991	37.48
01-003206	BIRKEYS	I-P25214	211 5354-433	REPAIR OF MAC: LIGHT ASSEMBLY, BULB		105991	40.93
01-003206	BIRKEYS	I-P25400	211 5354-440	RENTALS : OKADA TOP		105991	225.00
01-003206	BIRKEYS	I-P25815	211 5354-434	REPAIR OF VEH: AIR FILTERS, BULBS		105991	45.58
							348.99
						VENDOR 01-003206 TOTALS	348.99
							681.95
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	681.95
01-027795	JT MUFFLER	I-201102245861	211 5355-434	REPAIR OF VEH: TRUCK #541 REPAIRS		106005	462.50
							462.50
						VENDOR 01-027795 TOTALS	462.50
01-033000	UNITED STATES POSTAL S	I-201102235857	211 5355-531	POSTAGE : REPLENISH POSTAGE ME		106017	241.20
							241.20
						VENDOR 01-033000 TOTALS	241.20
							703.70
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	703.70
01-046900	WEST & COMPANY LLC	I-161880	211 5356-513	AUDITING SERV: AUDITING SERVICES		106020	10,875.00
							10,875.00
						VENDOR 01-046900 TOTALS	10,875.00
							10,875.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	10,875.00
							14,061.65
						VENDOR SET 211 WATER FUND TOTAL:	14,061.65

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: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30000456	212 5342-316	TOOLS & EQUIP: BLADES		105992	332.96
VENDOR 01-001199 TOTALS							332.96
01-003206	BIRKEYS	I-P25173	212 5342-433	REPAIR OF MAC: FLASHER		105991	37.47
01-003206	BIRKEYS	I-P25214	212 5342-433	REPAIR OF MAC: LIGHT ASSEMBLY,BULB		105991	40.93
01-003206	BIRKEYS	I-P25815	212 5342-434	REPAIR OF VEH: AIR FILTERS,BULBS		105991	45.58
VENDOR 01-003206 TOTALS							123.98
01-006780	CLARK DIETZ INC	I-408071	212 5342-730	IMPROVEMENTS : CSO FLOW MONITORING		105995	6,328.19
01-006780	CLARK DIETZ INC	I-408072	212 5342-730	IMPROVEMENTS : LONG TERM CONTROL PL		105995	6,817.91
VENDOR 01-006780 TOTALS							13,146.10
01-036810	CR NEFF PLUMBING, HEAT	I-11583	212 5342-439	OTHER REPAIR : REPLACE EXISTING SEW		105999	5,069.00
VENDOR 01-036810 TOTALS							5,069.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 18,672.04

01-008600	COLES MOULTRIE ELECTRI	I-201102235830	212 5343-322	ELECTRICITY (: BUXTON CENTRE		105997	77.64
01-008600	COLES MOULTRIE ELECTRI	I-201102235831	212 5343-322	ELECTRICITY (: GOLDEN VALLEY LIFT S		105997	356.83
01-008600	COLES MOULTRIE ELECTRI	I-201102235832	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		105997	230.79
01-008600	COLES MOULTRIE ELECTRI	I-201102235833	212 5343-322	ELECTRICITY (: LLC LIFT STA		105997	129.28
VENDOR 01-008600 TOTALS							794.54

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 794.54

01-000337	CERTIFIED BALANCE &	I-19575	212 5344-439	OTHER REPAIR : CLEANING & CALIBRATI		105993	277.00
VENDOR 01-000337 TOTALS							277.00
01-001043	MIDWEST GAS INSTRUMENT	I-22078	212 5344-439	OTHER REPAIR : CALIBRATE IMPACT		106007	65.00
VENDOR 01-001043 TOTALS							65.00

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: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001166	QUALITY CHEMICAL COMPA	I-6874	212 5344-314	CHEMICALS	: QUALITY CHEMICAL COM	106011	569.48
01-001166	QUALITY CHEMICAL COMPA	I-7028	212 5344-314	CHEMICALS	: QUALITY CHEMICAL COM	106011	460.10
						VENDOR 01-001166 TOTALS	1,029.58
01-016000	FARM PLAN	I-B41216	212 5344-311	OFFICE SUPPLI:	COFFEE,CLAMP,RAGS	105947	66.30
01-016000	FARM PLAN	I-B43980	212 5344-311	OFFICE SUPPLI:	SPREADER,PUREX	105947	36.52
						VENDOR 01-016000 TOTALS	102.82
01-043522	STAPLES CREDIT PLAN	I-28512	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105948	105.75
						VENDOR 01-043522 TOTALS	105.75
01-045505	VANDEVANTER ENGINEERIN	I-1222194	212 5344-433	REPAIR OF MAC:	VANDEVANTER ENGINEER	106018	8,090.48
						VENDOR 01-045505 TOTALS	8,090.48
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:	9,670.63
01-027795	JT MUFFLER	I-201102245861	212 5345-434	REPAIR OF VEH:	TRUCK #541 REPAIRS	106005	462.50
						VENDOR 01-027795 TOTALS	462.50
01-033000	UNITED STATES POSTAL S	I-201102235857	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	106017	241.20
						VENDOR 01-033000 TOTALS	241.20
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	703.70
01-046900	WEST & COMPANY LLC	I-161880	212 5346-513	AUDITING SERV:	AUDITING SERVICES	106020	10,875.00
						VENDOR 01-046900 TOTALS	10,875.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	10,875.00
						VENDOR SET 212 SEWER FUND TOTAL:	40,715.91
						REPORT GRAND TOTAL:	78,569.05

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-5120-531	POSTAGE	346.31	2,250		1,355.29			
	110-5150-311	OFFICE SUPPLIES	14.93	2,000		1,044.15			
	110-5160-311	OFFICE SUPPLIES	1.32	250		140.30			
	110-5160-515	LABOR RELATIONS COUNSEL	7,871.85	15,000		11,649.94-	Y		
	110-5180-511	PLANNING & DESIGN SERVICES	270.00	2,500		2,230.00			
	110-5180-531	POSTAGE	13.20	150		105.17			
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,400		368.92-	Y		
	110-5223-318	VEHICLE PARTS	15.98	2,500		1,519.28			
	110-5223-319	MISCELLANEOUS SUPPLIES	57.40	1,500		568.42-	Y		
	110-5224-410	UTILITY SERVICES	280.23	2,200		246.70			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	6.79	8,000		1,994.92			
	110-5241-315	UNIFORMS & CLOTHING	405.57	5,050		2,278.82			
	110-5241-318	VEHICLE PARTS	29.87	7,200		796.79			
	110-5241-319	MISCELLANEOUS SUPPLIES	251.49	4,000		1,625.42			
	110-5241-321	NATURAL GAS & ELECTRIC	333.17	10,000		4,323.65			
	110-5241-432	REPAIR OF BUILDINGS	48.60	8,800		6,712.63			
	110-5241-433	REPAIR OF MACHINERY	162.00	11,300		3,418.62			
	110-5241-531	POSTAGE	9.25	500		334.41			
	110-5241-532	TELEPHONE	38.80	4,280		951.22			
	110-5241-578	AMBULANCE BILLING EXPENSES	625.00	1,200		3,325.00-	Y		
	110-5261-531	POSTAGE	37.38	400		195.42			
	110-5261-532	TELEPHONE	239.31	3,000		794.73			
	110-5261-577	DEMOLITION SERVICES	287.89	15,000		5,115.42-	Y		
	110-5310-311	OFFICE SUPPLIES	529.74	600		3,073.59-	Y		
	110-5320-311	OFFICE SUPPLIES	40.57	1,000		21.67-	Y		
	110-5320-316	TOOLS AND EQUIPMENT	332.96	4,000		930.17			
	110-5320-410	UTILITY SERVICES	82.36	800		270.15			
	110-5320-433	REPAIR OF MACHINERY	225.03	15,000		2,050.99			
	110-5320-434	REPAIR OF VEHICLES	504.21	7,000		663.63-	Y		
	110-5320-531	POSTAGE	46.64	300		229.17			
	110-5335-319	MISCELLANEOUS SUPPLIES	475.00	100		852.39-	Y		
	110-5335-410	UTILITY SERVICES	26.02	300		41.40			
	110-5383-410	UTILITY SERVICES	26.28	400		169.49			
	110-5384-460	OTHER PROP MAINT SERVICES	112.24	0		1,035.88-	Y		
	110-5505-579	MISC OTHER PURCHASED SERVI	650.00	5,000		335.56			
	110-5511-316	TOOLS & EQUIPMENT	4,800.00	6,000		1,310.51-	Y		
	110-5511-433	REPAIR OF MACHINERY	1,270.52	10,000		461.41			
	110-5521-410	UTILITY SERVICES	34.76	500		213.33-	Y		
	110-5541-410	UTILITY SERVICES	80.59	8,000		6,250.87-	Y		
	110-5542-319	MISCELLANEOUS SUPPLIES	21.88	2,500		149.37-	Y		
	110-5551-321	NATURAL GAS & ELECTRIC (CI	37.68	4,000		484.42			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	53.49	4,000		398.12			
	110-5553-321	NATURAL GAS & ELECTRIC (CI	155.39	3,000		812.13-	Y		
	110-5556-321	NATURAL GAS & ELECTRIC	30.68	1,000		435.96-	Y		
	110-5562-313	MEDICAL & SAFETY SUPPLIES	33.98	100		66.02			
	110-5563-311	OFFICE SUPPLIES	213.50	200		56.27-	Y		
	110-5570-321	UTILITIES	342.32	6,000		565.25			

