

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**March 2, 2010**  
**Regular Meeting**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

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

Minutes of the Regular meeting February 16, 2010

Bills and Payroll last half of February, 2010

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS:**

- 1) Motion – Adopt Special Ordinance 2010-1382 : Approving the rezoning of property located at the northwest corner of intersection 900 N and 870 E; Mattoon, Illinois from RS, Suburban District to I, Industrial, for the purpose of construction and operating a ready-mix concrete plant. Gary Bartels- Petitioner. [Commonly known as: 9010 N Co Rd 870 E] (Cline)  
(Approved by Planning Commission)

- 2) Motion – Adopt Resolution 2010-2804: Declaring a certain parcel of agricultural land located south of the City Water Treatment Plant as surplus; and authorizing the auction of that property. (Rankin)
- 3) Motion – Approve Council Decision Request 2010-1059: Approving and accepting a proposal from West & Company, L.L.C. for auditing services in connection with April 30, 2010, April 30, 2011, and April 30, 2012 financial statements in the amounts of \$47,900; \$48,900; and \$49,500 respectively. (Gover)
- 4) Motion – Approve Council Decision Request 2010-1060: Awarding bids for 2010 Street Maintenance to:
- Earl Walker Co. for Oil in the amount of \$225,990.00;
  - Earl Walker Co. for Seal Coat AGG CA-16 in the amount of \$30,225.00;
  - Earl Walker Co. for CA-16 Crushed Stone in the amount of \$40,165.00;
  - Howell Asphalt for Bit Surface Hot Mix in the amount of \$37,500.00;
  - Howell Asphalt for Bit Pre-Mix in the amount of \$19,500.00. [10-00000-00-GM] (Ervin)
- 5) Motion – Approve Council Decision Request 2010-1061: Awarding the bid to Bartels Construction for the removal and replacement of sidewalks on Western Avenue & 14<sup>th</sup> Street in the amount of \$40,204.15 and on DeWitt Avenue in the amount of \$66,208.39; and authorizing the Mayor to sign the contracts. [07-00160-05-SW & 07-00160-06-SW] (Ervin)
- 6) Motion – Approve Council Decision Request 2010-1062: Approving the bid specifications, and authorizing a competitive solicitation for water chemicals at the Water Treatment Plant, and authorizing the Mayor to sign the documents. (Rankin)
- 7) Motion – Approve Council Decision Request 2010-1063: Approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Youth Wrestling Booster Club, Inc. for hosting the 2010 1KWF Central Section Regionals on February 27, 2010. (Hall)
- 8) Motion – Approve Council Decision Request 2010-1064: Approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Hit Men Baseball for hosting three events:
- May 8-9, 2010 (Ages 11 & Under); and,
  - May 14-16, 2010 (Ages 9 & Under; and 10 & Under). (Hall)
- 9) Motion – Approve Council Decision Request 2010-1065: Approving the purchase of storm sewer pipe from a HD Supply of Washington, Illinois quote in the amount of \$11,400 for the 27<sup>th</sup> Street and Charleston Avenue Storm Sewer Project. (09-00181-00-SS) (Rankin)

Adjourn

# UNAPPROVED MINUTES:

## February 16, 2010 (Regular)

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

Mayor Cline led the Pledge of Allegiance.

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

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Fire Chief Tony Nichols, Police Chief David Griffith, Deputy Police Chief Adam Weinstock, and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting February 2, 2010; special meetings February 5 and 11, 2010; Fire and Police Department reports for the month of January, 2010 and Police 2009 Annual Report; bills and payroll for the first half of February, 2010 and HOME Rehab Grant Expenditures.

### **Bills and payroll for the first part of February, 2010**

<b><u>General Fund</u></b>		
Payroll		\$ 239,739.22
Bills		<u>\$ 512,251.47</u>
	Total	\$ 751,990.69
<b><u>Hotel Tax Fund</u></b>		
Payroll		\$ 1,666.65
Bills		<u>\$ 3,055.70</u>
	Total	\$ 4,722.35
<b><u>Festival Management</u></b>		
Bills		<u>\$ 4,217.72</u>
	Total	\$ 4,217.72
<b><u>Insurance &amp; Tort Judgment</u></b>		
Bills		<u>\$ 1,720.00</u>
	Total	\$ 1,720.00

### **Capital Project Fund**

Bills		\$ 215,505.46
		<u>\$ 215,505.46</u>
	<b><u>Water Fund</u></b>	
Payroll		\$ 31,433.24
Bills		<u>\$ 42,558.43</u>
	Total	\$ 73,991.67
	<b><u>Sewer Fund</u></b>	
Payroll		\$ 34,103.78
Bills		<u>\$ 70,044.91</u>
	Total	\$ 104,148.69
	<b><u>Cemetery Fund</u></b>	
Payroll		\$ 2,781.15
Bills		<u>\$ 1,249.02</u>
	Total	\$ 4,030.17
	<b><u>Health Insurance</u></b>	
Bills		<u>\$ 39,447.01</u>
	Total	\$ 39,447.01
	<b><u>Motor Fuel Tax Fund</u></b>	
Bills		<u>\$ 77,693.60</u>
	Total	\$ 77,693.60
	<b><u>Revolving Loan Fund</u></b>	
Bills		<u>\$ 180.00</u>
	Total	\$ 180.00

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

Mayor Cline opened the floor for public comments/presentations and non-agenda items. There was no discussion.

Chief Griffith acknowledged the retirement of Sgt. Morris Sparr from the Mattoon Police Department after more than 30 years of service with the City. Mayor Cline presented Sgt. Sparr with a retirement plaque and thanked him for his service.

Mayor Cline announced the upcoming retirement of Police Chief David Griffith effective April 23, 2010.

Presentation: Ready to Read Mattoon Middle School – A Dog’s Life: The Autobiography of a Stray by Ann M. Martin. Mrs. Dalena Hall presented a background of the Ready to Read Across Mattoon program, praised the students for their dedication to the program, and introduced Mrs. Anita Trame. Mrs. Anita Trame introduced the presenting students: Brock Taylor, Sarah Etchison, Annie Farfara, and Kaite Diener (photographer), and elaborated on the

Ready to Read program. The students articulated the decision-making process of the book, synopsis of the book, and challenged the community to read the book. Mrs. Trame emphasized the funding of the program was through outside sources, not taxes. The students provided insight on their selection process.

Mrs. Jackie Record announced the walkthrough of the Depot tomorrow, presented by the Depot Committee and Historical Society, and extended an invitation to the Council.

Commissioner Hall seconded by Commissioner Ervin moved to adopt Resolution 2010-2799, giving notice to the Illinois Department of Transportation of the 4<sup>th</sup> of July parade to be sponsored by the City of Mattoon.

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## CITY OF MATTOON, ILLINOIS

### RESOLUTION NO. 2010-2799

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

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

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

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

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

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

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

\*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 16<sup>th</sup> day of February, 2010. A.D.

APPROVED this 16<sup>th</sup> day of February, 2010 A.D.

ADOPTED this 16<sup>th</sup> day of February, 2010. A.D.

/s/ David W. Cline

MAYOR

ATTEST:

/s/ Susan J. O'Brien  
MUNICIPAL CLERK

Mayor Cline called for comments from the staff, public, and Council. There were no comments.

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

Commissioner Hall seconded by Commissioner Ervin moved to adopt Resolution 2010-2800, giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2010-2800**

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

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

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

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

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

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

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will

be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

resolution and to operate as part of the conditions of said permission.

PRESENTED this 16<sup>th</sup> day of February, 2010 A.D.

APPROVED this 16<sup>th</sup> day of February, 2010 A.D.

ADOPTED this 16<sup>th</sup> day of February, 2010. A.D.

/s/ David W. Cline  
MAYOR

ATTEST:

/s/ Susan J. O'Brien  
MUNICIPAL CLERK

Mayor Cline called for comments from the staff, public, and Council. There were no comments.

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

Commissioner Hall seconded by Commissioner Rankin moved to adopt Resolution 2010-2801, giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2010-2801**

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time

period between **10:00 AM** and **11:00 AM** on **November 11, 2010**.

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

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

\*To be used when appropriate.

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

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive

general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

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

PRESENTED this 16<sup>th</sup> day of February, 2010 A.D.

APPROVED this 16<sup>th</sup> day of February, 2010 A.D.

ADOPTED this 16<sup>th</sup> day of February, 2010. A.D.

/s/ David W. Cline  
MAYOR

ATTEST:

/s/ Susan J. O'Brien  
MUNICIPAL CLERK

Mayor Cline called for comments from the staff, public, and Council. There were no comments.

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

Commissioner Hall seconded by Commissioner Rankin moved to adopt Resolution 2010-2802, giving notice to the Illinois Department of Transportation of the Holiday parade to be sponsored by the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2010-2802**

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

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

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois

Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

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

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

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

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

\*To be used when appropriate.

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

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

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

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

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

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

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on

intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

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

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

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

PRESENTED this 16<sup>th</sup> day of February, **2010** A.D.

APPROVED this 16<sup>th</sup> day of February, **2010** A.D.

ADOPTED this 16<sup>th</sup> day of February, **2010**. A.D.

/s/ David W. Cline  
MAYOR

ATTEST:

/s/ Susan J. O'Brien  
MUNICIPAL CLERK

Mayor Cline called for comments from the staff, public, and Council. Mr. Herb Meeker inquired as to the name of the parade – Holiday or Christmas – with the Mayor stating “Holiday”.

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

Mayor Cline seconded by Commissioner Ervin moved to adopt Resolution 2010-2803, authorizing an extension letter of credit for the final subdivision plat of Coles Centre Subdivision.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2010-2803**

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

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

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

COMMENCING at the Northeast corner of the Southeast Quarter of said Section 16, being an iron pin; Thence, S 00° 46' 14" W, all bearings are referenced to the Illinois State Plane Coordinate System, East Zone Datum 1983, along the East line of the Southeast Quarter of said Section 16, to the Northeast corner of the Southeast Quarter of the Southeast Quarter of said Section 16, a distance of 1331.09, to a point; Thence, S 88° 45' 56" W, along the North line of the Southeast Quarter of the Southeast Quarter of said Section 16, to the West Right-of-Way line of Lerna Road, a distance of 1339.95 feet, to the POINT OF BEGINNING, being a point; Thence, S 00° 00' 24" W, along the West Right-of-Way line of Lerna Road, to the South line of said Section 16, a distance of 1332.88 feet, to an iron pin; Thence, S 88° 39' 33" W, along the South line of said Section 16, a distance of 1855.50 feet, to an iron pin; Thence, N 00° 17' 37" E, to the South line of the North Half of the Southwest Quarter of said Section 16, a distance of 1336.49 feet, to an iron pin; Thence, S 88° 45' 56" W, along the South line of the North Half of the Southwest Quarter of said Section 16, to the East Right-of-Way line of F.A.I. Route 04, a distance of 1720.98 feet, to an iron pin; Thence, N 04° 55' 25" E, along the East Right-of-Way line of F.A.I. Route 04, a distance of 234.86 feet, to an iron pin; Thence, N 17° 41' 38" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 317.84 feet, to an iron pin; Thence, N 48° 25' 01" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 404.60 feet, to an iron pin; Thence, N 23° 47' 19" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 352.33 feet, to an iron pin; Thence, N 73° 32' 46" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 286.40 feet, to an iron pin; Thence, N 86° 54' 14" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 500.62 feet, to an iron pin; Thence, N 86° 19' 58" E, continuing along the East Right-of-Way line of F.A.I. Route 04, to the South Right-of-Way line of F.A.I. Route 17, a distance of 250.45 feet, to an iron pin; Thence, N 89° 45' 57" E, along the South Right-of-Way line of F.A.I. Route 17, to the West Right-of-Way line of Lerna Road, a distance of 1923.02 feet, to an iron pin; Thence, S 31° 40' 02" E, along the West Right-of-Way line of Lerna Road, a distance of 114.27 feet, to an iron pin; Thence, S 00° 00' 24" W, along the West Right-of-Way line of Lerna Road, a distance of 1085.61 feet, to the POINT OF BEGINNING and containing 147.94 acres, more or less.

**WHEREAS**, Coles Centre L.L.C. presented a plat of Coles Centre Subdivision, which plat was

approved January 20<sup>th</sup>, 2009, by the CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, by Special Ordinance 2009-1316; and

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

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

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

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

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

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

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

Approved this 16<sup>th</sup> day of February, 2010.

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

ATTEST: APPROVED AS TO FORM

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

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

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

Mayor Cline called for comments from the staff, public, and Council. Coordinator Gill stated no construction had commenced and the extension was for the owners' commitments. Attorney & Treasurer Owen stated the letter of credit was to be used only if the public improvements were not completed. Administrator McLaughlin stated the necessity for extending letter of credits before they expire. Mr. Meeker reiterated the letter of credit was for

infrastructure and no City financing.

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

Mayor Cline seconded by Commissioner Hall moved to approve Council Decision Request 2010-1056, designating an additional FOIA officer for the Mattoon Police Department.

Mayor Cline called for comments from the staff, public, and Council. Chief Griffith noted with the current time limits of FOIA, the Police Department required an additional officer during times of vacation, sickness, etc.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1057, authorizing the procurement of a replacement raw water pump at the Waste Water Treatment Plant in the amount of \$15,794.00 from Decatur Industrial Electric.

Mayor Cline called for comments from the staff, public, and Council. Director Wortman stated the City has three raw water pumps, the need for replacing a substandard one, and the lowest quote.

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

Mayor Cline seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1058, ratifying the re-appointments of W.D. Fisher (4/30/2013), David Moberley (4/30/2014), Mary Pollum (4/30/2015), Mike Ramage (4/30/2015), and Bill Whitworth (4/30/2013) to the Zoning Board of Appeals as nominated by Mayor Cline for terms of five years.

Mayor Cline called for comments from the staff, public, and Council. There were no comments.

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

Council Decision Request 2010-1059, approving and accepting a proposal from West & Company, L.L.C. for auditing services in connection with April 30, 2010, April 30, 2011, and April 30, 2012 financial statements in the amounts of \$47,900; \$48,900; and \$49,500 respectively was pulled from the agenda for consideration at the next meeting.

Mayor Cline seconded by Commissioner Ervin moved to recess to closed session at 6:54 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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

Council reconvened at 7:19 p.m.

