

**CITY OF MATTOON, ILLINOIS  
CITY COUNCIL AGENDA  
December 15, 2009  
Rescheduled Meeting**

**5:30 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 December 1, 2009, Special meetings December 7 & 8, 2009.**

**Fire Department and Police Department reports for the month of November, 2009.**

**Bills and Payroll first half of December, 2009**

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- **Public comments/presentations and non-agenda items**
- **Public review and discussion of agenda items**

**NEW BUSINESS:**

**Motion –Adopt Ordinance 2009-5283: Amending Section 110.14 “Licensing Schedule: Fees” of the City of Mattoon Code of Ordinances to consolidate fees into Section 35.01. (Cline)**

**Motion –Adopt Ordinance 2009-5284: Amending Section 52.21 “Collector License Fee” and Section 52.22 “Collection Vehicles; Classification; Fees” of the City of Mattoon Code of Ordinances to consolidate fees into Section 35.01. (Cline)**

**Motion –Adopt Ordinance 2009-5285: Amending Section 35.01 “Fees and Charges” of the City of Mattoon Code of Ordinances to consolidate and set fees charged by the City. (Cline)**

**Motion –Adopt Special Ordinance 2009-1370: Authorizing the Mayor and City Clerk to sign a promissory note in the amount of \$750,000.00 and associated documents with First Mid-Illinois Bank & Trust in connection with South Route 45 TIF and Business Districts.**

**Motion –Adopt Resolution 2009-2795: Approving an update to the City’s Equal Employment Opportunity Plan (EEOP). (Cline)**

**Motion –Adopt Resolution 2009-2796: Approving the appointment of Marsha A. True as Deputy City Clerk. (Cline)**

**Motion –Approve Council Decision Request 2009-1043: Approving a \$17,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Pride Softball, Inc. for the purpose of holding five softball tournaments in 2010:  
(Hall)**

<b>ASA Season Opener</b>	<b>April 10-11</b>
<b>National Jr. College Assoc. Region 24</b>	<b>May 8-10</b>
<b>Mattoon Pride Memorial Day Classic</b>	<b>May 29-30</b>
<b>Mattoon NSA World Series Qualifier</b>	<b>June 11-12</b>
<b>Mattoon Bagelfest Tournament</b>	<b>July 17-19, 2010.</b>

**Motion –Approve Council Decision Request 2009-1044: Approving the appointment of Mike Kallis to the Mattoon Arts Council for a three-year term, expiring September 30, 2012.  
(Hall)**

**Recess to Cody’s Road House Restaurant.**

**6:15 P.M. Business Meeting – Cody’s Road House Restaurant; 1320 Broadway Avenue East; Mattoon**

**Reconvene from recess.**

**Mayor Cline to introduce Mr. Preston Owen, a leading candidate for the successor city administrator position.**

**Public Reception 6:15 p.m. to 7:00 p.m.**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)):**

- **Interviewing leading candidate, Mr. Preston Owen, for the successor city administrator position**

**Reconvene from closed session.**

**Adjourn.**

# UNAPPROVED MINUTES:

## December 1, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 1, 2009.

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

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: Interim City Administrator John Kolata, City Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Deputy Police Chief Jeff Branson, 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 November 17, 2009; special meetings November 20 & 23, 2009; police department report for the month of October, 2009; bills and payroll for the last half of November, 2009.

### **Bills and payroll for the last part of November, 2009**

#### **General Fund**

Payroll	\$ 317,721.41
Bills	<u>\$ 53,750.42</u>
Total	\$ 371,471.83

#### **Hotel Tax Fund**

Payroll	\$ 1,666.65
Bills	<u>\$ 541.32</u>
Total	\$ 2,207.97

#### **Festival Management**

Bills	<u>\$ 3,897.27</u>
Total	\$ 3,897.27

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

Bills	<u>\$ 412.00</u>
Total	\$ 412.00

#### **Capital Project Fund**

Bills	<u>\$ 402,084.00</u>
	\$ 402,084.00

#### **Water Fund**

Payroll	\$ 31,928.77
Bills	<u>\$ 829,836.45</u>
Total	\$ 861,765.22

**Sewer Fund**

Payroll		\$ 29,692.44
Bills		<u>\$ 26,145.86</u>
	Total	\$ 55,838.30

**Cemetery Fund**

Payroll		\$ 2,878.08
Bills		<u>\$ 249.67</u>
	Total	\$ 3,127.75

**Health Insurance**

Bills		<u>\$ 63,309.65</u>
	Total	\$ 63,309.65

**Motor Fuel Tax Fund**

Bills		<u>\$ 4,226.40</u>
	Total	\$ 4,226.40

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

Mayor Cline opened the floor for public comments/presentation and non-agenda items. Commissioner Hall presented trophies donated by D to Z and cash prizes donated by community sponsors to the following Christmas Parade Entry winners:

Commercial: 1<sup>st</sup> Place – Shimerz Glass & Mirror; 2<sup>nd</sup> Place – Cedar City Motors; 3<sup>rd</sup> Place – Long John Silvers

Non-Profit: 1<sup>st</sup> Place – ABATE Club; 2<sup>nd</sup> Place – Mattoon Health Care; 3<sup>rd</sup> Place – Lions Club

Religious: 1<sup>st</sup> Place – Central Community Church; 2<sup>nd</sup> Place – Fresh Start Church; 3<sup>rd</sup> Place – Broadway Christian Church

Mrs. Susan Riggert, Mr. Malcolm O’Neill, Mrs. Sue Curry, and Mr. Larry Hudson presented the Letters from Santa drawing with Ameilia Collins as winner of the drawing. Commissioner Gover thanked the organizers for the efforts.

Mr. Brian Craig addressed the Council by requesting the amendment of regulations for the raising of animals currently prohibited in the City limits. Commissioner Ervin gave his opinion against the amendment.

Mayor Cline opened the floor for public review and discussion of agenda items.

Administrator Kolata reviewed the agenda items with Council discussion on CDR 2009-1041.

Commissioner Gover seconded by Commissioner Ervin moved to adopt Special Ordinance

2009-1367, approving an interest rate and terms for a \$56,975 loan from the Revolving Loan Fund to Express Drive-Thru's, Inc. for inventory purchases and working capital expenses.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1367**

**AN ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR A \$56,975 LOAN FROM THE REVOLVING LOAN FUND TO EXPRESS DRIVE-THRU'S, INC. FOR INVENTORY PURCHASES & WORKING CAPITAL EXPENSES**

**WHEREAS**, the City of Mattoon has a Community Development Assistance Program (CDAP) Revolving Loan Fund (RLF) Program, and,

**WHEREAS**, Express Drive-Thru's, Inc. has submitted a Revolving Loan Fund (RLF) Application for RLF funds in the amount of fifty six thousand nine hundred seventy-five dollars (\$56,975) to finance inventory and other working capital expenses, and,

**WHEREAS**, the Mattoon Revolving Loan Fund (RLF) Committee has reviewed said RLF Application and recommends City Council approval in accordance with applicable Federal, State and Local guidelines,

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

**Section 1.** That the City Council hereby approves the Express Drive-Thru's, Inc. RLF loan request in the amount of fifty-six thousand nine hundred seventy-five dollars (\$56,975) for a fixed annual interest rate of 1.625% for a term of five (5) years to finance inventory and other working capital expenses.

**Section 2.** The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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

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

Upon motion and seconded as indicated below, adopted this 1st day of December, 2009, by a roll call vote, as follows:

RECORD OF THE VOTE	Motion	2nd	Aye	Nay	Abstain	Absent
Mayor David Cline			X			
Commissioner Randy Ervin		X	X			
Commissioner Tim Gover	X		X			
Commissioner Rick Hall			X			
Commissioner Chris Rankin			X			

Approved this 1<sup>st</sup> day of December, 2009.

/s/ David W. Cline

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 02, 2009.

Mayor Cline called for comments. There were no comments.

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

Commissioner Gover seconded by Commissioner Hall moved to adopt Special Ordinance 2009-1368, approving interest rate only repayments for a ten-month term regarding an RLF loan to Shimerz Glass and Mirror.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1368**

**AN ORDINANCE APPROVING INTEREST RATE ONLY REPAYMENTS FOR A TEN MONTH TERM FOR A \$91,000 EQUIPMENT, INVENTORY AND WORKING CAPITAL LOAN FROM THE REVOLVING LOAN FUND TO JOHN AND DONNA CRAIG (DBA AS SHIMERZ GLASS AND MIRROR) IN THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the City of Mattoon approved a \$91,000 Equipment, Inventory and Working Capital Community Development Assistance Program (CDAP) Revolving Loan Fund (RLF) loan to John and Donna Craig on February 6, 2007, and,

**WHEREAS**, John and Donna Craig, have submitted a letter requesting that they be allowed to repay said loan on an "interest only" basis for a limited period of time to enable them to continue their firm's operations and place them in a position to resume normal loan repayments in the near future, and,

**WHEREAS**, the Mattoon Revolving Loan (RLF) Committee has reviewed said request letter and recommends City Council approval in accordance with applicable Federal, State and Local guidelines and subject to certain conditions,

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

**Section 1.** That the City Council hereby approves the John and Donna Craig RLF request to repay their RLF loan on a "interest only" basis for a ten (10) month period beginning in July 1, 2009 and ending on April 30, 2010.

**Section 2.** The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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

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

Upon motion and seconded as indicated below, adopted this 1st day of December, 2009, by a roll call vote, as follows:

RECORD OF THE VOTE	Motion	2nd	Aye	Nay	Abstain	Absent
Mayor David Cline			X			
Commissioner Randy Ervin			X			
Commissioner Tim Gover	X		X			
Commissioner Rick Hall		X	X			
Commissioner Chris Rankin			X			

Approved this 1<sup>st</sup> day of December, 2009

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 2, 2009.

Mayor Cline called for comments. There were no comments.

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

Mayor Cline seconded by Commissioner Gover moved to adopt Special Ordinance 2009-1369, approving the variance of coterminous requirements at 1001 & 1005 Shelby and 1000 Champaign and 1004 & 1008 Champaign and 1009 & 1013 Shelby, and the rezoning of the properties to R-2. Alesha Kern, Kelly Wirth, Mike & Betty Layton, Kay Bugenhagen, and Dave & Doug Paulson – Petitioners.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1369**

**AN ORDINANCE APPROVING THE VARIANCE OF COTERMINOUS REQUIREMENTS AT 1001 & 1005 SHELBY AVENUE AND 1000 CHAMPAIGN AVENUE AND 1004 & 1008 CHAMPAIGN AVENUE AND 1009 & 1013 SHELBY AVENUE AND REZONING OF THE PROPERTIES TO R-2**

**WHEREAS**, there has been filed a written Petition to Re-zone & for Variance respecting the property legally described as:

Lots 1, 2, 3, 4, 10, 11 and 12 in Block 67 of the original Town, now City of Mattoon,  
Coles County, Illinois

Said petition requests that the subject property be re-zoned as R-2, pursuant to applicable City Ordinances so as to be similar to adjoining property and uses. Said petition contains 49,000 square feet comprised of 7 lots and requests a variance regarding the coterminous requirements of Ordinance #96-4872; and,

**WHEREAS**, a public hearing was held on November 17, 2009 regarding petitioner’s request for variance, at which time no objectors appeared; and,

**WHEREAS**, both the Planning Commission for the City of Mattoon, Coles County, Illinois, and the Zoning Board of Appeals for the City of Mattoon, Coles County, Illinois, have recommended that the requested zoning be granted; and,

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended change is in the public interest.

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

**Section 1.** The property legally described as aforesaid, be and the same is granted zoned as R-2.

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

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

Upon motion and seconded as indicated below, adopted this 1st day of December, 2009, by a roll call vote, as follows:

RECORD OF THE VOTE	Motion	2nd	Aye	Nay	Abstain	Absent
Mayor David Cline	X		X			
Commissioner Randy Ervin			X			
Commissioner Tim Gover		X	X			
Commissioner Rick Hall			X			
Commissioner Chris Rankin			X			

Approved this 1<sup>st</sup> day of December, 2009.

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O’Brien

/s/ J. Preston Owen

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on December 2, 2009.

Mayor Cline called for comments. There were no comments.

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

Mayor Cline seconded by Commissioner Ervin moved to adopt Resolution 2009-2790, acknowledging the Federal and State mandates to health plans, and authorizing the Mayor to sign the Summary of Material Modifications to the City of Mattoon Group Health Benefits Plan.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION 2009-2790**

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AMENDMENT TO THE CITY OF MATTOON EMPLOYEE HEALTH PLAN MAKING CHANGES TO THE PLAN TO COMPLY WITH FEDERAL AND STATE MANDATES, EFFECTIVE JANUARY 1, 2010**

**WHEREAS**, Federal and State legislation have mandated certain changes which effect the City of Mattoon's health plan; and,

**WHEREAS**, PersonalCare/A Coventry Health Care Plan has provided an update compiling the mandates into a Summary of Material Modifications to the City of Mattoon Group Health Benefits Plan; and,

**WHEREAS**, these changes must be made effective January 1, 2010.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, the Mayor is hereby authorized to execute the attached "Summary of Material Modifications to the City of Mattoon Group Health Benefits Plan" and other documents as needed to move forward with this endeavor.

Upon motion by Mayor Cline, seconded by Commissioner Ervin, adopted this 1st day of December, 2009, by a roll call vote, as follows:

RECORD OF THE VOTE	Aye	Nay	Abstain	Absent
Mayor David Cline	X			
Commissioner Randy Ervin	X			
Commissioner Tim Gover	X			
Commissioner Rick Hall	X			
Commissioner Chris Rankin	X			

Approved this 1<sup>st</sup> day of December, 2009.

/s/ David W. Cline

David W. Cline, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on December 2, 2009.

Mayor Cline called for comments. There were no comments.

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

Mayor Cline seconded by Commissioner Rankin moved to adopt Resolution 2009-2791, approving a letter of engagement with Mesirow as broker of general liability, property, casualty, and workers compensation insurance, and authorizing the Mayor to sign the engagement letter.

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## CITY OF MATTOON, ILLINOIS

### RESOLUTION 2009-2791

#### A RESOLUTION APPROVING A LETTER OF ENGAGEMENT FOR INSURANCE BROKERAGE SERVICES PROVIDED BY MESIROW INSURANCE SERVICES, INC. TO PROVIDE INSURANCE BROKERAGE SERVICES AND AUTHORIZING THE MAYOR TO EXECUTE THE ENGAGEMENT LETTER

**WHEREAS**, the City of Mattoon finds that there is a spirit of mutual cooperation between the City and Mesirow Insurance Services, Inc. and,

**WHEREAS**, the City of Mattoon's Risk Management Staff Members have experienced a high level of cooperation, integrity, and professionalism with the management personnel of Mesirow Insurance Services, Inc. in coordinating the City's insurance needs, and

**WHEREAS**, the result of this business relationship has yielded an unanimous indication from the City Risk Management Staff members of their desire to enter into a Professional Services Agreement based upon the criteria and standards of the City's 2005 Request for Proposals to select an Insurance Broker, and

**WHEREAS**, Mesirow Insurance Services Inc, has proposed a scope of services and an annual service fee comparable and satisfactory in the opinion of the City's Risk Management Staff Members, and recommend the firm of Mesirow Insurance Services, Inc. to represent the City of Mattoon in matters pertaining to insurance brokerage, and

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, the Mayor is hereby authorized to engage the services of the firm of Mesirow Insurance Services, Inc. to represent and counsel the City in matters pertaining to insurance brokerage, and furthermore the Mayor shall execute the attached engagement letter and other documents as needed to move forward with this endeavor.

Upon motion by Mayor Cline, seconded by Commissioner Rankin, adopted this 1<sup>st</sup> day of December, 2009, by a roll call vote, as follows:

RECORD OF THE VOTE	Aye	Nay	Abstain	Absent
Mayor David Cline	X			
Commissioner Randy Ervin	X			
Commissioner Tim Gover	X			
Commissioner Rick Hall	X			
Commissioner Chris Rankin	X			

Approved this 1<sup>st</sup> day of December, 2009.

/s/ David W. Cline

David W. Cline, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on December 2, 2009.

Mayor Cline called for comments. There were no comments.

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

Mayor Cline seconded by Commissioner Gover moved to adopt Resolution 2009-2792, authorizing an indemnification agreement with Mattoon Rural King Supply, Inc. incidental to a variance sought by Rural King from building code requirements for three-hour-rated firewalls and the forty foot setback on the north and east sides of a proposed addition to the warehouse at 4216 DeWitt Avenue.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2009-2792**

**A RESOLUTION AUTHORIZING AN INDEMNIFICATION AGREEMENT WITH MATTOON RURAL KING SUPPLY INCIDENTAL TO A VARIANCE SOUGHT BY RURAL KING FROM BUILDING CODE REQUIREMENTS FOR THREE-HOUR RATED FIRE WALLS AND THE 40 FEET SETBACK ON THE NORTH AND EAST**

**SIDE OF A PROPOSED ADDITION TO THE WAREHOUSE AT 4216 DEWITT AVENUE**

**BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, that the Mayor is authorized to execute an indemnification agreement with Mattoon Rural King Supply, Inc., attached hereto and incorporated herein by reference.

Upon motion and seconded as indicated below, adopted this 1st day of December, 2009, by a roll call vote, as follows:

RECORD OF THE VOTE	Motion	2nd	Aye	Nay	Abstain	Absent
Mayor David Cline	X		X			
Commissioner Randy Ervin			X			
Commissioner Tim Gover		X	X			
Commissioner Rick Hall			X			
Commissioner Chris Rankin			X			

Approved this 1<sup>st</sup> day of December, 2009.

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

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

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

Recorded in the Municipality's Records on December 2, 2009

Mayor Cline called for comments. There were no comments.

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

Mayor Cline seconded by Commissioner Hall moved to adopt Resolution 2009-2793, authorizing a \$20,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for services to be rendered from December 1, 2009 to November 30, 2010 on a time and expense basis.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2009-2793**

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

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

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

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

Upon motion and seconded as indicated below, adopted this 1st day of December, 2009, by a roll call vote, as follows:

RECORD OF THE VOTE	Motion	2nd	Aye	Nay	Abstain	Absent
Mayor David Cline	X		X			
Commissioner Randy Ervin			X			
Commissioner Tim Gover			X			
Commissioner Rick Hall		X	X			
Commissioner Chris Rankin			X			

Approved this 1<sup>st</sup> day of December, 2009

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 2, 2009.

Mayor Cline called for comments. There were not comments.

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

Mayor Cline seconded by Commissioner Hall moved to adopt Resolution 2009-2794, authorizing a \$2,100.00 agreement with the Coles County Regional Planning & Development Commission for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2009 to November 30, 2010 on a time and expense basis.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2009-2794**

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

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

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

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

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

Upon motion and seconded as indicated below, adopted this 1st day of December, 2009, by a roll call vote, as follows:

RECORD OF THE VOTE	Motion	2nd	Aye	Nay	Abstain	Absent
Mayor David Cline	X		X			
Commissioner Randy Ervin			X			
Commissioner Tim Gover			X			
Commissioner Rick Hall		X	X			
Commissioner Chris Rankin			X			

Approved this 1<sup>st</sup> day of December, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 2, 2009.

Mayor Cline called for comments. There were no comments.

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

Commissioner Hall seconded by Commissioner Gover moved to approve Council Decision Request 2009-1041, recognizing the Fire Department promotions of Captain Brian Hoenes to Shift

Captain, Engineer Jim Norviel to Captain and Firefighter Kenny Clatfelter to Engineer/Driver due to the retirement of Gina Lockhart, effective November 23, 2009.

Mayor Cline called for comments. There were no comments.

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

Commissioner Gover seconded by Commissioner Rankin moved to approve Council Decision Request 2009-1042, authorizing the use of Midtown TIF funds for two City infrastructure projects:

1. Replacing 60 feet of curb and gutter in the 100 block of South 13<sup>th</sup> Street; and,
2. Replacing the island around the flagpole on the east side of 21<sup>st</sup> Street and Western Avenue.

