

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA

June 2, 2009

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting May 19, 2009

Payroll and Bills last half of May, 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.

Dr. Robert Webb – Church & abandoned apartment building on Western Avenue

NEW BUSINESS:

Motion - Adopt Special Ordinance 2009-1341: Approving the rezoning of 9001 North County Road 870 East; Mattoon, Illinois from Rural Suburban (R-S) to Industrial (I). Howell Asphalt Company, James M. Kohlmann and Maria Horvat - Petitioners. (Cline)

Motion –Approve Council Decision Request 2009-970: Approving and adopting the Lake Mattoon Waterfowl Hunting Rules. (Rankin)

Motion –Approve Council Decision Request 2009-971: Approving the proposed street improvement projects to be funded by American Recovery and Reinvestment Act (ARRA); and authorizing the submittal of the projects to IDOT. (Ervin)

Motion – Approve Council Decision Request 2009-972: Amending the budget in the amount of \$10,000 to purchase park equipment for a match donation from the Mattoon Kiwanis Club. (Rankin)

Motion –Adopt Resolution 2009-2778: Declaring certain land at Lake Paradise as surplus; and authorizing an auction of said property. (Rankin)

Motion –Adopt Special Ordinance 2009-1342: Establishing the 2009/2010 Compensation Plan for certain employees of the municipality not covered by collective bargaining agreements. (Cline)

Motion –Adopt Resolution 2009-2779: Approving and adopting an Identity Theft Prevention Program; and delegating program administration to the City Treasurer. (Gover)

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)).

Reconvene

Adjourn

UNAPPROVED MINUTES:

May 19, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 19, 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: Absent Commissioner Randy Ervin, YEA Commissioner Tim Gover, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Mayor David Cline.

Also physically present were City personnel: City Administrator Alan Gilmore, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Fire Chief Mike Chism, Assistant Fire Chief Andy Adair, Police Chief David Griffith, Tourism Director Angelia Burgett, Community Development Coordinator Kyle Gill (6:46 p.m.), and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner Rankin moved to approve the consent agenda consisting of minutes of the regular meeting May 5, 2009; Police Department Report for the month of April, 2009; payroll and bills for the first half of May, 2009.

Bills and Payroll for first part of May, 2009

<u>General Fund</u>		
Payroll		\$ 302,514.29
Bills		\$ 83,519.83
	Total	\$ 386,034.12
<u>Hotel Tax Fund</u>		
Payroll		\$ 2,014.83
Bills		\$ 4,172.81
	Total	\$ 6,187.64
<u>Festival Management</u>		
Bills		\$ 3,681.00
	Total	\$ 3,681.00
<u>Insurance & Tort Judgment</u>		
Bills		\$ 6,141.51
	Total	\$ 6,141.51
<u>Capital Project Fund</u>		
Bills		\$ 12,205.53
	Total	\$ 12,205.53
<u>Water Fund</u>		
Payroll		\$ 35,145.62
Bills		\$ 337,631.61
	Total	\$ 372,777.23
<u>Sewer Fund</u>		
Payroll		\$ 34,956.91

Bills		\$ 33,806.69
		\$ 68,763.60
	Total	
	<u>Cemetery Fund</u>	
Payroll		\$ 4,184.12
Bills		\$ 2,188.78
	Total	\$ 6,372.90
	<u>Health Insurance</u>	
Bills		\$ 108,756.63
	Total	\$ 108,756.63
	<u>Motor Fuel Fund</u>	
Bills		\$ 1,489.64
	Total	\$ 1,489.64

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

Mayor Cline opened the floor for public discussion.

Mr. Rick Conley – V.P. of Operations for Regis Property Management presented the Cross County Mall’s Plan renovations, including a, fountain and skylight area; updated anchor leases; and, commencing of parking lot renovations around June 15th. Council and attendees inquired about a variety of issues surrounding the renovations.

Ms. Joyce St. Michael inquired about salvaging the sidewalk bricks instead of selling them. Director Wortman explained the proposed Council Decision Request 2009-969 for the sale of sidewalk bricks. Ms. Jackie Record suggested using the sidewalk bricks for the Depot parking lot and plaza.

There was no further public discussion.

Commissioner Hall seconded by Commissioner Gover moved to approve Council Decision Request 2009-966, awarding the Fire Department Exhaust Removal System bid to Nederman, Inc. [Midwest Air Pro, Inc.] in the amount of \$74,000 from USFA/FEMA Assistance to Firefighters Grant; and authorizing the Mayor to sign all documents with regard to its purchase.

Mayor Cline opened the floor for questions or comments. No questions or comments.

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2009-967, approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Area Family YMCA for hosting the October 4, 2009 YMCA Last Chance Triathlon.

Mayor Cline opened the floor for questions or comments. No questions or comments.

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

Commissioner Hall seconded by Commissioner Gover moved to approve Special Ordinance 2009-1335, ratifying the employment agreement with Michael L. Chism for the position of Fire Chief.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1335

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF
MICHAEL L. CHISM FOR THE POSITION OF FIRE CHIEF**

WHEREAS, the City of Mattoon enters into employment agreements with member of its managements team; and,

WHEREAS, the employment agreement with Fire Chief Michael L. Chism was extended by the Mattoon City Council on May 5, 2009 and the Council now wishes to replace that extension with a full contract; and,

WHEREAS, The parties wish to memorialize the terms of Fire Chief Chism's continuing employment with the City.

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

Section 1. The City Council hereby approves an Employment Agreement with Michael L. Chism for the position of Fire Chief, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Commissioner Hall, seconded by Commissioner Gover, adopted this 19th day of May, 2009, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

Approved this 19th day of May, 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 May 20, 2009.

Mayor Cline opened the floor for questions or comments. No questions or comments.

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Special Ordinance 2009-1336, ratifying the employment agreement with Robin "Andy" Adair for the position of Assistant Fire Chief.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1336

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF
ROBIN "ANDY" ADAIR FOR THE POSITION OF ASSISTANT FIRE CHIEF**

WHEREAS, the City of Mattoon enters into employment agreements with member of its managements team; and,

WHEREAS, the employment agreement with Assistant Fire Chief Robin "Andy" Adair was extended by the Mattoon City Council on May 5, 2009 and the Council now wishes to replace that extension with a full contract; and,

WHEREAS, The parties wish to memorialize the terms of Assistant Fire Chief Adair's continuing employment with the City.

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

Section 1. The City Council hereby approves an Employment Agreement with Robin "Andy" Adair for the position of Assistant Fire Chief, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Commissioner Hall, seconded by Commissioner Rankin, adopted this 19th day of May, 2009, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

Approved this 19th day of May, 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 May 20, 2009.

Mayor Cline opened the floor for questions or comments. No questions or comments.

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

Mayor Cline seconded by Commissioner Rankin moved to approve Special Ordinance 2009-1337, approving a variance to the sign code of the municipality on real estate owned by John R. Roytek located at 913 Charleston Avenue.

CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2009-1337

**AN ORDINANCE APPROVING A VARIANCE TO THE SIGN CODE OF THE
MUNICIPALITY ON REAL ESTATE OWNED BY JOHN R. ROYTEK, LOCATED AT
913 CHARLESTON AVENUE**

WHEREAS, there was filed with the Community Development Coordinator of the City of Mattoon, County of Coles, Illinois, a certain Petition by John R. Roytek, of Dairy Queen Brazier, praying that variance be granted from requirements of the sign code of the municipality on real estate described as:

913 Charleston Avenue, a.k.a. Dairy Queen Brazier

WHEREAS, said Petition was reviewed by the Community Development Coordinator and recommended to the City of Mattoon Planning Commission; and

WHEREAS, said Petition was submitted to the Planning Commission for their recommendation on May 11, 2009; and

WHEREAS, said Petition was considered by the Planning Commission on May 11, 2009; and was recommended by a majority vote, that the Petition be allowed, and that a variance be granted from the maximum height requirements of the sign code and to replace an existing sign with a new sign logo, at the same height.

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

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

Section 2. A variance is hereby granted from requirements of the sign code as authorized by Section §160.13 of Chapter 160 of the Code of Ordinances of the City of Mattoon for real estate described as 913 Charleston Avenue, a.k.a. Dairy Queen Brazier, to allow the replacement of an existing sign, without modifying the existing pole structure to comply with the 25 feet tall maximum height.

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

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

Upon motion by Mayor Cline, seconded by Commissioner Rankin, adopted this 19th day of May, 2009, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

Approved this 19th day of May, 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 May 20, 2009.

Mayor Cline opened the floor for questions or comments. No questions or comments.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Special Ordinance 2009-1338, authorizing an extension of the current Kinzel Field lease between the

City of Mattoon and Community Unit School District #2; and authorizing the Mayor and City Clerk to sign the Agreement for Extension of Lease.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1338

AN ORDINANCE AUTHORIZING AN EXTENSION OF THE CURRENT LEASE BETWEEN THE CITY OF MATTOON AND COMMUNITY UNIT SCHOOL DISTRICT NO. 2, COLES AND CUMBERLAND COUNTIES.

WHEREAS, there is currently a lease between the City of Mattoon and Community Unit School District No.2, Coles and Cumberland Counties for the 7.72 acres of land commonly know as Kinzel field, and;

WHEREAS, the lease, which was entered into by authorization of the City Council under Ordinance No. 89-4594, began on January 10, 1989 and expired on January 10, 2009, and;

WHEREAS, the City and School District are in the process of determining the best use for the property, but are not ready to enter into any further agreements at this time, and;

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

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

Section 1. The Mayor is hereby authorized to execute the Agreement for Extension of Lease and any and all other documents necessary to carryout the extension of the Lease until January 10, 2011.

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

Upon motion by Commissioner Rankin, seconded by Commissioner Hall, adopted this 19th day of May, 2009, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

Approved this 19th day of May, 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 May 20, 2009.

Mayor Cline opened the floor for questions or comments. No questions or comments.

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

Commissioner Gover seconded by Commissioner Hall moved to approve Special Ordinance 2009-1339, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and John R. Armstrong reimbursing up to \$8,100.00 from available Mid-town TIF revenues over a three-year term for replacement of façade exterior surfaces to a building located at 1913 Western Avenue.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1339

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JOHN R. ARMSTRONG IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, John R. Armstrong (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

Upon motion by Commissioner Gover, seconded by Commissioner Hall, adopted this 19th day of May, 2009, by a roll call vote, as follows:

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

Approved this 19th day of May, 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 May 20, 2009.

Mayor Cline opened the floor for questions or comments. No questions or comments.

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

Mayor Cline moved to approve Special Ordinance 2009-1340, declaring certain personal property owned by the municipality surplus; authorizing the sale of the surplus property; and accepting the proposal from Gavin Historic Bricks of Iowa City, Iowa for brick sidewalk removal.

Special Ordinance 2009-1340 died for lack of second.

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2009-968, approving the vendor contract for participation in the Farmers Market at Peterson Park.

Mayor Cline opened the floor for questions or comments. No questions or comments.

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

Commissioner Rankin seconded by Commissioner Gover moved to approve Council Decision Request 2009-969, approving the bid specifications and authorizing the solicitation of bids for the tuck pointing of the Public Works Labor Pool building located at 216 N. 12th Street.

Mayor Cline opened the floor for questions or comments. No questions or comments.

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

Mayor Cline seconded by Commissioner Gover moved to recess to closed session at 7:01 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: Absent Commissioner Ervin, YEA Commissioner Gover, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Cline.

Council reconvened 7:41 p.m.

Commissioner Gover seconded by Commissioner Hall moved to adjourned 7:41 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
5-29-09 PAYROLL
5-9-09/5-22-09

	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	\$ 4,092.16
	110 5120-114	COMPENSATED ABSENCES	\$ 981.31
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,285.02
	110 5130-114	COMPENSATED ABSENCES	\$ 979.29
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,138.50
	110 5150-114	COMPENSATED ABSENCES	\$ 59.92
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,268.31
	110 5160-114	COMPENSATED ABSENCES	\$ 66.75
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,250.79
	110 5170-114	COMPENSATED ABSCENSES	\$ 559.28
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 823.81
	110 5180-114	COMPENSATED ABSENCES	\$ 176.40
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,377.62
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,340.93
	110 5212-113	OVERTIME	\$ 559.99
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 63,630.84
	110 5213-113	OVERTIME	\$ 4,107.14
	110 5213-114	COMPENSATED ABSENCES	\$ 24,111.00
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,182.55
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 5,800.06
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 527.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,021.54
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 74,744.01
	110 5241-114	COMPENSATED ABSENCES	\$ 10,559.30
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,116.55
	110 5261-114	COMPENSATED ABSENCES	\$ 195.48
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,562.95
	110 5310-114	COMPENSATED ABSENCES	\$ 311.08
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 20,600.54
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 442.00
	110 5320-113	OVERTIME	\$ 43.45
	110 5320-114	COMPENSATED ABSENCES	\$ 4,258.58
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 3,215.60
	110 5335-112	SALARIES OF TEMP EMPLOYEES	\$ 512.00
	110 5335-113	OVERTIME	\$ 103.27
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,053.46
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	\$ 1,647.03
	110 5370-113	OVERTIME	\$ 100.26
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,409.06
	110 5381-114	COMPENSATED ABSENCES	\$ 52.09
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,407.35
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,969.30
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,329.00
	110 5511-114	COMPENSATED ABSENCES	\$ 167.54