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

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

/s/ Susan J. O'Brien  
City Clerk

# **BILLS & PAYROLL:**

BEGINS ON NEXT PAGE

CITY OF MATTOON  
2-19-10 PAYROLL  
1-30-10/2-12-10

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,097.54
	110 5120-114	COMPENSATED ABSENCES	\$ 134.37
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,043.45
	110 5150-114	COMPENSATED ABSENCES	\$ 170.99
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,184.87
	110 5160-114	COMPENSATED ABSENCES	\$ 150.20
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,702.95
	110 5170-114	COMPENSATED ABSCENSES	\$ 221.43
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 1,028.44
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,873.55
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,245.82
	110 5212-113	OVERTIME	\$ 111.00
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 64,533.54
	110 5213-113	OVERTIME	\$ 3,541.71
	110 5213-114	COMPENSATED ABSENCES	\$ 23,318.35
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,195.05
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 6,169.46
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 472.00
SCHOOL RESOURCE PROGRA	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 68,956.01
	110 5241-113	OVERTIME	\$ 1,637.57
	110 5241-114	COMPENSATED ABSENCES	\$ 6,410.27
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,255.54
	110 5261-114	COMPENSATED ABSENCES	\$ 58.30
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,729.55
	110 5310-114	COMPENSATED ABSENCES	\$ 389.56
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,393.25
	110 5320-113	OVERTIME	\$ 2,285.28
	110 5320-114	COMPENSATED ABSENCES	\$ 722.59
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 4,282.37
	110 5335-113	OVERTIME	\$ 1,257.07
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 1,929.99
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	\$ 1,346.24
	110 5370-113	OVERTIME	\$ 2,466.17
	110 5370-114	COMPENSATED ABSENCES	\$ 185.07
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,300.13
	110 5381-114	COMPENSATED ABSENCES	\$ 144.46
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 2,250.86
	110 5390-113	OVERTIME	\$ 309.48
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,341.19
	110 5511-114	COMPENSATED ABSENCES	\$ 1,049.76
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,022.34
		*** FUND 110 TOTALS ***	\$ 270,276.99

CITY OF MATTOON  
 2-19-10 PAYROLL  
 1-30-10/2-12-10

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	1,583.32
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$	229.50
	122 5653-114	COMPENSATED ABSENCES	\$	83.33
		*** FUND 122 TOTALS ***	\$	1,896.15
RESERVOIRS & WTR SOURCE	211 5351-111	SALARIES OF REG EMPLOYEES	\$	1,504.14
	211 5351-113	OVERTIME	\$	27.53
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	11,727.54
	211 5353-113	OVERTIME	\$	62.29
	211 5353-114	COMPENSATED ABSENCES	\$	895.18
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	6,943.19
	211 5354-113	OVERTIME	\$	675.85
	211 5354-114	COMPENSATED ABSENCES	\$	482.60
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	3,889.61
	211 5355-114	COMPENSATED ABSENCES	\$	354.44
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	2,788.05
	211 5356-114	COMPENSATED ABSENCES	\$	137.76
		*** FUND 211 TOTALS ***	\$	29,488.18
SANITARY SWR MTCE & CLEA	212 5342-111	SALARIES OF REG EMPLOYEES	\$	10,437.86
	212 5342-113	OVERTIME	\$	821.04
	212 5342-114	COMPENSATED ABSENCES	\$	1,155.29
WASTEWATER TREATMNT PL	212 5344-111	SALARIES OF REG EMPLOYEES	\$	12,097.87
	212 5344-113	OVERTIME	\$	8.92
	212 5344-114	COMPENSATED ABSENCES	\$	942.60
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	3,889.61
	212 5345-114	COMPENSATED ABSENCES	\$	354.46
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	2,788.04
	212 5346-114	COMPENSATED ABSENCES	\$	137.76
		*** FUND 212 TOTALS ***	\$	32,633.45
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	\$	2,781.15
		*** FUND 213 TOTALS ***	\$	2,781.15
		*** GRAND TOTALS ***	\$	337,075.92

CITY OF MATTOON  
2-19-10 PAYROLL  
1-30-10/2-12-10

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	29	1,862.50	\$ 41,604.47
SICK PAY-AFSCME	13	66.5	\$ 1,533.21
VACATION PAY	22	188.5	\$ 4,203.47
SALARY PAY	128	10,579.41	\$ 243,125.84
HOLIDAY PAY-REGULAR	33	126.4	\$ 2,707.59
OVERTIME PAY	35	332.75	\$ 11,234.80
VACATION PAY	2	72	\$ 1,469.50
SHIFT PAY	5	160	\$ 112.00
PEHP	34	34	\$ 425.00
COMP PAID	5	26	\$ 697.80
COMP EARNED	3	37.88	\$ -
SICK-FD UNION	4	117.5	\$ 2,496.60
SICK-NON UNION	10	62.5	\$ 1,574.08
STRAIGHT OT POLICE	2	76	\$ 1,969.11
SHIFT PAY	5	246	\$ 147.60
BACK PAY	1	1	\$ 43.36
SICK PAY OUT	1	337.25	\$ 9,989.35
VACATION PAY OUT	1	450	\$ 13,329.00
HOLIDAY PAY-OT	1	8	\$ 274.68
VEHICLE EXP	1	1	\$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201002232525	110 5110-532	TELEPHONE	: 234-4633	101606	43.11
						VENDOR 01-023800 TOTALS	43.11
						DEPARTMENT 110 CITY COUNCIL TOTAL:	43.11
01-010900	D TO Z SPORTS	I-18280	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE-SP	101609	60.00
						VENDOR 01-010900 TOTALS	60.00
01-021348	HERALD & REVIEW	I-20286991	110 5120-519	OTHER PROFESS:	MEETINGS SCHEDULES	101621	167.64
01-021348	HERALD & REVIEW	I-20288871	110 5120-540	ADVERTISING	: YMCA LEASE HEARING	101621	90.56
01-021348	HERALD & REVIEW	I-20288875	110 5120-540	ADVERTISING	: MAID LEASE HEARING	101621	99.94
						VENDOR 01-021348 TOTALS	358.14
01-023800	CONSOLIDATED COMMUNICA	I-201002252563	110 5120-532	TELEPHONE	: 235-5654	101606	210.77
						VENDOR 01-023800 TOTALS	210.77
01-024075	IL DEPT OF PUBLIC HEAL	I-201002252562	110 5120-801	VITAL RECORDS:	FEBRUARY 10 VR FEES	101624	822.00
						VENDOR 01-024075 TOTALS	822.00
						DEPARTMENT 120 CITY CLERK TOTAL:	1,450.91
01-002170	BUSINESS CARD	I-201002252581	110 5130-562	TRAVEL & TRAI:	CONFERENCE EDGE	101594	149.00
01-002170	BUSINESS CARD	I-201002252581	110 5130-561	BUSINESS MEET:	CODY'S	101594	316.48
						VENDOR 01-002170 TOTALS	465.48
01-002397	IPELRA	I-201002232533	110 5130-571	DUES & MEMBER:	MEMBERSHIP-MCLAUGHLIN	101626	190.00
						VENDOR 01-002397 TOTALS	190.00
01-002399	SUE MCLAUGHLIN	I-201002242552	110 5130-562	TRAVEL & TRAI:	REIMBURSE MOVING EXP	101637	1,049.00
						VENDOR 01-002399 TOTALS	1,049.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	1,704.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201002252581	110 5150-811	BANK SERVICE :	SERVICE CHARGES	101594	78.38
01-002170	BUSINESS CARD	I-201002252581	110 5150-562	TRAVEL & TRAI:	CODY'S	101594	16.00
						VENDOR 01-002170 TOTALS	94.38
01-023800	CONSOLIDATED COMMUNICA	I-201002252563	110 5150-532	TELEPHONE :	235-5654	101606	91.62
						VENDOR 01-023800 TOTALS	91.62
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	186.00
01-001220	COUNTY CLERK & RECORDE	I-201002242547	110 5160-579	OTHER PURCHAS:	COPIES	101607	3.00
						VENDOR 01-001220 TOTALS	3.00
01-002170	BUSINESS CARD	I-201002252581	110 5160-562	TRAVEL & TRAI:	IL STATE BAR	101594	90.00
						VENDOR 01-002170 TOTALS	90.00
01-047000	WEST PAYMENT CENTER	I-819947700	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 1/1	101669	445.73
						VENDOR 01-047000 TOTALS	445.73
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	538.73
01-001657	TYLER TECHNOLOGIES	I-86,987	110 5170-516	TECHNOLOGY SU:	ANNUAL SOFTWARE MAIN	101662	3,013.00
						VENDOR 01-001657 TOTALS	3,013.00
01-002170	BUSINESS CARD	I-201002252581	110 5170-562	TRAVEL & TRAI:	CIRCLE K	101594	40.77
01-002170	BUSINESS CARD	I-201002252581	110 5170-562	TRAVEL & TRAI:	CIRCLE K	101594	34.96
01-002170	BUSINESS CARD	I-201002252581	110 5170-851	WIDE AREA NET:	USA PARTS DIRECT	101594	247.10
01-002170	BUSINESS CARD	I-201002252581	110 5170-562	TRAVEL & TRAI:	HOLIDAY INN	101594	88.79
01-002170	BUSINESS CARD	I-201002252581	110 5170-851	WIDE AREA NET:	SERVSUPPLY.COM	101594	342.39
						VENDOR 01-002170 TOTALS	754.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201002192507	110 5170-854	WIDE AREA NET: 101-0937		101538	88.08
01-023800	CONSOLIDATED COMMUNICA	I-201002192508	110 5170-854	WIDE AREA NET: 101-5520		101538	88.08
						VENDOR 01-023800 TOTALS	176.16
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							3,943.17
01-002170	BUSINESS CARD	I-201002252581	110 5211-319	MISCELLANEOUS: APPLEBEE'S		101594	60.48
01-002170	BUSINESS CARD	I-201002252581	110 5211-319	MISCELLANEOUS: PANTHER PAW		101594	118.00
						VENDOR 01-002170 TOTALS	178.48
01-005600	CATER-VEND	I-204587	110 5211-579	MISC OTHER PU: SUGAR, CREAMER, COFFEE		101596	127.65
						VENDOR 01-005600 TOTALS	127.65
01-010900	D TO Z SPORTS	I-18290	110 5211-319	MISCELLANEOUS: PLAQUE-SPARR		101609	65.00
						VENDOR 01-010900 TOTALS	65.00
01-038300	PERRY'S LOCKSMITH	I-4-53315	110 5211-319	MISCELLANEOUS: SERVICE CALL		101646	100.00
						VENDOR 01-038300 TOTALS	100.00
01-038400	PITNEY BOWES INC	I-5093316-FB10	110 5211-531	POSTAGE : POSTAGE MACHINE RENT		101647	140.00
						VENDOR 01-038400 TOTALS	140.00
01-043522	STAPLES CREDIT PLAN	I-201002242554	110 5211-319	MISCELLANEOUS: OFFICE SUPPLIES		101657	20.98
01-043522	STAPLES CREDIT PLAN	I-201002242554	110 5211-311	OFFICE SUPPLI: OFFICE SUPPLIES		101657	55.41
						VENDOR 01-043522 TOTALS	76.39
01-046000	NIEMANN FOODS INC	I-1188118	110 5211-319	MISCELLANEOUS: SPARR LUNCHEON		101643	37.70
						VENDOR 01-046000 TOTALS	37.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-046098676	110 5211-814	PRINT/COPY MA: COPIER LBP-255479		101670	17.34
01-049003	XEROX CORPORATION	I-046098677	110 5211-814	PRINT/COPY MA: COPIER LBP-255481		101670	25.95
01-049003	XEROX CORPORATION	I-046098678	110 5211-814	PRINT/COPY MA: COPIER LBP-255476		101670	29.13
VENDOR 01-049003 TOTALS							72.42

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 797.64

01-002170	BUSINESS CARD	I-201002252581	110 5212-319	MISCELLANEOUS: RADIOSHACK		101594	40.31
VENDOR 01-002170 TOTALS							40.31

01-002337	SAFARILAND LESS-LETHAL	I-I10-007285	110 5212-319	MISCELLANEOUS: RULERS		101650	34.03
VENDOR 01-002337 TOTALS							34.03

01-041800	SHERWIN WILLIAMS CO	I-2660-7	110 5212-319	MISCELLANEOUS: PAINT		101655	17.92
VENDOR 01-041800 TOTALS							17.92

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 92.26

01-002062	LEXIPOL, LLC	I-3968	110 5213-579	MISC OTHER PU: DAILY TRAINING BULLE		101631	2,700.00
VENDOR 01-002062 TOTALS							2,700.00

DEPARTMENT 213 PATROL TOTAL: 2,700.00

01-002170	BUSINESS CARD	I-201002252581	110 5221-562	TRAVEL & TRAI: SOUTHWEST AIRLINES		101594	350.10
01-002170	BUSINESS CARD	I-201002252581	110 5221-562	TRAVEL & TRAI: HAMPTON INN		101594	210.56
VENDOR 01-002170 TOTALS							560.66

01-003424	JEFFREY BRANSON	I-201002252584	110 5221-562	TRAVEL & TRAI: PER DIEM 3/2-5		101675	118.00
VENDOR 01-003424 TOTALS							118.00

DEPARTMENT 221 POLICE TRAINING TOTAL: 678.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2359326073	110 5222-533	CELLULAR PHON: MOBILES		101665	1,031.39
						VENDOR 01-001620 TOTALS	1,031.39
01-002019	BARBECK COMMUNICATIONS	I-336766-48	110 5222-535	RADIOS	: MAINTENANCE 2/1-28	101587	245.75
01-002019	BARBECK COMMUNICATIONS	I-337138-48	110 5222-535	RADIOS	: MAINTENANCE 3/1-31	101587	245.75
						VENDOR 01-002019 TOTALS	491.50
01-023800	CONSOLIDATED COMMUNICA	I-201002242549	110 5222-532	TELEPHONE	: 045-2243	101606	56.81
						VENDOR 01-023800 TOTALS	56.81
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	1,579.70
01-002019	BARBECK COMMUNICATIONS	C-337168-48	110 5223-434	REPAIR OF VEH: CREDIT		101587	191.40
01-002019	BARBECK COMMUNICATIONS	I-336675-48	110 5223-434	REPAIR OF VEH: INSTALL KILL SWITCH		101587	130.40
01-002019	BARBECK COMMUNICATIONS	I-336692-48	110 5223-434	REPAIR OF VEH: FOUND & REPAIR DAMAG		101587	118.75
						VENDOR 01-002019 TOTALS	57.75
01-006016	CENTRAL IL TRANSMISSIO	I-15856	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		101598	2,250.00
01-006016	CENTRAL IL TRANSMISSIO	I-15880	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		101598	2,250.00
						VENDOR 01-006016 TOTALS	4,500.00
01-041000	SECRETARY OF STATE	I-201002242553	110 5223-319	MISCELLANEOUS: STICKER RENEWALS		101654	198.00
						VENDOR 01-041000 TOTALS	198.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	4,755.75
01-000013	STATE FIRE MARSHALL	I-5125026317	110 5224-435	ELEVATOR SERV: CONVEYANCE CERT OF O		101658	225.00
						VENDOR 01-000013 TOTALS	225.00
01-001408	INDUSTRIAL MECHANICAL	I-4449	110 5224-432	REPAIR OF BUI: INDUSTRIAL MECHANICA		101625	538.73
						VENDOR 01-001408 TOTALS	538.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201002242550	110 5224-322	ELECTRICITY	: PISTOL RANGE	101601	447.29
						VENDOR 01-008600 TOTALS	447.29
01-033800	MATTOON WATER DEPT	I-201002102465	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	246.58
01-033800	MATTOON WATER DEPT	I-201002242548	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	32.74
						VENDOR 01-033800 TOTALS	279.32
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	1,490.34
01-001070	AMERENCIPS	I-201002192515	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	101537	300.84
01-001070	AMERENCIPS	I-201002252580	110 5241-321	NATURAL GAS &:	AMERENCIPS	101674	275.63
						VENDOR 01-001070 TOTALS	576.47
01-001984	BOUND TREE MEDICAL, LL	I-87129460	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	101593	480.80
						VENDOR 01-001984 TOTALS	480.80
01-002019	BARBECK COMMUNICATIONS	I-337338-48	110 5241-535	RADIOS	: REPLACE CASTING	101587	139.89
01-002019	BARBECK COMMUNICATIONS	I-337361-48	110 5241-535	RADIOS	: ADAPTER	101587	96.00
						VENDOR 01-002019 TOTALS	235.89
01-002170	BUSINESS CARD	I-201002252581	110 5241-319	MISCELLANEOUS:	WALMART	101594	6.31
01-002170	BUSINESS CARD	I-201002252581	110 5241-326	FUEL	: CIRCLE K	101594	8.60
						VENDOR 01-002170 TOTALS	14.91
01-002250	COMMERCIAL REFRIGERATI	I-17104	110 5241-434	REPAIR OF VEH:	FABRICATE 2 TREADPLA	101604	176.94
						VENDOR 01-002250 TOTALS	176.94
01-002958	BATTERY SPECIALISTS, I	I-85300	110 5241-535	RADIOS	: BATTERY SPECIALISTS,	101589	136.00
01-002958	BATTERY SPECIALISTS, I	I-85526	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	101589	11.75
						VENDOR 01-002958 TOTALS	147.75