Mayor Cline called for comments. Commissioner Hall made inquiry on the repairing of the brick road in Project #1 with City staff noting the bricks were not being repaired.

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

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 7:05 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **December 7, 2009 (Special)**

The City Council of the City of Mattoon held a special meeting in the Community Unit #2 Administration Building, 1701 Charleston Avenue, on December 7, 2009.

Mayor David W. Cline presided and called the meeting to order at 2:48 p.m.

Mayor Cline led the Pledge of Allegiance.

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

Mayor Cline seconded by Commissioner Gover moved to recess to closed session at 2:49 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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

[Commissioner Rankin arrived in closed session at 2:51 p.m.]

Council reconvened at 5:35 p.m.

Commissioner Rankin seconded by Commissioner Hall moved to adjourn at 5:35 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

## **December 8, 2009 (Special)**

The City Council of the City of Mattoon held a special meeting in the Community Unit #2 Administration Building, 1701 Charleston Avenue, on December 8, 2009.

Mayor David W. Cline presided and called the meeting to order at 2:51 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.

Mayor Cline seconded by Commissioner Hall moved to recess to closed session at 2:53 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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

[Commissioner Gover arrived in closed session at 4:00 p.m.]

Council reconvened at 5:51 p.m.

Commissioner Rankin seconded by Commissioner Hall moved to adjourn at 5:52 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

BEGINS ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {11/01/2009} And  
{11/30/2009}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	0.44%	\$0	0.00%
1430 Burning Leaves	1	0.44%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.44%	\$0	0.00%
	<b>3</b>	<b>1.33%</b>	<b>\$0</b>	<b>0.00%</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	1	0.44%	\$0	0.00%
	<b>1</b>	<b>0.44%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	6	2.65%	\$0	0.00%
311 Medical assist, assist EMS crew	109	48.23%	\$0	0.00%
3110 Assist EMS crew, other	7	3.10%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	57	25.22%	\$0	0.00%
3210 Lifeline call, waver of service signed	2	0.88%	\$0	0.00%
322 Motor vehicle accident with injuries	5	2.21%	\$0	0.00%
3220 Vehicle accident, waivers signed	5	2.21%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.44%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	2	0.88%	\$0	0.00%
341 Search for person on land	1	0.44%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.44%	\$0	0.00%
	<b>196</b>	<b>86.73%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	1	0.44%	\$0	0.00%
424 Carbon monoxide incident	8	3.54%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.44%	\$0	0.00%
	<b>10</b>	<b>4.42%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
5311 Smoke or odor investigation	4	1.77%	\$0	0.00%
551 Assist police or other governmental agency	1	0.44%	\$0	0.00%
	<b>5</b>	<b>2.21%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	0.44%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {11/01/2009} And  
{11/30/2009}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>				
631 Authorized controlled burning	2	0.88%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	0.44%	\$0	0.00%
	<b>6</b>	<b>2.65%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
733 Smoke detector activation due to malfunction	1	0.44%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.44%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.44%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.44%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.44%	\$0	0.00%
	<b>5</b>	<b>2.21%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Incident Count:</b>	<b>226</b>		<b>Total Est Loss:</b>	<b>\$0</b>

**MATTOON POLICE DEPARTMENT MONTHLY REPORT  
MONTH OF NOVEMBER 2009**

	<b>NUMBER</b>	<b>INCOME</b>	<b>EXPENSE</b>
<b>CALLS</b>			
DISPATCHED FOR MONTH	1,738		

<b>ARRESTS</b>			
CITY COMPLAINTS	21		
STATE COMPLAINTS	80		
RELEASED PENDING INVESTIGATION	11		
CITY COURT FINES COLLECTED		\$2,477.00	
TRAFFIC FINES COLLECTED		\$4,306.24	
DUI EQUIPMENT FEES COLLECTED		\$1,120.00	
DRUG RELATED OFFENSE FINES COLLECTED		\$0.00	
DRUG CRIME LAB FEES		\$90.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$140.00	
EMERGENCY RESPONSE		\$0.00	
<b>*TOTAL*</b>	112		

<b>ILLEGAL PARKING</b>			
HANDICAP TICKETS @ \$250.00	0 (\$0.00)		
OTHER TICKETS @ \$10.00	1 (\$10.00)		
2 HR. TICKETS @ \$5.00	0 (\$0.00)		
2 HR. TICKETS OVER 72 HRS. @ \$10.00	0 (\$0.00)		
RESERVED TICKETS @ \$25.00	0 (\$0.00)		
RESERVED TICKETS OVER 72 HRS. @ \$35.00	0 (\$0.00)		
<b>*TOTAL TICKETS PAID*</b>	1 (\$10.00)	\$10.00	

<b>REVENUE FROM PHOTOSTAT MACHINE</b>			
<b>*TOTAL*</b>		\$1,469.00	

<b>REVENUE FROM SEX OFFENDER REGISTRATION</b>			
<b>*TOTAL*</b>		\$40.00	

<b>ACCIDENTS</b>			
ACCIDENTS REPORTED FOR MONTH	61		
INJURIES REPORTED FOR MONTH	10		
DEATHS REPORTED FOR MONTH	0		

<b>VEHICLES</b>			
MILES VEHICLES DRIVEN	24,933		
GALLONS OF GASOLINE	2,003.6		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$2,990.29

<b>JAIL</b>			
COST OF MEALS FOR PRISONERS			\$38.28
REVENUE FROM BOND FEES		\$290.00	
<b>*TOTAL INCOME - NOVEMBER 2009*</b>		<b>\$9,942.24</b>	
<b>*TOTAL EXPENSE - NOVEMBER 2009*</b>			<b>\$3,028.57</b>

PREPARED BY: DEBBIE SPARR  
DATE: DECEMBER 9, 2009

**BILLS & PAYROLL:**

BEGINS ON NEXT PAGE

CITY OF MATTOON  
 12-11-09 PAYROLL  
 11-21-09/12-4-09

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,100.24
	110 5120-114	COMPENSATED ABSENCES	\$ 131.66
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,214.43
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,924.38
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 931.53
	110 5180-114	COMPENSATED ABSENCES	\$ 96.90
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,752.04
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,344.20
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 66,386.90
	110 5213-113	OVERTIME	\$ 2,908.06
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	\$ 528.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,346.81
	110 5241-113	OVERTIME	\$ 191.03
	110 5241-114	COMPENSATED ABSENCES	\$ 5,364.44
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,216.94
	110 5261-114	COMPENSATED ABSENCES	\$ 96.91
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,093.07
	110 5310-114	COMPENSATED ABSENCES	\$ 26.04
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,743.22
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 320.00
	110 5320-113	OVERTIME	\$ 606.10
	110 5320-114	COMPENSATED ABSENCES	\$ 6,811.17
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 96.82
	110 5335-112	SALARIES OF TEMP EMPLOYEES	\$ 512.00
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,115.06
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	\$ 1,550.24
	110 5370-113	OVERTIME	\$ 622.60
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,551.90
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 975.76
	110 5390-113	OVERTIME	\$ 34.63
	110 5390-114	COMPENSATED ABSENCES	\$ 783.20
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,691.11
	110 5511-113	OVERTIME	\$ 1,180.98
	110 5511-114	COMPENSATED ABSENCES	\$ 699.84
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,934.86
	110 5512-113	OVERTIME	\$ 688.91
	110 5512-114	COMPENSATED ABSENCES	\$ 87.48
		*** FUND 110 TOTALS ***	\$ 240,889.41
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 340.00
		*** FUND 122 TOTALS ***	\$ 2,006.65

CITY OF MATTOON  
 12-11-09 PAYROLL  
 11-21-09/12-4-09

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,979.33
	211 5353-113	OVERTIME	\$ 318.88
	211 5353-114	COMPENSATED ABSENCES	\$ 3,042.35
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,643.21
	211 5354-113	OVERTIME	\$ 494.99
	211 5354-114	COMPENSATED ABSENCES	\$ 2,969.31
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,534.08
	211 5355-113	OVERTIME	\$ 12.22
	211 5355-114	COMPENSATED ABSENCES	\$ 335.30
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,900.54
	211 5356-114	COMPENSATED ABSENCES	\$ 25.27
		*** FUND 211 TOTALS ***	\$ 32,255.48
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,319.87
	212 5342-113	OVERTIME	\$ 113.59
	212 5342-114	COMPENSATED ABSENCES	\$ 3,254.60
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,913.15
	212 5344-113	OVERTIME	\$ 8.58
	212 5344-114	COMPENSATED ABSENCES	\$ 842.92
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,534.11
	212 5345-113	OVERTIME	\$ 12.23
	212 5345-114	COMPENSATED ABSENCES	\$ 335.33
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,900.53
	212 5346-114	COMPENSATED ABSENCES	\$ 25.27
		*** FUND 212 TOTALS ***	\$ 30,260.18
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	\$ 2,579.41
	213 5361-114	COMPENSATED ABSENCES	\$ 131.68
		*** FUND 213 TOTALS ***	\$ 2,711.09
		*** GRAND TOTALS ***	\$ 308,122.81

CITY OF MATTOON  
12-11-09 PAYROLL  
11-21-09/12-4-09

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	16	1,445.00	\$ 30,193.12
OVERTIME PAY	20	171	\$ 5,868.90
HOLIDAY PAY-REGULAR	32	496.64	\$ 11,272.44
SALARY PAY	40	10,775.66	\$ 244,823.18
SICK PAY-AFSCME	2	55	\$ 1,199.32
SHIFT PAY	160	160	\$ 112.00
HOLIDAY PAY-OT	5	59	\$ 2,033.14
PEHP	27	27	\$ 437.50
COMP EARNED	2.63	2.63	\$ -
VACATION PAY	9	280.75	\$ 6,732.04
VACATION PAY	2	72	\$ 1,654.85
COMP PAID	4	4	\$ 98.02
SICK-FD UNION	2	48	\$ 1,049.57
SHIFT PAY	1	246	\$ 147.60
SICK-NON UNION	3	40	\$ 1,177.23
STRAIGHT OT POLICE	55	55	\$ 1,323.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000616	COLES CO CIRCUIT CLERK	I-200912102002	110 4511-010	CIRCUIT COURT:	CITY COURT FINES	100745	622.00
							622.00
						VENDOR 01-000616 TOTALS	622.00
							622.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		622.00
01-000871	RANDY ERVIN	I-200912101966	110 5110-533	CELLULAR PHON:	DECEMBER CELL PHONE	100801	50.00
							50.00
						VENDOR 01-000871 TOTALS	50.00
01-002244	CHRIS RANKIN	I-200912101968	110 5110-533	CELLULAR PHON:	DECEMBER CELL PHONE	100852	50.00
							50.00
						VENDOR 01-002244 TOTALS	50.00
							50.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		100.00
01-009800	COLES CO CLERK & RECOR	I-7032	110 5120-519	OTHER PROFESS:	RELEASE LIEN	100780	34.00
01-009800	COLES CO CLERK & RECOR	I-7115	110 5120-519	OTHER PROFESS:	RELEASE LIEN	100780	34.00
							68.00
						VENDOR 01-009800 TOTALS	68.00
01-021348	HERALD & REVIEW	I-20278604	110 5120-540	ADVERTISING :	2009 ANNUAL REPORT	100818	1,816.50
							1,816.50
						VENDOR 01-021348 TOTALS	1,816.50
01-024060	IL DEPT OF NATURAL RES	I-200912081929	110 5120-802	HUNTING/FISHI:	11-24/30 CITY CLERK	000000	12.00
							12.00
						VENDOR 01-024060 TOTALS	12.00
01-049003	XEROX CORPORATION	I-044590567	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	100872	304.74
							304.74
						VENDOR 01-049003 TOTALS	304.74
							304.74
			DEPARTMENT 120	CITY CLERK	TOTAL:		2,201.24
01-002283	JOHN D KOLATA	I-200912071877	110 5130-579	MISC OTHER PU:	ADMINISTRATOR SERVIC	100740	3,365.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002283	JOHN D KOLATA	I-200912101964	110 5130-579	MISC OTHER PU:	AUTO/LIVING EXP 12/0	100825	900.00
						VENDOR 01-002283 TOTALS	4,265.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	4,265.00
01-000637	ATTORNEY REGISTRATION	I-200912101960	110 5160-571	DUES & MEMBER:	2010 REGISTRATION	100759	289.00
						VENDOR 01-000637 TOTALS	289.00
01-019450	GOVERNMENT FINANCE	I-200912101961	110 5160-571	DUES & MEMBER:	MEMBERSHIP 2010	100813	190.00
						VENDOR 01-019450 TOTALS	190.00
01-037951	J. PRESTON OWEN	I-200912101967	110 5160-565	CELLULAR TELE:	DECEMBER CELL PHONE	100846	100.00
						VENDOR 01-037951 TOTALS	100.00
01-047000	WEST PAYMENT CENTER	I-819541959	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 11/	100870	445.73
						VENDOR 01-047000 TOTALS	445.73
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	1,024.73
01-015410	EZ PARCEL & BUSINESS S	I-63018	110 5170-311	OFFICE SUPPLI:	SHIPPING	100802	8.75
						VENDOR 01-015410 TOTALS	8.75
01-023800	CONSOLIDATED COMMUNICA	I-200912091943	110 5170-854	WIDE AREA NET:	101-0937	100787	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200912091944	110 5170-854	WIDE AREA NET:	101-5520	100787	88.08
						VENDOR 01-023800 TOTALS	176.16
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	184.91
01-001397	IL LAW ENFORCEMENT	I-200912091940	110 5211-519	OTHER PROFESS:	2010 RENEWAL	100821	60.00
						VENDOR 01-001397 TOTALS	60.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005600	CATER-VEND	I-204430	110 5211-579	MISC OTHER PU:	COFFEE,CREAM,SUGAR	100775	68.19
					VENDOR 01-005600 TOTALS		68.19
01-015410	EZ PARCEL & BUSINESS S	I-62784	110 5211-531	POSTAGE	: SHIPPING	100802	93.61
01-015410	EZ PARCEL & BUSINESS S	I-62816	110 5211-531	POSTAGE	: SHIPPING	100802	44.59
					VENDOR 01-015410 TOTALS		138.20
01-020800	HAROLD'S CLEANERS	I-163039	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	100815	8.00
01-020800	HAROLD'S CLEANERS	I-163387	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	100815	24.00
01-020800	HAROLD'S CLEANERS	I-163502	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	100815	16.00
					VENDOR 01-020800 TOTALS		48.00
01-030056	LAKE LAND FLORALS	I-200912091945	110 5211-579	MISC OTHER PU:	CHRONIC PLANTER	100829	37.72
					VENDOR 01-030056 TOTALS		37.72
01-045820	WALMART COMMUNITY BRC	I-05868	110 5211-319	MISCELLANEOUS:	PLATES,BOWLS	100867	31.54
					VENDOR 01-045820 TOTALS		31.54
01-046600	WARNER'S OFFICE EQUIPM	I-54072	110 5211-311	OFFICE SUPPLI:	FILE JACKETS	100868	192.00
					VENDOR 01-046600 TOTALS		192.00
01-049003	XEROX CORPORATION	I-044590553	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	100872	58.05
01-049003	XEROX CORPORATION	I-044590554	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	100872	80.35
01-049003	XEROX CORPORATION	I-044590555	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	100872	75.81
01-049003	XEROX CORPORATION	I-044590583	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	100872	16.20
01-049003	XEROX CORPORATION	I-044768101	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	100872	362.41
					VENDOR 01-049003 TOTALS		592.82
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	1,168.47
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20091130	110 5212-579	MISC OTHER PU:	11/09 SEARCHES	100830	50.00
					VENDOR 01-000610 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002345	HANNAH M VIETH	I-200912091951	110 5212-579	MISC OTHER PU:	TOBACCO COMPLIANCE	1 100865	50.00
VENDOR 01-002345 TOTALS							50.00
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							100.00
01-002169	COLES CO EMERGENCY	I-200912081899	110 5216-579	MISC OTHER PU:	VISIONAIR MNTCE FEES	100781	6,537.77
VENDOR 01-002169 TOTALS							6,537.77
DEPARTMENT 216 POLICE RECORDS TOTAL:							6,537.77
01-004400	BURGER KING	I-200912081898	110 5217-330	FOOD	: 11/09 PRISONER MEALS	100770	38.28
VENDOR 01-004400 TOTALS							38.28
DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL:							38.28
01-000932	BRAD POEHLER	I-200912081897	110 5221-562	TRAVEL & TRAI:	MEALS 11/15-17	100850	76.00
VENDOR 01-000932 TOTALS							76.00
01-016000	FARM PLAN	I-3597506	110 5221-316	TOOLS & EQUIP:	AMMO	100747	20.97
VENDOR 01-016000 TOTALS							20.97
DEPARTMENT 221 POLICE TRAINING TOTAL:							96.97
01-001620	VERIZON WIRELESS	I-2315899476	110 5222-533	CELLULAR PHON:	MOBILES	100738	1,080.91
VENDOR 01-001620 TOTALS							1,080.91
01-002019	BARBECK COMMUNICATIONS	I-335207-48	110 5222-535	RADIOS	: MOBILE MAINTENANCE	100761	485.25
VENDOR 01-002019 TOTALS							485.25

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002169	COLES CO EMERGENCY	I-121201001	110 5222-536	LEADS ACCESS :	LEADS SVCS 12/1/09-1	100781	1,316.09
						VENDOR 01-002169 TOTALS	1,316.09
01-009057	COMM REVOLVING FUND	I-T1016002	110 5222-537	I-WIN ACCESS :	COMM SVCS 10/09	100784	687.24
						VENDOR 01-009057 TOTALS	687.24
01-023800	CONSOLIDATED COMMUNICA	I-200912081895	110 5222-532	TELEPHONE :	235-2677	100787	1,648.29
01-023800	CONSOLIDATED COMMUNICA	I-200912091952	110 5222-532	TELEPHONE :	101-0983	100787	345.48
						VENDOR 01-023800 TOTALS	1,993.77
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	5,563.26
01-001404	RYAN HURST	I-200912091950	110 5223-326	FUEL	: MILEAGE 11/23/09	100820	13.20
						VENDOR 01-001404 TOTALS	13.20
01-002957	RONALD BATEMAN	I-200912091949	110 5223-326	FUEL	: FUEL 11/24/09	100763	19.00
						VENDOR 01-002957 TOTALS	19.00
01-039600	BEN TIRE AUTO SERVICE	I-200912081896	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	100766	2,525.66
						VENDOR 01-039600 TOTALS	2,525.66
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	2,557.86
01-000469	ALCO OVERHEAD DOORS	I-11311	110 5224-432	REPAIR OF BUI:	DOOR REPAIRS	100754	184.10
						VENDOR 01-000469 TOTALS	184.10
01-001070	AMERENCIPS	I-200912041873	110 5224-321	NATURAL GAS &:	1321 RICHMOND	100729	48.61
01-001070	AMERENCIPS	I-200912101997	110 5224-321	NATURAL GAS &:	1700 WABASH	100744	2,899.76
						VENDOR 01-001070 TOTALS	2,948.37