CITY OF MATTOON

5-29-09 PAYROLL

5-9-09/5-22-09

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,949.09
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 2,184.50
	110 5512-113	OVERTIME	\$ 506.00
		*** FUND 110 TOTALS ***	\$ 288,256.61
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,618.08
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 228.63
		*** FUND 122 TOTALS ***	\$ 1,846.71
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,591.20
	211 5353-113	OVERTIME	\$ 153.85
	211 5353-114	COMPENSATED ABSENCES	\$ 629.63
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,198.70
	211 5354-113	OVERTIME	\$ 47.82
	211 5354-114	COMPENSATED ABSENCES	\$ 1,165.83
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,818.64
	211 5355-114	COMPENSATED ABSENCES	\$ 91.04
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 3,621.99
	211 5356-114	COMPENSATED ABSENCES	\$ 510.10
		*** FUND 211 TOTALS ***	\$ 28,828.80
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,131.20
	212 5342-113	OVERTIME	\$ 195.81
	212 5342-114	COMPENSATED ABSENCES	\$ 1,517.66
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,814.12
	212 5344-114	COMPENSATED ABSENCES	\$ 779.98
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,818.67
	212 5345-114	COMPENSATED ABSENCES	\$ 91.04
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 3,621.99
	212 5346-114	COMPENSATED ABSENCES	\$ 510.09
		*** FUND 212 TOTALS ***	\$ 29,480.56
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	\$ 2,813.36
	213 5361-112	SALARIES OF TEMP EMPLOYEES	\$ 2,392.25
	213 5361-113	OVERTIME	\$ 216.00
	213 5361-114	COMPENSATED ABSENCES	\$ 67.77
		*** FUND 213 TOTALS ***	\$ 5,489.38
		*** GRAND TOTALS ***	\$ 353,902.06

CITY OF MATTOON
5-29-09 PAYROLL
5-9-09/5-22-09

*** PAY CODE TOTALS ***

PAY CODE	NO#	TIMES	HOURS	AMOUNT
REGULAR PAY	34		2,731.25	\$ 48,199.93
SALARY PAY	58		11,153.22	\$ 250,788.12
VACATION PAY	18		346.00	\$ 8,205.83
HOLIDAY PAY-REGULAR	24		145.72	\$ 3,432.44
SHIFT PAY	1		160.00	\$ 112.00
OVERTIME PAY	19		94.46	\$ 3,086.18
SICK PAY-AFSCME	6		91.50	\$ 2,084.95
SICK PAY OUT	0		720.00	\$ 23,146.56
COMP PAID	1		22.75	\$ 667.11
SICK-NON UNION	9		96.00	\$ 3,031.62
COMP EARNED	0		24.00	\$ -
VACATION PAY	10		336.00	\$ 7,018.07
SICK-FD UNION	2		41.00	\$ 980.61
SHIFT PAY	3		246.00	\$ 147.60
STRAIGHT OT POLICE	0		118.00	\$ 2,800.04
BURIAL PAY	1		3.00	\$ 201.00

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-200905289957	110 1141-007	DUE FROM LIBR:	LOAN	098200	40,000.00
						VENDOR 01-030100 TOTALS	40,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		40,000.00
01-023800	CONSOLIDATED COMMUNICA	I-200905289962	110 5110-532	TELEPHONE	: 234-4633	098253	43.27
						VENDOR 01-023800 TOTALS	43.27
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		43.27
01-012025	DETECTION SECURITY CO	I-98985	110 5120-519	OTHER PROFESS:	INSTALL WIRELESS REC	098181	162.00
						VENDOR 01-012025 TOTALS	162.00
01-023800	CONSOLIDATED COMMUNICA	I-200905280009	110 5120-532	TELEPHONE	: 235-5654	098253	225.51
						VENDOR 01-023800 TOTALS	225.51
01-038800	POLK CITY DIRECTORIES	I-83431257	110 5120-340	BOOKS & PERIO:	CITY DIRECTORIES	098298	280.00
						VENDOR 01-038800 TOTALS	280.00
01-043522	STAPLES CREDIT PLAN	I-9563556001	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	098315	123.89
						VENDOR 01-043522 TOTALS	123.89
			DEPARTMENT 120	CITY CLERK	TOTAL:		791.40
01-001657	TYLER TECHNOLOGIES	I-77,808	110 5150-516	TECHNOLOGY SU:	ANNUAL SOFTWARE MNTC	098319	7,405.00
						VENDOR 01-001657 TOTALS	7,405.00
01-023800	CONSOLIDATED COMMUNICA	I-200905280009	110 5150-532	TELEPHONE	: 235-5654	098253	90.32
						VENDOR 01-023800 TOTALS	90.32
			DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:		7,495.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000449	IL STATE BAR ASSOCIATI	I-200905289996	110 5160-571	DUES & MEMBER:	DUES OWEN	098273	270.00
						VENDOR 01-000449 TOTALS	270.00
01-000715	EASTERN IL UNIVERSITY	I-200905289995	110 5160-571	DUES & MEMBER:	OWEN MEMBERSHIP	098259	80.00
						VENDOR 01-000715 TOTALS	80.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	350.00
01-002170	BUSINESS CARD	I-200905280023	110 5170-562	TRAVEL & TRAI:	LITTLE MEXICO	098236	19.00
01-002170	BUSINESS CARD	I-200905280023	110 5170-571	DUES & MEMBER:	MICROSOFT	098236	249.00
01-002170	BUSINESS CARD	I-200905280023	110 5170-562	TRAVEL & TRAI:	COURTYARD	098236	177.60
01-002170	BUSINESS CARD	I-200905280023	110 5170-562	TRAVEL & TRAI:	AMTRAK	098236	34.00
01-002170	BUSINESS CARD	I-200905280023	110 5170-571	DUES & MEMBER:	WEBSITE SUPPORT	098236	55.20
						VENDOR 01-002170 TOTALS	534.80
01-020975	HEART TECHNOLOGIES INC	I-24073	110 5170-852	NETWORK SECUR:	INTERNET EMAIL POSTI	098269	1,800.00
						VENDOR 01-020975 TOTALS	1,800.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	2,334.80
01-012025	DETECTION SECURITY CO	I-98985	110 5180-579	MISC OTHER PU:	INSTALL WIRELESS REC	098181	162.00
						VENDOR 01-012025 TOTALS	162.00
						DEPARTMENT 180 PLANNING & ZONING TOTAL:	162.00
01-012025	DETECTION SECURITY CO	I-98985	110 5190-579	MISC OTHER PU:	INSTALL WIRELESS REC	098181	164.00
						VENDOR 01-012025 TOTALS	164.00
01-043202	SPECTRUM	I-9-261	110 5190-579	MISC OTHER PU:	BUSINESS CARDS	098311	294.00
						VENDOR 01-043202 TOTALS	294.00
						DEPARTMENT 190 COUNCIL CONTINGENCY TOTAL:	458.00