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-65129	110 5241-535	RADIOS	: SHIPPING	101614	10.54
						VENDOR 01-015410 TOTALS	10.54
01-016000	FARM PLAN	I-233998	110 5241-434	REPAIR OF VEH: SPARK PLUG		101615	2.31
01-016000	FARM PLAN	I-3662861	110 5241-433	REPAIR OF MAC: REPLACEMENT THERMOCO		101615	9.99
01-016000	FARM PLAN	I-3675247	110 5241-319	MISCELLANEOUS: TUBE		101615	14.99
						VENDOR 01-016000 TOTALS	27.29
01-017450	FIT TO A TEE	I-0071579	110 5241-315	UNIFORMS & CL: T-SHIRTS		101618	585.00
						VENDOR 01-017450 TOTALS	585.00
01-023800	CONSOLIDATED COMMUNICA	I-201002192504	110 5241-532	TELEPHONE	: 234-2448	101538	37.81
01-023800	CONSOLIDATED COMMUNICA	I-201002232517	110 5241-532	TELEPHONE	: 235-0924	101606	47.58
01-023800	CONSOLIDATED COMMUNICA	I-201002232518	110 5241-532	TELEPHONE	: 235-0947	101606	40.57
						VENDOR 01-023800 TOTALS	125.96
01-031000	LORENZ SUPPLY CO.	I-235592	110 5241-312	CLEANING SUPP: SOAP DISPENSER		101632	10.70
						VENDOR 01-031000 TOTALS	10.70
01-043371	SPRINGFIELD ELECTRIC	I-S2848804.001	110 5241-433	REPAIR OF MAC: R25 GENERATOR HOOKUP		101656	97.60
01-043371	SPRINGFIELD ELECTRIC	I-S2849389.001	110 5241-319	MISCELLANEOUS: HALOGEN LAMP		101656	14.82
						VENDOR 01-043371 TOTALS	112.42
01-043522	STAPLES CREDIT PLAN	I-62288	110 5241-311	OFFICE SUPPLI: OFFICE SUPPLIES		101545	63.98
01-043522	STAPLES CREDIT PLAN	I-62931	110 5241-311	OFFICE SUPPLI: OFFICE SUPPLIES		101545	15.49
						VENDOR 01-043522 TOTALS	79.47
01-049003	XEROX CORPORATION	C-046141188	110 5241-814	PRINT/COPY MA: CREDIT		101670	58.14-
01-049003	XEROX CORPORATION	C-046141189	110 5241-814	PRINT/COPY MA: CREDIT		101670	58.14-
01-049003	XEROX CORPORATION	I-046141190	110 5241-814	PRINT/COPY MA: COPIER YHT-189240		101670	8.25
01-049003	XEROX CORPORATION	I-046141191	110 5241-814	PRINT/COPY MA: COPIER YHT-189240		101670	8.27
01-049003	XEROX CORPORATION	I-046141192	110 5241-814	PRINT/COPY MA: COPIER YHT-189240		101670	41.30
						VENDOR 01-049003 TOTALS	58.46-

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 2,525.68

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201002252581	110 5261-562	TRAVEL & TRAI:	IL FIRE CHIEFS ASSOC	101594	150.00
					VENDOR 01-002170	TOTALS	150.00
01-023800	CONSOLIDATED COMMUNICA	I-201002192516	110 5261-532	TELEPHONE	: 234-7367	101538	283.79
					VENDOR 01-023800	TOTALS	283.79
				DEPARTMENT 261	CODE ENFORCEMENT ADMIN	TOTAL:	433.79
01-002170	BUSINESS CARD	I-201002252581	110 5310-562	TRAVEL & TRAI:	CIRCLE K	101594	67.50
01-002170	BUSINESS CARD	I-201002252581	110 5310-311	OFFICE SUPPLI:	CAR CHARGER	101594	14.20
01-002170	BUSINESS CARD	I-201002252581	110 5310-562	TRAVEL & TRAI:	MICROTEL INN & SUITE	101594	154.56
					VENDOR 01-002170	TOTALS	236.26
01-005640	CDW GOVERNMENT	I-RQV5860	110 5310-519	OTHER PROFESS:	CDW GOVERNMENT	101597	197.56
					VENDOR 01-005640	TOTALS	197.56
				DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:	433.82
01-001199	CARTER WATERS	I-526099	110 5320-433	REPAIR OF MAC:	REPAIR PARTS	101595	82.18
					VENDOR 01-001199	TOTALS	82.18
01-001345	J.B.'S WINDSHIELD REPA	I-24838	110 5320-434	REPAIR OF VEH:	#526 WINDSHIELD REPA	101627	50.00
					VENDOR 01-001345	TOTALS	50.00
01-001620	VERIZON WIRELESS	I-2359322634	110 5320-533	CELLULAR PHON:	MOBILES	101665	853.19
					VENDOR 01-001620	TOTALS	853.19
01-002166	ZOLLMAN TRAILER SALES,	I-3804	110 5320-318	VEHICLE PARTS:	NERF BARS	101671	350.00
					VENDOR 01-002166	TOTALS	350.00

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002396	QUALITY RENTAL	I-201002232535	110 5320-318	VEHICLE PARTS: ARBOR FOR CHOP SAW		101648	24.60
						VENDOR 01-002396 TOTALS	24.60
01-003206	BIRKEYS	I-E00190	110 5320-316	TOOLS AND EQU: MOWER		101591	1,500.00
01-003206	BIRKEYS	I-P11321	110 5320-318	VEHICLE PARTS: PARTS		101591	76.00
01-003206	BIRKEYS	I-P11394	110 5320-318	VEHICLE PARTS: HOSE,BUCKET OF HYTRA		101591	31.96
01-003206	BIRKEYS	I-P11493	110 5320-318	VEHICLE PARTS: BULK HYTRAN		101591	176.49
01-003206	BIRKEYS	I-P11532	110 5320-318	VEHICLE PARTS: BULBS		101591	23.58
01-003206	BIRKEYS	I-P11625	110 5320-318	VEHICLE PARTS: MINI LIGHT BARS		101591	214.94
01-003206	BIRKEYS	I-P11828	110 5320-318	VEHICLE PARTS: BOLTS		101591	67.84
01-003206	BIRKEYS	I-P11910	110 5320-318	VEHICLE PARTS: ELEMENTS		101591	50.83
01-003206	BIRKEYS	I-P12264	110 5320-318	VEHICLE PARTS: ADAPTER		101591	8.01
01-003206	BIRKEYS	I-W02476	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		101591	183.97
01-003206	BIRKEYS	I-W02489	110 5320-318	VEHICLE PARTS: TUB GRINDER REPAIRS		101591	162.28
01-003206	BIRKEYS	I-W02575	110 5320-433	REPAIR OF MAC: LOADER BACKHOE REPAI		101591	545.49
						VENDOR 01-003206 TOTALS	3,041.39
01-018950	THE GLASS CUTTERS	I-013484	110 5320-318	VEHICLE PARTS: DOOR MIRROR		101661	20.00
						VENDOR 01-018950 TOTALS	20.00
01-023500	MOTION INDUSTRIES	I-IL64-841562	110 5320-313	MEDICAL & SAF: DRIVERS GLOVES		101641	74.91
						VENDOR 01-023500 TOTALS	74.91
01-023800	CONSOLIDATED COMMUNICA	I-201002242556	110 5320-532	TELEPHONE : 235-5663		101606	37.62
01-023800	CONSOLIDATED COMMUNICA	I-201002242557	110 5320-532	TELEPHONE : 235-5171		101606	222.00
01-023800	CONSOLIDATED COMMUNICA	I-201002242558	110 5320-532	TELEPHONE : 235-5522		101606	74.24
						VENDOR 01-023800 TOTALS	333.86
01-031000	LORENZ SUPPLY CO.	I-234998	110 5320-312	CLEANING SUPP: TOWELS,LINERS,CLEANE		101632	293.06
						VENDOR 01-031000 TOTALS	293.06
01-033800	MATTOON WATER DEPT	I-201002092429	110 5320-410	UTILITY SERVI: 212 N 12TH		000000	8.09
01-033800	MATTOON WATER DEPT	I-201002092430	110 5320-410	UTILITY SERVI: 221 N 12TH		000000	57.77
						VENDOR 01-033800 TOTALS	65.86

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034250	MCFARLAND STEEL SUPPLY	I-201002232519	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	101636	35.20
					VENDOR 01-034250 TOTALS		35.20
01-036315	MY STORE INC	I-9210	110 5320-312	CLEANING SUPP:	CREAMER,SPLENDA,BLEA	101642	39.82
					VENDOR 01-036315 TOTALS		39.82
01-039750	RAHN EQUIPMENT COMPANY	I-30965	110 5320-318	VEHICLE PARTS:	HEADLAMP HOUSING ASS	101649	145.78
					VENDOR 01-039750 TOTALS		145.78
01-040467	SAFETY COMPLIANCE	I-17123	110 5320-313	MEDICAL & SAF:	GLOVES	101651	67.60
					VENDOR 01-040467 TOTALS		67.60
01-040476	SCHAEFFER MFG CO	I-BP1119-INV1	110 5320-326	FUEL	: OIL,METAL WEAR KITS	101653	576.03
					VENDOR 01-040476 TOTALS		576.03
01-043522	STAPLES CREDIT PLAN	I-64220	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	101542	61.66
01-043522	STAPLES CREDIT PLAN	I-64224	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	101542	9.29
					VENDOR 01-043522 TOTALS		70.95
01-046000	NIEMANN FOODS INC	I-1187967	110 5320-311	OFFICE SUPPLI:	COFFEE	101643	17.98
					VENDOR 01-046000 TOTALS		17.98
DEPARTMENT 320 STREETS						TOTAL:	6,142.41
01-001070	AMERENCIPS	I-201002252585	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	101674	56.26
01-001070	AMERENCIPS	I-201002252586	110 5326-321	NATURAL GAS &:	208 N 19TH	101674	36.84
					VENDOR 01-001070 TOTALS		93.10
01-008600	COLES MOULTRIE ELECTRI	I-201002252565	110 5326-322	ELECTRIC	: 3020 LAKELAND BLVD	101601	7.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201002252566	110 5326-322	ELECTRIC	: PIATT & RT 316	101601	13.20
01-008600	COLES MOULTRIE ELECTRI	I-201002252567	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	101601	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201002252568	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	101601	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201002252569	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	101602	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201002252570	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	101602	9.36
01-008600	COLES MOULTRIE ELECTRI	I-201002252571	110 5326-322	ELECTRIC	: SOUTH 9TH ST	101602	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201002252572	110 5326-322	ELECTRIC	: EAST RT 16	101602	42.80
01-008600	COLES MOULTRIE ELECTRI	I-201002252573	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	101602	47.07
01-008600	COLES MOULTRIE ELECTRI	I-201002252574	110 5326-322	ELECTRIC	: SUNRISE APTS	101602	9.36
01-008600	COLES MOULTRIE ELECTRI	I-201002252575	110 5326-322	ELECTRIC	: S RT 45	101602	64.64
						VENDOR 01-008600 TOTALS	241.35
						DEPARTMENT 326 STREET LIGHTING TOTAL:	334.45
01-033800	MATTOON WATER DEPT	I-201002092395	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	1,758.15
						VENDOR 01-033800 TOTALS	1,758.15
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	1,758.15
01-001070	AMERENCIPS	I-201002252580	110 5381-321	NATURAL GAS &:	AMERENCIPS	101674	4,818.28
						VENDOR 01-001070 TOTALS	4,818.28
01-002170	BUSINESS CARD	I-201002252581	110 5381-432	REPAIR OF BUI:	EFI CONSUMER DIVISIO	101594	34.52
						VENDOR 01-002170 TOTALS	34.52
01-023800	CONSOLIDATED COMMUNICA	I-201002192509	110 5381-435	ELEVATOR SERV:	234-7376	101538	37.23
						VENDOR 01-023800 TOTALS	37.23
01-031000	LORENZ SUPPLY CO.	I-236011	110 5381-312	CLEANING SUPP:	SOAP DISPENSER	101632	30.97
						VENDOR 01-031000 TOTALS	30.97
01-045820	WALMART COMMUNITY BRC	I-09347	110 5381-312	CLEANING SUPP:	CLEANERS	101666	25.90
						VENDOR 01-045820 TOTALS	25.90
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,946.90

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-235241	110 5383-319	MISCELLANEOUS:	TOWELS,FLOOR CLEANER	101632	339.01
					VENDOR 01-031000	TOTALS	339.01
01-033800	MATTOON WATER DEPT	I-201002112494	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	19.87
					VENDOR 01-033800	TOTALS	19.87
				DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	358.88
01-023800	CONSOLIDATED COMMUNICA	I-201002192516	110 5384-460	OTHER PROP MA:	234-7367	101538	396.21
					VENDOR 01-023800	TOTALS	396.21
				DEPARTMENT 384	RAILROAD DEPOT	TOTAL:	396.21
01-001070	AMERENCIPS	I-201002192506	110 5388-321	NATURAL GAS &:	316 S 32ND	101537	17.64
					VENDOR 01-001070	TOTALS	17.64
				DEPARTMENT 388	GARMENT FACTORY	TOTAL:	17.64
01-021348	HERALD & REVIEW	I-20282067	110 5421-330	FOOD	: SENIOR LUNCH ADVERTI	101540	112.00
					VENDOR 01-021348	TOTALS	112.00
				DEPARTMENT 421	COUNCIL ON AGING	TOTAL:	112.00
01-003206	BIRKEYS	I-P11348	110 5511-433	REPAIR OF MAC:	REPAIR HYDRAULIC HOS	101591	13.12
					VENDOR 01-003206	TOTALS	13.12
				DEPARTMENT 511	PARK ADMINISTRATION	TOTAL:	13.12
01-001756	LAKE SARA MARINA	I-3450	110 5512-433	REPAIR OF MAC:	PONTOON BOAT REPAIRS	101629	320.79
					VENDOR 01-001756	TOTALS	320.79
				DEPARTMENT 512	LAKE ADMINISTRATION	TOTAL:	320.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 521 DEMARS CENTER