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5224-321	NATURAL GAS &: 1700 WABASH		100756	3,837.68
							<hr/>
				VENDOR 01-002194	TOTALS		3,837.68
01-030000	KULL LUMBER CO	I-200912091948	110 5224-312	CLEANING SUPP: GLUE,VELCRO,TAPE		100828	24.43
							<hr/>
				VENDOR 01-030000	TOTALS		24.43
01-031000	LORENZ SUPPLY CO.	I-227878	110 5224-312	CLEANING SUPP: CUPS, TISSUE		100831	82.30
01-031000	LORENZ SUPPLY CO.	I-228627	110 5224-312	CLEANING SUPP: TOWELS, ODOR ASSASIN		100831	87.57
							<hr/>
				VENDOR 01-031000	TOTALS		169.87
01-035600	KONE INC	I-220267722	110 5224-435	ELEVATOR SERV: ELEV MNTCE 12/09		100826	577.78
							<hr/>
				VENDOR 01-035600	TOTALS		577.78
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	7,742.23
-----							
01-000550	ALEXANDERS AUTO PARTS	I-200912081888	110 5241-434	REPAIR OF VEH: OIL,WIPER BLADES,BRE		100755	92.06
							<hr/>
				VENDOR 01-000550	TOTALS		92.06
01-000554	SARAH BUSH	I-200912081900	110 5241-562	TRAVEL & TRAI: PALS		100854	200.00
01-000554	SARAH BUSH	I-200912081904	110 5241-562	TRAVEL & TRAI: ITLS		100854	300.00
							<hr/>
				VENDOR 01-000554	TOTALS		500.00
01-001070	AMERENCIPS	I-200912041858	110 5241-321	NATURAL GAS &: ADDITIONAL CURRENT		100728	91.77
01-001070	AMERENCIPS	I-200912102003	110 5241-321	NATURAL GAS &: 2700 MARSHALL		100757	15.26
							<hr/>
				VENDOR 01-001070	TOTALS		107.03
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5241-321	NATURAL GAS &: 2700 MARSHALL STA		100756	132.74
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5241-321	NATURAL GAS &: 1801 PRAIRIE		100756	70.04
							<hr/>
				VENDOR 01-002194	TOTALS		202.78

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002358	MOORE MEDICAL, LLC	I-95926184RI	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	100840	83.95
					VENDOR 01-002358 TOTALS		83.95
01-002958	BATTERY SPECIALISTS, I	I-80957	110 5241-319	MISCELLANEOUS:	BATTERIES	100764	31.35
01-002958	BATTERY SPECIALISTS, I	I-80975	110 5241-434	REPAIR OF VEH:	ALTERNATOR	100764	185.00
					VENDOR 01-002958 TOTALS		216.35
01-009075	CUSD #2 TRANSPORTATION	I-200912081883	110 5241-326	FUEL	: FUEL 11/1-30 FIRE DE	100792	1,024.38
					VENDOR 01-009075 TOTALS		1,024.38
01-009870	COX MOTORS	I-82971	110 5241-434	REPAIR OF VEH:	SAFETY TEST	100790	18.35
					VENDOR 01-009870 TOTALS		18.35
01-015410	EZ PARCEL & BUSINESS S	I-63153	110 5241-434	REPAIR OF VEH:	SHIPPING	100802	43.42
01-015410	EZ PARCEL & BUSINESS S	I-63323	110 5241-433	REPAIR OF MAC:	SHIPPING	100802	11.19
					VENDOR 01-015410 TOTALS		54.61
01-017450	FIT TO A TEE	I-0071511	110 5241-315	UNIFORMS & CL:	T-SHIRTS	100807	136.00
					VENDOR 01-017450 TOTALS		136.00
01-023800	CONSOLIDATED COMMUNICA	I-200912081885	110 5241-532	TELEPHONE	: 234-2442	100787	48.54
01-023800	CONSOLIDATED COMMUNICA	I-200912081886	110 5241-532	TELEPHONE	: 235-0931	100787	42.12
01-023800	CONSOLIDATED COMMUNICA	I-200912081887	110 5241-532	TELEPHONE	: 235-0933	100787	37.81
01-023800	CONSOLIDATED COMMUNICA	I-200912081907	110 5241-532	TELEPHONE	: 101-0987	100787	88.08
					VENDOR 01-023800 TOTALS		216.55
01-025600	ILMO PRODUCTS COMPANY	I-200912081906	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	100822	64.34
					VENDOR 01-025600 TOTALS		64.34
01-031000	LORENZ SUPPLY CO.	I-230261	110 5241-312	CLEANING SUPP:	TOWELS,BOWL CLEANER,	100831	121.57
					VENDOR 01-031000 TOTALS		121.57

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032980	MATTOON MOTOR SHOP	I-8070	110 5241-433	REPAIR OF MAC:	CLUTCH SPRING	100834	6.00
VENDOR 01-032980 TOTALS							6.00
01-033800	MATTOON WATER DEPT	I-200911201782	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	58.80
01-033800	MATTOON WATER DEPT	I-200912081889	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	29.37
01-033800	MATTOON WATER DEPT	I-200912081927	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	20.53
VENDOR 01-033800 TOTALS							108.70
01-037010	TONY NICHOLS	I-200912101970	110 5241-533	CELLULAR PHON:	DECEMBER CELL PHONE	100842	100.00
VENDOR 01-037010 TOTALS							100.00
01-040451	S & S SERVICE CO	I-46536	110 5241-434	REPAIR OF VEH:	REPAIR E25	100853	137.92
VENDOR 01-040451 TOTALS							137.92
01-041000	SECRETARY OF STATE	I-200912041853	110 5241-579	MISC OTHER PU:	AMBULANCE LICENSE	100736	79.00
VENDOR 01-041000 TOTALS							79.00
01-049003	XEROX CORPORATION	I-044590527	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	100872	16.20
VENDOR 01-049003 TOTALS							16.20
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							3,285.79
01-001381	MATT FREDERICK	I-200912081901	110 5261-564	PRIVATE VEHIC:	MILEAGE 11/2-30	100809	79.75
01-001381	MATT FREDERICK	I-200912101971	110 5261-533	CELLULAR PHON:	DECEMBER CELL PHONE	100809	43.29
VENDOR 01-001381 TOTALS							123.04
01-018700	KYLE GILL	I-200912101973	110 5261-533	CELLULAR PHON:	DECEMBER CELL PHONE	100811	50.00
VENDOR 01-018700 TOTALS							50.00
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							173.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001293	BRAD STROHL	I-200912081918	110 5310-564	PRIVATE VEHIC:	MILEAGE 11/2-30	100858	11.30
							11.30
						VENDOR 01-001293 TOTALS	11.30
01-030000	KULL LUMBER CO	I-200912081917	110 5310-319	MISCELLANEOUS:	DROP CLOTH,TAPE,NAIL	100828	2.99
							2.99
						VENDOR 01-030000 TOTALS	2.99
01-037936	ONE STOP COPY SHOP	I-15356	110 5310-519	OTHER PROFESS:	COPIES	100845	83.18
01-037936	ONE STOP COPY SHOP	I-15361	110 5310-519	OTHER PROFESS:	COPIES	100845	1.56
01-037936	ONE STOP COPY SHOP	I-15363	110 5310-519	OTHER PROFESS:	COPIES	100845	9.36
							94.10
						VENDOR 01-037936 TOTALS	94.10
01-049003	XEROX CORPORATION	I-044590562	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	100872	189.19
							189.19
						VENDOR 01-049003 TOTALS	189.19
							297.58
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	297.58
01-000550	ALEXANDERS AUTO PARTS	I-200912081882	110 5320-318	VEHICLE PARTS:	ANTIFREEZE,AIR HOSE,	100755	133.66
							133.66
						VENDOR 01-000550 TOTALS	133.66
01-001070	AMERENCIPS	I-200912041852	110 5320-321	NATURAL GAS &:	212 N 12TH	100728	221.68
01-001070	AMERENCIPS	I-200912041858	110 5320-321	NATURAL GAS &:	ADDITIONAL CURRENT	100728	101.90
01-001070	AMERENCIPS	I-200912041874	110 5320-321	NATURAL GAS &:	212 N 12TH	100730	19.16
01-001070	AMERENCIPS	I-200912041875	110 5320-321	NATURAL GAS &:	221 N 12TH	100730	439.90
							782.64
						VENDOR 01-001070 TOTALS	782.64
01-001199	CARTER WATERS	I-523393	110 5320-316	TOOLS AND EQU:	BLADE	100774	144.50
							144.50
						VENDOR 01-001199 TOTALS	144.50
01-001213	DIESEL SPEED REPAIR	I-7924	110 5320-434	REPAIR OF VEH:	REPAIR POWER PLANT	100796	221.68
							221.68
						VENDOR 01-001213 TOTALS	221.68

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5320-321	NATURAL GAS &:	212 N 12TH	100756	5.55
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5320-321	NATURAL GAS &:	221 N 12TH	100756	201.00
						VENDOR 01-002194 TOTALS	206.55
01-002958	BATTERY SPECIALISTS, I	I-80426	110 5320-319	MISCELLANEOUS: BATTERY SPECIALISTS,	100764		27.95
01-002958	BATTERY SPECIALISTS, I	I-80596	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,	100764		11.95
01-002958	BATTERY SPECIALISTS, I	I-80679	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,	100764		24.19
						VENDOR 01-002958 TOTALS	64.09
01-003095	CARQUEST OF MATTOON	I-200912091953	110 5320-318	VEHICLE PARTS: REPAIRS		100773	126.57
						VENDOR 01-003095 TOTALS	126.57
01-003756	BROWN TRAFFIC PRODUCTS	I-018948	110 5320-313	MEDICAL & SAF: BROWN TRAFFIC PRODUC	100769		181.08
						VENDOR 01-003756 TOTALS	181.08
01-009000	COMMERCIAL ELECTRIC	I-24415001	110 5320-432	REPAIR OF BUI: REPAIR STREET LIGHTS	100785		493.05
						VENDOR 01-009000 TOTALS	493.05
01-009075	CUSD #2 TRANSPORTATION	I-200912081938	110 5320-326	FUEL	: FUEL 11-1/30 PUBLIC	100792	2,263.37
						VENDOR 01-009075 TOTALS	2,263.37
01-009870	COX MOTORS	I-82960	110 5320-434	REPAIR OF VEH: SAFETY TEST		100790	18.35
01-009870	COX MOTORS	I-82982	110 5320-434	REPAIR OF VEH: SAFETY TEST		100790	18.35
01-009870	COX MOTORS	I-83002	110 5320-434	REPAIR OF VEH: SAFETY TEST		100790	18.35
						VENDOR 01-009870 TOTALS	55.05
01-014405	EFFINGHAM TRUCK SALES	I-AW03857	110 5320-434	REPAIR OF VEH: EFFINGHAM TRUCK SALE	100800		259.73
						VENDOR 01-014405 TOTALS	259.73
01-016000	FARM PLAN	I-226826	110 5320-433	REPAIR OF MAC: FUEL LINE		100732	272.45

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3596180	110 5320-319	MISCELLANEOUS:	CONCRETE SEALANT	100732	3.49
01-016000	FARM PLAN	I-3596589	110 5320-319	MISCELLANEOUS:	CONCRETE SEALANT,SCR	100732	9.47
01-016000	FARM PLAN	I-3596951	110 5320-319	MISCELLANEOUS:	CONCRETE SEALANT	100732	18.45
01-016000	FARM PLAN	I-3608083	110 5320-316	TOOLS AND EQU:	RAKE	100732	29.97
						VENDOR 01-016000 TOTALS	333.83
01-016140	FASTENAL COMPANY	I-ILMAT80134	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	100804	14.46
						VENDOR 01-016140 TOTALS	14.46
01-018100	GANO WELDING SUPPLIES	I-842099	110 5320-440	RENTALS	: GANO WELDING SUPPLIE	100810	48.00
						VENDOR 01-018100 TOTALS	48.00
01-018950	THE GLASS CUTTERS	I-013198	110 5320-432	REPAIR OF BUI:	PUT GLASS IN DOOR	100859	96.36
						VENDOR 01-018950 TOTALS	96.36
01-023800	CONSOLIDATED COMMUNICA	I-200912091954	110 5320-532	TELEPHONE	: 101-0873	100787	88.08
						VENDOR 01-023800 TOTALS	88.08
01-030000	KULL LUMBER CO	I-200912081937	110 5320-319	MISCELLANEOUS:	LIGHT TUBES,PAINT BR	100828	45.04
						VENDOR 01-030000 TOTALS	45.04
01-031000	LORENZ SUPPLY CO.	I-228673	110 5320-312	CLEANING SUPP:	CUPS,CLEANERS	100831	66.83
						VENDOR 01-031000 TOTALS	66.83
01-032980	MATTOON MOTOR SHOP	I-8076	110 5320-433	REPAIR OF MAC:	SHARPEN CHAIN	100834	82.00
						VENDOR 01-032980 TOTALS	82.00
01-039600	BEN TIRE AUTO SERVICE	I-200912091956	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	100766	262.14
01-039600	BEN TIRE AUTO SERVICE	I-200912091956	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	100766	63.35
						VENDOR 01-039600 TOTALS	325.49

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040476	SCHAEFFER MFG CO	I-BP1040-INV1	110 5320-318	VEHICLE PARTS: SCHAEFFER MFG CO		100855	122.60
						VENDOR 01-040476 TOTALS	122.60
01-043371	SPRINGFIELD ELECTRIC	I-S2795528.001	110 5320-319	MISCELLANEOUS: BALLASTS		100857	41.67
						VENDOR 01-043371 TOTALS	41.67
01-045197	UNIVERSITY OF IL-PSEP	I-13001	110 5320-562	TRAVEL & TRAI: PESTICIDE TRAINING		100863	80.00
						VENDOR 01-045197 TOTALS	80.00
						DEPARTMENT 320 STREETS TOTAL:	6,276.33
01-040469	DURWIN SANDERS	I-29103	110 5323-351	CONCRETE : SDWLK 2308 WALNUT		100798	138.00
						VENDOR 01-040469 TOTALS	138.00
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL:	138.00
01-001070	AMERENCIPS	I-200912041858	110 5326-321	NATURAL GAS &: ADDITIONAL CURRENT		100728	330.59
01-001070	AMERENCIPS	I-200912101978	110 5326-321	NATURAL GAS &: 16TH ST		100741	17.64
01-001070	AMERENCIPS	I-200912101979	110 5326-321	NATURAL GAS &: 1721 B'DWAY BRIDGE L		100741	32.27
01-001070	AMERENCIPS	I-200912101980	110 5326-321	NATURAL GAS &: STREET LIGHTING		100741	12,686.12
01-001070	AMERENCIPS	I-200912101981	110 5326-321	NATURAL GAS &: 6TH & CHARLESTON		100741	20.38
						VENDOR 01-001070 TOTALS	13,087.00
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: 9TH & CHARLESTON		100756	12.34
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: 19TH & RICHMOND		100756	11.45
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: 7TH & CHARLESTON		100756	9.12
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: 14TH & CHARLESTON		100756	9.60
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: LOGAN & CHARLESTON		100756	9.12
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: 15TH & CHARLESTON		100756	40.57
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: 18TH & MARSHALL		100756	14.87
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: 18TH & CHARLESTON		100756	9.46
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: 19TH & WESTERN		100756	69.35
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: 6TH & CHARLESTON		100756	10.42
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: CHARLESTON & SWORDS		100756	12.34