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005600	CATER-VEND	I-204023	110 5211-579	MISC OTHER PU:	COFFEE,SUGAR,CREAM	098237	89.10
					VENDOR 01-005600 TOTALS		89.10
01-038331	PF PETTIBONE & CO	I-17740	110 5211-315	UNIFORMS & CL:	REVERSE FLAG	098296	109.45
					VENDOR 01-038331 TOTALS		109.45
01-038400	PITNEY BOWES INC	I-5093316-MY09	110 5211-531	POSTAGE	: POSTAGE METER RENTAL	098297	140.00
					VENDOR 01-038400 TOTALS		140.00
01-038800	POLK CITY DIRECTORIES	I-83431257	110 5211-319	MISCELLANEOUS:	CITY DIRECTORIES	098298	280.00
					VENDOR 01-038800 TOTALS		280.00
01-043522	STAPLES CREDIT PLAN	I-200905289955	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	098201	2,296.86
					VENDOR 01-043522 TOTALS		2,296.86
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	2,915.41
01-011700	DELL MARKETING LP	I-XD75FB897	110 5213-863	DESKTOP COMPU:	MPD PATROL COMPUTERS	098257	223.96
					VENDOR 01-011700 TOTALS		223.96
DEPARTMENT 213 PATROL						TOTAL:	223.96
01-000458	ERIC O FINLEY	I-200905280013	110 5221-562	TRAVEL & TRAI:	MEALS 5/14-15	098264	13.00
					VENDOR 01-000458 TOTALS		13.00
01-000869	RAYMOND E HALL JR	I-200905280015	110 5221-562	TRAVEL & TRAI:	MEALS 5/14-15	098268	13.00
					VENDOR 01-000869 TOTALS		13.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001013	GREG VOUDRIE	I-200905280014	110 5221-562	TRAVEL & TRAI:	MEALS 5/14-15	098322	13.00
							13.00
						VENDOR 01-001013 TOTALS	13.00
01-001401	JEREMY CLARK	I-200905280016	110 5221-562	TRAVEL & TRAI:	MEALS 5/18-21	098242	13.00
							13.00
						VENDOR 01-001401 TOTALS	13.00
01-002170	BUSINESS CARD	I-200905280023	110 5221-562	TRAVEL & TRAI:	HILTON	098236	78.40
							78.40
						VENDOR 01-002170 TOTALS	78.40
01-038820	STEPHEN K. POLLUM	I-200905280012	110 5221-562	TRAVEL & TRAI:	MEALS 5/14-15	098299	13.00
							13.00
						VENDOR 01-038820 TOTALS	13.00

DEPARTMENT 221 POLICE TRAINING TOTAL: 143.40

01-002019	BARBECK COMMUNICATIONS	I-312095-48	110 5222-535	RADIOS	: MAINTENANCE	098225	485.25
01-002019	BARBECK COMMUNICATIONS	I-312142-48	110 5222-535	RADIOS	: MAINTENANCE	098225	485.25
01-002019	BARBECK COMMUNICATIONS	I-313372-48	110 5222-535	RADIOS	: MAINTENANCE	098225	485.25
							1,455.75
						VENDOR 01-002019 TOTALS	1,455.75
01-023800	CONSOLIDATED COMMUNICA	I-200905289956	110 5222-532	TELEPHONE	: 045-2243	098197	41.39
							41.39
						VENDOR 01-023800 TOTALS	41.39

DEPARTMENT 222 COMMUNICATION SERVICES TOTAL: 1,497.14

01-002019	BARBECK COMMUNICATIONS	I-309561-48	110 5223-434	REPAIR OF VEH:	2L11 REPAIRS	098225	37.50
01-002019	BARBECK COMMUNICATIONS	I-309562-48	110 5223-434	REPAIR OF VEH:	2L18 REPAIRS	098225	37.50
01-002019	BARBECK COMMUNICATIONS	I-309563-48	110 5223-434	REPAIR OF VEH:	2L17 REPAIRS	098225	37.50
01-002019	BARBECK COMMUNICATIONS	I-309566-48	110 5223-434	REPAIR OF VEH:	2L17 REPAIRS	098225	75.00
01-002019	BARBECK COMMUNICATIONS	I-309618-48	110 5223-434	REPAIR OF VEH:	REPAIRS	098225	75.00
01-002019	BARBECK COMMUNICATIONS	I-309621-48	110 5223-434	REPAIR OF VEH:	2L13 REPAIRS	098225	37.50
01-002019	BARBECK COMMUNICATIONS	I-311981-48	110 5223-434	REPAIR OF VEH:	2C10 REPAIRS	098225	150.00
01-002019	BARBECK COMMUNICATIONS	I-312005-48	110 5223-434	REPAIR OF VEH:	2L13 REPAIRS	098225	37.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-316053-48	110 5223-434	REPAIR OF VEH:	2L16 REPAIRS	098225	112.50
01-002019	BARBECK COMMUNICATIONS	I-316054-48	110 5223-434	REPAIR OF VEH:	2L12 REPAIRS	098225	37.50
01-002019	BARBECK COMMUNICATIONS	I-319514-48	110 5223-434	REPAIR OF VEH:	2L92 REPAIRS	098226	337.50
01-002019	BARBECK COMMUNICATIONS	I-319564-48	110 5223-434	REPAIR OF VEH:	2L9 REPAIRS	098226	75.00
						VENDOR 01-002019 TOTALS	1,050.00
01-002957	RONALD BATEMAN	I-200905280011	110 5223-326	FUEL	: FUEL 2/23/09	098227	25.01
						VENDOR 01-002957 TOTALS	25.01
01-009075	CUSD #2 TRANSPORTATION	I-408	110 5223-326	FUEL	: 4/1-30 FUEL POLICE D	098256	4,036.70
						VENDOR 01-009075 TOTALS	4,036.70
01-017000	FIRE EQUIPMENT SERVICE	I-87682	110 5223-316	TOOL & EQUIPM:	EXTINGUISHER MNTCE	098265	30.50
						VENDOR 01-017000 TOTALS	30.50
01-041000	SECRETARY OF STATE	I-200905280017	110 5223-319	MISCELLANEOUS:	RENEW VHS529	098309	78.00
						VENDOR 01-041000 TOTALS	78.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	5,220.21
01-008600	COLES MOULTRIE ELECTRI	I-200905280010	110 5224-322	ELECTRICITY	: PISTOL RANGE	098248	79.06
						VENDOR 01-008600 TOTALS	79.06
01-017000	FIRE EQUIPMENT SERVICE	I-87688	110 5224-439	OTHER REPAIR	: EXTINGUISHER MNTCE	098265	4.75
						VENDOR 01-017000 TOTALS	4.75
01-033800	MATTOON WATER DEPT	I-200905129862	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	115.58
01-033800	MATTOON WATER DEPT	I-200905129863	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	36.02
						VENDOR 01-033800 TOTALS	151.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038082	PELICAN SIGNS	I-4026	110 5224-432	REPAIR OF BUI:	FIBERGLASS PANELS	098294	100.00
						VENDOR 01-038082 TOTALS	100.00
			DEPARTMENT 224	POLICE BUILDINGS	TOTAL:		335.41
01-000054	BATTERY ZONE	I-SI073771	110 5241-535	RADIOS	: BATTERY	098229	87.95
						VENDOR 01-000054 TOTALS	87.95
01-001070	AMERENCIPS	I-200905199933	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	098179	85.71
						VENDOR 01-001070 TOTALS	85.71
01-002053	PUBLIC SAFETY CENTER,	I-178943IN	110 5241-313	MEDICAL & SAF:	METAL WRENCH	098300	74.54
						VENDOR 01-002053 TOTALS	74.54
01-002170	BUSINESS CARD	I-200905280023	110 5241-319	MISCELLANEOUS:	DOLLAR TREE	098236	15.00
01-002170	BUSINESS CARD	I-200905280023	110 5241-313	MEDICAL & SAF:	DOLLAR TREE	098236	6.00
01-002170	BUSINESS CARD	I-200905280023	110 5241-562	TRAVEL & TRAI:	CODY'S	098236	37.27
						VENDOR 01-002170 TOTALS	58.27
01-002173	STANDERFER CONSTRUCTIO	I-5180904	110 5241-432	REPAIR OF BUI:	REPAIR OVERHEAD DOOR	098314	1,428.00
						VENDOR 01-002173 TOTALS	1,428.00
01-002245	WATEROUS COMPANY	I-P2C2991	110 5241-318	VEHICLE PARTS:	KIT REPAIR	098325	119.50
						VENDOR 01-002245 TOTALS	119.50
01-002958	BATTERY SPECIALISTS, I	I-76778	110 5241-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	098228	23.95
01-002958	BATTERY SPECIALISTS, I	I-76869	110 5241-319	MISCELLANEOUS:	BATTERIES	098228	39.20
01-002958	BATTERY SPECIALISTS, I	I-76887	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	098228	129.95
						VENDOR 01-002958 TOTALS	193.10