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201002092399	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	26.25
							26.25
						VENDOR 01-033800 TOTALS	26.25
01-044325	TERMINIX	I-326356	110 5521-440	RENTALS	: PEST CONTROL	101659	55.00
							55.00
						VENDOR 01-044325 TOTALS	55.00
						DEPARTMENT 521 DEMARS CENTER	TOTAL: 81.25
01-033800	MATTOON WATER DEPT	I-201002092396	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	12.70
01-033800	MATTOON WATER DEPT	I-201002092397	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	12.78
01-033800	MATTOON WATER DEPT	I-201002092398	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	11.76
							37.24
						VENDOR 01-033800 TOTALS	37.24
01-044325	TERMINIX	I-326367	110 5541-432	REPAIR OF BUI:	PEST CONTROL	101659	55.00
							55.00
						VENDOR 01-044325 TOTALS	55.00
						DEPARTMENT 541 PETERSON PARK	TOTAL: 92.24
01-001070	AMERENCIPS	I-201002252578	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	101584	47.30
							47.30
						VENDOR 01-001070 TOTALS	47.30
						DEPARTMENT 544 CUNNINGHAM PARK	TOTAL: 47.30
01-001070	AMERENCIPS	I-201002252576	110 5552-321	NATURAL GAS &:	311 N 6TH	101584	11.39
01-001070	AMERENCIPS	I-201002252587	110 5552-321	NATURAL GAS &:	311 N 6TH	101674	19.63
							31.02
						VENDOR 01-001070 TOTALS	31.02
						DEPARTMENT 552 GIRLS COMPLEX	TOTAL: 31.02
01-001070	AMERENCIPS	I-201002192505	110 5554-321	NATURAL GAS &:	S 22ND FIELD HS	101537	56.15
							56.15
						VENDOR 01-001070 TOTALS	56.15
						DEPARTMENT 554 LITTLE KINZEL PARK	TOTAL: 56.15

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002166	ZOLLMAN TRAILER SALES, I-3799		110 5562-316	TOOLS & EQUIP: GORILLA LIFT KIT		101671	225.00
						VENDOR 01-002166 TOTALS	225.00
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	225.00
01-020534	VERIZON NORTH	I-201002232521	110 5563-532	TELEPHONE : 895-2922		101664	47.90
						VENDOR 01-020534 TOTALS	47.90
						DEPARTMENT 563 MARINA AREA TOTAL:	47.90
						VENDOR SET 110 GENERAL FUND TOTAL:	38,335.45

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001517	MATTOON YOUTH WRESTLIN	I-201002242559	122 5653-825	TOURISM GRANT:	TOURISM GRANT	101635	2,000.00
						VENDOR 01-001517 TOTALS	2,000.00
01-002170	BUSINESS CARD	I-201002252581	122 5653-561	BUSINESS MEET:	MONICALS	101594	49.24
01-002170	BUSINESS CARD	I-201002252581	122 5653-562	TRAVEL & TRAI:	AMTRAK	101594	46.00
01-002170	BUSINESS CARD	I-201002252581	122 5653-562	TRAVEL & TRAI:	AMTRAK	101594	18.00
01-002170	BUSINESS CARD	I-201002252581	122 5653-561	BUSINESS MEET:	THAI NOODLE	101594	23.87
01-002170	BUSINESS CARD	I-201002252581	122 5653-561	BUSINESS MEET:	LITTLE MEXICO	101594	71.80
01-002170	BUSINESS CARD	I-201002252581	122 5653-561	BUSINESS MEET:	LITTLE MEXICO	101594	122.31
01-002170	BUSINESS CARD	I-201002252581	122 5653-572	COMMUNITY PRO:	CODY'S	101594	41.71
01-002170	BUSINESS CARD	I-201002252581	122 5653-562	TRAVEL & TRAI:	ELEPHANT & CASTLE	101594	16.46
01-002170	BUSINESS CARD	I-201002252581	122 5653-562	TRAVEL & TRAI:	ICCVB	101594	67.72
01-002170	BUSINESS CARD	I-201002252581	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	101594	70.25
01-002170	BUSINESS CARD	I-201002252581	122 5653-562	TRAVEL & TRAI:	JIMMY JOHN'S	101594	102.71
01-002170	BUSINESS CARD	I-201002252581	122 5653-572	COMMUNITY PRO:	LAKELAND FLORALS	101594	52.84
01-002170	BUSINESS CARD	I-201002252581	122 5653-562	TRAVEL & TRAI:	SUN TAXI	101594	8.15
01-002170	BUSINESS CARD	I-201002252581	122 5653-562	TRAVEL & TRAI:	AMTRAK	101594	41.00
						VENDOR 01-002170 TOTALS	732.06
01-002398	MATTOON HIT-MEN BASEBA	I-201002242560	122 5653-825	TOURISM GRANT:	TOURISM GRANT	101634	4,000.00
						VENDOR 01-002398 TOTALS	4,000.00
01-008600	COLES MOULTRIE ELECTRI	I-201002232524	122 5653-322	ELECTRICITY (:	WELCOME SIGN	101601	31.54
						VENDOR 01-008600 TOTALS	31.54
01-023800	CONSOLIDATED COMMUNICA	I-201002252583	122 5653-532	TELEPHONE	: 258-6286	101676	244.86
						VENDOR 01-023800 TOTALS	244.86
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							7,008.46
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VENDOR SET 122 HOTEL TAX FUND TOTAL:							7,008.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 581 FESTIVAL ADMINISTRATION

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201002252581	123 5581-561	BUSINESS MEET: JIMMY JOHN'S		101594	30.00
						VENDOR 01-002170 TOTALS	30.00
						DEPARTMENT 581 FESTIVAL ADMINISTRATION TOTAL:	30.00
01-001910	ASCAP	I-100002993077	123 5584-834	ENTERTAINMENT: LICENSE FEE		101586	305.00
						VENDOR 01-001910 TOTALS	305.00
01-002170	BUSINESS CARD	I-201002252581	123 5584-561	BUSINESS MEET: CODY'S		101594	43.29
01-002170	BUSINESS CARD	I-201002252581	123 5584-561	BUSINESS MEET: CODY'S		101594	13.27
01-002170	BUSINESS CARD	I-201002252581	123 5584-540	ADVERTISING : GODADDY.COM		101594	62.42
01-002170	BUSINESS CARD	I-201002252581	123 5584-540	ADVERTISING : HOSTGATOR		101594	267.84
						VENDOR 01-002170 TOTALS	386.82
						DEPARTMENT 584 BAGELFEST TOTAL:	691.82
01-002170	BUSINESS CARD	I-201002252581	123 5586-540	ADVERTISING : WALMART		101594	9.53
						VENDOR 01-002170 TOTALS	9.53
01-002800	CHAMBER OF COMMERCE	I-201002232522	123 5586-574	SPECIAL EVENT: CHAMBER BUCKS		101599	600.00
						VENDOR 01-002800 TOTALS	600.00
01-035050	METZGER WELDING SERVIC	I-201002232523	123 5586-319	MISCELLANEOUS: WREATHS		101638	1,200.00
						VENDOR 01-035050 TOTALS	1,200.00
01-043371	SPRINGFIELD ELECTRIC	I-S2850692.001	123 5586-316	TOOLS & EQUIP: PLASTIC TIES		101656	122.31
01-043371	SPRINGFIELD ELECTRIC	I-S2850692.002	123 5586-316	TOOLS & EQUIP: PLASTIC TIES		101656	122.31
						VENDOR 01-043371 TOTALS	244.62
						DEPARTMENT 586 LIGHTWORKS TOTAL:	2,054.15
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	2,775.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-040463	SARAH BUSH LINCOLN HEA	I-201002232531	125 5150-519	OTHER PROFESS:	EMPLOYEE ASSISTANCE	101652	3,672.00
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						VENDOR 01-040463 TOTALS	3,672.00
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						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	3,672.00
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						VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:	3,672.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	HERALD & REVIEW	I-20290727	130 5321-730	IMPROVEMENTS : SIDEWALKS ADVERT		101621	60.44
						VENDOR 01-021348 TOTALS	60.44
						DEPARTMENT 321 STREETS TOTAL:	60.44
01-002259	LASTER CUSTOM UNDERGRO	I-201002242551	130 5328-730	IMPROVEMENTS : 27TH & CHARLESTON		101630	15,238.04
						VENDOR 01-002259 TOTALS	15,238.04
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	15,238.04
01-002400	DON HANCE, AIA	I-201002242545	130 5384-720	IC DEPOT REST: DEPOT ARCHITECTURAL		101612	5,040.00
						VENDOR 01-002400 TOTALS	5,040.00
01-012025	DETECTION SECURITY CO	I-104305	130 5384-720	IC DEPOT REST: CCTV & ACCESS EQUIPM		101611	6,676.20
						VENDOR 01-012025 TOTALS	6,676.20
01-017000	FIRE EQUIPMENT SERVICE	I-92905	130 5384-720	IC DEPOT REST: EXTINGUISHERS		101617	631.20
						VENDOR 01-017000 TOTALS	631.20
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	12,347.40
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	27,645.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002115	DAVID GORDON	I-200101002	154 5604-519	OTHER PROFESS:	MALL MURALS	101620	13,028.17
						VENDOR 01-002115 TOTALS	13,028.17

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 13,028.17

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 13,028.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-008600	COLES MOULTRIE ELECTRI	I-201002232530	211 5351-322	ELECTRICITY	: RESERVOIR CONTROL	101601	7.20	
							7.20	
						VENDOR 01-008600	TOTALS	7.20
							7.20	
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							7.20	
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01-001414	GENERAL CHEMICAL PERFO	I-90304541	211 5353-314	CHEMICALS	: CHEMICALS	101619	4,838.91	
							4,838.91	
						VENDOR 01-001414	TOTALS	4,838.91
							4,838.91	
01-002170	BUSINESS CARD	I-201002252581	211 5353-311	OFFICE SUPPLI:	CAR CHARGER	101594	14.20	
							14.20	
						VENDOR 01-002170	TOTALS	14.20
							14.20	
01-008600	COLES MOULTRIE ELECTRI	I-201002232529	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	101601	6,571.16	
							6,571.16	
						VENDOR 01-008600	TOTALS	6,571.16
							6,571.16	
01-010000	CRAWFORD MURPHY & TILL	I-84282	211 5353-730	IMPROVEMENTS	: REHAB L PARADISE 1/1	101608	2,677.00	
							2,677.00	
						VENDOR 01-010000	TOTALS	2,677.00
							2,677.00	
01-014119	DURKIN EQUIPMENT CO	I-S00005313	211 5353-439	OTHER REPAIR	: SERVICE INSTRUMENTAT	101613	485.00	
							485.00	
						VENDOR 01-014119	TOTALS	485.00
							485.00	
01-016000	FARM PLAN	I-3669324	211 5353-377	PLANT EQUIPME:	VALVE,ADAPTER	101544	30.48	
							30.48	
						VENDOR 01-016000	TOTALS	30.48
							30.48	
01-031000	LORENZ SUPPLY CO.	I-235394	211 5353-312	CLEANING SUPP:	FLOOR STRIPPER	101632	17.81	
							17.81	
						VENDOR 01-031000	TOTALS	17.81
							17.81	
01-035365	MISSISSIPPI LIME COMPA	I-889814	211 5353-314	CHEMICALS	: LIME	101640	3,308.75	
							3,308.75	
						VENDOR 01-035365	TOTALS	3,308.75
							3,308.75	

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-657529S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	101645	15.00
					VENDOR 01-037976 TOTALS		15.00
01-045155	UNITED PARCEL SERVICE	I-8Y610060	211 5353-531	POSTAGE	: SHIPPING	101543	47.04
					VENDOR 01-045155 TOTALS		47.04
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							18,005.35
01-000069	CLINT HOENES	I-201002242561	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	101622	75.00
					VENDOR 01-000069 TOTALS		75.00
01-003201	BILL'S RADIATOR	I-37330	211 5354-434	REPAIR OF VEH:	BILL'S RADIATOR	101590	944.38
					VENDOR 01-003201 TOTALS		944.38
01-003206	BIRKEYS	I-P11321	211 5354-318	VEHICLE PARTS:	PARTS	101591	76.00
01-003206	BIRKEYS	I-P11394	211 5354-318	VEHICLE PARTS:	HOSE,BUCKET OF HYTRA	101591	31.96
01-003206	BIRKEYS	I-P11493	211 5354-318	VEHICLE PARTS:	BULK HYTRAN	101591	176.49
01-003206	BIRKEYS	I-P11910	211 5354-318	VEHICLE PARTS:	ELEMENTS	101591	50.83
01-003206	BIRKEYS	I-W02476	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	101591	183.97
01-003206	BIRKEYS	I-W02489	211 5354-318	VEHICLE PARTS:	TUB GRINDER REPAIRS	101591	162.28
01-003206	BIRKEYS	I-W02575	211 5354-433	REPAIR OF MAC:	LOADER BACKHOE REPAI	101591	545.49
					VENDOR 01-003206 TOTALS		1,227.02
01-008600	COLES MOULTRIE ELECTRI	I-201002232528	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	101601	254.96
					VENDOR 01-008600 TOTALS		254.96
01-023500	MOTION INDUSTRIES	I-IL64-841562	211 5354-313	MEDICAL & SAF:	DRIVERS GLOVES	101641	74.91
					VENDOR 01-023500 TOTALS		74.91
01-032800	MATTOON HEATING & AIR	I-1326-142	211 5354-460	OTHER PROPERT:	HANGING HEATER REPAI	101633	770.09
					VENDOR 01-032800 TOTALS		770.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044400	FERRELLGAS	I-1031941377	211 5354-323	BOTTLED GAS	: PROPANE	101616	336.56
						VENDOR 01-044400 TOTALS	336.56
			DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:		3,682.92
01-000090	MIDWEST MAILING &	I-SI14787	211 5355-531	POSTAGE	: INK CARTRIDGE	101639	208.27
						VENDOR 01-000090 TOTALS	208.27
01-000124	DATA FLOW	I-55337	211 5355-311	OFFICE SUPPLI:	UTILITY BILLS	101610	713.39
						VENDOR 01-000124 TOTALS	713.39
01-002170	BUSINESS CARD	I-201002252581	211 5355-531	POSTAGE	: CASS CERTIFICATION	101594	65.50
						VENDOR 01-002170 TOTALS	65.50
01-023800	CONSOLIDATED COMMUNICA	I-201002232534	211 5355-532	TELEPHONE	: 235-5483	101606	236.82
						VENDOR 01-023800 TOTALS	236.82
01-040476	SCHAEFFER MFG CO	I-BP1119-INV1	211 5355-326	FUEL	: OIL,METAL WEAR KITS	101653	576.03
						VENDOR 01-040476 TOTALS	576.03
			DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:		1,800.01
01-001615	AMERICAN WATER WORKS	I-7000151343	211 5356-571	DUES & MEMBER:	DUES 2010	101585	1,794.00
						VENDOR 01-001615 TOTALS	1,794.00
01-008200	COLES CO REGIONAL PLAN	I-4388	211 5356-511	PLANNING & DE:	DEC 09 GIS BILLING	101600	2,025.00
						VENDOR 01-008200 TOTALS	2,025.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045155	UNITED PARCEL SERVICE	I-52E34070	211 5356-531	POSTAGE	: SHIPPING	101677	6.30
01-045155	UNITED PARCEL SERVICE	I-8Y610040	211 5356-531	POSTAGE	: SHIPPING	101677	12.92
						VENDOR 01-045155 TOTALS	19.22