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: 1721 B'DWAY		100756	45.03
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON		100756	248.22
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: 19TH & CHARLESTON		100756	8.97
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		100756	14.11
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5326-321	NATURAL GAS &: 12TH ST LIGHTING		100756	34.88
VENDOR 01-002194 TOTALS							559.85
DEPARTMENT 326 STREET LIGHTING TOTAL:							13,646.85
01-039210	VEOLIA ES SOLID WASTE	I-F50000179273	110 5338-421	DISPOSAL SERV: CITY TRASH		100752	1,237.89
VENDOR 01-039210 TOTALS							1,237.89
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:							1,237.89
01-030000	KULL LUMBER CO	I-200912081917	110 5370-316	TOOLS & EQUIP: DROP CLOTH,TAPE,NAIL		100828	70.82
01-030000	KULL LUMBER CO	I-200912081917	110 5370-319	MISCELLANEOUS: DROP CLOTH,TAPE,NAIL		100828	16.83
VENDOR 01-030000 TOTALS							87.65
01-037936	ONE STOP COPY SHOP	I-15360	110 5370-511	PLANNING & DE: COPIES		100845	1.56
01-037936	ONE STOP COPY SHOP	I-15362	110 5370-511	PLANNING & DE: COPIES		100845	9.36
VENDOR 01-037936 TOTALS							10.92
DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:							98.57
01-001070	AMERENCIPS	I-200912041858	110 5381-321	NATURAL GAS &: ADDITIONAL CURRENT		100728	304.86
VENDOR 01-001070 TOTALS							304.86
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5381-321	NATURAL GAS &: CITY HALL		100756	1,036.17
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5381-321	NATURAL GAS &: BURGESS		100756	64.08
VENDOR 01-002194 TOTALS							1,100.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-12673	110 5381-460	OTHER PROP MA:	REPAIR FAUCET	100816	71.20
							71.20
						VENDOR 01-020803 TOTALS	71.20
01-021348	HERALD & REVIEW	I-20272504	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	100818	36.32
							36.32
						VENDOR 01-021348 TOTALS	36.32
01-030000	KULL LUMBER CO	I-200912081917	110 5381-316	TOOLS & EQUIP:	DROP CLOTH,TAPE,NAIL	100828	24.99
							24.99
						VENDOR 01-030000 TOTALS	24.99
01-033800	MATTOON WATER DEPT	I-200912091942	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	252.67
							252.67
						VENDOR 01-033800 TOTALS	252.67
01-035600	KONE INC	I-220269416	110 5381-435	ELEVATOR SERV:	ELEVATOR MNTCE 12/09	100826	170.00
							170.00
						VENDOR 01-035600 TOTALS	170.00
							1,960.29
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	1,960.29
01-001070	AMERENCIPS	I-200912041858	110 5383-321	NATURAL GAS &:	ADDITIONAL CURRENT	100728	36.31
01-001070	AMERENCIPS	I-200912101977	110 5383-321	NATURAL GAS &:	1701 WABASH	100741	334.85
							371.16
						VENDOR 01-001070 TOTALS	371.16
							371.16
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	371.16
01-001070	AMERENCIPS	I-200912101992	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	100743	83.35
01-001070	AMERENCIPS	I-200912101993	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	100743	17.64
							100.99
						VENDOR 01-001070 TOTALS	100.99
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	100756	193.39
							193.39
						VENDOR 01-002194 TOTALS	193.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-103083	110 5384-460	OTHER PROP MA:	REPAIR KEYPAD AT DEP	100795	158.50
						VENDOR 01-012025 TOTALS	158.50
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	452.88
01-031000	LORENZ SUPPLY CO.	I-224764	110 5421-330	FOOD	: SENIOR DINNER SUPPLI	100831	225.12
						VENDOR 01-031000 TOTALS	225.12
						DEPARTMENT 421 COUNCIL ON AGING TOTAL:	225.12
01-000550	ALEXANDERS AUTO PARTS	I-200912081893	110 5511-434	REPAIR OF VEH:	TURN SIGNAL LIGHT	100755	1.97
						VENDOR 01-000550 TOTALS	1.97
01-002360	E-K PETROLEUM	I-37454	110 5511-326	FUEL	: DIESEL	100799	822.63
						VENDOR 01-002360 TOTALS	822.63
01-002362	REUBEN HERSCHBERGER	I-776928	110 5511-433	REPAIR OF MAC:	MOWER BLADES	100819	200.00
						VENDOR 01-002362 TOTALS	200.00
01-002363	MATT VAIL	I-200912091941	110 5511-569	MISC EMPLOYEE:	10/10 LIVE REMOTE	100864	50.00
						VENDOR 01-002363 TOTALS	50.00
01-009075	CUSD #2 TRANSPORTATION	I-200912081935	110 5511-326	FUEL	: FUEL 11/1-30 PARK	100792	478.34
						VENDOR 01-009075 TOTALS	478.34
01-023800	CONSOLIDATED COMMUNICA	I-200912081892	110 5511-532	TELEPHONE	: 234-3611	100787	69.23
						VENDOR 01-023800 TOTALS	69.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-200912081910	110 5511-316	TOOLS & EQUIP: PANELING, LUMBER, MARK		100828	8.98
					VENDOR 01-030000 TOTALS		8.98
01-032710	MATTOON ROTC	I-200912102001	110 5511-569	MISC EMPLOYEE: SKATEPARK OPENING		100749	200.00
					VENDOR 01-032710 TOTALS		200.00
01-035150	MIDAS AUTO SERVICE EXP	I-221038	110 5511-434	REPAIR OF VEH: OIL CHANGE		100837	32.52
					VENDOR 01-035150 TOTALS		32.52
01-045603	WMCI, WWGO, WCBH	I-26531	110 5511-569	MISC EMPLOYEE: SKATE PARK ADVERTISI		100871	599.00
					VENDOR 01-045603 TOTALS		599.00
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	2,462.67
01-003206	BIRKEYS	I-P08343	110 5512-433	REPAIR OF MAC: HOSE		100767	13.12
					VENDOR 01-003206 TOTALS		13.12
01-035150	MIDAS AUTO SERVICE EXP	I-221353	110 5512-434	REPAIR OF VEH: OIL CHANGE		100837	32.95
					VENDOR 01-035150 TOTALS		32.95
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	46.07
01-001070	AMERENCIPS	I-200912041872	110 5521-321	NATURAL GAS &: 500 B'DWAY		100729	105.00
					VENDOR 01-001070 TOTALS		105.00
DEPARTMENT 521 DEMARS CENTER						TOTAL:	105.00
01-001070	AMERENCIPS	I-200912041858	110 5541-321	NATURAL GAS &: ADDITIONAL CURRENT		100728	47.00
01-001070	AMERENCIPS	I-200912041871	110 5541-321	NATURAL GAS &: 500 BROADWAY		100729	168.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200912101990	110 5541-321	NATURAL GAS &	500 B'DWAY	100742	58.61
01-001070	AMERENCIPS	I-200912101991	110 5541-321	NATURAL GAS &	500 B'DWAY	100743	120.98
01-001070	AMERENCIPS	I-200912102000	110 5541-321	NATURAL GAS &	500 B'DWAY	100744	104.97
						VENDOR 01-001070 TOTALS	500.37
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5541-321	NATURAL GAS &	PETERSON PARK	100756	204.57
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5541-321	NATURAL GAS &	PETERSON PARK	100756	95.94
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5541-321	NATURAL GAS &	PETERSON PARK	100756	5.48
						VENDOR 01-002194 TOTALS	305.99
01-016140	FASTENAL COMPANY	I-ILMAT80173	110 5541-319	MISCELLANEOUS:	FASTENAL COMPANY	100804	70.71
						VENDOR 01-016140 TOTALS	70.71
01-030000	KULL LUMBER CO	I-200912081910	110 5541-319	MISCELLANEOUS:	PANELING,LUMBER,MARK	100828	602.50
						VENDOR 01-030000 TOTALS	602.50
01-045530	VILLA PIZZA	I-0408	110 5541-319	MISCELLANEOUS:	LUNCH FOR WORKERS	100866	59.78
						VENDOR 01-045530 TOTALS	59.78
						DEPARTMENT 541 PETERSON PARK TOTAL:	1,539.35
01-001070	AMERENCIPS	I-200912041870	110 5542-321	NATURAL GAS &	632 S 14TH	100729	29.65
						VENDOR 01-001070 TOTALS	29.65
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5542-321	NATURAL GAS &	LAWSON PARK	100756	63.05
						VENDOR 01-002194 TOTALS	63.05
						DEPARTMENT 542 LAWSON PARK TOTAL:	92.70
01-002056	NICK & STACEY'S HOUSE	I-3628	110 5551-319	MISCELLANEOUS:	PAINTING SUPPLIES	100843	76.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	NICK & STACEY'S HOUSE	I-3629	110 5551-319	MISCELLANEOUS: PAINT SUPPLIES		100843	17.01
01-002056	NICK & STACEY'S HOUSE	I-3696	110 5551-319	MISCELLANEOUS: PAINT SUPPLIES		100843	156.04
						VENDOR 01-002056 TOTALS	249.57
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5551-321	NATURAL GAS &: BOYS COMPLEX		100756	54.82
						VENDOR 01-002194 TOTALS	54.82
01-016000	FARM PLAN	I-3590515	110 5551-319	MISCELLANEOUS: ANTIFREEZE,CABLE TIE		100803	577.57
						VENDOR 01-016000 TOTALS	577.57
01-030000	KULL LUMBER CO	I-200912081910	110 5551-319	MISCELLANEOUS: PANELING,LUMBER,MARK		100828	443.24
						VENDOR 01-030000 TOTALS	443.24
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	1,325.20
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5552-321	NATURAL GAS &: GIRLS COMPLEX		100756	16.44
						VENDOR 01-002194 TOTALS	16.44
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	16.44
01-001070	AMERENCIPS	I-200912101999	110 5554-321	NATURAL GAS &: 1 S 22ND		100744	17.64
						VENDOR 01-001070 TOTALS	17.64
						DEPARTMENT 554 LITTLE KINZEL PARK TOTAL:	17.64
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5555-321	NATURAL GAS &: KINZEL FIELD		100756	14.93
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5555-321	NATURAL GAS &: JFL COMPLEX		100756	51.40
						VENDOR 01-002194 TOTALS	66.33
						DEPARTMENT 555 KINZEL FIELD TOTAL:	66.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 556 T-BALL COMPLEX

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	110 5556-321	NATURAL GAS &:	T-BALL COMPLEX	100756	7.88
						VENDOR 01-002194 TOTALS	7.88
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	7.88
01-030065	LAKE MATTOON PUBLIC WA	I-200912041854	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	100735	12.00
						VENDOR 01-030065 TOTALS	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200912081912	110 5561-322	ELECTRICITY :	HUFFMANS	100856	286.71
						VENDOR 01-041755 TOTALS	286.71
						DEPARTMENT 561 EAST CAMPGROUND TOTAL:	298.71
01-016000	FARM PLAN	I-3612321	110 5562-319	MISCELLANEOUS:	GLOVES	100803	21.96
						VENDOR 01-016000 TOTALS	21.96
01-030065	LAKE MATTOON PUBLIC WA	I-200912041857	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	100735	12.00
						VENDOR 01-030065 TOTALS	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200912081913	110 5562-322	ELECTRICITY :	CAMPGROUND	100856	133.00
						VENDOR 01-041755 TOTALS	133.00
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	166.96
01-000481	PANA BAIT CO	I-2558901	110 5563-317	CONCESSION & :	CONCESSIONS	100847	110.00
						VENDOR 01-000481 TOTALS	110.00
01-012025	DETECTION SECURITY CO	I-102873	110 5563-576	SECURITY SERV:	MARINA SECURITY	100795	45.00
						VENDOR 01-012025 TOTALS	45.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3589965	110 5563-316	TOOLS & EQUIP:	ELECTRIC WINCH,MOUNT	100803	115.98
						VENDOR 01-016000 TOTALS	115.98
01-030065	LAKE MATTOON PUBLIC WA	I-200912041856	110 5563-410	UTILITY SERVI:	MARINA	100735	14.25
						VENDOR 01-030065 TOTALS	14.25
01-041755	SHELBY ELECTRIC COOPER	I-200912081914	110 5563-322	ELECTRICITY :	RESTROOMS	100856	74.26
01-041755	SHELBY ELECTRIC COOPER	I-200912081915	110 5563-322	ELECTRICITY :	CAUSEWAY	100856	48.70
01-041755	SHELBY ELECTRIC COOPER	I-200912081916	110 5563-322	ELECTRICITY :	MARINA	100856	152.47
						VENDOR 01-041755 TOTALS	275.43
						DEPARTMENT 563 MARINA AREA TOTAL:	560.66
01-030065	LAKE MATTOON PUBLIC WA	I-200912041855	110 5564-410	UTILITY SERVI:	BEACH	100735	12.00
						VENDOR 01-030065 TOTALS	12.00
						DEPARTMENT 564 BEACH AREA TOTAL:	12.00
01-008801	COLES TOGETHER	I-200912101969	110 5651-571	DUES & MEMBER:	JANUARY 10 PLEDGE	100783	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	5,000.00
01-017403	FIRST MID-IL BANK & TR	I-200912101998	110 5717-817	2003A PENSION:	2003A IMRF BONDS	100748	173,813.75
						VENDOR 01-017403 TOTALS	173,813.75
						DEPARTMENT 717 PENSION GO BONDS TOTAL:	173,813.75
01-032205	MATT ECON DEV RECAPTUR	I-200912101974	110 5752-817	DEBT SERVICES:	JANUARY RLF PYMT	100833	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
						VENDOR SET 110 GENERAL FUND TOTAL:	247,186.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200912101987	122 5653-322	ELECTRICITY (:	MARSHALL WELCOME SIG	100742	17.64
01-001070	AMERENCIPS	I-200912101988	122 5653-322	ELECTRICITY (:	DEWITT WELCOME SIGN	100742	19.47
				VENDOR 01-001070	TOTALS		37.11
01-001235	ANGELIA D BURGETT	I-200912101972	122 5653-533	CELLULAR PHON:	DECEMBER CELL PHONE	100771	43.29
				VENDOR 01-001235	TOTALS		43.29
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	100756	6.59
				VENDOR 01-002194	TOTALS		6.59
01-002800	CHAMBER OF COMMERCE	I-200912081911	122 5653-540	ADVERTISING :	OFFICE SIGN	100776	250.00
				VENDOR 01-002800	TOTALS		250.00
01-023800	CONSOLIDATED COMMUNICA	I-200912101989	122 5653-532	TELEPHONE :	800-500-6286	100746	3.31
				VENDOR 01-023800	TOTALS		3.31
01-032773	MATTOON PRIDE SOFTBALL	I-200912101963	122 5653-825	TOURISM GRANT:	TOURISM GRANT	100835	17,000.00
				VENDOR 01-032773	TOTALS		17,000.00
01-046000	NIEMANN FOODS INC	I-1159117	122 5653-561	BUSINESS MEET:	COOKIES,COKE,WATER	100844	15.97
				VENDOR 01-046000	TOTALS		15.97
				DEPARTMENT 653	HOTEL TAX ADMINISTRATION TOTAL:		17,356.27
				VENDOR SET 122	HOTEL TAX FUND	TOTAL:	17,356.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000973	BROADWAY CHRISTIAN CHU	I-200912011851	123 5586-831	PARADES	: CHRISTMAS PARADE WIN 100718		50.00
					VENDOR 01-000973 TOTALS		50.00
01-001351	TUSCOLA JOURNAL INC.	I-091125	123 5586-540	ADVERTISING	: LIGHTWORKS ADVERTISI 100862		125.00
					VENDOR 01-001351 TOTALS		125.00
01-002350	A.B.A.T.E.	I-200912011843	123 5586-831	PARADES	: CHRISTMAS PARADE WIN 100717		100.00
					VENDOR 01-002350 TOTALS		100.00
01-002351	CENTRAL COMMUNITY CHUR	I-200912011845	123 5586-831	PARADES	: CHRISTMAS PARADE WIN 100720		100.00
					VENDOR 01-002351 TOTALS		100.00
01-002352	CEDAR CITY MOTORS	I-200912011847	123 5586-831	PARADES	: CHRISTMAS PARADE WIN 100719		75.00
					VENDOR 01-002352 TOTALS		75.00
01-002353	FRESH START COMMUNITY	I-200912011848	123 5586-831	PARADES	: CHRISTMAS PARADE WIN 100721		75.00
					VENDOR 01-002353 TOTALS		75.00
01-002354	MATTOON LIONS CLUB	I-200912011849	123 5586-831	PARADES	: CHRISTMAS PARADE WIN 100724		50.00
					VENDOR 01-002354 TOTALS		50.00
01-002355	LONG JOHN SILVERS	I-200912011850	123 5586-831	PARADES	: CHRISTMAS PARADE WIN 100722		50.00
					VENDOR 01-002355 TOTALS		50.00
01-016000	FARM PLAN	I-3595484	123 5586-432	REPAIR OF STR:	CABLE TIES	100803	139.90
01-016000	FARM PLAN	I-3602779	123 5586-432	REPAIR OF STR:	GUIDE WIRES	100803	359.40
					VENDOR 01-016000 TOTALS		499.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-12676	123 5586-831	PARADES	: POTTY RENTAL	100816	140.00
						VENDOR 01-020803 TOTALS	140.00
01-021348	HERALD & REVIEW	I-20278300	123 5586-540	ADVERTISING	: HOLIDAY ADVERTISING	100818	375.00
						VENDOR 01-021348 TOTALS	375.00
01-030000	KULL LUMBER CO	I-200912081910	123 5586-319	MISCELLANEOUS:	PANELING, LUMBER, MARK	100828	50.85
						VENDOR 01-030000 TOTALS	50.85
01-032700	MATTOON HEALTH CARE	I-200912011846	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	100723	75.00
						VENDOR 01-032700 TOTALS	75.00
01-041804	SHIMERZ GLASS	I-200912011844	123 5586-831	PARADES	: CHRISTMAS PARADE WIN	100725	100.00
						VENDOR 01-041804 TOTALS	100.00
01-045530	VILLA PIZZA	I-0409	123 5586-831	PARADES	: PIZZAS	100866	520.00
						VENDOR 01-045530 TOTALS	520.00
01-046791	WELTON OIL SERVICE	I-86267	123 5586-316	TOOLS & EQUIP:	PROPANE	100869	35.60
01-046791	WELTON OIL SERVICE	I-86287	123 5586-316	TOOLS & EQUIP:	KEROSENE	100869	55.50
						VENDOR 01-046791 TOTALS	91.10
						DEPARTMENT 586 LIGHTWORKS TOTAL:	2,476.25
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	2,476.25

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200912081888	125 5150-527	SELF INSURED	: OIL,WIPER BLADES,BRE	100755	19.38
						VENDOR 01-000550 TOTALS	19.38
01-001959	FOSTER COACH SALES, IN	I-46317	125 5150-527	SELF INSURED	: DECALS	100808	148.00
						VENDOR 01-001959 TOTALS	148.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	167.38
						VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:	167.38

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-200912081894	130 5321-730	IMPROVEMENTS : 14TH STREET		100762	17,283.30
						VENDOR 01-000742 TOTALS	17,283.30
						DEPARTMENT 321 STREETS	TOTAL: 17,283.30
01-020559	HALL SIGNS INC	I-251923	130 5385-720	CULTURE AND R: BIKE TRAIL SIGNS		100814	132.24
						VENDOR 01-020559 TOTALS	132.24
						DEPARTMENT 385 CULTURE & RECREATION	TOTAL: 132.24
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 17,415.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-200912041859	211 4931-021	SALE OF CAPIT: APPRAISAL	1935 SCENI	100733	75.00
01-000218	GORDON APPRAISAL SERVI	I-200912041860	211 4931-021	SALE OF CAPIT: APPRAISAL	2926 E LAK	100733	75.00
01-000218	GORDON APPRAISAL SERVI	I-200912041861	211 4931-021	SALE OF CAPIT: APPRAISAL	1977 SCENI	100733	75.00
01-000218	GORDON APPRAISAL SERVI	I-200912041862	211 4931-021	SALE OF CAPIT: APPRAISAL	1945 SCENI	100733	75.00
						VENDOR 01-000218 TOTALS	300.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		300.00
01-000550	ALEXANDERS AUTO PARTS	I-200912081882	211 5351-319	MISCELLANEOUS: ANTIFREEZE,	AIR HOSE,	100755	5.34
						VENDOR 01-000550 TOTALS	5.34
01-001070	AMERENCIPS	I-200912101983	211 5351-321	NATURAL GAS &: RR2 WATER DEPT		100741	55.08
01-001070	AMERENCIPS	I-200912101984	211 5351-321	NATURAL GAS &: RR2 LAKE SHED		100742	21.73
						VENDOR 01-001070 TOTALS	76.81
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	211 5351-321	NATURAL GAS &: LAKE PARADISE SHED		100756	11.79
						VENDOR 01-002194 TOTALS	11.79
01-002958	BATTERY SPECIALISTS, I	I-80496	211 5351-319	MISCELLANEOUS: BATTERY SPECIALISTS,		100764	54.95
						VENDOR 01-002958 TOTALS	54.95
			DEPARTMENT 351	RESERVOIRS & WTR SOURCES	TOTAL:		148.89
01-000061	HOME DEPOT	I-4034866	211 5353-379	OTHER WATER M: SPRAY PAINT,POLY SHE		100734	102.62
01-000061	HOME DEPOT	I-9031704	211 5353-379	OTHER WATER M: AEROSOL		100734	5.99
						VENDOR 01-000061 TOTALS	108.61
01-000189	BALLINGER AUTO COMPANY	I-200912081925	211 5353-432	REPAIR OF STR: CLEAN LAGOON		100760	5,500.00
						VENDOR 01-000189 TOTALS	5,500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH INC	C-BMS789076	211 5353-314	CHEMICALS	: RETURNS	100768	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS751888	211 5353-314	CHEMICALS	: CHEMICALS	100768	3,738.00
						VENDOR 01-000839 TOTALS	2,238.00
01-001070	AMERENCIPS	I-200912101985	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	100742	601.01
01-001070	AMERENCIPS	I-200912101986	211 5353-321	NATURAL GAS &	: LAKE MATTOON PUMP	100742	300.46
01-001070	AMERENCIPS	I-200912101986	211 5353-321	NATURAL GAS &	: WATER TREATMENT PLAN	100742	109.28
						VENDOR 01-001070 TOTALS	1,010.75
01-001824	BEELMAN LOGISTICS LLC	I-146057	211 5353-314	CHEMICALS	: LIME	100765	841.96
						VENDOR 01-001824 TOTALS	841.96
01-002162	AMERICAN WATER CAPITAL	I-10137064	211 5353-519	OTHER PROFESS:	: WATER ANALYSIS	100758	850.00
						VENDOR 01-002162 TOTALS	850.00
01-002227	GOLDEN ENTERPRISES	I-1169	211 5353-439	OTHER REPAIR :	: MOWING	100812	170.00
						VENDOR 01-002227 TOTALS	170.00
01-002359	PRISTINE AUTO CLEAN	I-120709W	211 5353-434	REPAIR OF VEH:	: DETAIL 08 FORD	100851	125.00
						VENDOR 01-002359 TOTALS	125.00
01-009098	CONTINENTAL CARBONIC	I-2137688	211 5353-314	CHEMICALS	: CHEMICALS	100788	1,068.57
						VENDOR 01-009098 TOTALS	1,068.57
01-010000	CRAWFORD MURPHY & TILL	I-83207	211 5353-730	IMPROVEMENTS :	: REHAB L PARADISE 10/	100791	311.25
						VENDOR 01-010000 TOTALS	311.25
01-012925	MICKEY'S LINEN	I-200912081905	211 5353-460	OTHER PROPERT:	: CLEANING	100836	87.96
						VENDOR 01-012925 TOTALS	87.96