** 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
	122-5653-513	AUDITING SERVICES	1,100.00	1,100		0.00			
	122-5653-531	POSTAGE	9.55	500		432.91			
	122-5653-540	ADVERTISING	20.00	15,000		7,308.00			
	122-5653-562	TRAVEL & TRAINING	38.00	8,500		5,895.71			
	123-5586-319	MISCELLANEOUS SUPPLIES	1.76	1,000		759.07			
	128-5604-513	AUDITING SERVICES	1,100.00	1,100		0.00			
	211-5353-312	CLEANING SUPPLIES	1.29	500		177.38-		Y	
	211-5353-318	VEHICLE PARTS	22.04	200		64.42			
	211-5353-378	PLANT MTCE & REPAIR	19.04	2,000		72.29-		Y	
	211-5353-730	IMPROVEMENTS OTHER THAN BL	1,758.63	400,000		332,067.27			
	211-5354-316	TOOLS & EQUIPMENT	332.96	2,000		1,380.50-		Y	
	211-5354-433	REPAIR OF MACHINERY	78.41	10,000		5,539.00			
	211-5354-434	REPAIR OF VEHICLES	45.58	5,000		979.84			
	211-5354-440	RENTALS	225.00	2,000		992.10			
	211-5355-434	REPAIR OF VEHICLES	462.50	0		462.50-		Y	
	211-5355-531	POSTAGE	241.20	15,000		5,590.45			
	211-5356-513	AUDITING SERVICES	10,875.00	14,500		3,625.00			
	212-5342-316	TOOLS & EQUIPMENT	332.96	1,500		1,224.79-		Y	
	212-5342-433	REPAIR OF MACHINERY	78.40	5,000		920.15-		Y	
	212-5342-434	REPAIR OF VEHICLES	45.58	2,500		2,559.80-		Y	
	212-5342-439	OTHER REPAIR & MTCE SERVIC	5,069.00	15,000		2,112.22			
	212-5342-730	IMPROVEMENTS OTHER THAN BL	13,146.10	300,000		245,780.99			
	212-5343-322	ELECTRICITY (COLES-MOULTRI	794.54	7,000		1,987.18			
	212-5344-311	OFFICE SUPPLIES	208.57	2,500		1,288.26			
	212-5344-314	CHEMICALS	1,029.58	13,000		7,907.49			
	212-5344-433	REPAIR OF MACHINERY	8,090.48	40,000		11,895.75			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	342.00	25,000		1,167.85			
	212-5345-434	REPAIR OF VEHICLES	462.50	0		462.50-		Y	
	212-5345-531	POSTAGE	241.20	16,000		3,781.84			
	212-5346-513	AUDITING SERVICES	10,875.00	14,500		3,625.00			
		TOTAL:	78,569.05						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-120	CITY CLERK	346.31
110-150	FINANCIAL ADMINISTRATION	14.93
110-160	LEGAL SERVICES	7,873.17
110-180	PLANNING & ZONING	283.20
110-212	CRIMINAL INVESTIGATION	50.00
110-223	AUTOMOTIVE SERVICES	73.38
110-224	POLICE BUILDINGS	280.23
110-241	FIRE PROTECTION ADMIN.	1,910.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-261	CODE ENFORCEMENT ADMIN	564.58
110-310	PUBLIC WORKS ADMIN	529.74
110-320	STREETS	1,231.77
110-335	YARD WASTE COLLECTION	501.02
110-383	BURGESS OSBORNE	26.28
110-384	RAILROAD DEPOT	112.24
110-505	ARTS COUNCIL	650.00
110-511	PARK ADMINISTRATION	6,070.52
110-521	DEMARS CENTER	34.76
110-541	PETERSON PARK	80.59
110-542	LAWSON PARK	21.88
110-551	BOYS COMPLEX	37.68
110-552	GIRLS COMPLEX	53.49
110-553	JR FOOTBALL COMPLEX	155.39
110-556	T-BALL COMPLEX	30.68
110-562	WEST CAMPGROUND	33.98
110-563	MARINA AREA	213.50
110-570	DODGE GROVE CEMETERY	342.32

110 TOTAL	GENERAL FUND	21,522.18
122-653	HOTEL TAX ADMINISTRATION	1,167.55

122 TOTAL	HOTEL TAX FUND	1,167.55
123-586	LIGHTWORKS	1.76

123 TOTAL	FESTIVAL MGMT FUND	1.76
128-604	MIDTOWN TIF DISTRICT	1,100.00

128 TOTAL	MIDTOWN TIF FUND	1,100.00
211-353	WATER TREATMENT PLANT	1,801.00
211-354	WATER DISTRIBUTION	681.95
211-355	ACCOUNTING & COLLECTION	703.70
211-356	ADMINISTRATIVE & GENERAL	10,875.00

211 TOTAL	WATER FUND	14,061.65
212-342	SEWER COLLECTION SYSTEM	18,672.04
212-343	SEWER LIFT STATIONS	794.54
212-344	WASTEWATER TREATMNT PLANT	9,670.63
212-345	ACCOUNTING & COLLECTION	703.70
212-346	ADMINISTRATIVE & GENERAL	10,875.00

212 TOTAL	SEWER FUND	40,715.91

	** TOTAL **	78,569.05

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-201102235851	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	106022	1,165.30
01-000221	PERSONALCARE INSURANCE	I-201102235851	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	106022	14,797.63
						VENDOR 01-000221 TOTALS	15,962.93
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	15,962.93
01-000221	PERSONALCARE INSURANCE	I-201102235851	221 5412-211	HEALTH PLAN A:	ADMIN FEES	106022	9,961.96
						VENDOR 01-000221 TOTALS	9,961.96
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	9,961.96
01-000236	PERSONAL CARE	I-201102175824	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	31,195.94
01-000236	PERSONAL CARE	I-201102245863	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	57,933.14
						VENDOR 01-000236 TOTALS	89,129.08
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	89,129.08
01-000236	PERSONAL CARE	I-201102175824	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	13,183.70
01-000236	PERSONAL CARE	I-201102245863	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	10,049.38
						VENDOR 01-000236 TOTALS	23,233.08
						DEPARTMENT 414 RX CLAIMS TOTAL:	23,233.08
01-001982	FORT DEARBORN LIFE INS	I-201102245862	221 5417-212	LIFE INSURANC:	MARCH LIFE INS	106021	2,237.29
						VENDOR 01-001982 TOTALS	2,237.29
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,237.29
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	140,524.34
						REPORT GRAND TOTAL:	140,524.34

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2010-2011	221-5411-211	STOP LOSS INSURANCE	15,962.93	160,000	11,308.92				
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,961.96	145,000	34,652.21				
	221-5413-211	MEDICAL CLAIMS	89,129.08	1,407,139	87,654.79				
	221-5414-211	RX CLAIMS	23,233.08	525,000	61,755.11				
	221-5417-212	LIFE INSURANCE	2,237.29	32,500	10,175.21				
		TOTAL:	140,524.34						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	15,962.93
221-412	HEALTH PLAN ADMIN	9,961.96
221-413	MEDICAL CLAIMS	89,129.08
221-414	RX CLAIMS	23,233.08
221-417	LIFE INSURANCE	2,237.29
221 TOTAL	HEALTH INSURANCE FUND	140,524.34
	** TOTAL **	140,524.34

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201102235855	221 5412-211	HEALTH PLAN A: DELTA DENTAL		000000	1,187.24
						VENDOR 01-000276 TOTALS	1,187.24
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,187.24
01-000276	DELTA DENTAL	I-201102165811	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	2,184.70
01-000276	DELTA DENTAL	I-201102235855	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	2,982.70
						VENDOR 01-000276 TOTALS	5,167.40
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	5,167.40
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	6,354.64
						REPORT GRAND TOTAL:	6,354.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG	
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	1,187.24	145,000	34,652.21				
	221-5415-211	DENTAL CLAIMS	5,167.40	100,000	31,732.58				
		TOTAL:	6,354.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,187.24
221-415	DENTAL CLAIMS	5,167.40

221 TOTAL	HEALTH INSURANCE FUND	6,354.64

	** TOTAL **	6,354.64

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 2/16/2011 THRU 2/28/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201102235840	121 5326-322	ELECTRIC (COL: PIATT & RT 316		106024	13.20
01-008600	COLES MOULTRIE ELECTRI	I-201102235841	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		106024	8.32
01-008600	COLES MOULTRIE ELECTRI	I-201102235842	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		106024	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201102235843	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		106024	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201102235844	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		106024	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201102235845	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		106024	9.82
01-008600	COLES MOULTRIE ELECTRI	I-201102235846	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		106024	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201102235847	121 5326-322	ELECTRIC (COL: SUNRISE APTS		106024	9.82
01-008600	COLES MOULTRIE ELECTRI	I-201102235848	121 5326-322	ELECTRIC (COL: S RT 45		106024	67.23
01-008600	COLES MOULTRIE ELECTRI	I-201102235849	121 5326-322	ELECTRIC (COL: EAST RT 16		106024	131.27
01-008600	COLES MOULTRIE ELECTRI	I-201102235850	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		106024	47.53
						VENDOR 01-008600 TOTALS	334.25

DEPARTMENT 326 STREET LIGHTING TOTAL: 334.25

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 334.25

REPORT GRAND TOTAL: 334.25

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2010-2011	121-5326-322	ELECTRIC (COLES MOULTRIE)	334.25	4,000	1,238.90				
		TOTAL:	334.25						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	334.25
121 TOTAL	MOTOR FUEL TAX FUND	334.25
	** TOTAL **	334.25

NO ERRORS

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
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01-16500-07	ROMACK, JOHN	2/18/11	FINAL BILL	105950	42.27CR	100	32289	60.00CR	
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21-22700-04	RITTER, RACHAL L	2/18/11	FINAL BILL	105951	20.73CR	100	35369	60.00CR	
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26-09900-09	POLTROCK, KENNETH G	2/18/11	FINAL BILL	105952	15.76CR	100	34519	60.00CR	
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-----DEPOSIT-----

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

TOTAL REFUNDS: 3
AMOUNT: 78.76CR

ACCOUNT	SOURCE NAME	AMOUNT
211-1111	METER DEPOSIT CASH	42.27CR
211-1111	METER DEPOSIT CASH	20.73CR
211-1111	METER DEPOSIT CASH	15.76CR
211-1133	ACCOUNTS RECEIVABLE - CUSTOMER	78.76

ERRORS: 0

*** END OF REPORT **

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 03/01/11 CDR NO: 2011-1184 SUBJECT: Traffic Signal Agreement

SUBMITTAL DATE: 02/22/11

SUBMITTED BY: Dean Barber

APPROVED By: Sue McLaughlin,
COUNCIL AGENDA: City Administrator

02/24/2011

Date

EXHIBITS (If applicable): Intergovernmental Agreement

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

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

I move to authorize the Acting Mayor to sign the Traffic Signal Master Agreement between the City of Mattoon and the Illinois Department of Transportation.

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

Signing of this agreement will enter us into a 10-year continuation agreement with IDOT for maintenance and electricity associated with the Traffic Signals located on the State routes throughout the City. The existing agreement is due to expire June 30, 2011.



Governmental Body Name City of Mattoon		
Address 208 N. 19th St.		
City, State, Zip Mattoon, IL. 61938		
Remittance Address (if different from above)		
City, State, Zip		
Telephone Number 217-235-5460	Fax Number 217/258-6435	FEIN/TIN 37-6000648
Brief Description of Service (full description specified in Part 5) This is the Master Agreement for Governmental Body maintenance and apportionment of energy costs for traffic control devices located on State highways within or near the Governmental Body as shown on the attached Exhibit A. This agreement is authorized by 92 Ill. Adm. Code 544.		
Compensation Method (full details specified in Part 6) Actual Cost	Travel Expense <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Agreement Term From: July 1, 2011
Total Compensation Amount \$	Travel Amount \$0.0	Advance Pay <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		To: June 30, 2021

REQUIRED SIGNATURES

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-7 herein and any Appendices thereto.

FOR THE GOVERNMENTAL BODY:

Tim Gover, Acting Mayor

Signature and Job Title of Authorized Representative

Type or Print Name of Authorized Representative

Date

FOR THE DEPARTMENT:

Roger Driskell, PE, Deputy Director of Highways, Regional Engineer, Division of Highways

Ellen Schanzle-Haskins, Chief Counsel

Date

(Approved as to form)

By: _____

Christine M. Reed, P.E., Director, Division of Highways, Chief Engineer

Matthew R. Hughes, Acting Director, Finance & Administration

Date

Date: _____

By: _____

By: _____

Gary Hannig, Secretary of Transportation

Date

By: _____

INTERGOVERNMENTAL AGREEMENT
FOR
GOVERNMENTAL BODY MAINTENANCE OF TRAFFIC CONTROL DEVICES

This Agreement is by and between

City of Mattoon

Please type or print legibly the GOVERNMENTAL BODY'S legal name and

208 N. 19th St.

Mattoon, IL 61938

Attn: Dean Barber

E-mail: Barberd@mattoonillinois.org

hereinafter called the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, hereinafter called the DEPARTMENT.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Agreement Award Notification
Exhibit A	Locations and Cost Proportionment of Traffic Control Devices
Exhibit B	Traffic Signal Maintenance Provisions

PART 1
SCOPE / COMPENSATION / TERM

- A. Scope of Services and Responsibilities.** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. Compensation.** Compensation (if any) shall be as specified in Part 6.
- C. Term of Agreement.** The term of this Agreement shall be from **July 1, 2011 to June 30, 2021**.
- D. Amendments.** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- E. Renewal.** This Agreement may not be renewed.