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 3,838.22

VENDOR SET 211 WATER FUND TOTAL: 27,333.70

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000083	IL CENTRAL RAILROAD CO	I-9500066003	212 5342-440	RENTALS	: SEWAGE PIPE	101623	50.00
					VENDOR 01-000083 TOTALS		50.00
01-002956	BASHAM'S REPAIR SERVIC	I-201002242546	212 5342-434	REPAIR OF VEH: 01 DODGE REPAIRS		101588	669.00
					VENDOR 01-002956 TOTALS		669.00
01-003206	BIRKEYS	I-P11321	212 5342-318	VEHICLE PARTS: PARTS		101591	76.00
01-003206	BIRKEYS	I-P11394	212 5342-318	VEHICLE PARTS: HOSE,BUCKET OF HYTRA		101591	31.95
01-003206	BIRKEYS	I-P11493	212 5342-318	VEHICLE PARTS: BULK HYTRAM		101591	176.49
01-003206	BIRKEYS	I-P11910	212 5342-318	VEHICLE PARTS: ELEMENTS		101591	50.83
01-003206	BIRKEYS	I-W02476	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		101591	183.98
01-003206	BIRKEYS	I-W02489	212 5342-318	VEHICLE PARTS: TUB GRINDER REPAIRS		101591	162.29
01-003206	BIRKEYS	I-W02575	212 5342-433	REPAIR OF MAC: LOADER BACKHOE REPAI		101591	545.50
					VENDOR 01-003206 TOTALS		1,227.04
01-023500	MOTION INDUSTRIES	I-IL64-841562	212 5342-313	MEDICAL & SAF: DRIVERS GLOVES		101641	74.91
					VENDOR 01-023500 TOTALS		74.91
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							2,020.95
01-000061	HOME DEPOT	I-3011751	212 5344-366	PLANT MTCE & :	SUMP PUMP	101541	185.00
01-000061	HOME DEPOT	I-4010747	212 5344-316	TOOLS & EQUIP: WIRE NUTS,CUTTER,STR		101541	91.29
					VENDOR 01-000061 TOTALS		276.29
01-001777	TESTAMERICA LABORATORI	I-36115603	212 5344-439	OTHER REPAIR :	ACUTE TOXICITY	101660	570.00
					VENDOR 01-001777 TOTALS		570.00
01-002170	BUSINESS CARD	I-201002252581	212 5344-319	MISCELLANEOUS: PURE WATER PRODUCTS		101594	56.00
01-002170	BUSINESS CARD	I-201002252581	212 5344-311	OFFICE SUPPLI: LAZERS EDGE		101594	430.00
01-002170	BUSINESS CARD	I-201002252581	212 5344-311	OFFICE SUPPLI: CAR CHARGER		101594	14.20
01-002170	BUSINESS CARD	I-201002252581	212 5344-366	PLANT MTCE & :	JAB-TECH	101594	12.24
					VENDOR 01-002170 TOTALS		512.44

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-17350	212 5344-433	REPAIR OF MAC:	REPLACE BURNER CONTR	101604	439.54
					VENDOR 01-002250 TOTALS		439.54
01-002958	BATTERY SPECIALISTS, I	I-85197	212 5344-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	101589	18.00
					VENDOR 01-002958 TOTALS		18.00
01-003206	BIRKEYS	I-W02626	212 5344-433	REPAIR OF MAC:	WHEEL LOADER REPAIRS	101592	173.31
					VENDOR 01-003206 TOTALS		173.31
01-008600	COLES MOULTRIE ELECTRI	I-201002232536	212 5344-321	NATURAL GAS &:	SEWER LIFT STA	101601	137.92
01-008600	COLES MOULTRIE ELECTRI	I-201002232537	212 5344-321	NATURAL GAS &:	BUXTON CENTRE	101601	75.70
01-008600	COLES MOULTRIE ELECTRI	I-201002232538	212 5344-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	101601	134.49
01-008600	COLES MOULTRIE ELECTRI	I-201002232539	212 5344-321	NATURAL GAS &:	SBLHC LIFT STA	101601	344.92
					VENDOR 01-008600 TOTALS		693.03
01-009000	COMMERCIAL ELECTRIC	I-24503001	212 5344-433	REPAIR OF MAC:	REPAIR PUMP @ SECOND	101603	434.47
					VENDOR 01-009000 TOTALS		434.47
01-009093	CONNOR CO	I-S4258303.001	212 5344-316	TOOLS & EQUIP:	CONNOR CO	101605	7.65
					VENDOR 01-009093 TOTALS		7.65
01-016000	FARM PLAN	I-3666001	212 5344-316	TOOLS & EQUIP:	HITCH PINS	101539	6.48
01-016000	FARM PLAN	I-3668134	212 5344-316	TOOLS & EQUIP:	CABLE CLAMPS,WIRE	101539	12.23
01-016000	FARM PLAN	I-3668646	212 5344-319	MISCELLANEOUS:	TUBING,PLIERS	101539	29.68
01-016000	FARM PLAN	I-3672592	212 5344-316	TOOLS & EQUIP:	WINDSHIELD SOLVENT,B	101539	26.52
01-016000	FARM PLAN	I-3673521	212 5344-313	MEDICAL & SAF:	TRASH BAGS,COFFEE,FI	101539	69.01
					VENDOR 01-016000 TOTALS		143.92
01-023800	CONSOLIDATED COMMUNICA	I-201002192510	212 5344-532	TELEPHONE	: 234-6828	101538	61.62
01-023800	CONSOLIDATED COMMUNICA	I-201002192511	212 5344-532	TELEPHONE	: 234-2737	101538	37.71
					VENDOR 01-023800 TOTALS		99.33

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201002242555	212 5344-366	PLANT MTCE & : LUMBER		101628	9.66
							<hr/>
				VENDOR 01-030000	TOTALS		9.66
01-031000	LORENZ SUPPLY CO.	I-234996	212 5344-313	MEDICAL & SAF: GLOVES		101632	131.94
							<hr/>
				VENDOR 01-031000	TOTALS		131.94
01-037050	NIEMEYER REPAIR SERVIC	I-28230	212 5344-366	PLANT MTCE & : OIL, ASSEMBLY ELEMENT		101644	43.71
							<hr/>
				VENDOR 01-037050	TOTALS		43.71
01-038300	PERRY'S LOCKSMITH	I-4-53314	212 5344-433	REPAIR OF MAC: SERVICE CALL		101646	290.00
							<hr/>
				VENDOR 01-038300	TOTALS		290.00
01-043522	STAPLES CREDIT PLAN	I-60955	212 5344-318	VEHICLE PARTS: OFFICE SUPPLIES		101546	195.87
							<hr/>
				VENDOR 01-043522	TOTALS		195.87
01-046615	WATTS COPY SYSTEMS	I-144112	212 5344-814	COPY MACHINE : COPIER 2/8/10-3/7/10		101667	77.95
							<hr/>
				VENDOR 01-046615	TOTALS		77.95
01-046791	WELTON OIL SERVICE	I-86565	212 5344-326	FUEL : PROPANE		101668	26.70
							<hr/>
				VENDOR 01-046791	TOTALS		26.70
							<hr/>
				DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	4,143.81
01-000124	DATA FLOW	I-55337	212 5345-311	OFFICE SUPPLI: UTILITY BILLS		101610	713.38
							<hr/>
				VENDOR 01-000124	TOTALS		713.38
01-002170	BUSINESS CARD	I-201002252581	212 5345-531	POSTAGE : MATTOON POST OFFICE		101594	3.24
01-002170	BUSINESS CARD	I-201002252581	212 5345-531	POSTAGE : MATTOON POST OFFICE		101594	15.97
01-002170	BUSINESS CARD	I-201002252581	212 5345-531	POSTAGE : CASS CERTIFICATION		101594	65.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201002252581	212 5345-562	TRAVEL & TRAI	IL RURAL WATER ASSOC	101594	450.00
					VENDOR 01-002170 TOTALS		534.71
01-033000	UNITED STATES POSTAL S	I-201002232526	212 5345-531	POSTAGE	: WATER BILL POSTAGE	101663	2,584.00
					VENDOR 01-033000 TOTALS		2,584.00
01-040476	SCHAEFFER MFG CO	I-BP1119-INV1	212 5345-326	FUEL	: OIL,METAL WEAR KITS	101653	576.04
					VENDOR 01-040476 TOTALS		576.04
01-049003	XEROX CORPORATION	I-045799515	212 5345-814	PRINT COPY MA:	COPIER URR-895305	101670	210.44
					VENDOR 01-049003 TOTALS		210.44
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,618.57
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VENDOR SET 212 SEWER FUND TOTAL:							10,783.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE &amp; OPERATIONS

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201002192512	213 5361-321	NATURAL GAS &	917 N 22ND	101537	230.04
01-001070	AMERENCIPS	I-201002252582	213 5361-321	NATURAL GAS &	917 N 22ND	101674	33.57
						VENDOR 01-001070 TOTALS	263.61
01-002170	BUSINESS CARD	I-201002252581	213 5361-311	OFFICE SUPPLI:	CAR CHARGER	101594	14.20
						VENDOR 01-002170 TOTALS	14.20
						DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:	277.81
						VENDOR SET 213 CEMETERY FUND TOTAL:	277.81
						REPORT GRAND TOTAL:	130,860.77