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014119	DURKIN EQUIPMENT CO	I-S00005177	211 5353-730	IMPROVEMENTS : DURKIN EQUIPMENT CO		100797	1,897.00
							<hr/>
				VENDOR 01-014119	TOTALS		1,897.00
01-023800	CONSOLIDATED COMMUNICA	I-200912081891	211 5353-532	TELEPHONE : 234-2454		100787	207.20
							<hr/>
				VENDOR 01-023800	TOTALS		207.20
01-031402	M & M PUMP SUPPLY INC	I-565676	211 5353-377	PLANT EQUIPME: PLUG		100832	1.54
							<hr/>
				VENDOR 01-031402	TOTALS		1.54
01-035365	MISSISSIPPI LIME COMPA	I-879128	211 5353-314	CHEMICALS : LIME		100839	3,217.50
							<hr/>
				VENDOR 01-035365	TOTALS		3,217.50
01-035600	KONE INC	I-220267626	211 5353-435	ELEVATOR SERV: ELEV MNTCE 12/09		100826	210.09
							<hr/>
				VENDOR 01-035600	TOTALS		210.09
01-037976	PDC LABORATORIES	I-652540S	211 5353-519	OTHER PROFESS: PDC LABORATORIES		100848	262.39
							<hr/>
				VENDOR 01-037976	TOTALS		262.39
01-045155	UNITED PARCEL SERVICE	I-8Y610489	211 5353-531	POSTAGE : SHIPPING		100751	17.20
							<hr/>
				VENDOR 01-045155	TOTALS		17.20
01-045820	WALMART COMMUNITY BRC	I-0278	211 5353-311	OFFICE SUPPLI: TOWELS, TISSUE, FILTER		100739	67.74
01-045820	WALMART COMMUNITY BRC	I-04985	211 5353-311	OFFICE SUPPLI: SOAP, COFFEE, TISSUE		100739	25.57
							<hr/>
				VENDOR 01-045820	TOTALS		93.31
01-049003	XEROX CORPORATION	I-044590582	211 5353-814	PRINTING & CO: COPIER YHT-189369		100872	16.20
							<hr/>
				VENDOR 01-049003	TOTALS		16.20
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	18,234.53

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200912041858	211 5354-321	NATURAL GAS &	ADDITIONAL CURRENT	100728	44.42
01-001070	AMERENCIPS	I-200912101986	211 5354-321	NATURAL GAS &	12TH ST POWER	100742	32.30
01-001070	AMERENCIPS	I-200912101986	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	100742	18.84
01-001070	AMERENCIPS	I-200912101986	211 5354-321	NATURAL GAS &	EAST WATER TOWER	100742	18.61
01-001070	AMERENCIPS	I-200912101986	211 5354-321	NATURAL GAS &	12TH ST STORAGE	100742	27.36
01-001070	AMERENCIPS	I-200912101994	211 5354-321	NATURAL GAS &	620 S 12TH	100743	32.70
01-001070	AMERENCIPS	I-200912101995	211 5354-321	NATURAL GAS &	621 S 12TH	100743	18.71
01-001070	AMERENCIPS	I-200912101996	211 5354-321	NATURAL GAS &	1201 MARSHALL	100743	23.98
VENDOR 01-001070 TOTALS							216.92
01-001213	DIESEL SPEED REPAIR	I-7924	211 5354-434	REPAIR OF VEH:	REPAIR POWER PLANT	100796	221.68
VENDOR 01-001213 TOTALS							221.68
01-001586	CORRPRO COMPANIES	I-SI089927	211 5354-432	REPAIR OF STR:	CORRPRO COMPANIES	100789	1,365.00
VENDOR 01-001586 TOTALS							1,365.00
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	211 5354-321	NATURAL GAS &	12TH ST PUMP	100756	20.97
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	211 5354-321	NATURAL GAS &	LAKE MATTOON PUMP	100756	92.86
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	211 5354-321	NATURAL GAS &	WEST TOWER	100756	4.32
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	100756	77.30
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	100756	4.12
VENDOR 01-002194 TOTALS							199.57
01-014405	EFFINGHAM TRUCK SALES	I-AW03857	211 5354-434	REPAIR OF VEH:	EFFINGHAM TRUCK SALE	100800	259.73
VENDOR 01-014405 TOTALS							259.73
01-030000	KULL LUMBER CO	I-200912081937	211 5354-319	MISCELLANEOUS:	LIGHT TUBES, PAINT BR	100828	18.32
VENDOR 01-030000 TOTALS							18.32
01-038300	PERRY'S LOCKSMITH	I-52979	211 5354-319	MISCELLANEOUS:	KEYS	100849	5.00
VENDOR 01-038300 TOTALS							5.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040476	SCHAEFFER MFG CO	I-BP1040-INV1	211 5354-318	VEHICLE PARTS: SCHAEFFER MFG CO		100855	122.60
						VENDOR 01-040476 TOTALS	122.60
			DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:		2,408.82
01-009075	CUSD #2 TRANSPORTATION	I-200912081938	211 5355-326	FUEL	: FUEL 11-1/30 PUBLIC	100792	2,263.37
						VENDOR 01-009075 TOTALS	2,263.37
01-028900	THE JOSHUA COMPANY	I-25388	211 5355-311	OFFICE SUPPLI: RIBBONS		100860	152.25
						VENDOR 01-028900 TOTALS	152.25
01-035266	MIDWEST METER INC	I-0012779-IN	211 5355-730	IMPROVEMENTS : ORION PIT DATA ROUTE		100838	3,454.00
01-035266	MIDWEST METER INC	I-0012959-IN	211 5355-730	IMPROVEMENTS : ORION PIT DATA ROUTE		100838	1,059.75
						VENDOR 01-035266 TOTALS	4,513.75
			DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:		6,929.37
01-001070	AMERENCIPS	I-200912041869	211 5356-321	NATURAL GAS &: S 12TH ST		100729	36.36
						VENDOR 01-001070 TOTALS	36.36
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	211 5356-321	NATURAL GAS &: 1201 MARSHALL		100756	52.63
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	211 5356-321	NATURAL GAS &: 620 S 12TH		100756	13.57
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	211 5356-321	NATURAL GAS &: 621 S 12TH		100756	5.83
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	211 5356-321	NATURAL GAS &: N 19TH LIFT STA		100756	15.96
						VENDOR 01-002194 TOTALS	87.99
01-008200	COLES CO REGIONAL PLAN	I-4337	211 5356-511	PLANNING & DE: OCT 09 GIS		100782	585.00
						VENDOR 01-008200 TOTALS	585.00
01-020830	CHRIS HARTBANK	I-200912101965	211 5356-565	CELLULAR PHON: DECEMBER CELL PHONE		100817	50.00
						VENDOR 01-020830 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	HERALD & REVIEW	I-200912091939	211 5356-540	ADVERTISING	: UTILITY SUPERINTENDA	100818	100.50
						VENDOR 01-021348 TOTALS	100.50

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 859.85

VENDOR SET 211 WATER FUND TOTAL: 28,881.46

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200912081882	212 5342-319	MISCELLANEOUS:	ANTIFREEZE,AIR HOSE,	100755	58.74
					VENDOR 01-000550 TOTALS		58.74
01-000619	D & M PLUMBING	I-2049	212 5342-439	OTHER REPAIR :	REPAIR CITY SEWER	100793	1,540.00
					VENDOR 01-000619 TOTALS		1,540.00
01-001213	DIESEL SPEED REPAIR	I-7924	212 5342-434	REPAIR OF VEH:	REPAIR POWER PLANT	100796	221.67
					VENDOR 01-001213 TOTALS		221.67
01-002357	TITAN INDUSTRIAL CHEMI	I-1230	212 5342-369	OTHER SEWER M:	CHEMICALS	100861	2,618.74
					VENDOR 01-002357 TOTALS		2,618.74
01-003095	CARQUEST OF MATTOON	I-200912091953	212 5342-318	VEHICLE PARTS:	REPAIRS	100773	53.69
					VENDOR 01-003095 TOTALS		53.69
01-007820	COE EQUIPMENT INC	I-47440	212 5342-318	VEHICLE PARTS:	HOSE REEL	100779	943.34
					VENDOR 01-007820 TOTALS		943.34
01-014405	EFFINGHAM TRUCK SALES	I-AW03857	212 5342-434	REPAIR OF VEH:	EFFINGHAM TRUCK SALE	100800	259.73
					VENDOR 01-014405 TOTALS		259.73
01-036600	NEAL TIRE SERVICE	I-200912091955	212 5342-433	REPAIR OF MAC:	TIRES	100841	219.39
					VENDOR 01-036600 TOTALS		219.39
01-040476	SCHAEFFER MFG CO	I-BP1040-INV1	212 5342-318	VEHICLE PARTS:	SCHAEFFER MFG CO	100855	122.60
					VENDOR 01-040476 TOTALS		122.60
01-044200	KC SUMMERS BUICK	I-BUW123434	212 5342-318	VEHICLE PARTS:	AIR & OIL FILTERS	100824	18.65
					VENDOR 01-044200 TOTALS		18.65
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							6,056.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200912101982	212 5343-321	NATURAL GAS &: N 45 LIFT STA		100741	48.81
01-001070	AMERENCIPS	I-200912101982	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		100741	372.40
01-001070	AMERENCIPS	I-200912101982	212 5343-321	NATURAL GAS &: LOGAN/SHELEBY SEWAGE		100741	48.70
01-001070	AMERENCIPS	I-200912101982	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		100741	29.25
01-001070	AMERENCIPS	I-200912101982	212 5343-321	NATURAL GAS &: 28TH LIFT STA		100741	39.37
01-001070	AMERENCIPS	I-200912101982	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		100741	20.80
01-001070	AMERENCIPS	I-200912101982	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		100741	22.09
						VENDOR 01-001070 TOTALS	581.42
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	212 5343-321	NATURAL GAS &: N 45 LIFT STA		100756	111.91
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		100756	15.56
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		100756	1,184.20
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		100756	41.67
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	212 5343-321	NATURAL GAS &: 28TH LIFT STA		100756	77.99
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		100756	11.37
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	212 5343-321	NATURAL GAS &: E LAKE PUMP HOUSE		100756	2,105.24
						VENDOR 01-002194 TOTALS	3,547.94
01-009000	COMMERCIAL ELECTRIC	I-24403001	212 5343-433	REPAIR OF MAC: TROUBLE SHOOT PUMP C		100785	525.00
						VENDOR 01-009000 TOTALS	525.00
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	4,654.36
01-000550	ALEXANDERS AUTO PARTS	I-200912081882	212 5344-318	VEHICLE PARTS: ANTIFREEZE,AIR HOSE,		100755	58.16
01-000550	ALEXANDERS AUTO PARTS	I-200912081921	212 5344-316	TOOLS & EQUIP: BATTERY FILLER		100755	19.12
						VENDOR 01-000550 TOTALS	77.28
01-001070	AMERENCIPS	I-200912041863	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		100728	1,836.61
01-001070	AMERENCIPS	I-200912041864	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		100728	144.18
01-001070	AMERENCIPS	I-200912041865	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		100728	545.23
01-001070	AMERENCIPS	I-200912041866	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE GRIT		100728	51.24
01-001070	AMERENCIPS	I-200912041867	212 5344-321	NATURAL GAS &: 4220 DEWITT LIFT STA		100728	23.03
01-001070	AMERENCIPS	I-200912041868	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE SLUD		100729	114.90
01-001070	AMERENCIPS	I-200912101982	212 5344-321	NATURAL GAS &: WASTEWATER TREATMENT		100741	4,781.95
01-001070	AMERENCIPS	I-200912101982	212 5344-321	NATURAL GAS &: SAND FILTER BLDG		100741	64.07
01-001070	AMERENCIPS	I-200912101982	212 5344-321	NATURAL GAS &: SEWER PLANT OFC/LAB		100741	299.21
01-001070	AMERENCIPS	I-200912101982	212 5344-321	NATURAL GAS &: SEWER PLANT SHOP		100741	187.26
						VENDOR 01-001070 TOTALS	8,047.68

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001245	KSI LABORATORIES	I-1932	212 5344-439	OTHER REPAIR : KSI LABORATORIES		100827	1,084.72
					VENDOR 01-001245 TOTALS		1,084.72
01-001620	VERIZON WIRELESS	I-2320016988	212 5344-532	TELEPHONE : MOBILES		100753	171.78
					VENDOR 01-001620 TOTALS		171.78
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	212 5344-321	NATURAL GAS & : 820 S 5TH		100756	17,196.84
					VENDOR 01-002194 TOTALS		17,196.84
01-002356	INDUSTRIAL FILTER MANU	I-155166	212 5344-366	PLANT MTCE & : SEWN END ELEMENT		100823	1,102.94
					VENDOR 01-002356 TOTALS		1,102.94
01-002357	TITAN INDUSTRIAL CHEMI	I-1231	212 5344-314	CHEMICALS : CHEMICALS		100861	923.00
					VENDOR 01-002357 TOTALS		923.00
01-005538	CARD'S APPLIANCE & TV	I-143496	212 5344-433	REPAIR OF MAC: REPAIR DRYER		100772	104.95
					VENDOR 01-005538 TOTALS		104.95
01-006780	CLARK DIETZ INC	I-405337	212 5344-730	IMPROVEMENTS : WWTP AUTOMATION 9/26		100777	328.76
01-006780	CLARK DIETZ INC	I-405339	212 5344-511	PLANNING & DE: CSO LONG TERM CNTRL		100777	1,399.72
					VENDOR 01-006780 TOTALS		1,728.48
01-006860	CLASSIC AUTO BODY	I-200912081890	212 5344-434	REPAIR OF VEH: #546 REPAIRS		100778	280.00
					VENDOR 01-006860 TOTALS		280.00
01-009000	COMMERCIAL ELECTRIC	I-74450025	212 5344-730	IMPROVEMENTS : WWTP AUTOMATION		100731	25,000.00
					VENDOR 01-009000 TOTALS		25,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011660	DECATUR INDUSTRIAL ELE	I-0106544	212 5344-439	OTHER REPAIR :	THERMAL SCAN	100794	1,335.50
					VENDOR 01-011660 TOTALS		1,335.50
01-012925	MICKEY'S LINEN	I-200912081920	212 5344-460	OTHER PROPRT:	CLEANING	100836	64.12
					VENDOR 01-012925 TOTALS		64.12
01-023500	MOTION INDUSTRIES	I-IL64-837555	212 5344-366	PLANT MTCE & :	COTTER PIN	100750	68.52
					VENDOR 01-023500 TOTALS		68.52
01-023800	CONSOLIDATED COMMUNICA	I-200912081923	212 5344-532	TELEPHONE :	234-3016	100787	90.53
					VENDOR 01-023800 TOTALS		90.53
01-025600	ILMO PRODUCTS COMPANY	I-200912081919	212 5344-440	RENTALS :	OXYGEN,CYLINDER RENT	100822	61.00
					VENDOR 01-025600 TOTALS		61.00
01-031402	M & M PUMP SUPPLY INC	I-565684	212 5344-366	PLANT MTCE & :	M & M PUMP SUPPLY IN	100832	21.46
					VENDOR 01-031402 TOTALS		21.46
01-036600	NEAL TIRE SERVICE	I-200912081922	212 5344-433	REPAIR OF MAC:	TIRES	100841	464.16
					VENDOR 01-036600 TOTALS		464.16
01-039210	VEOLIA ES SOLID WASTE	I-F50000179833	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	100752	417.55
01-039210	VEOLIA ES SOLID WASTE	I-F60000000161	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	100737	1,357.97
					VENDOR 01-039210 TOTALS		1,775.52
01-043371	SPRINGFIELD ELECTRIC	I-S2802107.001	212 5344-366	PLANT MTCE & :	FUSES	100857	72.75
					VENDOR 01-043371 TOTALS		72.75

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044400	FERRELLGAS	I-200912081909	212 5344-323	BOTTLED GAS	: PROPANE	100805	438.70
							438.70
VENDOR 01-044400 TOTALS							438.70
							438.70
DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:							60,109.93
-----							
01-009075	CUSD #2 TRANSPORTATION	I-200912081938	212 5345-326	FUEL	: FUEL 11-1/30 PUBLIC	100792	2,263.36
							2,263.36
VENDOR 01-009075 TOTALS							2,263.36
							2,263.36
01-015410	EZ PARCEL & BUSINESS S	I-63159	212 5345-531	POSTAGE	: SHIPPING	100802	2.52
							2.52
VENDOR 01-015410 TOTALS							2.52
							2.52
01-028900	THE JOSHUA COMPANY	I-25388	212 5345-311	OFFICE SUPPLI:	RIBBONS	100860	152.25
							152.25
VENDOR 01-028900 TOTALS							152.25
							152.25
01-035266	MIDWEST METER INC	I-0012779-IN	212 5345-730	IMPROVEMENTS	: ORION PIT DATA ROUTE	100838	3,454.00
01-035266	MIDWEST METER INC	I-0012959-IN	212 5345-730	IMPROVEMENTS	: ORION PIT DATA ROUTE	100838	1,059.75
							4,513.75
VENDOR 01-035266 TOTALS							4,513.75
							4,513.75
01-049003	XEROX CORPORATION	I-044590544	212 5345-814	PRINT COPY MA:	COPIER URR-895305	100872	210.44
							210.44
VENDOR 01-049003 TOTALS							210.44
							210.44
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							7,142.32
-----							
01-001620	VERIZON WIRELESS	I-2315895776	212 5346-533	CELLULAR PHON:	MOBILES	100738	940.47
							940.47
VENDOR 01-001620 TOTALS							940.47
							940.47
01-021348	HERALD & REVIEW	I-200912091939	212 5346-540	ADVERTISING	: UTILITY SUPERINTENDA	100818	100.50
							100.50
VENDOR 01-021348 TOTALS							100.50
							100.50
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							1,040.97
-----							
VENDOR SET 212 SEWER FUND TOTAL:							79,004.13

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: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309111	213 5361-321	NATURAL GAS &:	CEMETERY	100756	37.96
							<hr/>
					VENDOR 01-002194 TOTALS		37.96
01-009075	CUSD #2 TRANSPORTATION	I-200912081936	213 5361-326	FUEL	: FUEL 11-1/30 DODGE G	100792	32.42
							<hr/>
					VENDOR 01-009075 TOTALS		32.42
01-009093	CONNOR CO	I-S4169567.001	213 5361-452	AGGREGATE SUR:	REPAIR KIT	100786	12.81
							<hr/>
					VENDOR 01-009093 TOTALS		12.81
01-017000	FIRE EQUIPMENT SERVICE	I-91286	213 5361-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	100806	77.75
							<hr/>
					VENDOR 01-017000 TOTALS		77.75
01-023800	CONSOLIDATED COMMUNICA	I-200912081903	213 5361-532	TELEPHONE	: 234-2055	100787	117.45
							<hr/>
					VENDOR 01-023800 TOTALS		117.45
01-033800	MATTOON WATER DEPT	I-200912081926	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	278.11
01-033800	MATTOON WATER DEPT	I-200912081928	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.73
							<hr/>
					VENDOR 01-033800 TOTALS		283.84
							<hr/>
				DEPARTMENT 361	MAINTENANCE & OPERATIONS TOTAL:		562.23
							<hr/>
				VENDOR SET 213	CEMETERY FUND	TOTAL:	562.23
							<hr/>
					REPORT GRAND TOTAL:		393,049.73