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200905289969	110 5241-321	NATURAL GAS &	HWY 16 STA 2	098248	272.26
							<hr/>
				VENDOR 01-008600	TOTALS		272.26
01-009075	CUSD #2 TRANSPORTATION	I-409	110 5241-326	FUEL	: FUEL 4/1-30 FIRE DEP	098256	714.16
							<hr/>
				VENDOR 01-009075	TOTALS		714.16
01-009093	CONNOR CO	I-S3942249.001	110 5241-432	REPAIR OF BUI:	CONNOR CO	098252	20.86
							<hr/>
				VENDOR 01-009093	TOTALS		20.86
01-009870	COX MOTORS	I-82364	110 5241-434	REPAIR OF VEH:	SAFETY TEST	098255	18.35
							<hr/>
				VENDOR 01-009870	TOTALS		18.35
01-015410	EZ PARCEL & BUSINESS S	I-59522	110 5241-531	POSTAGE	: SHIPPING	098263	12.71
							<hr/>
				VENDOR 01-015410	TOTALS		12.71
01-017000	FIRE EQUIPMENT SERVICE	I-85454	110 5241-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	098265	68.75
							<hr/>
				VENDOR 01-017000	TOTALS		68.75
01-018950	THE GLASS CUTTERS	I-I2012358	110 5241-434	REPAIR OF VEH:	WINDSHIELD	098318	333.50
							<hr/>
				VENDOR 01-018950	TOTALS		333.50
01-023800	CONSOLIDATED COMMUNICA	I-200905280001	110 5241-532	TELEPHONE	: 235-0942	098253	111.65
01-023800	CONSOLIDATED COMMUNICA	I-200905280002	110 5241-532	TELEPHONE	: 235-0924	098253	49.38
01-023800	CONSOLIDATED COMMUNICA	I-200905289999	110 5241-532	TELEPHONE	: 235-0947	098253	40.50
							<hr/>
				VENDOR 01-023800	TOTALS		201.53
01-030021	L & S SAFETY	I-2009-0812	110 5241-319	MISCELLANEOUS:	POP UP CONES	098279	500.00
01-030021	L & S SAFETY	I-2009-0846	110 5241-319	MISCELLANEOUS:	VEST, CONE, SAFETY GLA	098279	178.54
							<hr/>
				VENDOR 01-030021	TOTALS		678.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-214039	110 5241-312	CLEANING SUPP:	TOWELS, TISSUE	098281	84.98
							84.98
VENDOR 01-031000 TOTALS							84.98
01-036080	MUNICIPAL EMERGENCY SE	I-00101396SNV	110 5241-315	UNIFORMS & CL:	MUNICIPAL EMERGENCY	098287	74.11
01-036080	MUNICIPAL EMERGENCY SE	I-00101672SNV	110 5241-316	TOOLS & EQUIP:	WRENCH HYD ADJUST	098287	112.66
							186.77
VENDOR 01-036080 TOTALS							186.77
01-038300	PERRY'S LOCKSMITH	I-51977	110 5241-319	MISCELLANEOUS:	KEYS	098295	10.00
							10.00
VENDOR 01-038300 TOTALS							10.00
01-040441	SCBAS INC	I-73952	110 5241-316	TOOLS & EQUIP:	SAFETY DEVICE REPLAC	098308	1,251.05
							1,251.05
VENDOR 01-040441 TOTALS							1,251.05
01-040451	S & S SERVICE CO	I-45334	110 5241-434	REPAIR OF VEH:	E24 REPAIRS	098305	2,513.04
							2,513.04
VENDOR 01-040451 TOTALS							2,513.04
01-043522	STAPLES CREDIT PLAN	I-95871	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	098315	93.64
							93.64
VENDOR 01-043522 TOTALS							93.64
01-045820	WALMART COMMUNITY BRC	I-05012	110 5241-319	MISCELLANEOUS:	PURELL	098323	15.76
01-045820	WALMART COMMUNITY BRC	I-05273	110 5241-319	MISCELLANEOUS:	PEGS, MALLET	098323	13.40
01-045820	WALMART COMMUNITY BRC	I-06348	110 5241-312	CLEANING SUPP:	COFFEE, DAWN, TRASH BA	098323	150.08
							179.24
VENDOR 01-045820 TOTALS							179.24
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							8,686.45

01-046600	WARNER'S OFFICE EQUIPM	I-53523	110 5261-319	MISCELLANEOUS:	PLAQUE	098324	19.50
							19.50
VENDOR 01-046600 TOTALS							19.50
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							19.50