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2009-2010	110-5110-532	TELEPHONE	43.11	600		161.45			
	110-5120-519	OTHER PROFESSIONAL SERVICE	227.64	8,000		1,060.47			
	110-5120-532	TELEPHONE	210.77	2,800		599.28			
	110-5120-540	ADVERTISING	190.50	2,500		399.16			
	110-5120-801	VITAL RECORDS FEE REMITTAN	822.00	7,500		1,840.00			
	110-5130-561	BUSINESS MEETING EXPENSE	316.48	1,000		389.01			
	110-5130-562	TRAVEL & TRAINING	1,198.00	2,500		2,453.91-		Y	
	110-5130-571	DUES & MEMBERSHIPS	190.00	1,000		210.00			
	110-5150-532	TELEPHONE	91.62	1,000		84.60			
	110-5150-562	TRAVEL & TRAINING	16.00	500		425.91			
	110-5150-811	BANK SERVICE CHARGES	78.38	9,000		3,027.54-		Y	
	110-5160-340	BOOKS & PERIODICALS	445.73	4,600		538.20			
	110-5160-562	TRAVEL & TRAINING	90.00	2,000		1,809.00			
	110-5160-579	OTHER PURCHASED SERVICES	3.00	11,000		8,173.12			
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	3,013.00	10,000		2,713.00-		Y	
	110-5170-562	TRAVEL & TRAINING	164.52	6,000		4,045.34			
	110-5170-851	WIDE AREA NETWORK SERVERS	589.49	5,000		915.42-		Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,200		614.66			
	110-5211-311	OFFICE SUPPLIES	55.41	5,500		874.52			
	110-5211-319	MISCELLANEOUS SUPPLIES	402.16	2,000		400.40			
	110-5211-531	POSTAGE	140.00	2,500		157.43-		Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	127.65	4,000		330.22-		Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	72.42	7,000		1,413.48			
	110-5212-319	MISCELLANEOUS SUPPLIES	92.26	4,000		1,980.06			
	110-5213-579	MISC OTHER PURCHASED SERVI	2,700.00	13,695		2,162.15-		Y	
	110-5221-562	TRAVEL & TRAINING	678.66	22,200		5,668.98			
	110-5222-532	TELEPHONE	56.81	26,000		5,619.58			
	110-5222-533	CELLULAR PHONE	1,031.39	11,000		685.39			
	110-5222-535	RADIOS	491.50	6,000		1,380.75			
	110-5223-319	MISCELLANEOUS SUPPLIES	198.00	2,000		1,057.46			
	110-5223-434	REPAIR OF VEHICLES	4,557.75	35,000		993.79-		Y	
	110-5224-322	ELECTRICITY	447.29	1,500		73.39-		Y	
	110-5224-410	UTILITY SERVICES	279.32	2,300		826.44			
	110-5224-432	REPAIR OF BUILDINGS	538.73	15,000		614.58			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	225.00	7,300		424.82			
	110-5241-311	OFFICE SUPPLIES	79.47	2,500		1,347.84			
	110-5241-312	CLEANING SUPPLIES	10.70	4,300		1,849.17			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	480.80	6,000		569.28			
	110-5241-315	UNIFORMS & CLOTHING	585.00	15,000		9,667.72			
	110-5241-319	MISCELLANEOUS SUPPLIES	47.87	7,500		2,899.08			
	110-5241-321	NATURAL GAS & ELECTRIC	576.47	10,700		3,841.40			
	110-5241-326	FUEL	8.60	22,000		11,444.80			
	110-5241-433	REPAIR OF MACHINERY	107.59	9,000		3,722.78			
	110-5241-434	REPAIR OF VEHICLES	179.25	21,000		11,029.36			
	110-5241-532	TELEPHONE	125.96	5,950		1,969.23			
	110-5241-535	RADIOS	382.43	10,000		6,999.91			
	110-5241-814	PRINT/COPY MACH LEASE & MA	58.46-	1,000		834.78			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5261-532	TELEPHONE	283.79	2,750	314.42				
	110-5261-562	TRAVEL & TRAINING	150.00	2,000	1,830.00				
	110-5310-311	OFFICE SUPPLIES	14.20	1,000	550.90				
	110-5310-519	OTHER PROFESSIONAL SERVICE	197.56	2,500	1,883.84				
	110-5310-562	TRAVEL & TRAINING	222.06	1,000	279.56				
	110-5320-311	OFFICE SUPPLIES	88.93	1,000	297.00				
	110-5320-312	CLEANING SUPPLIES	332.88	1,200	164.71				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	142.51	1,200	435.84-	Y			
	110-5320-316	TOOLS AND EQUIPMENT	1,500.00	3,000	1,731.89-	Y			
	110-5320-318	VEHICLE PARTS	1,352.31	15,000	1,520.56				
	110-5320-319	MISCELLANEOUS SUPPLIES	35.20	3,500	4,354.14-	Y			
	110-5320-326	FUEL	576.03	45,000	22,919.31				
	110-5320-410	UTILITY SERVICES	65.86	1,000	483.36				
	110-5320-433	REPAIR OF MACHINERY	811.64	20,000	14,769.58				
	110-5320-434	REPAIR OF VEHICLES	50.00	7,000	4,378.56				
	110-5320-532	TELEPHONE	333.86	6,000	1,108.49				
	110-5320-533	CELLULAR PHONE	853.19	2,000	1,146.81				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	93.10	165,000	41,429.95				
	110-5326-322	ELECTRIC	241.35	4,000	1,944.73				
	110-5335-410	UTILITY SERVICES	1,758.15	300	1,664.58-	Y			
	110-5381-312	CLEANING SUPPLIES	56.87	2,700	859.96				
	110-5381-321	NATURAL GAS & ELECTRIC	4,818.28	32,000	4,016.57				
	110-5381-432	REPAIR OF BUILDINGS	34.52	2,000	6,509.30-	Y			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	37.23	2,600	417.10				
	110-5383-319	MISCELLANEOUS SUPPLIES	339.01	1,500	404.16				
	110-5383-410	UTILITY SERVICES	19.87	500	271.69				
	110-5384-460	OTHER PROP MAINT SERVICES	396.21	2,000	1,195.29				
	110-5388-321	NATURAL GAS & ELECTRIC	17.64	300	126.20				
	110-5421-330	FOOD	112.00	4,500	427.58-	Y			
	110-5511-433	REPAIR OF MACHINERY	13.12	6,000	10,373.27-	Y			
	110-5512-433	REPAIR OF MACHINERY	320.79	2,000	23.46-	Y			
	110-5521-410	UTILITY SERVICES	26.25	800	442.69				
	110-5521-440	RENTALS	55.00	0	55.00-	Y			
	110-5541-410	UTILITY SERVICES	37.24	8,000	1,782.81				
	110-5541-432	REPAIR OF BUILDINGS	55.00	7,500	3,017.84				
	110-5544-321	NATURAL GAS & ELECTRIC (CI	47.30	500	68.40				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	31.02	4,000	647.78				
	110-5554-321	NATURAL GAS & ELECTRIC (CI	56.15	500	426.21				
	110-5562-316	TOOLS & EQUIPMENT	225.00	2,500	1,843.11				
	110-5563-532	TELEPHONE	47.90	800	101.36				
	122-5653-322	ELECTRICITY (COLES MOULTRI	31.54	500	73.88				
	122-5653-532	TELEPHONE	244.86	2,500	206.53-	Y			
	122-5653-561	BUSINESS MEETING EXPENSE	337.47	3,000	1,452.91				
	122-5653-562	TRAVEL & TRAINING	300.04	5,000	602.24				
	122-5653-572	COMMUNITY PROMOTION & RELA	94.55	3,000	21,804.50-	Y			
	122-5653-825	TOURISM GRANTS	6,000.00	80,000	9,429.35				
	123-5581-561	BUSINESS MEETING EXPENSE	30.00	500	317.11				
	123-5584-540	ADVERTISING	330.26	10,000	1,453.26				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	123-5584-561	BUSINESS MEETING EXPENSE	56.56	300	362.70-	Y			
	123-5584-834	ENTERTAINMENT	305.00	30,000	17,588.05				
	123-5586-316	TOOLS & EQUIPMENT	244.62	3,375	2,472.73				
	123-5586-319	MISCELLANEOUS SUPPLIES	1,200.00	3,400	1,344.88				
	123-5586-540	ADVERTISING	9.53	3,000	1,597.03-	Y			
	123-5586-574	SPECIAL EVENT SERVICES	600.00	0	600.00-	Y			
	125-5150-519	OTHER PROFESSIONAL SERVICE	3,672.00	5,000	12,172.69-	Y			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	60.44	500,000	249,284.74				
	130-5328-730	IMPROVEMENTS OTHER THAN BL	15,238.04	2,250,000	2,173,800.03				
	130-5384-720	IC DEPOT RESTORATION	12,347.40	2,730,000	725,098.81				
	154-5604-519	OTHER PROFESSIONAL SERVICE	13,028.17	0	13,028.17-	Y			
	211-5351-322	ELECTRICITY	7.20	100	35.20				
	211-5353-311	OFFICE SUPPLIES	14.20	800	517.87				
	211-5353-312	CLEANING SUPPLIES	17.81	500	169.06				
	211-5353-314	CHEMICALS	8,147.66	300,000	102,764.46				
	211-5353-322	ELECTRICITY	6,571.16	60,000	10,411.85				
	211-5353-377	PLANT EQUIPMENT	30.48	9,000	816.29				
	211-5353-439	OTHER REPAIR & MAINT. SERV	485.00	9,000	2,388.60				
	211-5353-519	OTHER PROFESSIONAL SERVICE	15.00	18,000	6,781.61				
	211-5353-531	POSTAGE	47.04	600	272.20				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	2,677.00	400,000	368,147.44				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	149.91	1,000	17.24				
	211-5354-318	VEHICLE PARTS	497.56	8,000	1,503.99				
	211-5354-322	ELECTRICITY	254.96	2,000	425.73				
	211-5354-323	BOTTLED GAS	336.56	1,000	1,041.86-	Y			
	211-5354-433	REPAIR OF MACHINERY	729.46	10,000	4,994.60				
	211-5354-434	REPAIR OF VEHICLES	944.38	3,000	1,522.00				
	211-5354-460	OTHER PROPERTY MAINT. SERV	770.09	3,000	2,049.42-	Y			
	211-5355-311	OFFICE SUPPLIES	713.39	5,000	2,212.96				
	211-5355-326	FUEL	576.03	48,000	26,019.81				
	211-5355-531	POSTAGE	273.77	15,000	4,389.56				
	211-5355-532	TELEPHONE	236.82	1,400	208.90				
	211-5356-511	PLANNING & DESIGN SERVICES	2,025.00	15,000	6,546.43				
	211-5356-531	POSTAGE	19.22	500	480.78				
	211-5356-571	DUES & MEMBERSHIPS	1,794.00	2,000	206.00				
	212-5342-313	MEDICAL & SAFETY SUPPLIES	74.91	1,000	42.64-	Y			
	212-5342-318	VEHICLE PARTS	497.56	10,000	2,865.90-	Y			
	212-5342-433	REPAIR OF MACHINERY	729.48	15,000	11,905.75				
	212-5342-434	REPAIR OF VEHICLES	669.00	2,000	809.45-	Y			
	212-5342-440	RENTALS	50.00	2,000	1,290.00				
	212-5344-311	OFFICE SUPPLIES	444.20	2,500	230.36				
	212-5344-313	MEDICAL & SAFETY SUPPLIES	200.95	1,500	667.47-	Y			
	212-5344-316	TOOLS & EQUIPMENT	144.17	35,000	33,959.07				
	212-5344-318	VEHICLE PARTS	213.87	1,500	460.96				
	212-5344-319	MISCELLANEOUS SUPPLIES	85.68	19,500	13,074.60				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	693.03	275,000	41,204.05				
	212-5344-326	FUEL	26.70	0	26.70-	Y			
	212-5344-366	PLANT MTCE & REPAIR MATERI	250.61	53,500	23,020.54				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	212-5344-433	REPAIR OF MACHINERY	1,337.32	85,000		50,640.50			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	570.00	12,500		12,824.26-	Y		
	212-5344-532	TELEPHONE	99.33	6,000		1,432.37			
	212-5344-814	COPY MACHINE	77.95	1,000		107.60			
	212-5345-311	OFFICE SUPPLIES	713.38	5,000		787.90			
	212-5345-326	FUEL	576.04	40,000		20,302.97			
	212-5345-531	POSTAGE	2,668.71	15,000		758.21			
	212-5345-562	TRAVEL & TRAINING	450.00	1,000		194.50			
	212-5345-814	PRINT COPY MACHINE LEASE &	210.44	2,000		23.13			
	213-5361-311	OFFICE SUPPLIES	14.20	500		273.67			
	213-5361-321	NATURAL GAS & ELECTRIC	263.61	2,750		863.38			
		TOTAL:	130,860.77						

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	43.11
110-120	CITY CLERK	1,450.91
110-130	CITY ADMINISTRATOR	1,704.48
110-150	FINANCIAL ADMINISTRATION	186.00
110-160	LEGAL SERVICES	538.73
110-170	COMPUTER INFO SYSTEMS	3,943.17
110-211	POLICE ADMINISTRATION	797.64
110-212	CRIMINAL INVESTIGATION	92.26
110-213	PATROL	2,700.00
110-221	POLICE TRAINING	678.66
110-222	COMMUNICATION SERVICES	1,579.70
110-223	AUTOMOTIVE SERVICES	4,755.75
110-224	POLICE BUILDINGS	1,490.34
110-241	FIRE PROTECTION ADMIN.	2,525.68
110-261	CODE ENFORCEMENT ADMIN	433.79
110-310	PUBLIC WORKS ADMIN	433.82
110-320	STREETS	6,142.41
110-326	STREET LIGHTING	334.45
110-335	YARD WASTE COLLECTION	1,758.15
110-381	CUSTODIAL SERVICES	4,946.90
110-383	BURGESS OSBORNE	358.88
110-384	RAILROAD DEPOT	396.21
110-388	GARMENT FACTORY	17.64
110-421	COUNCIL ON AGING	112.00
110-511	PARK ADMINISTRATION	13.12
110-512	LAKE ADMINISTRATION	320.79
110-521	DEMARS CENTER	81.25

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

ACCT	NAME	AMOUNT
110-541	PETERSON PARK	92.24
110-544	CUNNINGHAM PARK	47.30
110-552	GIRLS COMPLEX	31.02
110-554	LITTLE KINZEL PARK	56.15
110-562	WEST CAMPGROUND	225.00
110-563	MARINA AREA	47.90
-----		
110 TOTAL	GENERAL FUND	38,335.45
122-653	HOTEL TAX ADMINISTRATION	7,008.46
-----		
122 TOTAL	HOTEL TAX FUND	7,008.46
123-581	FESTIVAL ADMINISTRATION	30.00
123-584	BAGELFEST	691.82
123-586	LIGHTWORKS	2,054.15
-----		
123 TOTAL	FESTIVAL MGMT FUND	2,775.97
125-150	FINANCIAL ADMINISTRATION	3,672.00
-----		
125 TOTAL	INSURANCE & TORT JDCMNT	3,672.00
130-321	STREETS	60.44
130-328	STORM DRAINAGE	15,238.04
130-384	RAILROAD DEPOT	12,347.40
-----		
130 TOTAL	CAPITAL PROJECT FUND	27,645.88
154-604	ADMINISTRATIVE EXPENSES	13,028.17
-----		
154 TOTAL	BROADWAY EAST BUS DIST	13,028.17
211-351	RESERVOIRS & WTR SOURCES	7.20
211-353	WATER TREATMENT PLANT	18,005.35
211-354	WATER DISTRIBUTION	3,682.92
211-355	ACCOUNTING & COLLECTION	1,800.01
211-356	ADMINISTRATIVE & GENERAL	3,838.22
-----		
211 TOTAL	WATER FUND	27,333.70
212-342	SEWER COLLECTION SYSTEM	2,020.95
212-344	WASTEWATER TREATMNT PLANT	4,143.81
212-345	ACCOUNTING & COLLECTION	4,618.57
-----		
212 TOTAL	SEWER FUND	10,783.33
213-361	MAINTENANCE & OPERATIONS	277.81
-----		
213 TOTAL	CEMETERY FUND	277.81
-----		
** TOTAL **		130,860.77

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 325 SNOW & ICE REMOVAL

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

PAY DATE RANGE: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037100	NORTH AMERICAN SALT CO	I-70481613	121 5325-354	ICE REMOVAL C:	ICE REMOVAL	101673	7,031.20
						VENDOR 01-037100 TOTALS	7,031.20
						DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL:	7,031.20
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	7,031.20
						REPORT GRAND TOTAL:	7,031.20

-----

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2009-2010	121-5325-354	ICE REMOVAL CHEMICALS	7,031.20	45,000		23,854.72			
		TOTAL:	7,031.20						

-----

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-325	SNOW & ICE REMOVAL	7,031.20
-----	-----	-----
121 TOTAL	MOTOR FUEL TAX FUND	7,031.20
-----	-----	-----
	** TOTAL **	7,031.20

NO ERRORS

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-201002192513	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	101547	1,093.26
01-000221	PERSONALCARE INSURANCE	I-201002192513	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	101547	13,497.41
						VENDOR 01-000221 TOTALS	14,590.67
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	14,590.67
01-000221	PERSONALCARE INSURANCE	I-201002192513	221 5412-211	HEALTH PLAN A:	ADMIN FEES	101547	9,778.16
						VENDOR 01-000221 TOTALS	9,778.16
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	9,778.16
01-000236	PERSONAL CARE	I-201002232532	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	53,723.60
01-000236	PERSONAL CARE	I-201002252564	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	20,935.73
						VENDOR 01-000236 TOTALS	74,659.33
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	74,659.33
01-000236	PERSONAL CARE	I-201002232532	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	11,065.46
01-000236	PERSONAL CARE	I-201002252564	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	9,353.46
						VENDOR 01-000236 TOTALS	20,418.92
						DEPARTMENT 414 RX CLAIMS TOTAL:	20,418.92
01-001982	FORT DEARBORN LIFE INS	I-201002232540	221 5417-212	LIFE INSURANC:	MARCH LIFE INS	101672	2,304.82
						VENDOR 01-001982 TOTALS	2,304.82
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,304.82
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	121,751.90
						REPORT GRAND TOTAL:	121,751.90

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2009-2010	221-5411-211	STOP LOSS INSURANCE	14,590.67	127,500		162.51			
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,778.16	145,000		34,654.01			
	221-5413-211	MEDICAL CLAIMS	74,659.33	1,632,604		580,837.67			
	221-5414-211	RX CLAIMS	20,418.92	497,000		81,542.64			
	221-5417-212	LIFE INSURANCE	2,304.82	32,500		6,901.80			
		TOTAL:	121,751.90						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	14,590.67
221-412	HEALTH PLAN ADMIN	9,778.16
221-413	MEDICAL CLAIMS	74,659.33
221-414	RX CLAIMS	20,418.92
221-417	LIFE INSURANCE	2,304.82
221 TOTAL	HEALTH INSURANCE FUND	121,751.90
	** TOTAL **	121,751.90

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: 2/16/2010 THRU 2/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201002232527	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,136.85
						VENDOR 01-000276 TOTALS	1,136.85
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,136.85
01-000276	DELTA DENTAL	I-201002232520	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,877.30
01-000276	DELTA DENTAL	I-201002232527	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	413.50
						VENDOR 01-000276 TOTALS	2,290.80
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,290.80
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,427.65
						REPORT GRAND TOTAL:	3,427.65

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2009-2010	221-5412-211	HEALTH PLAN ADMINISTRATION	1,136.85	145,000		34,654.01			
	221-5415-211	DENTAL CLAIMS	2,290.80	100,000		25,877.29			
		TOTAL:	3,427.65						

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,136.85
221-415	DENTAL CLAIMS	2,290.80
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,427.65
-----		
	** TOTAL **	3,427.65

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
04-03700-16	YOCKUM, CODY M	2/19/10	FINAL BILL	101549	21.73CR	100	33390	60.00CR	
20-03600-14	SAVELEY, DAWN	2/19/10	FINAL BILL	101550	20.49CR	100	34996	60.00CR	
41-02300-14	DILLIER, JENNA L	2/19/10	FINAL BILL	101551	48.72CR	100	35012	60.00CR	

# **NEW BUSINESS:**

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2010-1382**

#### **ORDINANCE TO APPROVE PETITION FOR REZONING**

**WHEREAS**, a Petition for Rezoning was filed with the City Clerk for the City of Mattoon by CONTRACTORS' CONCRETE, INC., Gary Bartels, President, on the 27<sup>th</sup> day of January, 2010 requesting that the City of Mattoon, Illinois rezone from Suburban District (RS) to Industrial District (I) the real estate described as follows:

THE SOUTH 15 ACRES OF THE EAST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL SITUATED IN LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS.