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER
2009-2010	110-4511-010	CIRCUIT COURT F*NON-EXPENS	622.00	125,000-	53,146.46-				
	110-5110-533	CELLULAR PHONE	100.00	3,000	2,200.00				
	110-5120-519	OTHER PROFESSIONAL SERVICE	68.00	8,000	1,665.61				
	110-5120-540	ADVERTISING	1,816.50	2,500	589.66				
	110-5120-802	HUNTING/FISHING LIC. FEE R	12.00	1,000	586.50				
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	4,100	1,722.94				
	110-5130-579	MISC OTHER PURCHASED SERVI	4,265.00	0	43,765.00-	Y			
	110-5160-340	BOOKS & PERIODICALS	445.73	4,600	1,479.89				
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	400.00				
	110-5160-571	DUES & MEMBERSHIPS	479.00	1,500	206.00				
	110-5170-311	OFFICE SUPPLIES	8.75	200	17.18				
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,200	966.98				
	110-5211-311	OFFICE SUPPLIES	192.00	5,500	2,293.41				
	110-5211-319	MISCELLANEOUS SUPPLIES	31.54	2,000	953.16				
	110-5211-519	OTHER PROFESSIONAL SERVICE	60.00	7,000	5,683.38				
	110-5211-531	POSTAGE	138.20	2,500	786.52				
	110-5211-573	LAUNDRY SERVICE	48.00	250	2.00				
	110-5211-579	MISC OTHER PURCHASED SERVI	105.91	4,000	7.16				
	110-5211-814	PRINT/COPY MACH LEASE & MA	592.82	7,000	2,467.19				
	110-5212-579	MISC OTHER PURCHASED SERVI	100.00	1,300	118.18-	Y			
	110-5216-579	MISC OTHER PURCHASED SERVI	6,537.77	12,700	6,162.23				
	110-5217-330	FOOD	38.28	400	253.26				
	110-5221-316	TOOLS & EQUIPMENT	20.97	10,695	3,275.27				
	110-5221-562	TRAVEL & TRAINING	76.00	22,200	14,796.26				
	110-5222-532	TELEPHONE	1,993.77	26,000	9,745.97				
	110-5222-533	CELLULAR PHONE	1,080.91	11,000	3,606.27				
	110-5222-535	RADIOS	485.25	6,000	2,118.00				
	110-5222-536	LEADS ACCESS CHARGE	1,316.09	1,453	136.91				
	110-5222-537	I-WIN ACCESS CHARGE	687.24	10,000	5,504.56				
	110-5223-326	FUEL	32.20	70,000	38,967.39				
	110-5223-434	REPAIR OF VEHICLES	2,525.66	35,000	8,811.73				
	110-5224-312	CLEANING SUPPLIES	194.30	3,500	1,647.92				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	6,786.05	65,000	11,896.54				
	110-5224-432	REPAIR OF BUILDINGS	184.10	15,000	2,746.59				
	110-5224-435	ELEVATOR SERVICE AGREEMEN	577.78	7,300	2,677.76				
	110-5241-312	CLEANING SUPPLIES	121.57	4,300	2,176.00				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	148.29	6,000	1,335.92				
	110-5241-315	UNIFORMS & CLOTHING	136.00	15,000	11,142.84				
	110-5241-319	MISCELLANEOUS SUPPLIES	31.35	7,500	3,633.05				
	110-5241-321	NATURAL GAS & ELECTRIC	309.81	10,700	6,119.99				
	110-5241-326	FUEL	1,024.38	22,000	14,077.17				
	110-5241-410	UTILITY SERVICES	108.70	1,000	228.50				
	110-5241-433	REPAIR OF MACHINERY	17.19	9,000	5,428.66				
	110-5241-434	REPAIR OF VEHICLES	476.75	21,000	11,487.71				
	110-5241-532	TELEPHONE	216.55	5,950	2,784.88				
	110-5241-533	CELLULAR PHONE	100.00	1,500	800.00				
	110-5241-562	TRAVEL & TRAINING	500.00	20,000	15,950.84				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5241-579	MISC OTHER PURCHASED SERVI	79.00	4,000	1,139.60				
	110-5241-814	PRINT/COPY MACH LEASE & MA	16.20	1,000	776.32				
	110-5261-533	CELLULAR PHONE	93.29	600	96.32-	Y			
	110-5261-564	PRIVATE VEHICLE EXP REIMB	79.75	2,000	1,132.10				
	110-5310-319	MISCELLANEOUS SUPPLIES	2.99	500	497.01				
	110-5310-519	OTHER PROFESSIONAL SERVICE	94.10	2,500	2,081.40				
	110-5310-564	PRIVATE VEHICLE EXP REIMB	11.30	500	374.65				
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	989.38				
	110-5320-312	CLEANING SUPPLIES	66.83	1,200	603.71				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	181.08	1,200	72.46-	Y			
	110-5320-316	TOOLS AND EQUIPMENT	174.47	3,000	472.14				
	110-5320-318	VEHICLE PARTS	681.11	15,000	5,598.33				
	110-5320-319	MISCELLANEOUS SUPPLIES	160.53	3,500	3,865.83-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	989.19	20,000	14,938.01				
	110-5320-326	FUEL	2,263.37	45,000	28,734.27				
	110-5320-432	REPAIR OF BUILDINGS	589.41	5,000	2,948.79				
	110-5320-433	REPAIR OF MACHINERY	354.45	20,000	16,265.27				
	110-5320-434	REPAIR OF VEHICLES	599.81	7,000	4,486.56				
	110-5320-440	RENTALS	48.00	7,000	6,149.89				
	110-5320-532	TELEPHONE	88.08	6,000	2,451.32				
	110-5320-562	TRAVEL & TRAINING	80.00	1,500	569.75				
	110-5323-351	CONCRETE	138.00	20,000	10,777.00				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	13,646.85	165,000	72,884.25				
	110-5338-421	DISPOSAL SERVICES	1,237.89	18,000	9,863.11				
	110-5370-316	TOOLS & EQUIPMENT	70.82	2,000	1,077.27				
	110-5370-319	MISCELLANEOUS SUPPLIES	16.83	2,000	1,459.53				
	110-5370-511	PLANNING & DESIGN SERVICES	10.92	0	10.92-	Y			
	110-5381-316	TOOLS & EQUIPMENT	24.99	500	441.71				
	110-5381-321	NATURAL GAS & ELECTRIC	1,405.11	32,000	13,763.58				
	110-5381-410	UTILITY SERVICES	252.67	2,500	990.27				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	170.00	2,600	978.22				
	110-5381-460	OTHER PROP MAINT SERVICES	107.52	16,000	14,949.48				
	110-5383-321	NATURAL GAS & ELECTRIC	371.16	7,000	4,392.98				
	110-5384-321	NATURAL GAS & ELECTRIC	294.38	0	1,308.35-	Y			
	110-5384-460	OTHER PROP MAINT SERVICES	158.50	2,000	1,591.50				
	110-5421-330	FOOD	225.12	4,500	4,274.88				
	110-5511-316	TOOLS & EQUIPMENT	8.98	8,000	6,757.25				
	110-5511-326	FUEL	1,300.97	12,500	5,305.41				
	110-5511-433	REPAIR OF MACHINERY	200.00	6,000	5,874.85-	Y			
	110-5511-434	REPAIR OF VEHICLES	34.49	5,000	4,231.67				
	110-5511-532	TELEPHONE	69.23	1,000	444.58				
	110-5511-569	MISC EMPLOYEE BUSINESS EXP	849.00	300	549.00-	Y			
	110-5512-433	REPAIR OF MACHINERY	13.12	2,000	310.64				
	110-5512-434	REPAIR OF VEHICLES	32.95	3,000	54.94				
	110-5521-321	NATURAL GAS & ELECTRIC	105.00	600	446.73				
	110-5541-319	MISCELLANEOUS SUPPLIES	732.99	8,000	4,726.69-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	806.36	16,000	6,567.25				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	92.70	4,000	1,252.32				

## \*\* 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
	110-5551-319	MISCELLANEOUS SUPPLIES	1,270.38	2,500	493.94				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	54.82	4,000	1,085.36				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	16.44	4,000	783.99				
	110-5554-321	NATURAL GAS & ELECTRIC (CI	17.64	500	337.33				
	110-5555-321	NATURAL GAS & ELECTRIC (CI	66.33	750	1,226.12-	Y			
	110-5556-321	NATURAL GAS & ELECTRIC	7.88	1,500	648.66				
	110-5561-322	ELECTRICITY	286.71	9,000	210.96-	Y			
	110-5561-410	UTILITY SERVICES	12.00	4,000	1,890.00				
	110-5562-319	MISCELLANEOUS SUPPLIES	21.96	2,000	1,484.04				
	110-5562-322	ELECTRICITY	133.00	11,500	32.11-	Y			
	110-5562-410	UTILITY SERVICES	12.00	3,500	1,599.65				
	110-5563-316	TOOLS & EQUIPMENT	115.98	200	84.02				
	110-5563-317	CONCESSION & SOUVENIR SUPP	110.00	25,000	3,879.36				
	110-5563-322	ELECTRICITY	275.43	4,000	1,301.43				
	110-5563-410	UTILITY SERVICES	14.25	1,500	877.90				
	110-5563-576	SECURITY SERVICES	45.00	800	440.00				
	110-5564-410	UTILITY SERVICES	12.00	200	116.00				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	20,000.00				
	110-5717-817	2003A PENSION BENEFIT GO B	173,813.75	192,628	0.50				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	5,155.88				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	6.59	850	633.21				
	122-5653-322	ELECTRICITY (COLES MOULTRI	37.11	500	177.93				
	122-5653-532	TELEPHONE	3.31	2,500	537.57				
	122-5653-533	CELLULAR PHONE	43.29	750	403.68				
	122-5653-540	ADVERTISING	250.00	15,000	5,170.48				
	122-5653-561	BUSINESS MEETING EXPENSE	15.97	3,000	2,708.92				
	122-5653-825	TOURISM GRANTS	17,000.00	80,000	18,400.00				
	123-5586-316	TOOLS & EQUIPMENT	91.10	3,375	3,283.90				
	123-5586-319	MISCELLANEOUS SUPPLIES	50.85	3,400	3,214.03				
	123-5586-432	REPAIR OF STRUCTURES	499.30	3,375	2,381.08				
	123-5586-540	ADVERTISING	500.00	3,000	1,022.50				
	123-5586-831	PARADES	1,335.00	2,000	654.87				
	125-5150-527	SELF INSURED RETENTION/DED	167.38	20,000	23,955.11				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	17,283.30	500,000	256,298.64				
	130-5385-720	CULTURE AND RECREATION	132.24	800,000	78,402.63				
	211-4931-021	SALE OF CAPITAL*NON-EXPENS	300.00	150,000-	98,945.41-				
	211-5351-319	MISCELLANEOUS SUPPLIES	60.29	200	548.36-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	88.60	3,500	860.82-	Y			
	211-5353-311	OFFICE SUPPLIES	93.31	800	628.71				
	211-5353-314	CHEMICALS	7,366.03	300,000	153,524.57				
	211-5353-321	NATURAL GAS & ELECTRIC	1,010.75	56,000	47,006.13				
	211-5353-377	PLANT EQUIPMENT	1.54	9,000	1,679.96				
	211-5353-379	OTHER WATER MNTCE MATERIAL	108.61	500	217.72				
	211-5353-432	REPAIR OF STRUCTURES	5,500.00	43,000	19,355.00				
	211-5353-434	REPAIR OF VEHICLES	125.00	250	27.98				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	210.09	3,100	1,419.28				
	211-5353-439	OTHER REPAIR & MAINT. SERV	170.00	9,000	3,633.60				
	211-5353-460	OTHER PROPERTY MAINT. SERV	87.96	3,000	2,085.57				

## \*\* 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
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,112.39	18,000		8,433.61			
	211-5353-531	POSTAGE	17.20	600		363.52			
	211-5353-532	TELEPHONE	207.20	2,500		1,031.73			
	211-5353-730	IMPROVEMENTS OTHER THAN BL	2,208.25	400,000		383,889.44			
	211-5353-814	PRINTING & COPY MACHINE LE	16.20	500		297.56			
	211-5354-318	VEHICLE PARTS	122.60	8,000		2,560.00			
	211-5354-319	MISCELLANEOUS SUPPLIES	23.32	1,500		674.52			
	211-5354-321	NATURAL GAS & ELECTRIC	416.49	30,000		18,032.58			
	211-5354-432	REPAIR OF STRUCTURES	1,365.00	1,500		135.00			
	211-5354-434	REPAIR OF VEHICLES	481.41	3,000		2,466.38			
	211-5355-311	OFFICE SUPPLIES	152.25	5,000		3,286.26			
	211-5355-326	FUEL	2,263.37	48,000		31,805.77			
	211-5355-730	IMPROVEMENTS OTHER THAN BL	4,513.75	75,000		70,486.25			
	211-5356-321	NATURAL GAS & ELECTRIC	124.35	20,000		12,192.24			
	211-5356-511	PLANNING & DESIGN SERVICES	585.00	15,000		9,132.93			
	211-5356-540	ADVERTISING	100.50	0		100.50-		Y	
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600		200.00			
	212-5342-318	VEHICLE PARTS	1,138.28	10,000		1,324.20-		Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	58.74	0		3,859.95-		Y	
	212-5342-369	OTHER SEWER MTCE SUPPLIES	2,618.74	7,000		2,356.12			
	212-5342-433	REPAIR OF MACHINERY	219.39	15,000		13,258.28			
	212-5342-434	REPAIR OF VEHICLES	481.40	2,000		140.45-		Y	
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,540.00	3,000		857.65			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	4,129.36	23,000		6,152.17-		Y	
	212-5343-433	REPAIR OF MACHINERY	525.00	7,000		2,503.82-		Y	
	212-5344-314	CHEMICALS	923.00	10,000		2,023.94			
	212-5344-316	TOOLS & EQUIPMENT	19.12	35,000		34,488.90			
	212-5344-318	VEHICLE PARTS	58.16	1,500		1,116.84			
	212-5344-321	NATURAL GAS & ELECTRIC (AM	25,244.52	275,000		108,165.12			
	212-5344-323	BOTTLED GAS	438.70	0		877.30-		Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,265.67	53,500		26,426.88			
	212-5344-433	REPAIR OF MACHINERY	569.11	85,000		69,782.57			
	212-5344-434	REPAIR OF VEHICLES	280.00	5,000		4,627.60			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,420.22	12,500		8,458.29-		Y	
	212-5344-440	RENTALS	61.00	2,000		1,813.00			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,839.64	25,000		4,654.46-		Y	
	212-5344-511	PLANNING & DESIGN SERVICES	1,399.72	2,000		5,735.29-		Y	
	212-5344-532	TELEPHONE	262.31	6,000		2,537.88			
	212-5344-730	IMPROVEMENTS OTHER THAN BL	25,328.76	188,000		159,537.06			
	212-5345-311	OFFICE SUPPLIES	152.25	5,000		1,861.18			
	212-5345-326	FUEL	2,263.36	40,000		23,805.81			
	212-5345-531	POSTAGE	2.52	15,000		3,875.97			
	212-5345-730	IMPROVEMENTS OTHER THAN BL	4,513.75	75,000		70,486.25			
	212-5345-814	PRINT COPY MACHINE LEASE &	210.44	2,000		560.01			
	212-5346-533	CELLULAR PHONE	940.47	3,300		2,359.53			
	212-5346-540	ADVERTISING	100.50	200		99.50			
	213-5361-313	MEDICAL & SAFETY SUPPLIES	77.75	0		77.75-		Y	
	213-5361-321	NATURAL GAS & ELECTRIC	37.96	2,750		1,731.09			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	213-5361-326	FUEL	32.42	4,500	2,165.62-	Y	
	213-5361-410	UTILITY SERVICES	283.84	1,000	376.48		
	213-5361-452	AGGREGATE SURFACE COURSE	12.81	0	12.81-	Y	
	213-5361-532	TELEPHONE	117.45	2,500	544.87		
		TOTAL:	393,049.73				

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	622.00
110-110	CITY COUNCIL	100.00
110-120	CITY CLERK	2,201.24
110-130	CITY ADMINISTRATOR	4,265.00
110-160	LEGAL SERVICES	1,024.73
110-170	COMPUTER INFO SYSTEMS	184.91
110-211	POLICE ADMINISTRATION	1,168.47
110-212	CRIMINAL INVESTIGATION	100.00
110-216	POLICE RECORDS	6,537.77
110-217	CUSTODY OF PRISONERS	38.28
110-221	POLICE TRAINING	96.97
110-222	COMMUNICATION SERVICES	5,563.26
110-223	AUTOMOTIVE SERVICES	2,557.86
110-224	POLICE BUILDINGS	7,742.23
110-241	FIRE PROTECTION ADMIN.	3,285.79
110-261	CODE ENFORCEMENT ADMIN	173.04
110-310	PUBLIC WORKS ADMIN	297.58
110-320	STREETS	6,276.33
110-323	SIDEWALKS & CROSSWALKS	138.00
110-326	STREET LIGHTING	13,646.85
110-338	REFUSE COLLECT & DISPOSAL	1,237.89
110-370	CONSTRUCTION INSPECTION	98.57
110-381	CUSTODIAL SERVICES	1,960.29
110-383	BURGESS OSBORNE	371.16
110-384	RAILROAD DEPOT	452.88
110-421	COUNCIL ON AGING	225.12
110-511	PARK ADMINISTRATION	2,462.67
110-512	LAKE ADMINISTRATION	46.07
110-521	DEMARS CENTER	105.00
110-541	PETERSON PARK	1,539.35
110-542	LAWSON PARK	92.70
110-551	BOYS COMPLEX	1,325.20
110-552	GIRLS COMPLEX	16.44
110-554	LITTLE KINZEL PARK	17.64

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

ACCT	NAME	AMOUNT
110-555	KINZEL FIELD	66.33
110-556	T-BALL COMPLEX	7.88
110-561	EAST CAMPGROUND	298.71
110-562	WEST CAMPGROUND	166.96
110-563	MARINA AREA	560.66
110-564	BEACH AREA	12.00
110-651	ECONOMIC DEVELOPMENT	5,000.00
110-717	PENSION GO BONDS	173,813.75
110-752	KAL KAN WTR/SWR EXT	1,288.89
-----		
110 TOTAL	GENERAL FUND	247,186.47
122-653	HOTEL TAX ADMINISTRATION	17,356.27
-----		
122 TOTAL	HOTEL TAX FUND	17,356.27
123-586	LIGHTWORKS	2,476.25
-----		
123 TOTAL	FESTIVAL MGMT FUND	2,476.25
125-150	FINANCIAL ADMINISTRATION	167.38
-----		
125 TOTAL	INSURANCE & TORT JDGMNT	167.38
130-321	STREETS	17,283.30
130-385	CULTURE & RECREATION	132.24
-----		
130 TOTAL	CAPITAL PROJECT FUND	17,415.54
211	NON-DEPARTMENTAL	300.00
211-351	RESERVOIRS & WTR SOURCES	148.89
211-353	WATER TREATMENT PLANT	18,234.53
211-354	WATER DISTRIBUTION	2,408.82
211-355	ACCOUNTING & COLLECTION	6,929.37
211-356	ADMINISTRATIVE & GENERAL	859.85
-----		
211 TOTAL	WATER FUND	28,881.46
212-342	SEWER COLLECTION SYSTEM	6,056.55
212-343	SEWER LIFT STATIONS	4,654.36
212-344	WASTEWATER TREATMNT PLANT	60,109.93
212-345	ACCOUNTING & COLLECTION	7,142.32
212-346	ADMINISTRATIVE & GENERAL	1,040.97
-----		
212 TOTAL	SEWER FUND	79,004.13
213-361	MAINTENANCE & OPERATIONS	562.23
-----		
213 TOTAL	CEMETERY FUND	562.23
-----		
** TOTAL **		393,049.73

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331622972	221 5412-211	HEALTH PLAN A:	NOVEMBER 09 COBRA	100873	36.76
01-000222	CERIDIAN	I-331623794	221 5412-211	HEALTH PLAN A:	ANNUAL RENEWAL FEE	100873	100.00
						VENDOR 01-000222 TOTALS	136.76
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	136.76
01-000236	PERSONAL CARE	I-200912081902	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	12,823.56
01-000236	PERSONAL CARE	I-200912101962	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	46,979.88
						VENDOR 01-000236 TOTALS	59,803.44
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	59,803.44
01-000236	PERSONAL CARE	I-200912101962	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	14,243.38
						VENDOR 01-000236 TOTALS	14,243.38
						DEPARTMENT 414 RX CLAIMS TOTAL:	14,243.38
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	74,183.58
						REPORT GRAND TOTAL:	74,183.58

## \*\* 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	136.76	145,000	67,432.83				
	221-5413-211	MEDICAL CLAIMS	59,803.44	1,632,604	807,783.33				
	221-5414-211	RX CLAIMS	14,243.38	497,000	171,821.74				
		TOTAL:	74,183.58						

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	136.76
221-413	MEDICAL CLAIMS	59,803.44
221-414	RX CLAIMS	14,243.38
-----		
221 TOTAL	HEALTH INSURANCE FUND	74,183.58
-----		
	** TOTAL **	74,183.58

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200912081908	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	2,876.87
01-000276	DELTA DENTAL	I-200912081930	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	767.60
						VENDOR 01-000276 TOTALS	3,644.47

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,644.47

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,644.47

REPORT GRAND TOTAL: 3,644.47

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2009-2010	221-5415-211	DENTAL CLAIMS	3,644.47	100,000	43,350.97				
		TOTAL:	3,644.47						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,644.47
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,644.47
-----		
	** TOTAL **	3,644.47

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/01/2009 THRU 12/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-6416MB	121 5321-353	BITUMINOUS PA:	COLD MIX	100876	157.50
01-022400	HOWELL ASPHALT CO	I-6417MB	121 5321-353	BITUMINOUS PA:	COLDMIX	100876	282.10
01-022400	HOWELL ASPHALT CO	I-6418MB	121 5321-353	BITUMINOUS PA:	COLDMIX	100876	455.00
01-022400	HOWELL ASPHALT CO	I-6419MB	121 5321-353	BITUMINOUS PA:	COLDMIX	100876	282.10
01-022400	HOWELL ASPHALT CO	I-6420MB	121 5321-353	BITUMINOUS PA:	COLDMIX	100876	445.90
01-022400	HOWELL ASPHALT CO	I-6421MB	121 5321-353	BITUMINOUS PA:	COLDMIX	100876	562.10

VENDOR 01-022400 TOTALS 2,184.70

DEPARTMENT 321 STREETS TOTAL: 2,184.70

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 2,184.70

REPORT GRAND TOTAL: 2,184.70

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2009-2010	121-5321-353	BITUMINOUS PATCHING	2,184.70	39,300	17,259.85				
		TOTAL:	2,184.70						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	2,184.70
121 TOTAL	MOTOR FUEL TAX FUND	2,184.70
	** TOTAL **	2,184.70

NO ERRORS

# NEW BUSINESS:

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## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2009-5283

#### AN ORDINANCE TO AMEND §110.14 “LICENSING SCHEDULE: FEES”

WHEREAS, the City of Mattoon desires to consolidate the fees contained in the Code of Ordinance into one part of such code.