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-200905280023	110 5310-562	TRAVEL & TRAI:	HOLIDAY INN	098236	79.10
						VENDOR 01-002170 TOTALS	79.10
			DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:		79.10
01-000550	ALEXANDERS AUTO PARTS	I-200905280021	110 5320-318	VEHICLE PARTS:	U-BOLT,TUBE	098223	29.99
						VENDOR 01-000550 TOTALS	29.99
01-001641	DAVE WETZEL	I-200905289986	110 5320-319	MISCELLANEOUS:	WILDFLOWER PROGRAM	098327	1,185.00
						VENDOR 01-001641 TOTALS	1,185.00
01-002170	BUSINESS CARD	I-200905280023	110 5320-316	TOOLS AND EQU:	LASCO	098236	185.00
						VENDOR 01-002170 TOTALS	185.00
01-003206	BIRKEYS	C-P01857	110 5320-318	VEHICLE PARTS:	RETURNS	098233	266.69
01-003206	BIRKEYS	I-P01197	110 5320-318	VEHICLE PARTS:	ELBOW,CAP,PLUG	098233	27.75
01-003206	BIRKEYS	I-P01789	110 5320-318	VEHICLE PARTS:	WELDMENT,PIN,YOKE,SE	098233	2,772.83
01-003206	BIRKEYS	I-P01863	110 5320-318	VEHICLE PARTS:	WASHER	098233	24.12
01-003206	BIRKEYS	I-P02035	110 5320-318	VEHICLE PARTS:	FOIL BLADE	098233	81.30
						VENDOR 01-003206 TOTALS	2,639.31
01-006860	CLASSIC AUTO BODY	I-200905280005	110 5320-318	VEHICLE PARTS:	SEAT CUSHION COVER	098244	48.00
						VENDOR 01-006860 TOTALS	48.00
01-022400	HOWELL ASPHALT CO	I-5482MB	110 5320-359	OTHER STREET :	COLD MIX	098270	689.00
01-022400	HOWELL ASPHALT CO	I-5506MB	110 5320-363	BACKFILL AND :	HOWELL ASPHALT CO	098270	284.00
						VENDOR 01-022400 TOTALS	973.00
01-023800	CONSOLIDATED COMMUNICA	I-200905280006	110 5320-532	TELEPHONE :	235-5171	098253	220.15
01-023800	CONSOLIDATED COMMUNICA	I-200905280007	110 5320-532	TELEPHONE :	235-5522	098253	76.84
01-023800	CONSOLIDATED COMMUNICA	I-200905280008	110 5320-532	TELEPHONE :	235-5663	098253	37.55
						VENDOR 01-023800 TOTALS	334.54

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-026400	INDUSTRIAL SERVICES OF	I-17197	110 5320-433	REPAIR OF MAC:	FABRICATE MATERIALS	098276	20.00
					VENDOR 01-026400 TOTALS		20.00
01-033800	MATTOON WATER DEPT	I-200905139876	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	87.38
01-033800	MATTOON WATER DEPT	I-200905139877	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.03
					VENDOR 01-033800 TOTALS		94.41
01-036600	NEAL TIRE SERVICE	I-200905280020	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	098289	13.00
					VENDOR 01-036600 TOTALS		13.00
01-039600	BEN TIRE AUTO SERVICE	I-200905280019	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	098232	19.95
					VENDOR 01-039600 TOTALS		19.95
01-039920	JEFF RATLIFF	I-200905289994	110 5320-562	TRAVEL & TRAI:	TRAVEL 5/17-20	098302	100.25
					VENDOR 01-039920 TOTALS		100.25
01-040302	TIM RITTER	I-200905280022	110 5320-313	MEDICAL & SAF:	REIMB BOOTS	098304	42.50
					VENDOR 01-040302 TOTALS		42.50
01-040467	SAFETY COMPLIANCE	I-15447	110 5320-313	MEDICAL & SAF:	SAFETY COMPLIANCE	098306	77.00
					VENDOR 01-040467 TOTALS		77.00
01-045820	WALMART COMMUNITY BRC	I-03655	110 5320-311	OFFICE SUPPLI:	TISSUE,CREAMER	098323	73.26
					VENDOR 01-045820 TOTALS		73.26
					DEPARTMENT 320 STREETS TOTAL:		5,835.21
01-001070	AMERENCIPS	I-200905289944	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	098195	47.55
01-001070	AMERENCIPS	I-200905289945	110 5326-321	NATURAL GAS &:	208 N 19TH	098195	31.19
					VENDOR 01-001070 TOTALS		78.74

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200905289970	110 5326-322	ELECTRIC	: EAST RT 16	098248	85.06
01-008600	COLES MOULTRIE ELECTRI	I-200905289971	110 5326-322	ELECTRIC	: S RT 45	098248	58.26
01-008600	COLES MOULTRIE ELECTRI	I-200905289972	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	098248	46.98
01-008600	COLES MOULTRIE ELECTRI	I-200905289973	110 5326-322	ELECTRIC	: PIATT & RT 316	098248	13.20
01-008600	COLES MOULTRIE ELECTRI	I-200905289974	110 5326-322	ELECTRIC	: 3020 LAKELAND BLVD	098248	7.86
01-008600	COLES MOULTRIE ELECTRI	I-200905289975	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	098249	14.83
01-008600	COLES MOULTRIE ELECTRI	I-200905289976	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	098249	14.83
01-008600	COLES MOULTRIE ELECTRI	I-200905289977	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	098249	8.70
01-008600	COLES MOULTRIE ELECTRI	I-200905289978	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	098249	9.36
01-008600	COLES MOULTRIE ELECTRI	I-200905289979	110 5326-322	ELECTRIC	: SOUTH 9TH ST	098249	8.70
01-008600	COLES MOULTRIE ELECTRI	I-200905289980	110 5326-322	ELECTRIC	: SUNRISE APTS	098249	9.36
						VENDOR 01-008600 TOTALS	277.14
						DEPARTMENT 326 STREET LIGHTING TOTAL:	355.88
01-014430	EGIZII ELECTRIC, INC.	I-113345	110 5327-432	REPAIR OF BUI:	19TH & DEMITT	098260	2,556.90
						VENDOR 01-014430 TOTALS	2,556.90
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	2,556.90
01-006790	CLARKE MOSQUITO CONTRO	I-5033587	110 5332-314	CHEMICALS	: MOSQUITO CONTROL	098243	1,500.00
						VENDOR 01-006790 TOTALS	1,500.00
						DEPARTMENT 332 MOSQUITO ABATEMENT TOTAL:	1,500.00
01-007100	CCP	I-IN00306566	110 5334-314	CHEMICALS	: KNOCK OUT	098238	916.68
						VENDOR 01-007100 TOTALS	916.68
						DEPARTMENT 334 WEED CONTROL TOTAL:	916.68
01-033800	MATTOON WATER DEPT	I-200905139895	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	31.67
						VENDOR 01-033800 TOTALS	31.67
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	31.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 370 CONSTRUCTION INSPECTION

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046600	WARNER'S OFFICE EQUIPM	I-53601	110 5370-319	MISCELLANEOUS: CLIP BOARD		098324	3.88
						VENDOR 01-046600 TOTALS	3.88
						DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:	3.88
01-002250	COMMERCIAL REFRIGERATI	I-14549	110 5381-432	REPAIR OF BUI: A/C REPAIRS		098251	6,300.00
						VENDOR 01-002250 TOTALS	6,300.00
01-023800	CONSOLIDATED COMMUNICA	I-200905289958	110 5381-534	PAGERS : 402-2636		098197	12.80
						VENDOR 01-023800 TOTALS	12.80
01-032800	MATTOON HEATING & AIR	I-1521-223	110 5381-432	REPAIR OF BUI: A/C REPAIRS		098282	131.25
						VENDOR 01-032800 TOTALS	131.25
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	6,444.05
01-033800	MATTOON WATER DEPT	I-200905139880	110 5383-410	UTILITY SERVI: 1701 WABASH		000000	38.79
						VENDOR 01-033800 TOTALS	38.79
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	38.79
01-031000	LORENZ SUPPLY CO.	I-213169	110 5384-319	MISCELLANEOUS: TISSUE		098281	54.22
						VENDOR 01-031000 TOTALS	54.22
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	54.22
01-001070	AMERENCIPS	I-200905199938	110 5388-321	NATURAL GAS &: 316 S 32ND		098179	16.81
						VENDOR 01-001070 TOTALS	16.81
						DEPARTMENT 388 GARMENT FACTORY TOTAL:	16.81