Also known as 9010 N Co Rd 870E; Mattoon, Illinois.

**WHEREAS**, a public hearing was held before the Zoning Board of Appeals for the City of Mattoon on the 16<sup>th</sup> day of February, 2010 pursuant to published notice;

**WHEREAS**, the Zoning Board of Appeals forwarded the report of the public hearing to the Mattoon Planning Commission;

**WHEREAS**, said Mattoon Planning Commission considered said Petition for Rezoning and recommended the Petition for Rezoning to the Zoning Board of Appeals and the City Council of the City of Mattoon;

**WHEREAS**, said Zoning Board of Appeals considered said Petition for Rezoning and recommended that said Petition for Rezoning be approved;

**WHEREAS**, the City Council believes that said Petition for Rezoning should be approved.

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

It is hereby determined and found by the City Council of the City of Mattoon, Illinois and corporate authorities of said City of Mattoon that the Petition for Rezoning submitted by CONTRACTORS' CONCRETE, INC. is in compliance with Ordinance No. 96-4835 and is hereby approved and that the premises described in said Petition for Rezoning shall henceforth be zoned as Industrial District (I).

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

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

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

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

APPROVED this 2nd day of March, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2010-2804**

**A RESOLUTION DECLARING THAT A CERTAIN PARCEL OF AGRICULTURAL LAND LOCATED SOUTH OF THE CITY IS SURPLUS AND AUTHORIZING THE AUCTION OF THAT PROPERTY**

**WHEREAS**, in the early 1980's the City of Mattoon purchased agricultural land south of the Water Treatment Plant at Lake Paradise; and,

**WHEREAS**, since the 1980's the City has not used this ground for anything other than agricultural purposes; and,

**WHEREAS**, the parcel is more fully described as:

A part of Section 8 and a part of Section 9 all in Township 11 North, Range 7 East of the Third Principal Meridian more particularly described as follows:

Commencing at a PK nail marking the northeast corner of the Northwest Quarter of Section 9, Township 11 North, Range 7 East of the Third Principal Meridian (recorded as Monument Record Book 1, Page 282), Coles County, Illinois; thence azimuth 179 degrees 58 minutes 20 seconds (all azimuths are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983), along the east line of said Northwest Quarter, 975.37 feet to the Point of Beginning; thence continue azimuth 179 degrees 58 minutes 20 seconds, 883.16 feet along said east line to an iron pin with cap #3140; thence azimuth 270 degrees 00 minutes 12 seconds, 1998.96 feet to an iron pin with cap #3140; thence azimuth 180 degrees 02 minutes 12 seconds, 402.81 feet to an iron pin with cap #3140; thence azimuth 270 degrees 00 minutes 12 seconds, 146.25 feet to an iron pin with cap #3140; thence azimuth 180 degrees 42 minutes 32 seconds, 127.05 feet to an iron pin with cap #1844; thence azimuth 270 degrees 13 minutes 26 seconds, 1369.19 feet along the established line to an existing fence post; thence azimuth 00 degrees 46 minutes 21 seconds, 821.74 feet to an iron pin with cap #3140; thence azimuth 89 degrees 36 minutes 37 seconds, 248.53 feet to an iron pin with cap #3140; thence azimuth 01 degree 05 minutes 11 seconds, 163.53 feet to an iron pin with cap #3140 marking the southeast corner of Lot 99 of Lake Paradise Subdivision as recorded August 19, 2005 in Plat Book 5, Page 204, as Document Number 0683152 at the Coles County Clerk and Recorder's Office; thence azimuth 91 degrees 05 minutes 11 seconds, 30.00 feet to an iron pin with cap #3140 marking the southwest corner of Lot 98 of said Lake Paradise Subdivision; thence azimuth 85 degrees 40 minutes 01 second, 213.79 feet to an iron pin with cap #3140 marking the southeast corner of Lot 98 of said Lake Paradise Subdivision; thence azimuth 358 degrees 11 minutes 54 seconds, 20.34 feet to an iron pin with cap

#3140 marking the southwest corner of Outlot 4 of said Lake Paradise Subdivision; thence azimuth 89 degrees 36 minutes 38 seconds, 346.23 feet to an iron pin with cap #3140 marking the southeast corner of Outlot 4 of said Lake Paradise Subdivision; thence azimuth 00 degrees 03 minutes 30 seconds, 535.18 feet along the east line of said Outlot 4 to an iron pin with cap #3140 in the south line of Lot 8 of said Lake Paradise Subdivision; thence azimuth 82 degrees 35 minutes 25 seconds, 55.37 feet to an iron pin with cap #3140 marking the southeast corner of Lot 81 of said Lake Paradise Subdivision; thence azimuth 36 degrees 53 minutes 20 seconds, 413.95 feet to an iron pin with cap #3140 in the southerly right-of-way line of East Lake Paradise Road; thence easterly 102.45 feet along said southerly right-of-way line being a nontangential curve to the left, having a radius of 1430.00 feet, chord azimuth 81 degrees 23 minutes 45 seconds, 102.43 feet to an iron pin with cap #3140 in the west line of Lot 80 of said Lake Paradise Subdivision; thence azimuth 179 degrees 03 minutes 40 seconds, 50.00 feet along said west line to an iron pin with cap #3140 marking the southwest corner of said Lot 80; thence azimuth 97 degrees 45 minutes 29 seconds, 130.51 feet along the south line of said Lot 80 to an iron pin with cap #3140; thence azimuth 88 degrees 06 minutes 18 seconds, 153.00 feet to an iron pin with cap #3140 marking the southeast corner of Lot 79 of said Lake Paradise Subdivision; thence azimuth 80 degrees 21 minutes 24 seconds, 216.00 feet to an iron pin with cap #3140 marking the southeast corner of Lot 76 of said Lake Paradise Subdivision; thence azimuth 89 degrees 02 minutes 04 seconds, 431.33 feet to an iron pin with cap #3140 marking the southeast corner of Lot 73 of said Lake Paradise Subdivision; thence azimuth 180 degrees 00 minutes 53 seconds, 153.94 feet to an iron pin with cap #3140; thence azimuth 88 degrees 49 minutes 44 seconds, 885.87 feet to an iron pin with cap #3140; thence azimuth 180 degrees 09 minutes 26 seconds, 298.75 feet to an iron pin with cap #3140; thence azimuth 135 degrees 49 minutes 43 seconds, 55.25 feet to an iron pin with cap #3140; thence azimuth 91 degrees 49 minutes 15 seconds, 408.74 feet to the Point of Beginning, containing 100.425 acres, more or less, all situated in Paradise Township, Coles County, Illinois.

**WHEREAS**, the parcel is no longer useful or necessary to the City of Mattoon; and

**WHEREAS**, the parcel is situated in unincorporated Coles County and therefore is not covered by any zoning code; and,

**WHEREAS**, the management staff believe it is prudent that the land be sold and the proceeds be used in the General Fund.

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

**Section 1.** Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-4.1), a finding is hereby made by the City Council that the above described real estate is no longer necessary or required for the use of the municipality and is surplus property.

**Section 2.** The management staff of the municipality is hereby authorized to arrange to have an auction of the property and is hereby authorized to accept the highest reasonable bid at that auction. The terms of the auction shall be 10% of the purchase price paid at the time of the auction with the balance due within 30 days of the auction and the purchaser shall get any farm income from the property and shall be liable for any real estate taxes and special assessments due for tax year 2010. Other sale terms may be the usual and customary terms used by auctioneers in the Mattoon area.

**Section 3.** The City Attorney is authorized to draft and the Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the sale and closing of the sale of this property.

**Section 4.** The city clerk is directed to publish a copy of this resolution at the first opportunity following its adoption and approval by the City Council.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 3/02/2010    CDR NO: 2010-1059    SUBJECT:  
Auditing Services

SUBMITTAL DATE: 2/11/2010

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

EXHIBITS (If applicable): Auditing Services Agreement

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

---

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

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

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

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

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

# WEST & COMPANY, LLC

## MEMBERS

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

## CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

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

(217) 235-4747  
www.westcpa.com

## OFFICES

EDWARDSVILLE  
EFFINGHAM  
GREENVILLE  
MATTOON  
SULLIVAN

November 19, 2009

Tim Gover  
Commissioner of Accounts and Finances

J. Preston Owen  
City Treasurer and Attorney

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

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

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

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

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

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

- Computation of legal debt margin

We will also prepare the following reports:

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

### **Audit Objectives**

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

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

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

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

### **Management Responsibilities**

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

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

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

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

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

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

### **Audit Procedures-General**

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

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

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

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

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

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

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

### **Audit Procedures-Compliance**

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

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

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

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

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

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

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

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

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

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

City of Mattoon, Illinois  
November 19, 2009  
Page 8

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

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

Very truly yours,

WEST & COMPANY, LLC

By: 

Brian E. Daniell

RESPONSE:

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

By:

\_\_\_\_\_

Commissioner of Accounts and Finances

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

ATTEST:

By:

\_\_\_\_\_

City Treasurer and Attorney

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

September 10, 2008

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

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

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

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

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

*Heinold-Banwart, Ltd.*

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

**Overview**

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

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

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

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

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

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

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

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

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

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

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

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

**City of Mattoon  
Council Decision Request**

MEETING DATE: 03/02/10

CDR NO: 2010-1060

SUBJECT: 2010 IDOT General Maintenance Bid Awards

SUBMITTAL DATE: 02/25/2010

SUBMITTED BY: David Wortman, Public Works Director

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

EXHIBITS (If applicable): Exhibit A – Bid Tabulation Sheets

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$353,380	BUDGETED: \$497,000	REQUIRED:

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 Council to accept the following proposals for the  
2010 MFT General Street Maintenance Program.

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

Approving this CDR will allow the city to enter into contracts with the companies in the attached bid tabulation sheet for the 2010 MFT Street Maintenance Program.

Last year we went out for bid on two separate occasions and rejected the bids both times. The reasoning for rejecting the bids was the large increase in oil costs from 2008 to 2009 and the fact that there was only one bidder both times. At the time we hoped that by bidding earlier in the year this year we might get more bidders and better prices. And while there were two bidders for this bid the prices have not decreased.

**LOW BID FOR OIL AND CHIP MATERIALS – 2008 through 2010**

Description	2008	Apr-09	Jun-09	2010	Increase
Oil (Gallon)	1.685	2.59	2.73	2.79	2%
CA16 (Spread Only)	8.49	9.45	9.75	9.75	0%
CA 16 (Material)	12.17	13.00	13.00	13.85	7%

Now, because we have had three consecutive bids with higher oil prices and this bid had two bidders, it appears that we are in a higher market for oil. Never the less we must continue to perform maintenance on our streets. Therefore I would advise to accept the low bids from the

following:

<b>ITEM</b>	<b>UNIT PRICE</b>	<b>TOTAL PRICE</b>	<b>LOW BIDDER</b>
BIT MATERIALS - HFE-150 Oil	2.79/gallon	225,990.00	Earl Walker Co.
SEAL COAT AGG CA-16 (SPREAD)	9.75/ton	30,225.00	Earl Walker Co.
CA-16 CR. STONE	13.85/ton	40,165.00	Earl Walker Co.
BIT SURFACE HOT MIX	75.00/ton	37,500.00	Howell Asphalt
BIT PRE-MIXTURE	65.00/ton	19,500.00	Howell Asphalt



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 03/02/10

CDR NO: 2010-1061

SUBJECT: 2010 Sidewalk Replacement Acceptance & Awards  
(Sections 07-00160-05-SW & 07-00160-06-SW)

SUBMITTAL DATE: 02/24/10

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR  
COUNCIL AGENDA: Sue McLaughlin  
City Administrator

\_\_\_\_\_  
Date

EXHIBITS (If applicable): Exhibit A – Bids Tabulation Sheet

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$106,415	BUDGETED: \$500,000	REQUIRED:

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

“I move to authorize the Council to accept the following bids and sign the contracts with Bartels Construction for the removal and replacement of sidewalk on Western Avenue & 14th Street for \$40,204.15 and Dewitt Avenue for \$66,208.39.”

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

Attached is a copy of the bid tabulation sheets for the 2010 Sidewalk Replacement projects on Western Avenue, 14th St. and Dewitt Avenue. This is the third set in a series of bids for the Walkable Community program.

The contract for Western Avenue and 14th Street is to replace the brick sidewalk sections that were approved for removal last July in Special Ordinance No. 2009-1346. The Dewitt Avenue section will allow for the replacement of bad sections from Logan Street to 14th Street.

These contracts are included in the Capital Funds – Sidewalks (130-5321-730). These projects will complete the \$500,000 that was dedicated for sidewalks in last year’s Capital Fund bond issue.

Exhibit A

**City of Mattoon - Sidewalk Replacement - 07-00160-05-SW**

Bid Opening -February 16th, 10:00 a.m.

07-00160-05-SW (Dewitt)			Engineer Estimate		AJ Walkers		Bartels Cons		Tom Bushur		Sanders Quality Conc.	
			Unit Pr.	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
P.C.C. Sidewalk 4"	6900.70	sq. foot	4.00	27,602.80	7.43	51,272.20	4.45	30,708.12	4.10	28,292.87	4.85	33,468.40
P.C.C. Sidewalk 5" Handicap Ramp	939.90	sq. foot	8.00	7,519.20	15.58	14,643.64	8.00	7,519.20	14.00	13,158.60	8.10	7,613.19
P.C.C. Sidewalk 8" Driveways	2101.70	sq. foot	8.00	16,813.60	8.47	17,801.40	6.00	12,610.20	8.45	17,759.36	7.60	15,972.92
Sidewalk Removal	10306.90	sq. foot	1.00	10,306.90	0.90	9,276.21	0.85	8,760.87	1.90	19,583.11	0.92	9,482.34
Comb. Concrete C&G RMV Repl.	146.00	foot	55.00	8,030.00	42.45	6,197.70	35.00	5,110.00	25.00	3,650.00	40.00	5,840.00
Fill Sand	100.00	ton	20.00	2,000.00	13.00	1,300.00	15.00	1,500.00	18.00	1,800.00	13.00	1,300.00
				-		-		-		-		-
		foot		-		-		-		-		-
<b>TOTAL BID</b>				<b>72,272.50</b>		<b>100,491.15</b>		<b>66,208.38</b>		<b>84,243.94</b>		<b>73,676.84</b>

**City of Mattoon - Sidewalk Replacement - 07-00160-06-SW**

Bid Opening -February 16th, 10:00 a.m.