PART 2
GENERAL PROVISIONS

A. Changes. If any circumstance or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven days.

B. Compliance/Governing Law. The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws.

C. Availability of Appropriation (30 ILCS 500/20-60): This Agreement is contingent upon and subject to the availability of funds. The Department, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (2) the Governor decreases the Department's funding by reserving some or all of the Department's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the Department determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. The GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.

D. Records Inspection. The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.

E. Records Preservation. The GOVERNMENTAL BODY, shall maintain for a minimum of **three years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.

F. Subcontracting/Procurement Procedures/Employment of Department Personnel

1. **Subcontracting.** Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.

2. **Procurement of Goods or Services – Federal Funds.** For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C 403(11), (currently set at \$100,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds that are in excess of the simplified acquisition threshold fixed at 41 U.S.C. 403(11), (currently set at \$100,000.00) will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) after solicitation of a number of sources, competition is determined inadequate.

3. **Procurement of Goods or Services – State Funds.** For purchases of products or services with any State of Illinois funds that cost more than \$10,000.00, (\$5,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at \$31,300.00 and \$20,000.00 for professional and artistic services) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds in excess of the small purchase amount (currently set at \$31,300.00 for goods and services and \$20,000.00 for professional and artistic services) will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) after solicitation of a number of sources, competition is determined inadequate.

The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

4. EMPLOYMENT OF DEPARTMENT PERSONNEL. The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

**PART 3
FEDERALLY FUNDED AGREEMENTS**

[Not applicable to this Agreement.]

**PART 4
SPECIFIC PROVISIONS**

A. Invoices. The amount shown on each invoice shall be in accordance with the rates established in Part 6. All non-labor costs, if allowable, shall be listed and itemized as provided in Part 6.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

**Illinois Department Of Transportation
Traffic Engineer
400 W Wabash
Effingham, IL 62401**

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

B. Billing and Payment. All invoices for services performed and expenses incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than **August 31** of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will send all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.

C. Termination. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY'S performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY'S performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) days written notice to the GOVERNMENTAL BODY. Additionally, the Department may terminate the Agreement by giving **thirty (30)** days written notice. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, based upon the payment terms set forth in the Agreement.

D. Location of Service. Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.

E. Ownership of Documents/Title to Work.

[Not applicable to this Agreement.]

F. Software.

[Not applicable to this Agreement.]

G. Confidentiality Clause.

[Not applicable to this Agreement.]

H. Reporting/Consultation.

I. Travel Expenses. No expenses for travel, lodging, or per diem shall be paid by the Department pursuant to this Agreement.

J. Indemnification. Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on any alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY'S employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.

K. Equal Employment Opportunities, Affirmative Action, Sexual Harassment. The GOVERNMENTAL BODY will comply with the Illinois Human Rights Act with respect to public contracts, including equal employment opportunity, refraining from unlawful discrimination and having a written sexual harassment policy.

L. Tax Identification Number.

GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued.), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: City of Mattoon

Taxpayer Identification Number: E9998-2435-06

Legal Status (check one):

- | | |
|--|--|
| <input type="checkbox"/> Tax-exempt | <input checked="" type="checkbox"/> Government |
| <input type="checkbox"/> Nonresident Alien | <input type="checkbox"/> Other _____ |

M. International Boycott. The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

N. Forced Labor. The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583)

PART 5
SCOPE OF SERVICE/RESPONSIBILITIES

- A. Cost.** The DEPARTMENT and the GOVERNMENTAL BODY agree to the maintenance responsibility and to the division of energy costs, for the traffic signals and other traffic control devices listed on the attached Exhibit A.
- B. Maintenance.** Modernization of traffic control devices is not covered under this agreement. It is agreed that the actual maintenance will be performed by the GOVERNMENTAL BODY indicated on Exhibit A, either with its own forces or through contractual agreements.
- C. Maintenance Level.** It is agreed that the signals and devices shall be maintained to at least the level of maintenance specified in Exhibit B, which is hereby made a part of this agreement. It is understood this will meet the minimum requirements of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways.

Additional provisions regarding maintenance may be incorporated in this document upon agreement on both parties.

- D. Deficiencies in Maintenance.** It is also understood that if, in the judgment of the Regional Engineer, the GOVERNMENTAL BODY has not provided maintenance in accordance with the maintenance level specified for those signal installations and devices which it has agreed to maintain, the DEPARTMENT will give the GOVERNMENTAL BODY a 30 day notice in writing of specific deficiencies. If the GOVERNMENTAL BODY has not corrected the deficiencies and notified the DEPARTMENT within the 30-day period, the DEPARTMENT will arrange for the appropriate maintenance efforts and bill the GOVERNMENTAL BODY for its share of the costs.
- E. Interconnect & Timing.** The GOVERNMENTAL BODY agrees to maintain all signal equipment and interconnects associated with interconnected signal systems and interconnects with at-grade railroad crossings. The DEPARTMENT, in cooperation with the GOVERNMENTAL BODY, shall determine the signal timing to coordinate and regulate the flow of traffic. No signal timing shall be changed at any state system intersection without prior DEPARTMENT approval. The DEPARTMENT may elect to allow the GOVERNMENTAL BODY to determine the signal timing to coordinate and regulate the flow of traffic at any location. The GOVERNMENTAL BODY shall inform the DEPARTMENT of any changes made in signal timings. The DEPARTMENT reserves the right to withdraw the privilege of timing signals from the GOVERNMENTAL BODY at any time.

Traffic signals interconnected with an at-grade railroad crossing shall not be modified without prior Illinois Commerce Commission and DEPARTMENT notification and approval. Interconnected signals at an at-grade railroad crossing may be repaired to the original condition; however, the Illinois Commerce Commission and the DEPARTMENT must be notified thereof.

- F. Interconnections: Installation & Damage.** The DEPARTMENT is not responsible for the cost of installing or maintaining traffic signals not on (but interconnected to traffic signals on) U.S. or State routes. Any damage done to State traffic signals in the attempt to connect local traffic signals shall be repaired to the DEPARTMENT's satisfaction and shall be the responsibility of the GOVERNMENTAL BODY.
- G. Master Monitoring Costs.** Master controllers installed on State intersections for the coordination of traffic signals are primarily used for the traffic signals located on U.S. or State routes. The GOVERNMENTAL BODY may connect traffic signals to a State owned master controller for the coordination or operation of non-State owned traffic signals, for the purpose of synchronizing time or gaining remote access. If the GOVERNMENTAL BODY desires a communications link to their office for monitoring purposes, the GOVERNMENTAL BODY shall pay the entire cost of installing and maintaining such monitoring system.

- H. Payment for Energy Costs.** The DEPARTMENT will reimburse the GOVERNMENTAL BODY for the DEPARTMENT's proportionate share of the energy charges.

I. Costs for Pavement Markings. The DEPARTMENT shall reimburse the GOVERNMENTAL BODY for any DEPARTMENT authorized pavement marking maintenance required for the operations of the traffic signal installation. This shall include any stop bars, crosswalks, symbols, reflectors, edge lines or lane lines required for supplementing the traffic signal installation.

J. Indemnity. The GOVERNMENTAL BODY shall indemnify and hold harmless the DEPARTMENT for any and all third party claims for personal injury and property damage arising solely out of the maintenance of the signals and devices listed in Exhibit A.

K. Maintenance Contractors. Maintenance contracts shall be subject to DEPARTMENT approval prior to award. The DEPARTMENT, after consultation with the GOVERNMENTAL BODY, reserves the right to reject any electrical/maintenance contractor assigned work by the GOVERNMENTAL BODY that, in the judgment of the DEPARTMENT, has proposed or bid rates or charges in excess of usual and customary for the type of work being performed.

L. Emergency Vehicle Preemption Devices. The costs of installation, timing, phasing, and maintenance of emergency vehicle preemption systems shall be the sole responsibility of the GOVERNMENTAL BODY. Any Governmental Body must notify the DEPARTMENT of any change in the emergency vehicle preemption system. However, the DEPARTMENT reserves the right to approve or reject, at any time, the placement of such systems on its traffic signal equipment.

M. Previous Agreements. All traffic signal and traffic control device maintenance and electrical energy provisions contained in presently existing agreements or understandings between the DEPARTMENT and the GOVERNMENTAL BODY for traffic signals and/or other traffic control devices covered by this Master Agreement shall upon execution of this Master Agreement by the DEPARTMENT be superseded and be of no force or effect.

All parking ordinances and provisions bearing on items other than traffic signal and traffic control device maintenance and energy charges contained in presently existing agreements or letters of understanding between the DEPARTMENT and the GOVERNMENTAL BODY shall remain in full force and effect.

N. Modification. Exhibit A can be modified to add or delete signals or devices, but only by written revision signed by the Regional Engineer, the Engineer of Operations and the authorized representative for the GOVERNMENTAL BODY. The modification shall be effective when fully executed and filed with the Clerk or Secretary of the GOVERNMENTAL BODY. This provision applies only to modification of Exhibit A.

O. Plan Review. All traffic signal plans prepared by others for installation on State highways within municipal corporate limits, which are to be added to this agreement, must be reviewed and approved by the DEPARTMENT and the GOVERNMENTAL BODY.

PART 6
COMPENSATION FOR SERVICES

A. Cost Sharing. As indicated in Exhibit A, the cost of energy and maintenance of traffic signals, and/or other traffic control devices shall be shared in proportion to the number of approaches maintained by each unit of government. The maintenance cost of the interconnect and interconnect related equipment, as listed in Exhibit A, as well as engineering costs for any approved coordination and timing studies, shall be shared in proportion to the approaches maintained by each unit of government at all intersections within the interconnected system.

B. Billing. Bills shall be submitted on a Quarterly basis. The amount billed shall be the costs incurred less any proceeds from third party damage claims received during the billing period for repair of signals or devices that are the responsibility of the DEPARTMENT. Any proposed single expenditure in excess of \$10,000 for repair or damage to an installation must be approved by the DEPARTMENT before the expenditure is made.

The hours, or parts thereof, billed for each maintenance item will be at the actual time directly related to the work task. The DEPARTMENT reserves the right to examine the records of the GOVERNMENTAL BODY to determine that costs billed are fully documented.

GOVERNMENTAL BODY costs are composed of labor, equipment, materials and the quantity of each. The cost for labor will be determined by the actual hourly rate for the employee plus a multiplier calculated by the GOVERNMENTAL BODY to include direct and indirect labor related costs, retirement, social security, health, hospitalization and life insurance, holidays, vacation, sick leave and workers compensation. Equipment costs will be as listed in the Schedule of Average Annual Equipment Ownership Expense. Materials will be at cost.

The cost for contracted work will be the actual cost for the contractor.

PART 7

AGREEMENT AWARD NOTIFICATION

REQUIRED FOR ALL PROJECTS

Does this project receive Federal funds? Yes No

Amount of Federal funds: _____

Federal Project Number: _____

Name of Project: _____

CFDA Number*, Federal Agency, Program Title: _____

*For CFDA (Catalog of Federal Domestic Assistance) Number, refer to original Federal Award/Grant Agreement.