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

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

**Section 2.** The following article of the City of Mattoon is amended as follows:

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#### § 110.14 LICENSING SCHEDULE; FEES.

No person shall engage in or maintain any of the following businesses or activities without a license therefore from the city and payment of the prescribed license fees as specified in §35.01.

Auctioneer	\$2.50 per day \$7.50 per month \$15 for three months \$25 per year
Billiard or pool table	\$5 per year for first table \$2 per year, each additional table
Billposter	\$1.50 per month \$10 per year
Bowling alley	\$10 per alley per month \$15 per alley per year
Handbill distributor	\$2 per day
Itinerant merchant or transient vendor	\$10 per day \$25 per week \$50 per month \$75 for three months
Junk dealer	\$50 per year
Pawnbroker	\$10 per month \$120 per year
Peddler or hawker	on foot, \$40 per year with vehicle, \$75 per year each additional assistant or employee, \$10 per year

No license fee for any person ~~selling or peddling goods~~ ~~grown or produced by himself.~~ ~~for lesser periods, \$5 per day for each person~~

~~Roller skating rink~~ \_\_\_\_\_ \$25 per year

~~Second hand dealer~~ \_\_\_\_\_ \$25 per year  
(Not including those dealing in household furniture only)

~~Shooting gallery~~ \_\_\_\_\_  
\$5 per day  
\$15 per month  
\$35 per year

~~Shuffleboard~~ \_\_\_\_\_ \$25 per year for each shuffleboard  
(‘68 Code, § 32.01) [Penalty, see § 10.99](#)

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

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

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline						
Commissioner Randy Ervin						
Commissioner Tim Gover						
Commissioner Rick Hall						
Commissioner Chris Rankin						

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2009-5284**

**AN ORDINANCE TO AMEND §§ 52.21, “COLLECTOR LICENSE FEE” AND 52.22, “COLLECTION VEHICLES; CLASSIFICATION; FEES”**

**WHEREAS**, the City of Mattoon desires to consolidate into one ordinance various fees established by the City.

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

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

**Section 2.** The following are amendments to §§ 52.21, “COLLECTOR LICENSE FEE” AND 52.22, “COLLECTION VEHICLES; CLASSIFICATION; FEES”

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**§ 52.21 COLLECTOR LICENSE FEE.**

A collector license shall be issued to any qualified applicant upon the payment of the annual fee ~~of \$100~~ per §35.01.

(Ord. 86-4509, passed 6-17-1986; Am. Ord. 94-4766, passed 3-15-1994)

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**§ 52.22 COLLECTION VEHICLES; CLASSIFICATION; FEES.**

(A) Collection vehicles operated within the City upon City streets, alleys, and other public ways shall be classified and licensed per the following. License fee amounts are per §35.01. License fees shall be paid prior to the start of the license year, which shall be from August 1 through July 31 of the following year.

(1) Class A: Completely enclosed, leak proof, garbage or refuse vehicles with self compactors shall be classified and licensed as Class A vehicles. ~~License fees of \$50 per calendar year shall be charged for such vehicles and the license year shall be from August 1 through July 31 of the following year.~~ Vehicles classified as Class A and licensed as Class A vehicles shall be permitted to pick up garbage and refuse without segregation.

(2) Class B: All other collection vehicles not meeting the criteria as set forth for Class A vehicles shall be classified and licensed as Class B collection vehicles. ~~A license fee of \$50 per calendar year shall be charged for each Class B vehicle.~~ Vehicles classified as Class B and licensed as Class B vehicles shall be permitted to collect refuse and bulk waste only. Class B collection vehicles are strictly prohibited from collecting garbage. Class B vehicles must be covered with suitable covers when transporting refuse to prevent refuse items from escaping the body of the vehicle.

~~(3) Class C: A fleet license may be purchased by fleet operators with ten or more vehicles all of which shall meet the definition of “Class A vehicles,” as provided for in division (1) above. An annual license fee in the amount of \$1,500 shall be paid for a fleet license.~~

(B) All collection vehicles shall be emptied at a properly licensed landfill.

(C) All collection vehicles shall be properly cleaned, disinfected and sanitized to prevent the attraction of insects and vermin.

(D) ~~All license fees will be deposited into a special garbage and refuse collection fund.~~ Each vehicle for which an annual fee is paid will be issued a sticker indicating that the vehicle is licensed and the sticker must be placed on the front windshield of the vehicle near the right lower corner in such a fashion as to not obscure the vision of the operator of the vehicle.

(E) All license fees collected pursuant to this ~~chapter~~ section shall normally be used for the improvement and maintenance of alleys and streets.

(Ord. 86-4509, passed 6-17-1986; Am. Ord. 94-4766, passed 3-15-1994; Am. Ord. 98-4965, passed 11-17-1998) Penalty, see § 52.99

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

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

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline						
Commissioner Randy Ervin						
Commissioner Tim Gover						
Commissioner Rick Hall						
Commissioner Chris Rankin						

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
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 \_\_\_\_\_, 20\_\_.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2009-5285**

**AN ORDINANCE TO CONSOLIDATE AND SET FEES CHARGED BY THE CITY OF MATTOON, ILLINOIS**

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

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

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

**Section 2.** Chapter 35.01 of the Mattoon Code of Ordinances is amended by repealing all of said Chapter and adopting in lieu thereof a new Chapter 35.01 as shown in Attachment A. The fees listed in Attachment A, if in conflict with the same fees now contained in the Mattoon Code of Ordinances, shall have precedence.

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

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

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline						
Commissioner Randy Ervin						
Commissioner Tim Gover						
Commissioner Rick Hall						
Commissioner Chris Rankin						

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
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 & Treasurer

Recorded in the Municipality's Records on \_\_\_\_\_, 20\_\_.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1370**

**A SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN A PROMISSORY NOTE AND ASSOCIATED DOCUMENTS WITH FIRST MID-ILLINOIS BANK & TRUST, N.A. IN CONNECTION WITH SOUTH ROUTE 45 TIF AND BUSINESS DISTRICTS.**

**WHEREAS**, the City of Mattoon has entered into a redevelopment agreement with Sontejroh Corp. for the redevelopment of the former Sheraton Hotel property located at the intersection of Route 45 and Interstate 57; and,

**WHEREAS**, in order to induce Sontejroh Corp. to redevelop the property the City pledged to provide them Seven Hundred Fifty Thousand and no/100 Dollars (\$750,000.00) toward eligible projects costs associated with the redevelopment; and,

**WHEREAS**, the City desires to enter into a debt agreement with First Mid-Illinois Bank & Trust, N.A. in order to provide the promised incentive to Sontejroh Corp. in a timely manner; and,

**WHEREAS**, this debt agreement is for a ten year term with payments amortized over a twenty year period at the interest rate contained in the Promissory Note attached hereto as part of Exhibit "A"; and,

**WHEREAS**, the City intends to use funds from the South Route 45 TIF and Business Districts, and if necessary the General Fund of the City, to repay the amounts borrowed from First Mid-Illinois Bank & Trust, N.A.; and,

**WHEREAS**, the City believes that the TIF and Business District funds generated from this project alone will be in excess of the amount necessary to repay the amounts borrowed from First Mid-Illinois Bank & Trust, N.A.; and,

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

**WHEREAS**, the redevelopment of the old hotel property at the intersection of Route 45 and Interstate 57 will be vital for the economic redevelopment of the area as a whole and will create jobs; and,

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

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

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

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

**Section 2.** The Mayor and City Clerk are authorized and directed to sign the attached documents, attached hereto as Exhibit “A” and incorporated herein by this reference, for the issuance of a promissory note in the principal amount of Seven Hundred Fifty Thousand and no/100 Dollars (\$750,000.00) by First Mid-Illinois Bank & Trust, N.A. on behalf of Coles Together.

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

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline						
Commissioner Randy Ervin						
Commissioner Tim Gover						
Commissioner Rick Hall						
Commissioner Chris Rankin						

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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



**PROPOSAL LETTER**

December 10, 2009

City of Mattoon  
Mr. Preston Owen, Treasurer  
208 N. 19th  
Mattoon, IL 61938

Dear Preston,

This letter outlines the terms and conditions of a possible extension of credit from **First Mid-Illinois Bank & Trust ("Bank")** to **City of Mattoon ("Borrower")**.

This letter is not a commitment to lend but to express our interest to extend a line of credit for your business. This expression of interest is based upon information provided to the bank. We need to complete a formal credit analysis including more discussion with management and a discussion with your outside accounting firm before we issue a formal commitment letter. A formal commitment is subject to approval of the Bank's Board.

Amount:	\$750,000
Purpose:	Provide funds for South Route 45 hotel/Sontejroh Corp. Project
Rate:	5.5% fixed until 11/1/2020
Terms:	Line of credit with draw available until 6/30/10. Interest payable on 6/30/10. Loan balance on 6/30/10 will then be payable in annual payments over 20 year schedule with 10 year maturity. First principal and interest payment of approximately \$62,760 will be due 11/1/2010
Collateral:	None
Additional:	<ul style="list-style-type: none"> <li>*Interest paid on proposed loan will be taxable to Lender</li> <li>*Proposed loan will be a General Obligation of the City of Mattoon.</li> <li>*Requests for draws on line of credit will be submitted in writing and include</li> </ul>

certification from City Treasurer that all funds will be used solely for Sontejroh Corp. Project.

\*Documentation acceptable to Lenders attorney will be submitted prior to initial funding.

Closing Costs:

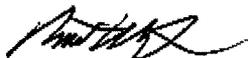
Borrower shall pay all out of pocket costs, including, but not limited to document preparation fees.

Financial Requirements:

Audited financial statements will be required annually.

Thank you for the opportunity to present this proposal and I look forward to working with you in the future. If you have any questions please let me know either by phone at 217-258-0423 or [bweber@firstmid.com](mailto:bweber@firstmid.com).

Sincerely,



Robert Weber, Jr.  
Senior Vice President

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2009-2795**

**A RESOLUTION APPROVING AN UPDATE TO THE CITY’S EQUAL EMPLOYMENT OPPORTUNITY PLAN**

**WHEREAS**, the purpose of an Equal Employment Opportunity Plan is to insure full and equal participation of men and women regardless of race or national origin in the workforce of an agency that receives federal grant funds; and

**WHEREAS**, it is now necessary for the City Council to update its Equal Employment Opportunity Plan to maintain continued eligibility for federal grants.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS** that the Mayor is authorized to sign a document indicating the Council’s approval of an update to the City of Mattoon’s “Equal Employment Opportunity Plan”, a copy of which is attached hereto and incorporated by reference.

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline						
Commissioner Randy Ervin						
Commissioner Tim Gover						
Commissioner Rick Hall						
Commissioner Chris Rankin						

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**  
**EQUAL EMPLOYMENT OPPORTUNITY PLAN**

**SECTION 1: INTRODUCTORY INFORMATION**

**Policy Statement**

It is the continuing policy of the City of Mattoon to afford equal employment opportunity to qualified individuals regardless of their sex, race, creed, age, disability, sexual orientation, nature of discharge from the armed services, or national origin and to conform to applicable laws and regulations that prohibit discrimination in its programs and activities (“Discrimination Factors”). Equal opportunity encompasses all aspects of employment practices to include, but not limited to, recruiting, hiring, training, compensation, benefits, promotions, transfers, layoffs, recall from layoffs, discipline, educational, social, and recreational programs. Additionally, it is the policy of Mattoon to provide its employees a viable means for communicating and resolving grievances and complaints regarding unlawful discriminatory employment practices. Any employee of the City who fails to comply with this policy is subject to appropriate disciplinary action.

---

David W. Cline  
Mayor City of Mattoon, Coles County, Illinois  
Date of Update: December 1, 2009  
Expiration Date: December 31, 2011

**Equal Employment Opportunity Plan**

The purpose of the City of Mattoon Equal Employment Opportunity Plan (“EEOP”) is to ensure full and equal participation of men and women regardless of Discrimination Factors in the Mattoon workforce that receives federal grant funds. An EEOP is a comprehensive document that analyzes the Mattoon's workforce in comparison to its relevant labor market data and all employment practices to determine their impact on the Discrimination Factors. The EEOP includes a written analysis that:

- Provides a statistical profile of the internal workforce by race, sex, and national origin;
- Presents a breakdown of the available workforce in the community by race, sex, national origin, and job category;
- Compares these breakdowns to identify under use of minorities and women in the workforce, if any;
- Gives notice of specific objectives to address any findings of under use;
- Identifies problems in employment practices and procedures;
- Identifies specific corrective actions;
- Forms the basis of ongoing evaluation; and
- Discloses how the plan will be disseminated to all employees and to the general public.

The City of Mattoon, Illinois (“City”) receives grant funds from a variety of federal sources, including the Federal Emergency Management Agency, the U.S. Department of Justice, the U.S., Department of Treasury, the U.S. Department of Housing Urban Development, the U.S. Environmental Protection Agency, U.S. Department of Transportation, and the U.S. Department of Homeland Security.

The City is regarded as a “recipient agency” required to maintain an EEOP because it is a local unit of government, which has 50 or more employees, has received a total of \$25,000 or more in grants or sub-grants and has more than 3 percent minorities in its service area population. The City’s minority population was 3.4% as of the date of the Year 2000 Census. Since the City has received more than \$1,365,000 from the U.S. Department of Housing and Urban Development, U.S. Department of Justice, U.S. Department of Transportation, and the U.S. Department of Homeland Security, it’s expected that a current EEOP will be required for review by grantor agencies with applications for new

federal grants.

This EEOP is current with workforce data as of June 30, 2009, which was submitted to the Equal Employment Opportunity Commission (EEOC) on September 9, 2009. The City is required to update its EEOP every two years. It will be scheduled for an update with workforce data as of August 31, 2011 that will be submitted to the EEOC not later than December 31, 2011.

### **Civil Rights Requirements**

ALL FEDERAL GRANT RECIPIENTS, REGARDLESS OF THE TYPE OF ENTITY OR THE AMOUNT AWARDED, ARE SUBJECT TO THE PROHIBITIONS AGAINST DISCRIMINATION IN ANY **PROGRAM OR ACTIVITY** AND MAY BE REQUIRED BY A GRANTOR AGENCY, THROUGH SELECTED COMPLIANCE REVIEWS, TO SUBMIT DATA TO ENSURE THEIR SERVICES ARE DELIVERED IN AN EQUITABLE MANNER TO ALL SEGMENTS OF THE SERVICE POPULATION AND THEIR EMPLOYMENT PRACTICES COMPLY WITH EQUAL EMPLOYMENT OPPORTUNITY REQUIREMENTS. 28 CFR §42.207 AND §42.301 ET SEQ.

Regulatory Definition: **Recipient** means any state or local unit of government or agency thereof, and any private entity, institution or organization to which Federal financial assistance is extended directly or through such government or agency (i.e., sub-grantee or contractor of the recipient agency). 28 CFR § 42.202(n)

In circumstances when Mattoon is the named recipient of a federal grant and will be passing through the financial assistance to a sub-grantee or contractor, it may be necessary for the sub-grantee or contractor to submit another EEOP with a specific focus upon the workforce of the sub-grantee or contractor.

### **Profile of the Local Government**

The City of Mattoon, incorporated in 1857 is located in Coles County in east central Illinois on Interstate 57, 183 miles south of Chicago. It lies 27 miles north of Interstate 70, about midway between Saint Louis and Indianapolis. The City presently occupies a land area of approximately 10 square miles. The City's population at the 2000 Census was 18,291 persons. The City is a non-home rule municipality, which may adopt local ordinances to govern its affairs and provide services, but only if authorized by an enabling state statute. The City provides an extensive array of municipal services including public safety, public works, community development, health, welfare, cemetery, cultural and recreational services, a water and sewer utility, as well as internal management of support functions. The City is financially accountable for a Public Library, Policemen's and Firemen's Pension Funds, which are reported separately within the City's financial statements. The City operates under a commission form of local government. The city council, which has policymaking and legislative authority, consists of a mayor and four commissioners. The council members are elected on a nonpartisan "at large" basis every four years to a four-year term. The city council, among other things, is responsible for passing ordinances, resolutions and adopting the annual municipal budget. The council appoints persons to boards, advisory commissions, a City Administrator, and departmental directors.

In addition to their legislative functions, the mayor and commissioners have individual executive powers and duties. The mayor is the chief executive officer of the municipality and responsible for police protection, economic development, technology, and public affairs. One commissioner is responsible for finance, another commissioner is responsible for public works and public improvements, another commissioner is responsible for fire protection, public health and safety, and tourism development. A fourth commissioner is responsible for the municipal water and sewer utilities, public property, cemetery, and parks.

In 2001, the city council established a city administrator position by local ordinance. Departmental operations have been placed under the line management of a city administrator, who functions in a

staff capacity and is equally responsible to the mayor and commissioners. The city administrator is responsible for carrying out the ordinances and policies of the city council, preparing and implementing the annual budget, and personnel administration. Operating departments are organized in a manner that ensures a line of command answerable to the supervision of responsible elected commissioners, who are assisted by the city administrator and departmental directors in managing day-to-day operations of the municipality.

The city clerk has been delegate responsibility for personnel management as it pertains to record administration. The Board of Fire and Police Commissioners is responsible for the appointment, promotion, and discipline of Firefighters and Police Officers. Age and physical condition standards apply to these positions.

The following is an identification of current city officials and departmental directors, who may be responsible for federal grant management depending upon the functional character of the grant program or project.