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W00588	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	098233	406.99
							406.99
						VENDOR 01-003206 TOTALS	406.99
01-035150	MIDAS AUTO SERVICE EXP	I-215496	110 5511-434	REPAIR OF VEH:	2000 SIERRA REPAIRS	098285	348.72
							348.72
						VENDOR 01-035150 TOTALS	348.72
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	755.71
01-001756	LAKE SARA MARINA	I-327163	110 5512-434	REPAIR OF VEH:	PATROL BOAT REPAIRS	098280	54.65
							54.65
						VENDOR 01-001756 TOTALS	54.65
01-024060	IL DEPT OF NATURAL RES	I-200905280004	110 5512-802	HUNTING/FISHI:	HUNT/FISH 5-12/18 LA 000000		380.75
01-024060	IL DEPT OF NATURAL RES	I-200905280018	110 5512-802	HUNTING/FISHI:	HUNT/FISH 5-19/26 LA 000000		997.00
							1,377.75
						VENDOR 01-024060 TOTALS	1,377.75
01-024101	IL DEPARTMENT OF REVEN	I-200905199932	110 5512-803	SALES TAX REM:	APRIL 09 SALES TAX	098183	266.00
							266.00
						VENDOR 01-024101 TOTALS	266.00
						DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:	1,698.40
01-009093	CONNOR CO	I-S3956221.001	110 5521-432	REPAIR OF BUI:	FLAPPER	098252	17.57
							17.57
						VENDOR 01-009093 TOTALS	17.57
01-033800	MATTOON WATER DEPT	I-200905139878	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	29.76
							29.76
						VENDOR 01-033800 TOTALS	29.76
						DEPARTMENT 521 DEMARS CENTER TOTAL:	47.33
01-003200	FRED BIGGS ELECTRIC SU	I-027082	110 5541-432	REPAIR OF BUI:	WIRING	098266	10.74
							10.74
						VENDOR 01-003200 TOTALS	10.74

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-88284	110 5541-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	098265	173.00
01-017000	FIRE EQUIPMENT SERVICE	I-88284	110 5541-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	098265	9.75
						VENDOR 01-017000 TOTALS	182.75
01-024960	IL PLUMBING & HEATING	I-0031416-IN	110 5541-440	RENTALS	: IL PLUMBING & HEATIN	098272	14.96
						VENDOR 01-024960 TOTALS	14.96
01-033800	MATTOON WATER DEPT	I-200905139881	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	11.83
01-033800	MATTOON WATER DEPT	I-200905139882	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	14.22
01-033800	MATTOON WATER DEPT	I-200905139885	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	12.70
01-033800	MATTOON WATER DEPT	I-200905139886	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	134.36
						VENDOR 01-033800 TOTALS	173.11
						DEPARTMENT 541 PETERSON PARK TOTAL:	381.56
01-009093	CONNOR CO	I-S3942653.001	110 5542-432	REPAIR OF BUI:	SUMP PUMP	098252	129.18
						VENDOR 01-009093 TOTALS	129.18
01-017000	FIRE EQUIPMENT SERVICE	I-88284	110 5542-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	098265	32.25
						VENDOR 01-017000 TOTALS	32.25
01-033800	MATTOON WATER DEPT	I-200905129829	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	24.04
						VENDOR 01-033800 TOTALS	24.04
						DEPARTMENT 542 LAWSON PARK TOTAL:	185.47
01-001070	AMERENCIPS	I-200905289950	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	098195	40.64
						VENDOR 01-001070 TOTALS	40.64
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	40.64

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200905289946	110 5551-321	NATURAL GAS &:	312 N 10TH	098195	130.47
						VENDOR 01-001070 TOTALS	130.47
01-033800	MATTOON WATER DEPT	I-200905139879	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	66.76
						VENDOR 01-033800 TOTALS	66.76
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	197.23
01-001070	AMERENCIPS	I-200905289948	110 5552-321	NATURAL GAS &:	311 N 6TH	098195	92.59
01-001070	AMERENCIPS	I-200905289949	110 5552-321	NATURAL GAS &:	311 N 6TH	098195	24.47
						VENDOR 01-001070 TOTALS	117.06
01-017000	FIRE EQUIPMENT SERVICE	I-88284	110 5552-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	098265	32.25
						VENDOR 01-017000 TOTALS	32.25
01-033800	MATTOON WATER DEPT	I-200905139884	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	92.69
						VENDOR 01-033800 TOTALS	92.69
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	242.00
01-001070	AMERENCIPS	I-200905289947	110 5553-321	NATURAL GAS &:	421 SHELBY	098195	35.40
						VENDOR 01-001070 TOTALS	35.40
01-017000	FIRE EQUIPMENT SERVICE	I-88284	110 5553-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	098265	9.75
						VENDOR 01-017000 TOTALS	9.75
01-033800	MATTOON WATER DEPT	I-200905139883	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	24.04
						VENDOR 01-033800 TOTALS	24.04
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	69.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 555 KINZEL FIELD

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200905199937	110 5555-321	NATURAL GAS &: S 22ND FIELD HS		098179	48.02
					VENDOR 01-001070 TOTALS		48.02
DEPARTMENT 555 KINZEL FIELD						TOTAL:	48.02
01-001070	AMERENCIPS	I-200905289951	110 5556-321	NATURAL GAS &: 221 SHELBY		098196	13.64
					VENDOR 01-001070 TOTALS		13.64
01-017000	FIRE EQUIPMENT SERVICE	I-88284	110 5556-319	MISCELLANEOUS: EXTINGUISHER MNTCE		098265	9.75
					VENDOR 01-017000 TOTALS		9.75
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	23.39
01-000078	COCA-COLA	I-6188000826	110 5563-317	CONCESSION & : CONCESSIONS		098245	700.00
					VENDOR 01-000078 TOTALS		700.00
01-000481	PANA BAIT CO	I-2551727	110 5563-317	CONCESSION & : CONCESSION		098291	135.00
01-000481	PANA BAIT CO	I-2551864	110 5563-317	CONCESSION & : CONCESSIONS		098291	618.15
01-000481	PANA BAIT CO	I-2552273	110 5563-317	CONCESSION & : CONCESSIONS		098291	489.40
					VENDOR 01-000481 TOTALS		1,242.55
01-000806	COLE CREATIONS	I-200905289981	110 5563-317	CONCESSION & : CHEESE BAIT		098247	50.00
					VENDOR 01-000806 TOTALS		50.00
01-001596	AMERICAN ROD & GUN	I-7771130	110 5563-317	CONCESSION & : CONCESSIONS		098224	1,628.25
					VENDOR 01-001596 TOTALS		1,628.25
01-001648	CENTRAL CIGAR-CANDY CO	I-391374	110 5563-317	CONCESSION & : CONCESSIONS		098239	313.76
					VENDOR 01-001648 TOTALS		313.76