ANNUAL CERTIFICATION FOR COMPLIANCE WITH FEDERAL OMB-CIRCULAR A-133

NOTICE

- **Do not submit this certification to the department with your signed contract.**
- This certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If OMB Circular A-133 applies to your organization, this certification or a copy of your OMB A-133 single audit must be submitted to the department at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN THE SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.

In accordance with OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, such non-federal entities that expend \$500,000 or more in federal awards in a year are required to have a single audit performed in accordance with OMB Circular A-133. The Illinois Department of Transportation (IDOT) is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by IDOT. It is the responsibility of the agencies expending federal funds to comply with the requirements of OMB Circular A-133 and determine whether they are required to have a single audit performed.

In order to comply with this requirement, your agency must provide the following information to the department on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended \$500,000 (or the current OMB Circular A-133 qualifying amount) or more in federal awards from all sources, including other agencies, in a year, you are required to have a single

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EXHIBIT A

EFFECTIVE FROM JULY 1, 2011 TO JUNE 30, 2021

Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near the
CITY OF MATTOON

that are subject to the provisions of the attached Master Agreement to which this list is an exhibit.

The Level of Maintenance refers to the Traffic Signal and Traffic Control Device Maintenance Provisions in Exhibit B.

LOCATION	% of Maintenance Responsibility			% of Energy Charges Responsibility			Agency Performing Maintenance
	State	Local	Other	State	Local	Other	
IL 16 (Marshall Ave.) & IL 16 (21st St.)	50	50		50	50		CITY OF MATTOON
IL 16 (Charleston Ave.) & US 45/ IL 121 (19th St.)	100			100			CITY OF MATTOON
IL 16 (Charleston Ave.) & US 45 Lake Land Blvd.)	100			100			CITY OF MATTOON
IL 16 (Charleston Avenue) & 17th Street	50	50		50	50		CITY OF MATTOON
IL 16 (Charleston Avenue) & 16th Street	50	50		50	50		CITY OF MATTOON
IL 16 (Charleston Ave.) & 15th Street	50	50		50	50		CITY OF MATTOON
IL 16 (Charleston Ave.) & 14th Street	50	50		50	50		CITY OF MATTOON
IL 16 (Charleston Ave.) & 9th Street	50	50		50	50		CITY OF MATTOON
IL 16 (Charleston Ave.) & 6th Street	50	50		50	50		CITY OF MATTOON

EXHIBIT A

EFFECTIVE FROM JULY 1, 2011 TO JUNE 30, 2021

Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near the
CITY OF MATTOON

that are subject to the provisions of the attached Master Agreement to which this list is an exhibit.

The Level of Maintenance refers to the Traffic Signal and Traffic Control Device Maintenance Provisions in Exhibit B.

LOCATION	% of Maintenance Responsibility			% of Energy Charges Responsibility			Agency Performing Maintenance
	State	Local	Other	State	Local	Other	
IL 16 (Charleston Ave.) & Logan Street	50	50		50	50		CITY OF MATTOON
IL 16 (Charleston Avenue) & Cross County Mall/ Crestview	50	50		50	50		CITY OF MATTOON
IL 16 & Lerna Road	100			100			CITY OF MATTOON
US 45/IL 121 (19th St.) & Richmond Avenue	50	50		50	50		CITY OF MATTOON
US 45 (Lake Land Blvd.) & Marshall Ave.	50	50		50	50		CITY OF MATTOON
US 45/ IL 121 (Lake Land Blvd.) & Old State Rd.	50	50		50	50		CITY OF MATTOON
US 45/ IL 121 (Lake Land Blvd.) & CH 19 (Lake Paradise Rd.)	50	50		50	50		CITY OF MATTOON
US 45/ IL 121 (19th St.) & Broadway Ave.	50	50		50	50		CITY OF MATTOON
US 45/IL 121 (19th Street) & Western Avenue	50	50		50	50		CITY OF MATTOON

EXHIBIT A

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Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near the
CITY OF MATTOON

that are subject to the provisions of the attached Master Agreement to which this list is an exhibit.

The Level of Maintenance refers to the Traffic Signal and Traffic Control Device Maintenance Provisions in Exhibit B.

LOCATION	% of Maintenance Responsibility			% of Energy Charges Responsibility			Agency Performing Maintenance
	State	Local	Other	State	Local	Other	
IL 16 (Charleston Ave.) & Dettro Dr.		100			100		CITY OF MATTOON
US 45/IL 121 (19th Street) & IL 121 (Dewitt)	100			100			CITY OF MATTOON
US 45 North & Dewitt Avenue	67	33		67	33		CITY OF MATTOON
US 45/ IL 121 (Lake Land Blvd.) & Rudy Avenue	50	50		50	50		CITY OF MATTOON
IL 16 (Charleston Ave.) & FAU 7703 (Broadway Avenue)	50	50		50	50		CITY OF MATTOON
IL 16 System	60	40					CITY OF MATTOON

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1427

**AN ORDINANCE AUTHORIZING SALE OF SURPLUS REAL ESTATE OWNED
BY THE MUNICIPALITY TO THE BROADWAY CHRISTIAN CHURCH**

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

WHEREAS, the property being sold is described in the plat of survey, which is attached hereto and incorporated herein as Exhibit "A"; and

WHEREAS, the City Council hereby makes a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

WHEREAS, this property is the site of the old lime pits for the former water treatment plant, the kickapoo creek runs through the middle of the property and there are various buried water and sewer lines that make the property virtually unusable; and

WHEREAS, the Broadway Christian Church has already paid approximately \$1,800.00 to have a phase I environmental review performed on the property; and

WHEREAS, the Broadway Christian Church has made an offer to purchase the property for \$4,480.00; and

WHEREAS, the Broadway Christian Church owns property adjacent to this property; and

WHEREAS, Robert D. Becker of Corrie Appraisal & Consulting, Inc. determined \$5,600.00 was the fair market value of the real estate as of December 23, 2011 and the fee for the appraisal is \$500.00.

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

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

Section 2. The City Attorney is authorized to prepare closing documents and the Acting Mayor and City Clerk are authorized to sign documents conveying a Warranty Deed to the real estate described in Section 3 of this ordinance to the Broadway Christian Church subject to a payment in the amount of \$4,480.00 and the payment of all fees and costs associated with this sale.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

A part of the West Half of the Northeast Quarter of Section 24, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows:

Commencing at a stone at the North Quarter corner of Section 24, Township 12 North, Range 7 East of the Third Principal Meridian; thence on an assumed azimuth 180 degrees 00 minutes 00 seconds along the west line of the Northeast Quarter of said Section 24, 1204.20 feet to a concrete monument being the Point of Beginning; thence azimuth 83 degrees 49 minutes 54 seconds, 405.07 feet to an iron pin with cap #3140; thence azimuth 189 degrees 58 minutes 39 seconds, 596.42 feet to a concrete monument on the north line of Jefferson Addition Subdivision; thence azimuth 269 degrees 09 minutes 54 seconds, 100.54 feet to an iron pin at the Northwest corner of said Jefferson Addition Subdivision; thence azimuth 180 degrees 19 minutes 51 seconds, 29.49 feet to an iron pin on the north right of way line of the former P.D. & E. Railroad; thence azimuth 306 degrees 02 minutes 44 seconds along the said north right of way line, 373.84 feet to an iron pin with cap #3140 on the west line of the Northeast Quarter of said Section 24; thence azimuth 0 degrees 00 minutes 000 seconds, 363.87 feet along the said west line to the Point of Beginning, containing 4.768 acres more or less, all situated in the City of Mattoon, Coles County, Illinois

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2011, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

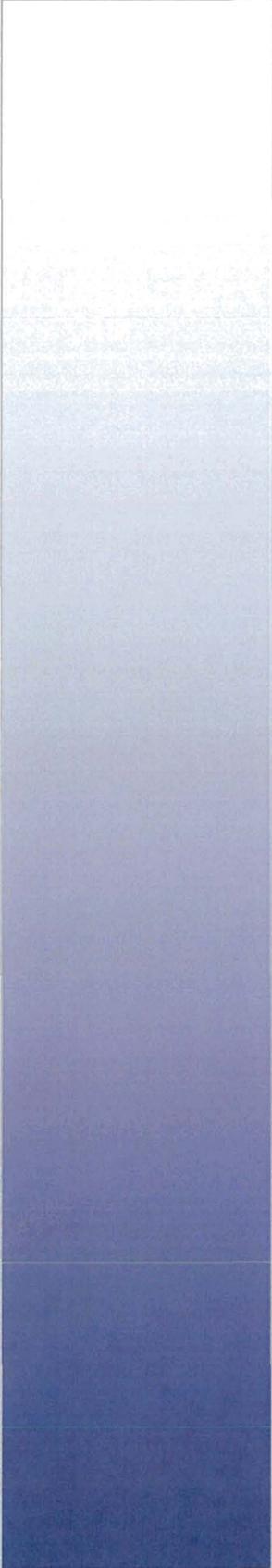
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2011.



Title Page

Summary Appraisal Report of:

A Vacant Lot
South 12th Street
Mattoon, IL 61938

Prepared for

City of Mattoon
208 North 19th Street
Mattoon, IL 61938

Effective Date of the Appraisal

December 23, 2010

Prepared by

Robert D. Becker
Corrie Appraisal & Consulting, Inc.
1403 6th Street
Charleston, IL 61920

Invoice

Corrie Appraisal & Consulting Inc.

DATE: 12/29/2010

1403 6th Street, Charleston, IL 61920
Phone: (217) 348-6011 , Fax: (217) 348-6117
gdan@corrieappraisal.com

To: City of Mattoon
Attn: Preston Owen
208 North 19th Street
Mattoon, IL 61938

1210VacantLot

Description	Line Total
Vacant land appraisal summary format:	\$500.00
Total:	\$500.00

Make all checks payable to Corrie Appraisal & Consulting, Inc.
Thank you for your business!

Letter of Transmittal

January 10, 2011

City of Mattoon
208 North 19th Street
Mattoon, IL 61938

RE: Appraisal of Vacant Lot
South 12th Street (see legal description)
Mattoon, IL 61938

Dear Mr. Owen:

In accordance to your request, I have personally inspected and prepared an appraisal report on the vacant lot located on south 12th street south of Ameren and north of the former waste water treatment plant. The purpose of this appraisal was to estimate the market value of the subject property in fee simple interest. The function of this report is to assist in a selling decision. Appraisal was completed on an as-is basis based on information provided by the owner, an on-site inspection, and public record. Based upon my investigation and analysis of the real estate market in this area, it is my opinion that the market value of the subject property, as of December 23, 2010 is:

Five Thousand Six Hundred Dollars
\$5,600

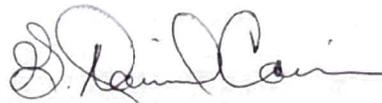
The indicated value of this report is subject to the limiting conditions included in this report.

It has been a pleasure to assist you in this matter; if I may be of further assistance to you in the future, please let me know.