### **CITY MAYOR & COMMISSIONERS**

David W. Cline, Mayor .....Police, Technology  
Rick Hall.....Fire Protection, Public Health and Safety, & Tourism  
Development  
Randy Ervin.....Public Works & Public Improvements  
Chris Rankin .....Public Property & Recreation and Cemetery  
Tim Gover.....Finance

### **CITY ADMINISTRATOR**

John D. Kolata (Interim)

### **CITY ATTORNEY**

J. Preston Owen

### **CITY CLERK**

Susan J. O'Brien

### **DEPARTMENT DIRECTORS**

City Treasurer & City Attorney.....J. Preston Owen  
Public Works Director .....David Wortman  
Police Chief .....Dave Griffith  
Fire Chief .....Anthony Nichols  
Community Development Coordinator .....Kyle Gill  
Public Works Superintendent .....Chris Hartbank  
Lake & Parks Superintendent .....Kurt Stretch  
Tourism Coordinator .....Angelia Burgett  
Library Director .....Ryan Franklin

The official name of the local government is “City of Mattoon, Coles County, Illinois, a municipal corporation”. Its mailing address is 208 North 19th Street, Mattoon, Illinois 61938. Its main phone number is that of the City Clerk’s Office, (217) 235-5654.

The annual independent audit of the financial statements of the City includes a federally mandated “Single Audit” designed to meet the special needs of federal grantor agencies. The standards governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited government’s internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of federal awards. These reports are available for public inspection in the City’s separately issued Single Audit report.

The schedule of expenditures of federal grant awards reported in the Single Audit for the City’s fiscal year that ended April 30, 2009 were as follows:

U.S. Department of Housing and Urban Development .....	\$210,000
U.S. Department of Justice .....	412,031
U.S. Department of Transportation .....	660,633
U.S. Department of Homeland Security .....	<u>82,529</u>
Total Federal Awards .....	\$1,365,193

**Personnel Management & Operations Overview**

The previous EEOP articulated an objective of the City to employ a workforce that reasonably reflects the composition of the population within the boundaries of the municipality. Another objective is providing equal employment opportunity to all people regardless of the Discrimination Factors.

The job level inventory compared to the workforce analysis in this EEOP compared to the previous EEOP shows an improvement from -39.7% to -32.7% in the officials/administrators job classification. However, there remains an under use of female employees in the category where women have historically not applied for positions, such as laborers, machine operators, police officers, and firefighters. This EEOP continues to show an under use of minorities since the minority population in the area from where city employees are hired is low (3.4% total).”

The current administration of the municipality is not aware of any findings of discrimination by a federal or state court or administrative agencies against the City, its sub-grantees, or contractors. It has been difficult to improve the use of women and minorities in the workforce over the last two years due to the economic recession. Coles County has seen a reduction in jobs with the closing of several major manufacturing facilities. As a result, residents have had less disposable income and the City has received less sales tax and state shared revenues. The City has recently reduced its work force by 10 positions or by about 6.5%.

Since the incumbent City Council assumed office in May of 2009, no persons have been appointed to management positions in the officials/administrators job category. Four were promoted from within the existing workforce, one was a woman.

**SECTION 2: THE CITY’S WORKFORCE**

This section presents a statistical breakdown of the City’s current workforce for each job category broken down by gender within each racial, color, and national origin group. It includes full and part-time employees. Blanks are counted as zero. This workforce data is as of June 30, 2009, which was submitted to the Equal Employment Opportunity Commission on September 9, 2009.

**KEY**

W – White • B-Black • H – Hispanic • A/PI – Asian or Pacific Islander  
 AI/AN – American Indian or Alaska Native (includes F/T & P/T employees)

Job Category	Total	MEN ( Number & % )					WOMEN (Number & %)				
		W	B	H	A/PI	AI/AN	W	B	H	A/PI	AI/AN
Officials & Administrators	20 100%	16 80%					4 20%				
Professionals	19 100%	18 95%					1 5%				
Technicians	3 100%	3 100%									
Protective Service	57 100%	55 97%					2 3%				
Para-Professionals	8 100%	1 12.5%	1 12.5%				6 75%				
Admin Support	16 100%						16 100%				
Skilled Craft	17 100%	16 94%					1 6%				
Service Maintenance	46 100%	43 94%	1				3 6%				
Totals	186 100%	152 81.8%	1 0.4%				33 17.8%				

**SECTION 3: COMMUNITY POPULATION STATISTICS**

Agencies are instructed to provide statistical representations (similar to that presented above) of the available community workforce for each job category illustrated by gender within each racial, color, and national origin group.

The 2010 census labor data details of the eight EEO job groups required for EEOP preparation is not yet available. Until that data is released Mattoon will use the 2000 census data for updating its EEOP. 2000 census data shows Mattoon’s population segregated by sex and race, and will continued to be used for this update to the EEOP.

**2000 Census Data – City of Mattoon, Coles County, Illinois**

Subject	Number	Percent
<b>Sex:</b>		
Male	8,659	47.3%
Female	9,632	52.7%

<b>Race:</b>		
White	17,676	96.6%
Black	260	1.4%
Hispanic	232	1.3%
Two or more races	170	0.9%
Asian & Pacific Islander	77	0.4%
Some Other Race	75	0.4%
American Indian & Alaska Native	33	0.2%

## SECTION 4A: WORKFORCE USE ANALYSIS

The following chart compares the City's workforce with that of the community population to determine if, and in what job categories, women and minorities (cross-classified by gender) are under-represented in the City's workforce.

Job Category	MEN (%)					WOMEN (%)				
	W	B	H	A/PI	AI/AN	W	B	H	A/PI	AI/AN
Officials/Administrators	80.0	0.0	0.0	0.0	0.0	20.0	0.0	0.0	0.0	0.0
Community Population	47.3	1.4	1.3	0.4	0.2	52.7	1.4	1.3	0.4	0.2
Use	32.7	-1.4	-1.3	-0.4	-0.2	-32.7	-1.4	-1.3	-0.4	-0.2
Professionals	95.0	0.0	0.0	0.0	0.0	5.0	1.0	0.0	0.0	0.0
Community Population	47.3	1.4	1.3	0.4	0.2	52.7	1.4	1.3	0.4	0.2
Use	47.7	-1.4	-1.3	-0.4	-0.2	-47.7	-1.4	-1.3	-0.4	-0.2
Technicians	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Population	47.3	1.4	1.3	0.4	0.2	52.7	1.4	1.3	0.4	0.2
Use	52.7	-1.4	-1.3	-0.4	-0.2	-52.7	-1.4	-1.3	-0.4	-0.2
Protective Service	97.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0
Community Population	47.3	1.4	1.3	0.4	0.2	52.7	1.4	1.3	0.4	0.2
Use	49.7	-1.4	-1.3	-0.4	-0.2	-49.7	-1.4	-1.3	-0.4	-0.2
Para-Professional	12.5	12.5	0.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0
Community Population	47.3	1.4	1.3	0.4	0.2	52.7	1.4	1.3	0.4	0.2
Use	-34.8	11.1	-1.3	-0.4	-0.2	22.3	-1.4	-1.3	-0.4	-0.2
Admin Support	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0
Community Population	47.3	1.4	1.3	0.4	0.2	52.7	1.4	1.3	0.4	0.2
Use	-47.3	-1.4	-1.3	-0.4	-0.2	47.3	-1.4	-1.3	-0.4	-0.2
Skilled Craft	94.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0
Community Population	47.3	1.4	1.3	0.4	0.2	52.7	1.4	1.3	0.4	0.2
Use	46.7	-1.4	-1.3	-0.4	-0.2	-46.7	-1.4	-1.3	-0.4	-0.2
Service/Maintenance	94.0	1.0	0.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0
Community Population	47.3	1.4	1.3	0.4	0.2	52.7	1.4	1.3	0.4	0.2
Use	46.7	-0.4	-1.3	-0.4	-0.2	-46.7	-1.4	-1.3	-0.4	-0.2

This workforce analysis forms the basis for updating the EEO plan and is obtained by comparing the information presented in Section 2 with that in Section 3. The format is presented in terms of percentages. Use figures are determined by subtracting the percentages obtained in Section 3 from those obtained in Section 2. In other words as shown in the foregoing workforce use analysis chart, white females comprise 20% of administrator employees. White females make up 52.7% of the population. 52.7% is subtracted from 20% with the resulting figure, -32.7%, is placed in the block on the use analysis for female administrators. This process is repeated for all categories of the EEO job categories. The higher the negative number in the rows titled "Use", the higher the under-representation of women and minorities in the City's workforce in that particular job category.

## **SECTION 4B: USE REVIEW NARRATIVE**

Community population statistics show that minority populations are very small in Mattoon:

- The African-American population is 1.4;
- The Hispanic population is 1.3;
- The Asian/Pacific Islander and American Indian/Alaskan Native populations combined are 0.6%.

The number and percentage of minority employees in the City's workforce is also very small. Minorities are under used in all job categories of the workforce except para-professional jobs, where only the number of male African-Americans employed resembles the community population.

Women, however, are under utilized in every job category of the City's workforce except para-professionals and administrative support positions.

Where minorities are less than 3 of the population of the service area of a local government, an EEOP must still be prepared, but the focus must be upon employment practices affecting women in the workforce. The City, however, will still attempt to increase the representation of all under utilized ethnic groups.

## **SECTION 5: OBJECTIVES**

The City is committed to making its workforce profiles more closely reflect the community population. The primary objective of this EEOP is to increase the number of women in the workforce. Particular emphasis will be given to positions in the professional, technician, protective service, skilled craft, and maintenance worker job categories of the workforce; where under-representation of women is more than 40%.

Since promotions are generally governed by collective bargaining agreements where preference is given for promotions to seniority and proficiencies of existing employees, for the period of this EEOP the focus will be upon recruitment practices for entry-level positions to ensure that women and members of all minority groups (regardless of sex) are receiving equal opportunity to apply, test, and obtain employment.

## **SECTION 6: STRATEGIES TO ACHIEVE OBJECTIVES**

1. Provide training to members of the City Council, the Board of Fire & Police Commissioners, and Departmental Directors on this Equal Employment Opportunity Plan and the consequences of failure to achieve its objectives.
2. Review job requirements and hiring procedures to ensure no unnecessary barriers exist that would deny equal employment opportunity to women and minorities in all job categories.
3. Use teams of existing women employees to establish a mentoring program to assist in the recruitment for women and minority hires and the further development of their job related knowledge and skills if such persons are hired.
4. Participate at job fairs, which target women and minorities.
5. Encourage women currently in the workforce to take advantage of reimbursement for training expense that will increase job-related knowledge, skills and abilities.
6. Monitor progress toward the achievement of EEO objectives with another analysis of the workforce compared to the local labor market as of December 31 of each year.

## **SECTION 7: DISSEMINATION**

### External

- Continue to include the statement “The City of Mattoon is an Equal Opportunity Employer” on all job applications and postings.
- Post this update to the EEOP on the City’s web page.

### Internal

- conspicuously post this EEOP on departmental bulletin boards throughout the City.
- periodically brief Commissioners and Departmental Directors to ensure they are familiar with the City’s EEO objectives.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION 2009-2796**

**A RESOLUTION APPROVING THE APPOINTMENT OF A DEPUTY CITY CLERK**

**WHEREAS**, the City of Mattoon currently does not have an appointed Deputy Clerk, and

**WHEREAS**, a Deputy City Clerk is required in the event of the absence of the City Clerk, and,

**WHEREAS**, the City Clerk is recommending the appointment of Mrs. Marsha A. True as the Deputy City Clerk.

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

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

**Section 2.** Mrs. Marsha A. True is approved and appointed as the Deputy City Clerk to carry out the duties prescribed by the Personnel Code and 65 ILCS 5/3.1-35-95.

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

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

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline						
Commissioner Randy Ervin						
Commissioner Tim Gover						
Commissioner Rick Hall						
Commissioner Chris Rankin						

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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



**TONY SPARKS  
90 BROADWAY AVENUE  
P.O. Box 667  
MATTOON, ILLINOIS 61938  
(217) 234-2606  
(217) 234-2611 FAX  
ras2606@consolidated.net**

November 2, 2009

Mattoon Tourism Committee  
Mattoon City Hall  
208 N 19th St  
Mattoon, IL 61938

Dear Committee:

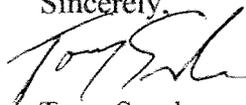
Mattoon Pride Softball plans to host five softball tournaments again in 2010. The tournament schedule is:

ASA Season Opener	April 10-11
NJCAA Region 24 Softball Tournament	May 8-10
Mattoon Pride Memorial Day Classic	May 29-30
Mattoon NSA World Series Qualifier	June 11-12
Mattoon Bagelfest Tournament	July 16-18

On behalf of Mattoon Pride Softball, I respectfully request \$17,000. Your continuing support of the Pride Tournaments has allowed us to gain a reputation for hosting quality Tournaments in Mattoon. That good reputation is what draws the highly competitive teams from across the State to play in Mattoon.

Thank you for your consideration. If you have any questions, please feel free to call.

Sincerely,



Tony Sparks

**MATTOON PRIDE  
2010 TOURNAMENT BUDGET**

	ASA Season Opener	ASA Memorial Day	NSA	BAGELFEST	NCJAA	TOTAL
REVENUE						
Entry Fees	1500.00	5000.00	11000.00	15000.00		32500.00
Registration Fees						0.00
T-Shirts (net)			500.00	1000.00		1500.00
Concessions (net)	100.00	1000.00	1000.00	1200.00	100.00	3400.00
Mattoon Tourism	3800.00	3800.00	3800.00	3800.00	1800.00	17000.00
Vendors	100.00	200.00	300.00	400.00		1000.00
						0.00
TOTAL REVENUE:	<u>5500.00</u>	<u>10000.00</u>	<u>16600.00</u>	<u>21400.00</u>	<u>1900.00</u>	<u>55400.00</u>
EXPENSES:						
Umpire Fees/Expenses	1500.00	5500.00	8500.00	12000.00		27500.00
Trophies/Awards	600.00	600.00	1200.00	1200.00		3600.00
Balls	400.00	400.00	400.00	400.00		1600.00
Field Preparation Expense						0.00
Insurance			600.00	600.00		1200.00
Registration Fees	150.00	300.00	900.00			1350.00
Postage						0.00
Contingency/other	100.00	100.00	150.00	150.00	500.00	1000.00
						0.00
TOTAL EXPENSES:	<u>2750.00</u>	<u>6900.00</u>	<u>11750.00</u>	<u>14350.00</u>	<u>500.00</u>	<u>36250.00</u>
NET INCOME:	<u><u>2750.00</u></u>	<u><u>3100.00</u></u>	<u><u>4850.00</u></u>	<u><u>7050.00</u></u>	<u><u>1400.00</u></u>	<u><u>19150.00</u></u>

11/02/09

Mattoon Illinois

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S • E • A • S • O • N • S

**TOURISM GRANT APPLICATION**

Name of Organization: Mattoon Pride Softball, Inc.

Contact Person: Tony Sparks

Address: P.O. Box 667, Mattoon, IL 61938

Date of Event: April 10-11, 2010

Telephone: 234-2606

Name of Event: Mattoon Pride – ASA Season Opening Round  
Robin Tournament

**HOW EVENT PROMOTES TOURISM IN MATTOON**

Promotes tourism, conventions, and other events within the city

2010 will be the third year for this early season tournament. Last year we drew 24 teams to this tournament before it was shortened because of rain.

Otherwise attracts nonresidents to visit the city

We expect 16-24 teams, ages 10-14, to enter this tournament

**USAGE OF FUNDS REQUESTED**

These funds will help us pay some of our upfront costs:

Association Fees, Trophies/Awards, Balls, Insurance, Umpire fees, Field preparation, etc.

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.

Signature

Date

11/2/09.

Title or Office Held Treasurer

Mattoon Illinois

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S • E • A • S • O • N • S  
**TOURISM GRANT APPLICATION**

Name of Organization: **Mattoon Pride**

Contact Person: **Tony Sparks or Wade Bradley**

Address: **P.O. Box 524, Mattoon, IL 61938**

Telephone: **234-2606**

Date of Event: **May 8-10, 2010**

Name of Event: **NJCAA Regional Softball Tournament**

**HOW EVENT PROMOTES TOURISM IN MATTOON**

Promotes tourism, conventions, and other events within the city

For the sixth straight year, we have been asked to host this Region 24 tournament. The following Junior Colleges have been represented: Parkland College, Champaign; Lincoln Land Community College, Springfield; John Wood College, Quincy; Danville Area Community College, Danville; Shawnee Community College, Ullin; Lewis and Clark Community College, Springfield; Spoon River College, Canton; and Illinois Central College, East Peoria.

Otherwise attracts nonresidents to visit the city

The importance of this tournament is that several of these coaches are influential in the Illinois softball community. The players, fans, and coaches from these schools have been and continue to be great fans of Mattoon and the tournaments we host.

**USAGE OF FUNDS REQUESTED**

Team travel reimbursement, field preparation expenses, Tournament Banner, and hospitality expenses.

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.

Signature

*Tony Sparks*

Date

*11/2/09*

Title or Office Held : *TREASURER*

Mattoon Illinois

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S • E • A • S • O • N • S

**TOURISM GRANT APPLICATION**

Name of Organization: Mattoon Pride Softball, Inc.

Contact Person: Tony Sparks

Address: P.O. Box 667, Mattoon, IL 61938

Date of Event: May 29-30, 2010

Telephone: 234-2606

Name of Event: Mattoon Pride Memorial Day Classic Tournament

**HOW EVENT PROMOTES TOURISM IN MATTOON**

Promotes tourism, conventions, and other events within the city

While this is one of our smaller tournaments, we have attracted quality teams to participate. As expected this tournament grew to 27 teams with the ASA endorsement and the expectation of first-rate competition.

Otherwise attracts nonresidents to visit the city

Based on past experience, we expect 25-30 teams, ages 10-14 to enter this tournament

**USAGE OF FUNDS REQUESTED**

These funds will help us pay some of our upfront costs:

Association Fees, Trophies/Awards, Balls, Insurance, Umpire fees, Field preparation, etc.

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.

Signature

Date

11/2/09

Title or Office Held

TREASURER

Mattoon Illinois

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S • E • A • S • O • N • S

**TOURISM GRANT APPLICATION**

Name of Organization: Mattoon Pride Softball, Inc.

Contact Person: Tony Sparks

Address: P.O. Box 667, Mattoon, IL 61938

Telephone: 234-2606

Date of Event: June 11-12, 2010

Name of Event: Mattoon Pride-NSA World Series Qualifier

**HOW EVENT PROMOTES TOURISM IN MATTOON**

Promotes tourism, conventions, and other events within the city

Our affiliation with the National Softball Association for this tournament continues to help us draw highly competitive teams to this tournament. Last year we drew 43 teams to Mattoon for this tournament

Otherwise attracts nonresidents to visit the city

We anticipate reaching the maximum capacity of teams for this tournament in 2010.

**USAGE OF FUNDS REQUESTED**

These funds will help us pay some of our upfront costs:

Association Fees, Trophies/Awards, Balls, Insurance, Umpire fees, Field preparation, etc.

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.

Signature

Date

11/2/09

Title or Office Held - Treasurer

Mattoon Illinois

A city for all



S • E • A • S • O • N • S

**TOURISM GRANT APPLICATION**

Name of Organization: Mattoon Pride Softball, Inc.

Contact Person: Tony Sparks

Telephone: 234-2606

Address: P.O. Box 667, Mattoon, IL 61938

Date of Event: July 16-18, 2010

Name of Event: Mattoon Pride Bagelfest Tournament

**HOW EVENT PROMOTES TOURISM IN MATTOON**

Promotes tourism, conventions, and other events within the city

With over 80 teams participating last year, this was the most popular tournament we hosted in 2009. We continue to draw teams from across the State to Mattoon to participate in this tournament.

Otherwise attracts nonresidents to visit the city

We expect close to 80 teams, ages 10-18, to enter this tournament

**USAGE OF FUNDS REQUESTED**

These funds will help us pay some of our upfront costs:

Association Fees, Trophies/Awards, Balls, Insurance, Umpire fees, Field preparation, etc.

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.

Signature

Date

11/2/09

Title or Office Held Tony Sparks

## Agreement

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

### Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of Seventeen Thousand Dollars and No Cents (\$ 17,000.00), 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