07-00160-06-SW (Western Ave & 14th St.)			Engineer Estimate		AJ Walkers		Bartels Cons		Tom Bushur		Sanders Quality Conc.	
			Unit Pr.	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
P.C.C. Sidewalk 4"	5715.20	sq. foot	5.00	28,576.00	7.14	40,806.53	4.45	25,432.64	3.80	21,717.76	4.85	27,718.72
P.C.C. Sidewalk 5" Handicap Ramp	558.40	sq. foot	9.00	5,025.60	17.18	9,593.31	11.00	6,142.40	14.00	7,817.60	8.10	4,523.04
P.C.C. Sidewalk 8" Driveways	603.00	sq. foot	9.00	5,427.00	8.72	5,258.16	6.00	3,618.00	8.45	5,095.35	7.60	4,582.80
Curb Removal	56.00	foot	20.00	1,120.00	5.00	280.00	11.00	616.00	3.00	168.00	12.50	700.00
Sidewalk Removal	876.60	sq. foot	1.25	1,095.75	1.85	1,621.71	0.85	745.11	1.90	1,665.54	0.92	806.47
Comb. Concrete C&G RMV Repl.	16.00	foot	60.00	960.00	42.45	679.20	35.00	560.00	25.00	400.00	40.00	640.00
Concrete Curb, Type B	56.00	foot	50.00	2,800.00	22.96	1,285.76	15.00	840.00	18.00	1,008.00	28.00	1,568.00
Fill Sand	50.00	ton	20.00	1,000.00	13.00	650.00	15.00	750.00	18.00	900.00	13.00	650.00
Concrete Edging Removal	6000.00	foot	0.50	3,000.00	0.29	1,740.00	0.25	1,500.00	0.50	3,000.00	0.75	4,500.00
<b>TOTAL BID</b>				<b>49,004.35</b>		<b>61,914.67</b>		<b>40,204.15</b>		<b>41,772.25</b>		<b>45,689.03</b>

7,826.00

5,100.00

41,785.30



**EXHIBIT A**

**City of Mattoon**  
**Public Works Department**  
208 North 19<sup>th</sup> Street  
Mattoon, IL 61938

**NOTICE TO BIDDERS**

The City of Mattoon Public Works Department is accepting bid proposals for the purchase of Water Treatment Chemicals for 2010. The contract will run from May 1, 2010 thru April 30, 2011. Sealed proposals will be received at the City Clerk's office until 3:00 p.m., March 23, 2010, at which time they will be publicly opened and read aloud in the Council Chambers at City Hall, 208 N. 19<sup>th</sup> Street.

Interested bidders are requested to contact Jim Lang, Superintendent of Water Treatment Plant, for specifications (217-234-2454). Bids are to be submitted in sealed envelopes with "Bids for Water Treatment Chemicals" clearly marked on the outside. Bids award will be based on the lowest bid meeting specifications for each chemical bid.

The City of Mattoon Public Works Department reserves the right to reject any and all proposals and is a tax-exempt organization.

CITY OF MATTOON

Jim Lang  
Superintendent Water Treatment Plant

**EXHIBIT A**

**SPECIFICATION**

WATER TREATMENT PLANT CHEMICAL  
CITY OF MATTOON  
MATTOON, ILLINOIS

Listed below has the chemical needed and the approximate amount the City of Mattoon will use in 2010.

Powder Activated Carbon 40,000#  
(Norit HYDRODACO B Activated or Calgon WPH )

Bulk truck load – 20,000# /load (2-3 loads per year)

Please state if bid price is for one year.

All chemicals are to be ANS/NSF Certified 60

**EXHIBIT A**  
**SPECIFICATION**

**WATER TREATMENT PLANT CHEMICALS**  
**CITY OF MATTOON**  
**MATTOON, ILLINOIS**

Listed below are the chemicals needed and the approximate amount the City of Mattoon will use in 2010.

- |  |          |
|--|----------|
| 1. Hydrofluosilicic Acid 23%<br>55gal. Drum  | 30,000#  |
| 2. Liquid Chlorine<br>Ton cylinders  | 30,000#  |
| 3. Ammonium Sulfate<br>50# Bags  | 40,000#  |
| 4. Liquid Aluminum Sulphate<br>Truckload   | 160,000# |
| <ul style="list-style-type: none"><li>• Please specify price in dry weight / pound</li></ul> |          |
| 5. Carbon Dioxide (CO2) in bulk<br>The WTP has a 14-ton vessel.                              | 200,000# |

Please state if bid is for one year.

- All chemicals are to be NSF Certified 60.

**EXHIBIT A**

**SPECIFICATIONS**

**WATER TREATMENT PLANT CHEMICAL  
CITY OF MATTOON, ILLINOIS**

Listed below is the chemical needed and the approximate amount the City of Mattoon will use in 2010.

Polyphosphate blend (liquid)                      20,000 gallons

The WTP has a 500gal mini bulk tank that the supplier will pump his product into. The supplier will have his own pump system and hoses. Please provide Specific Gravity and percent of phosphate in blend.

Please state if bid price is for one year.

- All chemicals are to be NSF Certified 60.

**EXHIBIT A**

**SPECIFICATIONS**

WATER TREATMENT PLANT CHEMICAL  
CITY OF MATTOON  
MATTOON, ILLINOIS

Listed below is the chemical needed and the approximate amount the City of Mattoon will use in 2010.

Cationic Polymer 35,000#

This polymer is to be one that has already been tested in the plant.  
Please state product name/catalog number.

Please state if bid price is for one year.

- All chemicals are to be NSF Certified 60.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 03-02-10    CDR NO: 2010-1063    SUBJECT: Tourism Grants

SUBMITTAL DATE:            2-22-10

SUBMITTED BY:              Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable):   Grant Applications

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE:    \$2,000.00	BUDGETED: \$80,000	REQUIRED:    N/A

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

I move to approve this grant recommended by the Tourism Committee from Hotel and Motel Taxes:

- Mattoon Youth Wrestling Booster Club, Inc request of \$2,000.00 total for hosting The 2010 IKWF Central Section Regionals to be held February 27<sup>th</sup>, 2010.

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held February 10, 2010.

## Tourism Grant Application

Name of Organization: Mattoon Youth Wrestling Booster Club, Inc.

Contact Person: Jeff Collings

Address: 73 Lafayette Telephone: 234-2374

Date of Event: 2/27/10 Name of Event: 2010 IKWF Central Section Regionals

### How Event Promotes Tourism in Mattoon

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

The following clubs will be competing in our Regionals: Auburn, Cumberland, Riverton, Taylorville, Porta, Charleston, Shelbyville, New Berlin, Chatham, Mt. Zion, Springfield, and Rochester. We will have weigh-ins on Saturday night to encourage teams to come to Mattoon the day before the tournament. The total number of wrestlers competing will be approximately 350-400 from ages 5-14.

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How does your event attract non-residents?

Due to the age range of participants (5-14), most wrestlers are accompanied by parents, grandparents, and friends. The Regionals are held at Mattoon High School, and the gym will be full of spectators.

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

There are 35+ teams in the IKWF Central Section, and 3 teams from the Section host a regional each year. It is difficult to obtain the hosting rights to a Regional. Tourism dollars will help our club conduct a professionally run tournament, which will help in our bid to host a future Regional and potentially an ever larger Sectional tournament. It will also help promote our club and hopefully boost attendance at our January tournament.

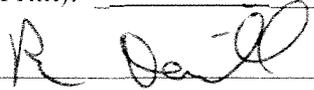
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**Financial Statement** (See Attached)

## Statement of Assurances

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

Name (Please Print): Brian Daniell or Jeff Collings

Signature: 

Date: February 4, 2010 Title or Office Held: Tournament director

**Tourism Grant Application**

**Detailed Budget**

Event: 2010 IKWF Central Section Regionals

Date of Event: 27-Feb-10

Date of Application:

4-Feb-10

Sponsor: Mattoon Youth Wrestling Booster Club, Inc.

<b>Income (estimated)</b>	<b>Actual last year (2009)</b>	<b>Estimated Present Year (2010)</b>
	<b>N/A Initial event</b>	
Rental of booths		
Gate receipts		2,200
Entry fees		-
T-shirts and Souvenirs		150
Food and Drinks, etc.		3,500
Mattoon Tourism Grant		3,000
Other:		
50/50		350
<b>Total Income</b>		\$ 9,200
<b>Expenses (Itemized)</b>		
Advertising		
T-shirts and Souvenirs		-
Food, drinks, etc		3,000
Labor costs		2,100
State series fees		-
Supplies		1,100
Postage		
Rentals		
Insurance		
Other:		
Recover mats (after tourney)		-
Trophies		
Charter and sanction		
<b>Total expenditures</b>		\$ 6,200
Estimate value in kind services (explain)		
Donated labor		\$ 6,500

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Two thousand dollars (\$ 2,000.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 03-02-10    CDR NO: 2010-1064    SUBJECT: Tourism Grants

SUBMITTAL DATE:            2-22-10

SUBMITTED BY:              Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable):   Grant Applications

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE:    \$4,000.00	BUDGETED: \$80,000	REQUIRED:    N/A

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

I move to approve this grant recommended by the Tourism Committee from Hotel and Motel Taxes:

- Mattoon Hit-Men Baseball request of \$4000.00 for three tournaments to be held May 8-9 and May 14-16, 2010 for 11 and under, 10 and under and 9 and under baseball groups.

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held February 10, 2010.

# Tourism Grant Application

Name of Organization: Mattoon Hit-Men Baseball

Contact Person: Jeff Owens / Jon Spitz

Address: 717 South 30th Telephone: 549-9535 or 234-8704

Date of Event: May 8-9 & May 14-16 Name of Event: 11& Under, 10 & Under & 9 Under Baseball Tournaments

## How Event Promotes Tourism in Mattoon

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

**It is our goal to continue the long standing of tradition of Mattoon Baseball Tournaments. Our intent is to promote Mattoon Tourism, Motels, and Restaurants through on site fliers, pa announcements, press releases & on site materials (if available).**

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How does your event attract non-residents?

**All three of our tournaments are specifically designed to encourage teams and fans to spend at least one and usually 2 nights in Mattoon Hotels. All teams are required to play in Mattoon on each day of the tournaments.**

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

**If rewarded, the tourism grant would be used to subsidize expenses for these tournaments and hopefully allow us to start a long term annual tradition of hosting these tournaments and possibly hosting even more tournaments.**

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**Financial Statement** (See Attached)

## Statement of Assurances

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

Name (Please Print): Jeffrey D. Owens

Signature: Jon T. Spitz

Date: 2/2/10 Title or Office Held: Vice President

**Tourism Grant Application**

**Detailed Budget**

Event: Mattoon Hit-Men 9 & Under and 10 & Under Baseball Tournament

Date of Event: May 14-16, 2010 Date of Application: 2/2/10

Sponsor: Mattoon Hit-Men Baseball Organization

<b>Income</b> (Estimated)	<b>Actual Last Year 20__ OR First Annual Budget</b>	<b>Estimated Present Year 20__</b>
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	14 @ 300 = \$4,200	
Donations/ Sponsorships	0	
T-Shirts and Souvenirs	0	
Food and Drinks, Etc.	0	
Mattoon Tourism Grant	2500	
Other: (Explain)		
_____		
_____		
<b>Total Income</b>	\$6700	\$
<b>Expenses</b> (Itemized)		
Advertising/Flyers	200	
T-Shirts and Souvenirs		
Food, Drinks, Etc/Umpires & Volunteers	200	
Labor Costs(umpires/first aid)	3600	
Entertainment		
Supplies	160	
Postage		
Rentals		
Insurance	600	
Other (Explain)		
_____ Awards/Trophies	400	
_____ Umpire In Charge	400	
<b>Total Expenditures</b>	\$5560	\$
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		
_____		

\*It is our intent once we have established these tournaments to be able to raise entry fees.

**Tourism Grant Application**

**Detailed Budget**

Event: Mattoon Hit-Men 11 & Under Baseball Tournament

Date of Event: May 8-9 Date of Application: 2/2/10

Sponsor: Mattoon Hit-Men Baseball Organization

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	5 @ 250 = 1250	
Donations/ Sponsorships	-	
T-Shirts and Souvenirs	-	
Food and Drinks, Etc.	-	
Mattoon Tourism Grant	1500	
Other: (Explain)		
_____		
<b>Total Income</b>	<b>\$2750</b>	<b>\$</b>
<b>Expenses (Itemized)</b>		
Advertising/Flyers	100	
T-Shirts and Souvenirs	-	
Food, Drinks, Umpires & Volunteers	150	
Labor Costs	1200	
Entertainment	-	
Supplies/Baseballs	80	
Postage	-	
Rentals	-	
Insurance	300	
Other (Explain) Awards	200	
_____ Umpire In Charge	300	
_____		
<b>Total Expenditures</b>	<b>\$2330</b>	<b>\$</b>
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		

\*It is our intent once we have established these tournaments to be able to raise entry fees.

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon Hit Men Baseball, of Mattoon Illinois (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of Four thousand dollars (\$ 4,000.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 3/2/2010

CDR NO: 2010-1065

SUBJECT: 27<sup>th</sup> St. and Charleston Ave. Storm Sewer Pipe Purchase

SUBMITTAL DATE: 2/26/2010

SUBMITTED BY: David Wortman, Public Works Director

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

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$11,400	BUDGETED: \$ 2,250,000	REQUIRED: N/A

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

“I recommend accepting a quote for \$11,400 from HD Supply for storm sewer pipe for the 27<sup>th</sup> Street and Charleston Avenue storm sewer project.”

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

This project connects the intersection of 27<sup>th</sup> and Charleston to a reclaimed storm sewer that runs from north of the railroad track to a 48-inch storm sewer under 27<sup>th</sup> Street south of Marshall Avenue. The intersection of 26<sup>th</sup> and Charleston will be connected to the same storm sewer system. This will reduce the flooding at that intersection.

This phase of the project will be completed by city forces.

## CITY OF MATTOON PUBLIC WORKS

Tim Daily	Transportation Manager	
(217) 235-5171	FAX (217) 235-5143	

Pipe prices for 27th and Charleston storm sewer  
09-00181-00-SS

quantity	pipe	HD Supply		IMCO	
		net	extended	net	extended
		115 N. Cummings Lane Washington, IL		4390 Jeffory Street P.O. Box 3246 Springfield, Illinois	
420	24" ads N-12	\$13.14	\$5,518.80	\$14.45	\$6,069.00
20	30" ads N-12	\$22.68	\$453.60	\$25.00	\$500.00
40	18" ads N-12	\$8.51	\$340.40	\$9.40	\$376.00
100	15" ads N-12	\$6.44	\$644.00	\$7.10	\$710.00
56	30" sdr35 pvc	\$49.12	\$2,750.72	\$78.00	\$3,120.00
28	18" sdr35 pvc	\$13.89	\$388.92	\$15.00	\$420.00
3	24X24X15 ads tee	\$219.67	\$659.01	\$228.00	\$456.00
6	24" ads split couplings	\$36.11	\$216.66	\$25.00	\$125.00
3	15" ads split couplings	\$13.33	\$39.99	\$12.00	\$36.00
1	30X24 bell reducer	\$328.35	\$328.35	\$335.00	\$335.00
1	30" ads split coupling	\$59.94	\$59.94	\$57.75	\$115.50
	30X15 Tee			\$330.00	\$330.00
			<b>\$11,400.39</b>		<b>\$12,592.50</b>