Sincerely yours,



Robert D. Becker, Associate
Certified Residential Real Estate Appraiser
bobbck@gmail.com
Certified in the State of Illinois
License #556.004238



G. Daniel Corrie, Owner
Certified General R.E. Appraiser
gdan@corrieappraisal.com
Certified in the State of Illinois
License #553.001405

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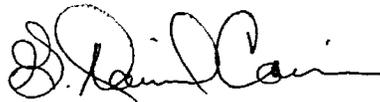
Certification of Value

We certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct. The appraisers have not knowingly withheld any significant information.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and is our personal, unbiased professional analysis, opinions and conclusions.
- Our opinion of market value in the appraisal report is not based whole or in part upon the race, color or national origin of the prospective owners or occupants of the property appraised, or upon the race, color or national origin of the present owners or occupants of the properties in the vicinity of the property appraised.
- The Appraisers have no present or contemplated future interest in the property appraised; and neither the employment to make the appraisal, nor the compensation for it, is contingent upon the appraised value to the property.
- We have no bias with respect to any property that is the subject of this report or to the parties involved with this assignment.
- Our compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or occurrence of a subsequent event.
- Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- Robert D. Becker has personally inspected the property that is the subject of this report.
- No one has provided significant professional assistance to the appraisers in the preparation of this report.
- This appraisal report has been made in conformity with and is subject to the requirements of the Code of Professional Ethics and Standards of Professional Conduct of the appraisal organizations with which the appraiser is affiliated.



Robert D. Becker, Associate
Certified Residential Real Estate Appraiser
bobbck@gmail.com
Certified in the State of Illinois
License #556.004238



G. Daniel Corrie, Owner
Certified General R.E. Appraiser
gdan@corrieappraisal.com
Certified in the State of Illinois
License #553.001405

Additional Certification for Appraisal Institute Members:

- The report analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics & Standards of Professional Appraisal Practice of the Appraisal Institute, which include the Uniform Standards of Professional Appraisal Practice.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- As of the date of this report, I have completed the continuing education program of the Appraisal Institute.

Robert D. Becker

Robert D. Becker, Associate
Certified Residential Real Estate Appraiser
bobbck@gmail.com
Certified in the State of Illinois
License #556.004238

Summary of Important Data and Conclusions

Property Name Vacant Lot
Property Address None assigned (see survey)
Mattoon, IL 61938

Purpose of the Appraisal Estimate Market Value
Function of the Report Assist in a selling decision
Property Rights Appraised Fee Simple
Effective Date of the Appraisal December 23, 2010

Property Use Vacant Land
Zoning C-4 General Commercial
Highest and Best Use, as vacant Improved with an
Owner-occupied pole or
Steel building

Final Value: **\$5,600**

Estimated Marketing Time of Property 6-12 Months

Premise of the Appraisal

Identification of the Appraisal and Report Format

The subject is an irregular shaped lot measuring 4.768 acres according to survey provided by The Upchurch Group. The subject is located on south 12th street; south of Ameren CIPS and north of the former water treatment plant. The City of Mattoon owns the property and was formerly used as a limestone deposit for the operations of the water treatment plant. Appraisal assumes no environmental issues exist.

This report was prepared in summary format in accordance with Standards and Rules 2-2(b) of the Uniform Standards of Professional Appraisal Practice. As such, it presents sufficient information to enable the client and other intended users, as identified, to understand it properly. To develop the opinion of value, the appraisers performed a comprehensive appraisal process. This summary report contains a statement of the appraiser's data, analyses, and conclusions.

Assumptions and Limiting Conditions

This appraisal report has been made with the following general assumptions:

- No responsibility is assumed for matters legal in character or nature. No opinion is rendered as to title, which is assumed to be good and marketable. All existing liens, encumbrances, and assessments have been disregarded, unless otherwise noted, and the property is appraised as though free and clear, having responsible ownership and competent management.
- I have examined the property described herein exclusively for the purposes of identification and description of the real estate. The objective of our data collection is to develop an opinion of the highest and best use of the subject property and make meaningful comparison in the valuation of the property. The appraiser's observations and reporting of the subject improvements are for the appraisal process and valuation purposes only and should not be considered as a warranty of any component of the property. This appraisal assumes (unless otherwise specifically stated) that the subject is structurally sound and all components are in working condition.
- I will not be required to give testimony or appear in court because of having made an appraisal of the property in question, unless specific arrangements to do so have been made in advance, or as otherwise required by law.
- I have noted in this appraisal report any significant adverse conditions (such as needed repairs, depreciation, the presence of hazardous wastes, toxic substances, etc.) discovered during the data collection process in performing the appraisal. Unless otherwise stated in this appraisal report, I have no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the property (such as, but not limited to, needed repairs, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and have assumed that there are no such conditions and make no guarantees or warranties, express or implied. I will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because I am not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable public and/or private sources that I believe to be true and correct.
- I will not disclose the contents of this appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice, and/or applicable federal, state or local laws.
- The client is the party or parties who engage an appraiser (by employment contract) in a specific agreement. A party receiving a copy of this report from the client does not, as a consequence, become a party to the appraiser-client relationship. Any person who receives a copy of this appraisal report as a consequence of disclosure requirements that apply to an appraiser's client, does not become an intended user of this report unless the client specifically identified them at the time of the assignment. The appraiser's written consent and approval must be obtained before this appraisal report can be conveyed by anyone to the public through advertising, public relations, news, sales, or other media.
- A true and complete copy of this report contains 30 pages including exhibits which are considered an integral part of the report. The appraisal report may not be properly understood without access to the entire report.
- If this valuation conclusion is subject to satisfactory completion, repairs, or alterations, it is assumed that the improvements will be completed competently and without significant deviation.
- The information furnished by others is believed to be reliable, but no warranty is given for its accuracy.

Purpose and Use of the Appraisal

The intended User of this appraisal report is the Client (City of Mattoon). The intended use of this appraisal report is to estimate market value for a selling decision, subject to the stated Scope of Work, purpose of the appraisal, reporting requirements of this appraisal report, and Definition of Market value. No additional intended Users are identified by the appraiser. Receiving a copy of this report does not mean that a borrower or third party is an intended User as defined by USPAP.

Definition of Market Value

The most probable price that the specified property interest should sell for in a competitive market after a reasonable exposure time, as of a specified date, in cash, or in terms equivalent to cash, under all conditions requisite to a fair sale, with buyer and seller each acting prudently, knowledgeably, for self-interest, and assuming that neither is under duress. – The Dictionary of Real Estate Appraisal 5th Edition

The effective date of this appraisal is December 23, 2010.

Property Rights Appraised

The subject property was appraised in a fee simple interest.

Scope of the Appraisal

An estimate of market value is to be provided for the client for a sale transaction. An exterior inspection of the vacant lot was completed on 12/23/2010. Lot size and dimensions were provided by a survey completed by the Upchurch Group. Sales information, real estate tax data, and land sales in the subject property area were obtained from the Coles County Supervisor of Assessments office located at the Coles County Court House in Charleston Illinois. Sales data of similar improved properties were reviewed in the Coles County area.

This appraisal report was prepared under the Uniform Standards of Professional Appraisal Practice of the Appraisal Foundation.

Presentation of the Data

Location

Community Profiles

<u>POPULATION</u>	<u>1990</u>	<u>2000</u>	<u>CLIMATE</u>
City	18,441	18,291	Av. Winter Temp 31.00 F -0.55 C
County	51,644	53,196	Av. Summer Temp 77.00 F 25.00 C
Labor Market*	25,366	27,255**	Av. Annual Rainfall 39.00 In 99.06 Cm Av. Annual Snowfall 17.00 In 42.50 Cm

*COLES COUNTY LABOR DATA

Economic Development Amenities

Local Government - MAYOR / COUNCIL / CITY	Municipal Zoning - YES
Comprehensive Plan - Yes/ Rev. 1999	County Zoning - NO
Subdivision Ordinance w/ Design Standards - YES	Home Rule - NO
Public Library - YES	
Emergency 911 System -YES	Rescue Squad - YES
Fire Insurance Class 5 in city	
<u>Full Time:</u> Fire Department - 32	Police Department -
33	<u>Part Time:</u> 00

Commercial Services

General Waste Disposal YES	Radio Stations 3
Special Waste Disposal YES	TV Channels Rcd by Brdcst 12
Newspapers 1 Daily	Cable YES
Machine Shops 2	Tool & Die 0 distance to nearest 20 MI 32 KM
Banks 7 Assets \$ 513.6M* * Data is Coles County	Savings and Loans 3 Assets \$ 124.5M*

Additional Economic Amenities

Competitive Communities Initiatives YES Stage 5	Foreign Trade Zone NO
Enterprise Zone YES	Tax Increment Financing Dist Yes

Transportation MotorCarrier

Highways Serving Community	0 Federal 2 State
Interstates Serving Community	I-57
	Nearest Interchange Distance 7 MI 11 KM
Motor Freight Terminals - 0	Package Delivery Service - YES
Local Carriers - 5	Commercial Bus Service - NO
Interstate Carriers - 6	
Intrastate Carriers - 6	

Air

Nearest Public Airport	COLES COUNTY MEMORIAL AIRPORT
Local	NO 6 MI 10 KM
Type of Surface	CONCRETE
Longest Runway	6,500 FT 1,950 M
Runway Lighted	YES
Fuel Available	YES
Charter Service Available	YES
Pvt Storage Available	YES
Pvt Maintenance Available	YES

Water

City Adjoins Navigable Water NO

Travel Time (distance and travel time for goods in transit to selected major cities)

City	Highway Miles	Highway Km.	Days by Rail	Days by Truck
Atlanta	580	933	4	1
Chicago	188	303	1	1
Cleveland	428	716	5	1
Dallas	796	1281	5	2
Denver	980	1577	4	2
Detroit	436	702	4	1
Kansas City	382	615	4	1
Los Angeles	1964	3160	7	4
Memphis	361	581	1	1
Minneapolis	565	909	4	1
New Orleans	755	1215	4	2
New York	836	1345	7	2
St. Louis	139	224	1	1
Seattle	2219	3571	7	4

Railroad(s) Frequency of Switching

EASTERN ILLINOIS RR Piggyback Service NO Container Service NO UtilitiesWaterWater Supplier MUNICIPAL Water Source RESERVOIR

	Gallons/Day	Liters/Day
Storage Capacity	1,700,000	6,435,200
Treatment Capacity	4,000,000	17,034,350
Average Daily Demand	2,200,000	8,360,000
Peak Daily Demand	3,400,000	12,870,400
Excess Capacity	1,100,000	4,163,950

Waste Water Treatment

Type of Sewage Treatment Plant: TERTIARY

Treatment Capacity	6,000,000	22,712,471
Present Load	3,300,000	12,401,859
Excess Capacity	2,700,000	10,220,615

Natural Gas - Electricity - Telecommunications

Gas Supplier	AMEREN/CIPS
Electric Supplier	CIPS/COLES MOULTRIE CO-OP
Local Telephone Supplier	CONSOLIDATED COMMUNICATIONS
Digital Switching	YES
Fiber Optics	YES
Long Distances Carriers	CONSOLIDATED, AT&T, SPRINT, MCI

Health Facilities

Number of Hospitals in Community	1
Total Number of Beds	209
Clinic	YES
Doctors in Community	55
Dentists in Community	10
Emergency Medical Treatment	Local YES

Education Facilities (in community)

Type	Number	Teachers	Enrollment
Elementary	6	127	1599
Middle School	1	25	458
High School	1	48	863
Community College*	1	179	6540
University**	1	622	11163

Latest A.C.T. Composite Score 20.6 (Rev. 7/03)*COMMUNITY COLLEGE - LAKE LAND COMMUNITY COLLEGE IN MATTOON - 12 Miles** UNIVERSITY - EASTERN ILLINOIS UNIVERSITY - IN CHARLESTON

Employment Major Employers In The Community

Employer	Product/Service	Employees	Union Affiliation
SARAH BUSH LINCOLN HEALTH CENTER	Health Care	1250	NONE
CONSOLIDATED COMMUNICATIONS CO.	TELECOMMUNICATIONS	400	IBEW
VESUVIUS USA	Refractory Tubes/Sheaths	160	NONE
ARKWRIGHT	Diazo paper/Computer	65	NONE
DOW CHEMICAL	Insulation	35	IAM
EASTERN ILLINOIS UNIVERSITY	Education	1825	UPI

Labor Force

Labor Force Summary for Coles County	Annual Average for Year 2002
Total Labor Force	27,255
Unemployed	1,623
Percentage	6.00%
Total Employed	25,632
Manufacturing	22.30%
Non-Manufacturing	77.42%
Agriculture	0.28%

Community Union Activity

Last Year Data Available 2001

Labor Relations Board Elections:

Number in Last 5 Years 0

Number won by union 0

Number won by company 0

Work stoppage occurrences
within last 5 years 0

Number of employees involved 0

Wage Rates

Wage rates for experienced workers in selected occupations working in Coles County

Occupation	Entry/Top	Occupation	Entry/Top
Accountant/Auditor	\$14.03/\$25.09	Maintenance Mechanic	\$8.48/\$16.91
Assembler-Electronic	\$ 8.89/\$11.23	Office Clerk	\$ 7.32/\$10.07
Assembler-Production	\$ 8.91/\$17.88	Secretary	\$ 7.82/\$11.63
Computer Operator	\$ 9.37/\$12.77	Ship-Recving Clerk	\$ 7.28/\$13.37
Computer Programmer	\$13.85/\$22.05	Systems Analyst	\$18.41/\$28.81
Data Entry Operator	\$ 7.07/\$16.63	Technician	\$ 9.43/\$15.72
Engineer	\$14.37/\$25.49	Welder	\$10.83/\$18.49
Janitor/Cleaner	\$ 6.85/\$10.32	Word Processor	\$ 8.42/\$11.69
Laborer	\$ 6.02/\$10.08		
Machinist	\$9.80/\$12.62		

Remarks: ELECTRICIAN 21.42/25.73,INDUST TRK 10.74/19.09 Source: LMI.IDES.STATE.IL.US

Community Facilities

(Available within Coles County)

Motels/Hotels 15	Number of Rooms 600	Protestant Churches 50
Restaurants 75		Catholic Churches 2
Capacity of Largest Banquet Room 650		Jewish Synagogues 1
Public Golf Courses 4		Country Clubs 2
Public Tennis Courts 10		Health Clubs 5
Public Access to Lake/River YES		Public Swimming Pools 3
Name of Lake/River EMBARRASS RIVER	LAKE CHARLESTON /	

Remarks: MANY EASTERN ILLINOIS UNIVERSITY FACILITIES OPEN TO THE PUBLIC.

FOX RIDGE STATE PARK - 8 MILES.

BED & BREAKFAST IN CHARLESTON.

Tax Structure

Property tax rates per \$100 assessed valuation. Valuation is 33.3% of real property.

Property Tax Rates

Year 2002	Previous Year 2001	Total Sales Tax Rate 6.75%
City 1.7700%	8.3329	<u>Utility Tax On:</u>
County 1.1430%		Electricity 3.00%
School 4.7000%		Natural Gas 3.00%
Other(s)1.0371%		Telephone 3.00%
Total 86571%		Water 3.00%

Location Services and Other Information

Economic / Industrial Griffin Executive Director Coles Together 400 Airport Drive Mattoon, IL 61938 Phone (217) 348-5627 Fax (217) 235-9492	<u>Development Contact</u> Angela	Profile Information Angela Griffin Executive Director Coles Together 400 Airport Drive Mattoon, IL 61938 Phone (217) 348-5627 Fax (217) 235-9492	<u>Provided By</u>
Zip Code(s) 61920		Rep Dist 110	
Senate Dist 55		Congressional Dist 15	

Location

Coles County is located in East Central Illinois. It is approximately 188 miles south of Chicago, IL and approximately 132 miles Northeast of St. Louis, MO. Indianapolis, IN is approximately 110 miles east of Mattoon.

Trends

Demand for commercial property has been stable recently in Coles County. Most new construction activity has occurred in Mattoon and Charleston. Development of the Rt. 16 and Interstate 57 interchange, as well as on the east side of Charleston, has increased in the past few years.

Site Description

Site Area	4.768
Dimensions	Irregular
Frontage	South 12 th Street

	<u>Quality</u>		<u>Type</u>	<u>Maintenance</u>
Access	Fair	Street Type	Paved	Mattoon
Street Frontage	Fair	Curb & Guttering	Concrete	Mattoon
Shape	Irregular	Lighting	Mrcry. Vapor	Private/Public
Visibility	Average	Electricity	Public	Ameren
Landscaping	Typical	Gas	Public	Ameren
Drainage	Average	Water	Public	Mattoon
Traffic Pattern	Average	Sewer	Public	Mattoon
Adequacy of Utilities	Average	Storm Drainage	Public	Above Grade
		Sidewalks	Concrete	
		Topography	Generally Level	
		Grade	At Grade	

<u>Flood Data</u>	<u>Zone</u>	<u>Map Number</u>	<u>Date</u>	<u>Community</u>
		1700530005B	12/18/1985	Mattoon, Illinois

The subject is located in an area of multiple flood zones. The creek area which cuts diagonally across the lot is an A7 flood zone. The area outlined by the appraiser for development has a small portion toward the creek in a B zone but the remainder is outside the flood zone. See addendum for flood map.

Easements:	Sewer easement for city overflow and Utility easement for overhead lines.
Encroachments:	None apparent

Project Description

The subject is an irregular shaped lot located on the south side of Mattoon. The subject is a vacant lot with 4.768 acres according to the survey. The subject suffers severe functional obsolescence: a creek prone to flooding runs diagonally through the middle of the property from the northeast corner to the southwest corner; a utility easement for overhead power lines run north and south through the property; a sewer overflow, which the appraisal assumes the city will have an easement for access, is located on the southwest corner of the property; and various sewer and water easements run through the property. The appraiser has identified a half acre area which would be suitable for building. This area would be free of any functional issues that exist on the property. The remainder of the property would be surplus land and would contribute limited value to the properties highest and best use.

Zoning

C-4 General Commercial.

Taxes and Assessment Data

The subject is currently owned by the City of Mattoon and has not been assigned a tax identification number.

Five-Year Transaction History

The lot is owned by the City of Mattoon and has not transferred within the last 5 years.

Analysis of the Data and Conclusions

Highest and Best Use

Highest and best use is defined as follows:

The reasonably probable and legal use of vacant land or an improved property, which is physically possible, appropriately supported, financially feasible, and that results in the highest value. The four criteria the highest and best use must meet are legal permissibility, physical possibility, financial feasibility, and maximum productivity.

Highest and best use analysis is a three-step process. The first step involves the highest and best use of a site as though vacant. The determination must be made to leave the site vacant or to improve it. If the conclusion is to improve the site, the second step is to determine the ideal improvement. The final step is a comparison between the ideal improvement and the existing improvement. At this point; the determination must be made to maintain the property in its present form or to modify the improvements to more closely conform with the ideal.¹

Highest and best use

Legally Permissible Use

Subject is located in C-4 General Commercial District. This zoning district allows for a wide range of commercial to light industrial uses.

Physically Possible Use

The size, shape and terrain of the identified half acre site would not restrict the subject property from most uses. The subject's poor location would restrict most commercial uses.

Financial Feasibility Use

The highest and best use would be an owner occupied storage building due to slow development of general commercial within the last several years and oversupply of good quality development lots in prime locations around Coles County.

Maximally Productive Usage

An owner occupied storage building appears to be the most maximally productive use. The property is in poor location for retail or other general commercial use that would rely upon traffic flow to the property. However, the site is ideal for a contractor, such as a builder, to store equipment and other business related material on the site.

¹ Third edition of *The Dictionary of Real Estate Appraisal* (Appraisal Institute, Chicago, 1993)

Valuation of the Subject Property

In order to estimate the value of the subject property appraisers commonly use three methods or approaches.

Cost Approach to Value

The cost approach for this assignment was not appropriate. The subject is vacant land and has not improvements in which to derive a cost analysis.

Sales Comparison Approach to Value

The sales comparison approach to value is the most appropriate indicator of value. The sales comparison approach was developed and relied upon as the only indicator of value in the final reconciliation.

Income Approach to Value

The income approach to value was not applicable for this assignment. Land leases are not common in the area and no lease data was available.

Sales Comparison Approach to Value

	Subject	Comparable	1	Comparable	2	Comparable	3	Comparable	4	
Address	See Survey	3121 Marshall		100 North 22nd		1901 Wabash		1200 S. 12th		
	Mattoon	Mattoon		Mattoon		Mattoon		Mattoon		
Data Source	N/A	Public Recod	709031	Public Record	7210630000	Public Record	712228	Owner	715146	
Sales price	N/A		\$20,500		\$220,000		\$25,000		\$34,500	
Price/Acre	N/A		\$68,333.33		#####		\$41,666.67		\$15,682	
Rights Transferred	Fee simple	Fee simple	0.00%	Fee simple	0.00%	Fee simple	0.00%	Fee simple	0.00%	
		Sub-total	\$68,333.33	Sub-total	#####	Sub-total	\$41,666.67	Sub-total	\$15,681.82	
Financing	Assume Cash	Cash Equiv.	0.00%	Cash sale	0.00%	Cash sale	0.00%	*Donated*	0.00%	
		Sub-total	\$68,333.33	Sub-total	#####	Sub-total	\$41,666.67	Sub-total	\$15,681.82	
Conditions of sale	Arms Length	Arms length	0.00%	Arms length	0.00%	Buyer Influence	-35.00%	*Donated*	0.00%	
		Sub-total	\$68,333.33	Sub-total	#####	Sub-total	\$27,083.33	Sub-total	\$15,681.82	
Expenditures after sale	None assumed	None	0.00%	None	0.00%	None	0%	None	0.00%	
		Sub-total	\$68,333.33	Sub-total	#####	Sub-total	\$27,083.33	Sub-total	\$15,681.82	
Date of sale	-0.50%	Dec-10	Jul-08	-14.52%	Dec-10	Jan-09	-11.49%	May-09	0.00%	
Subtotal		Sub-total	\$58,412.53	Sub-total	#####	Sub-total	\$23,970.66	Sub-total	\$15,681.82	
Topography	Level	Level	0.00%	Level	5.00%	Level	0.00%	Level	0.00%	
		Sub-total	\$58,412.53	Sub-total	#####	Sub-total	\$23,970.66	Sub-total	\$15,681.82	
Location	50%	Poor	Superior	-50.00%	Greatly Super.	-75.00%	Superior	-50.00%	Similar	0.00%
		Sub-total	\$29,206.26	Sub-total	\$28,875.00	Sub-total	\$11,985.33	Sub-total	\$15,681.82	
Access	40%	Poor	Superior	-40.00%	Greatly Super.	-80.00%	Superior	-40.00%	Similar	0.00%
		Sub-total	\$17,523.76	Sub-total	\$5,775.00	Sub-total	\$7,191.20	Sub-total	\$15,681.82	
Visibility	Average	Similar	0.00%	Superior	-12.00%	Similar	0.00%	Similar	0.00%	
		Sub-total	\$17,523.76	Sub-total	\$5,082.00	Sub-total	\$7,191.20	Sub-total	\$15,681.82	
Flood Area	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	-50.00%	
		Sub-total	\$17,523.76	Sub-total	\$5,082.00	Sub-total	\$7,191.20	Sub-total	\$7,840.91	
Utilities	All Public	All Public	0.00%	All Public	0.00%	All Public	0.00%	All Public	0.00%	
		Sub-total	\$17,523.76	Sub-total	\$5,082.00	Sub-total	\$7,191.20	Sub-total	\$7,840.91	
Zoning	Commercial C-4	Commercial C-4	0.00%	Commercial C-3	0.00%	Industrial	0.00%	Commercial C-4	0.00%	
		Sub-total	\$17,523.76	Sub-total	\$5,082.00	Sub-total	\$7,191.20	Sub-total	\$7,840.91	
Size (Acre)	0.00%	0.50	0.30	-50.00%	2	0.00%	0.60	0.00%	2.20	0.00%
		Sub-total	\$8,761.88	Sub-total	\$5,082.00	Sub-total	\$7,191.20	Sub-total	\$7,840.91	
Shape	Gen. Rectan.	Gen. Rectan.	0.00%	Gen. Rectan.	0.00%	Triangular	0.00%	Gen. Rect.	0.00%	
			\$8,761.88	Sub-total	\$5,082.00	Sub-total	\$7,191.20	Sub-total	\$7,840.91	
			0.00%		0.00%		0.00%		0.00%	
			\$8,761.88	Sub-total	\$5,082.00	Sub-total	\$7,191.20	Sub-total	\$7,840.91	
			0.00%		0.00%		0.00%		0.00%	
Indicated value/ac			\$8,761.88		\$5,082.00		\$7,191.20		\$7,840.91	

Cost approach reconciliation:

The appraiser identified a half acre area within the subject which could be developed according to the highest and best use developed in this report. Sale 1 & 2 are superior properties located in average to good location for development around Mattoon. Both sales have direct access to major thoroughfares in Mattoon. Sale 3 is in slightly superior location compared to the subject but does not have direct access to a major thoroughfare. Also, location is slightly less appealing than sale 2. Sale 4 is located adjacent to the property and was donated to Bill Jones. The lot is the former water treatment plant and was donated to Jones after bids to demolish the buildings were excessively high. The donation was made with the agreement that Mr. Jones would have a set time period to return the lot to a vacant and buildable lot. The appraiser contacted Mr. Jones; he indicated his cost to demolish the building and grade the lot was \$30,000. The appraiser estimated a 15% entrepreneurial profit and used this as the sale price of the lot.

In the final reconciliation to value most weight was given to Mr. Jones lot due to similar functional issues and close proximity to the subject. Sale 1, 2 & 3 were given similar weight. The weighted value reconciled to \$7,000 per acre. This represents the .5 acres buildable lot. For the remaining 4.265 acres the appraiser considered a recent sale by the City of Mattoon to Rob Perry. This sale was outside the city limits but was waste land that could not be developed. This land sold and \$1,000 per acre and was discounted 50% due to buyers motivation. Therefore, the remaining 4.265 acres is estimated at \$500 per acre.

Weighted indication	\$7,126.90	x .5 Acres	\$3,563.45
	Estimated Land Value Rounded:	\$	3,500
		Waste Land:	2,100
		Total Value:	\$ 5,600

Reconciliation

RECONCILIATION AND FINAL ESTIMATE OF VALUE

The three approaches to value indicate the following value estimates:

Indicated value from the cost approach:	\$	-
Land	\$	5,600
Improvements	\$	-
Indicated value from the income approach:	\$	-
Indicated value from the sales comparison approach:	\$	5,600
Final Value Estimate:	\$	<u>5,600</u>

Land Area (acres)	0.50
Gross Building Area	-
Land-to-building Ratio	- to 1

No personal property has been considered in this appraisal report. The appraisal did not warrant an intensive highest and best use study. Given the physical characteristics and the location of the subject, the conclusion of highest and best use was based on logic and observed evidence.

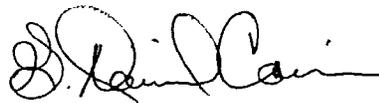
In my opinion, the market value of the subject property as of December 23, 2010 is,

Five Thousand Six Hundred Dollars
(\$5,600)

Respectfully submitted,



Robert D. Becker, Associate
Certified Residential Real Estate Appraiser
bobbck@gmail.com
Certified in the State of Illinois
License #556.004238



G. Daniel Corrie, Owner
Certified General R.E. Appraiser
gdan@corrieappraisal.com
Certified in the State of Illinois
License #553.001405

Addendum

Qualifications of the Appraiser

QUALIFICATIONS OF THE APPRAISER

Robert D. Becker
1403 6th Street
Charleston, IL 61920
217.348.6011
Illinois Licensed Associate Appraiser
#556.004238
Expires September 30, 2011

Work Experience

Date	Job Description
January 2004 to Present	Worked for G. Daniel Corrie an Independent Fee Real Estate Appraiser. My work experience includes single and multi-family housing, agricultural properties and commercial properties.

Appraisal Education and Training:

Date	Course	Description
May 2004	B S Degree of Science in Finance	Graduate of Eastern Illinois University College of Business
06/04/2004	Illinois I	Standards of Professional Appraisal Practice
05/18/2004	Illinois II	Foundations of Real Estate Appraisal
06/18/2004	Illinois III	Appraising the Single-Family Residence
09/14/2005	USPAP	7-Hour USPAP update class
9/21/2005	Made In America	Appraising Factory Built Homes.
4/19/2006		Residential Report Writing
4/23/2006		Valuation Techniques and Applications
11/2006		Passed Illinois State Certified Residential Appraisal Exam
1/4/2007		Issued Certified Residential Real Estate Appraisers License
3/14/2007	USPAP	7-Hour USPAP update class
5/14/2008	USPAP	7-Hour USPAP update class
3/3/2009		Appraising for Fannie Mae & Freddie Mac
7/30/2009		2-4 Family Finesse
8/2/2009		Construction Details & Trends

Appraisal Institute Classes

4/27-30, 2010	Market Analysis & Highest and Best Use
7/13-16, 2010	Income Approach Part 1
7/19-22, 2010	Income Approach Part 2
9/20/2010	Business Practices & Ethics
11/4/2010	Real Estate Statistics
11/30/2010	General Site Valuation & Cost Approach

QUALIFICATIONS OF THE APPRAISER

G. Daniel Corrie

1403 Sixth Street
Charleston, IL 61920
217.348.6011

Illinois Certified General Appraiser

#553.001405

Expires September 30, 2011

Work Experience

Date	Job Description
December 1986 to September 1997	Commercial Loss Control – Commercial Underwriting Department Country Mutual Insurance Company
January 1991 to Present	Independent Fee Real Estate Appraiser I have completed more than 7,000 real estate appraisals and appraisal reviews. My work experience includes right of way/condemnation valuation, single and multi-family housing, agricultural properties, commercial and industrial properties.

Appraisal Education and Training:

Date	Course	Description
December 1984	B S Degree Industrial Technologies	Graduate of Illinois State University College of Applied Sciences
8/3/1992	Illinois I	Standards of Professional Appraisal Practice
9/8/1992	Illinois II	Foundations of Real Estate Appraisal
10/4/1992	Illinois III	Appraising the Single-Family Residence
8/13/1995	Illinois IV	Real Estate Appraisal Methods
6/15/1997	Illinois V	Principals of Capitalization
3/23/1994	Illinois VI	Real Estate Appraisal Applications
9/21/2000	Illinois VII	Report Writing-Non Residential Real Estate
12/7/1993		The Appraiser's Guide to the Uniform Residential Appraisal Report S
9/29/1994		Understanding Limited Appraisals and Appraisal Reporting: Residential
3/10/1995		Mid Illinois Conference & Continuing Ed.-FHA Indoctrination/Environmental Update
12/1986 to 9/1997		Marshall & Swift Valuation Service Training Sessions-Country Mutual Insurance Company
12/31/86 to 9/97		Building Component Inspection, Fire Code Requirement and Environmental Screening of Commercial Properties-Country Mutual Insurance Company.
3/21/1999		Technology and the Modern Appraiser-a la mode, Inc.
7/9/1999		Fair Lending For Appraisers-McKissock Data Systems
7/21/1999		Standards of Professional Practice Part C II430-Appraisal Institute
9/17/1999		HUD/FHA Valuation Analysis-Real /Estate Education Company
8/31/2001		The Appraisers Inspection & Valuation of the Single Family Home-Lee & Grant Company
4/25/2003		USPAP 2003-Society of Farm Managers & Rural Appraisers
9/2003		Small Income and Mixed Use Properties-N.A.I.F.A.
9/2003		Factory Built Housing-McKissock, Inc.
9/2003		FHA Appraising Today-McKissock, Inc.
3/2004		Condemnation Appraising: Basic Principles & Applications-Appraisal Institute
7/2004		2004 – Illinois Appraisers Update Seminar/Illinois Coalition of Appraiser Professionals
4/2005		The Code of Ethics: It's Good Business/ Illinois Association of Realtors
8/2005		USPAP 2005/ Society of Farm Managers & Rural Appraisers
7/2006		USPAP 2006/ Society of Farm Managers & Rural Appraisers
5/2007		Cost Approach Seminar- Society of Farm Managers & Rural Appraisers
5/2007		Discounting & Leases Seminar- Society of Farm Managers & Rural Appraisers
7/2007		USPAP 2007/ Society of Farm Managers & Rural Appraisers

8/2007	2007– Illinois Appraisers Update Seminar/Illinois Coalition of Appraiser Professionals
5/2008	USPAP 2008/ Society of Farm Managers & Rural Appraisers
12/2008	Understanding Capitalization Rates-Joel Ward Seminars
7/2009 & 7/2010	2009&2010– Illinois Appraisers Update Seminar/Appraisal Institute
9/2009	Introduction to Green Building for Real Estate Appraisers- McKissock Education Provider
9/2009	REO & Foreclosures-McKissock Education Provider

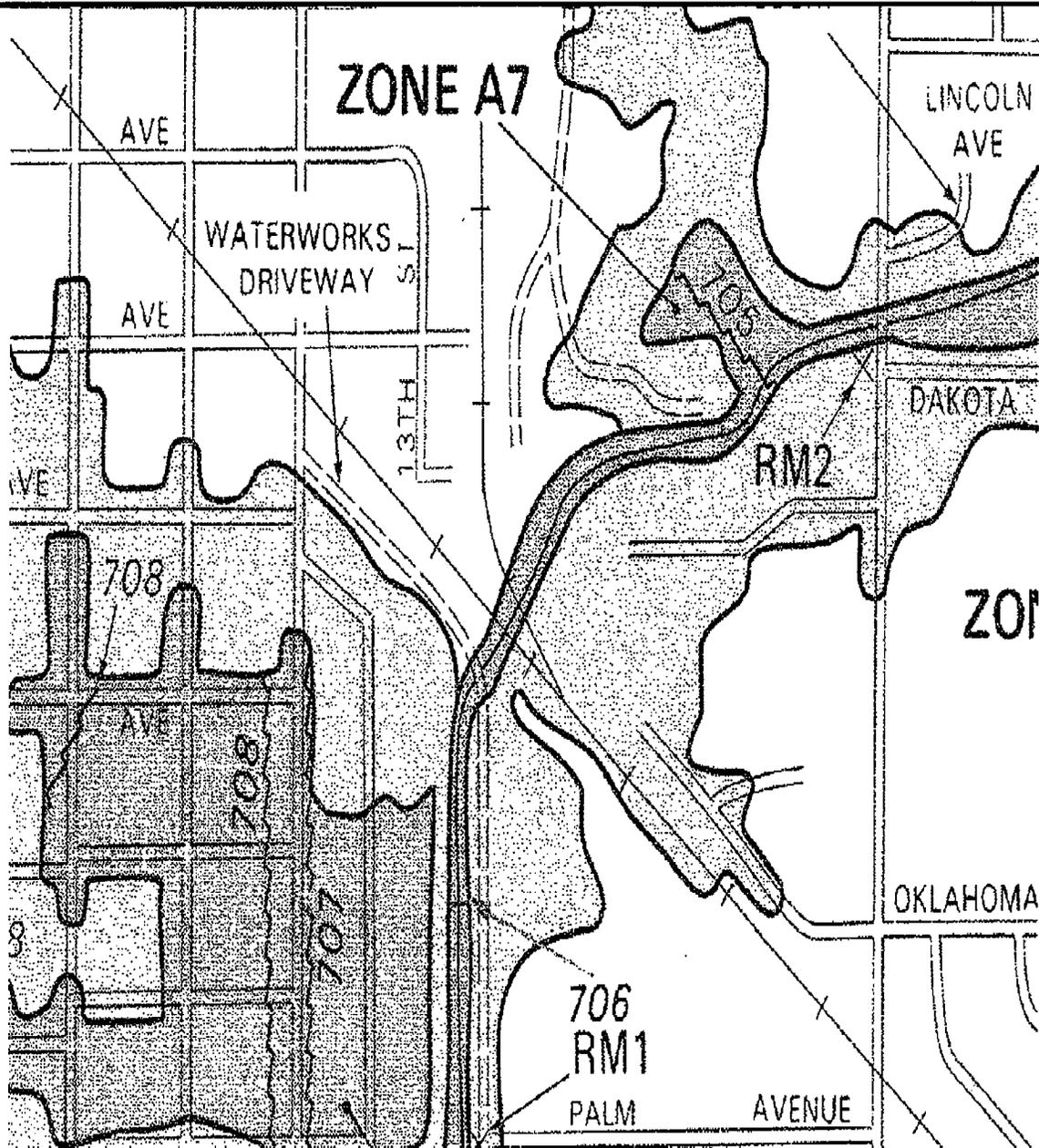
Appraisal Clients:

Bank of America, Bloomington/Charleston/Mattoon, IL
Bank of Pontiac, Pontiac, IL
CEFCU Credit Union, Peoria, IL
Effingham State Bank, Effingham, IL
First Mid-Illinois Bank & Trust, Charleston/Mattoon, IL
First Neighborhood BancShares, Inc. of Toledo/Greenup/Charleston/Neoga/Newman, IL
First State Bank & Trust of Paris & Marshall, IL
Usbank, Mattoon/Bloomington, IL
IAA Credit Union, Bloomington, IL
National City Mortgage Company, Bloomington/Champaign/Decatur, IL
Pontiac National Bank, Bloomington/Pontiac, IL
The City of Charleston, IL
The City of Mattoon, IL
Charleston School District
Mattoon School District
Prairie State Bank & Trust, Charleston/Mattoon, IL
State Bank of Lincoln, Lincoln, IL
United States Department of Agriculture, Champaign, IL
Attorneys in Coles, Cumberland and McLean Counties.
United State Marshals Service, Springfield, IL
Pekin Insurance Company, Indiana & Illinois
Qualified as an Expert Witness in the Fifth Judicial Court of Coles County and the Eleventh Judicial Court of McLean County.

Memberships and Civic Activities:

Member Illinois Coalition of Appraisal Professionals
Member Illinois Association of Realtors
Member National Association of Realtors
Member Charleston Area Chamber of Commerce
 Committee Member of Economic Development
 Committee Member of Building and Grounds
 Board of Directors
Member Coles County Landlord Association
Member Wesley United Methodist Church
Past President and Past Member of the Board of Directors; Excellence in Education Foundation
 Finance Committee Chairman for Excellence in Education Foundation
 Grant Committee Chairman for Excellence in Education Foundation
Member of Technology Immersion Grant Committee for Charleston School District #1
Coach for Youth Baseball and Soccer; Years 1999 to Present
Member Trojan Booster Club
Member of the Legion Baseball Board of Directors
Member of the MLS Committee for the Central Illinois Board of Realtors
Past Member Board of Directors of Heyworth Parks District
Member of the Historic Preservation Committee for the City of Charleston

Flood Map



Water/Sewer Easements

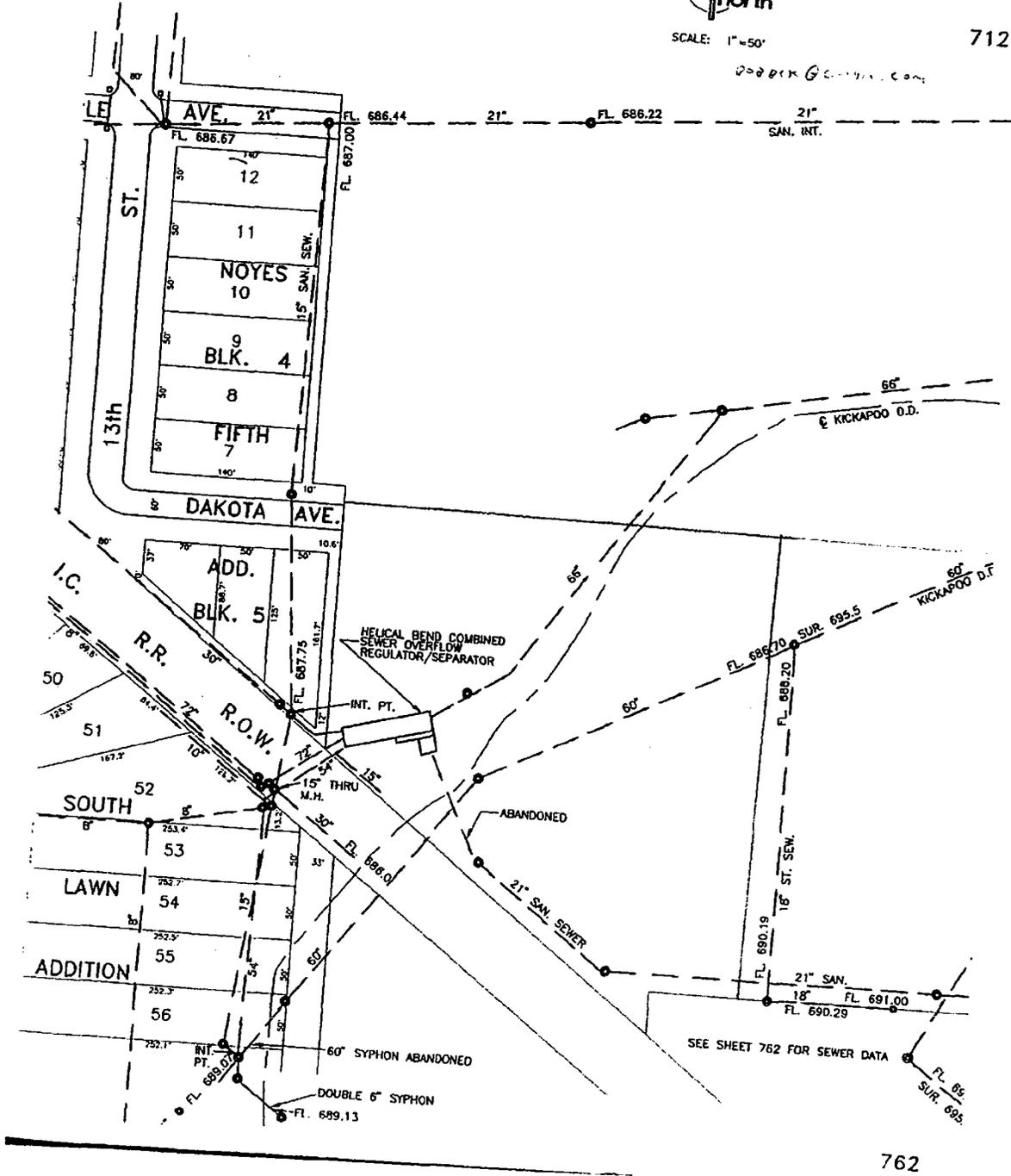
PARTS OF; NOTES
& SOUTH LAWN
NORTH LINE OF JEFI



SCALE: 1"=50'

712

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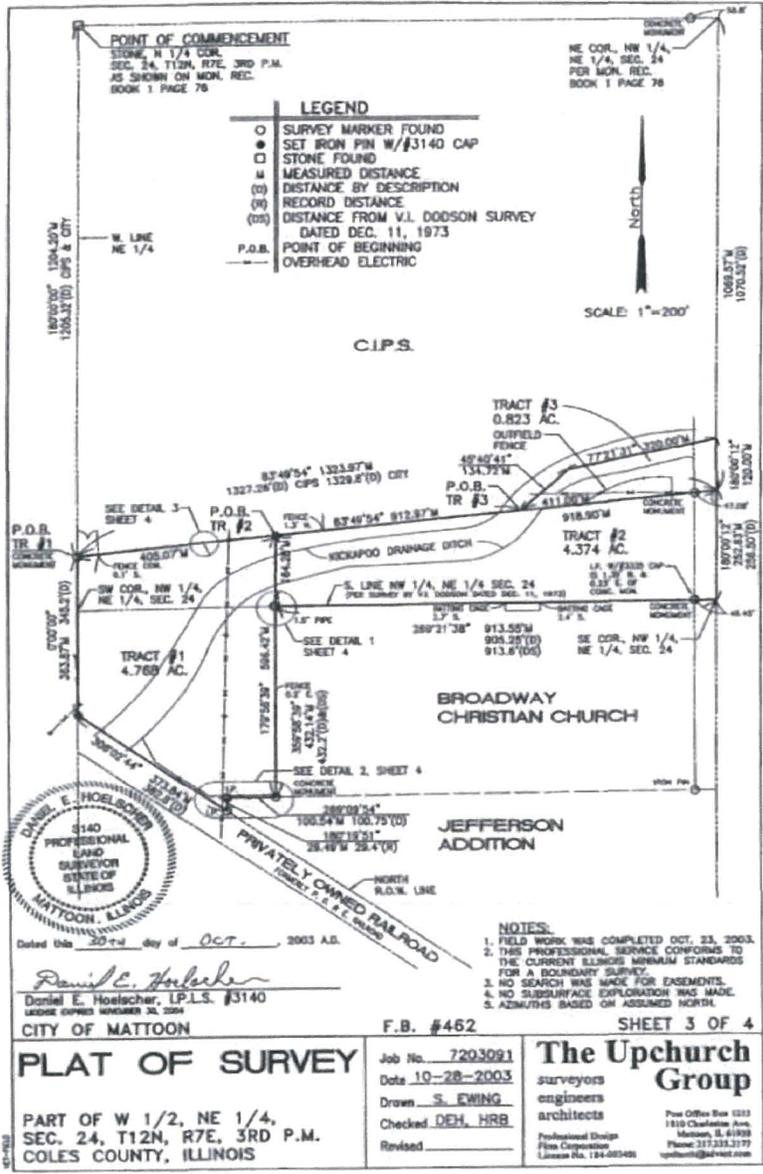


Aerial



***Aerial was provided with an estimate of boundaries. This is not a legal survey and appraiser is not a licensed surveyor. A legal survey is provided within this report.**

Survey



Nothing follows