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-38731	110 5563-317	CONCESSION &	: ICE	098230	113.50
01-002970	BEACHY'S ICE COMPANY	I-38732	110 5563-317	CONCESSION &	: ICE	098230	68.50
01-002970	BEACHY'S ICE COMPANY	I-38733	110 5563-317	CONCESSION &	: ICE	098230	68.50
						VENDOR 01-002970 TOTALS	250.50
01-020534	VERIZON NORTH	I-200905199939	110 5563-532	TELEPHONE	: 895-2922	098185	68.55
						VENDOR 01-020534 TOTALS	68.55
						DEPARTMENT 563 MARINA AREA TOTAL:	4,253.61
01-043205	SPEER FINANCIAL INC	I-67-09	110 5651-519	OTHER PROFESS:	BOND ISSUANCE FEES	098312	37,000.00
						VENDOR 01-043205 TOTALS	37,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	37,000.00
						VENDOR SET 110 GENERAL FUND TOTAL:	133,452.01

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002002	BRAD BROWN	I-200905280003	122 5653-572	COMMUNITY PRO:	BAND SHELL ENTERTAIN	098235	300.00
						VENDOR 01-002002 TOTALS	300.00
01-002170	BUSINESS CARD	I-200905280023	122 5653-540	ADVERTISING :	EZ PARCEL	098236	27.44
01-002170	BUSINESS CARD	I-200905280023	122 5653-562	TRAVEL & TRAI:	HYATT	098236	7.50
01-002170	BUSINESS CARD	I-200905280023	122 5653-561	BUSINESS MEET:	COMMON GROUNDS	098236	4.11
01-002170	BUSINESS CARD	I-200905280023	122 5653-561	BUSINESS MEET:	COMMON GROUNDS	098236	17.86
01-002170	BUSINESS CARD	I-200905280023	122 5653-561	BUSINESS MEET:	MCDONALD'S	098236	50.07
01-002170	BUSINESS CARD	I-200905280023	122 5653-540	ADVERTISING :	STAPLES	098236	54.50
01-002170	BUSINESS CARD	I-200905280023	122 5653-311	OFFICE SUPPLI:	STAPLES	098236	70.27
01-002170	BUSINESS CARD	I-200905280023	122 5653-540	ADVERTISING :	ISTOCK	098236	165.00
01-002170	BUSINESS CARD	I-200905280023	122 5653-531	POSTAGE :	USPS	098236	21.00
						VENDOR 01-002170 TOTALS	417.75
01-008600	COLES MOULTRIE ELECTRI	I-200905289960	122 5653-322	ELECTRICITY (:	WELCOME SIGN	098248	40.59
						VENDOR 01-008600 TOTALS	40.59
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	758.34
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	758.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 581 FESTIVAL ADMINISTRATION

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-200905280023	123 5581-561	BUSINESS MEET: VILLA		098236	59.24
						VENDOR 01-002170 TOTALS	59.24
						DEPARTMENT 581 FESTIVAL ADMINISTRATION TOTAL:	59.24
01-002170	BUSINESS CARD	I-200905280023	123 5582-330	FOOD	: AIRPORT STEAKHOUSE	098236	69.93
						VENDOR 01-002170 TOTALS	69.93
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	69.93
01-002170	BUSINESS CARD	I-200905280023	123 5584-561	BUSINESS MEET: COMMON GROUNDS		098236	2.94
01-002170	BUSINESS CARD	I-200905280023	123 5584-561	BUSINESS MEET: STADIUM GRILL		098236	33.48
						VENDOR 01-002170 TOTALS	36.42
						DEPARTMENT 584 BAGELFEST TOTAL:	36.42
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	165.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000210	MESIROW INSURANCE SERV	I-650613	125 5150-250	WORKERS' COMP:	COMMERCIAL PACKAGE	098283	52,003.25
01-000210	MESIROW INSURANCE SERV	I-650614	125 5150-523	PROPERTY & CA:	WORKERS COMP	098283	121,338.50
						VENDOR 01-000210 TOTALS	173,341.75
01-000776	STATE FARM	I-200905289992	125 5150-519	OTHER PROFESS:	TREASURERS BOND	098316	293.00
01-000776	STATE FARM	I-200905289993	125 5150-519	OTHER PROFESS:	CLERKS BOND	098316	320.00
						VENDOR 01-000776 TOTALS	613.00
01-040463	SARAH BUSH LINCOLN HEA	I-200905289982	125 5150-519	OTHER PROFESS:	DRUG SCREENS	098307	937.50
						VENDOR 01-040463 TOTALS	937.50
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							174,892.25
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							174,892.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-200905280023	128 5604-561	BUSINESS MEET: FOUR POINTS SHERATON		098236	176.30
01-002170	BUSINESS CARD	I-200905280023	128 5604-561	BUSINESS MEET: FOUR POINTS SHERATON		098236	154.88
						VENDOR 01-002170 TOTALS	331.18
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	331.18
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	331.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-10483	130 5328-730	IMPROVEMENTS : SURVEY FOR 26TH & CH		098320	1,157.68
						VENDOR 01-045400 TOTALS	1,157.68
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	1,157.68
01-022400	HOWELL ASPHALT CO	I-5482MB	130 5385-720	CULTURE AND R: COLD MIX		098270	355.00
						VENDOR 01-022400 TOTALS	355.00
01-035154	MID-ILLINOIS CONCRETE	I-87766	130 5385-720	CULTURE AND R: FLOW FILL		098284	336.00
						VENDOR 01-035154 TOTALS	336.00
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	691.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	1,848.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-13110	211 5351-319	MISCELLANEOUS: RIP RAP		098240	499.40
					VENDOR 01-006300 TOTALS		499.40
01-008600	COLES MOULTRIE ELECTRI	I-200905289963	211 5351-322	ELECTRICITY : RESERVOIR CONTROL AC		098248	7.20
					VENDOR 01-008600 TOTALS		7.20
01-040253	RENTAL CENTER USA	I-317583	211 5351-432	REPAIR OF STR: POST HOLE AUGER		098303	55.00
					VENDOR 01-040253 TOTALS		55.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							561.60
01-001481	VERNON LAGESSE & ASSOC	I-200905289983	211 5352-730	IMPROVEMNTS O: SPRAYING WEEDS		098321	555.50
					VENDOR 01-001481 TOTALS		555.50
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							555.50
01-001824	BEELMAN LOGISTICS LLC	I-126950	211 5353-314	CHEMICALS : LIME		098231	780.86
					VENDOR 01-001824 TOTALS		780.86
01-002170	BUSINESS CARD	I-200905280023	211 5353-377	PLANT EQUIPME: US PLASTIC		098236	134.22
					VENDOR 01-002170 TOTALS		134.22
01-008600	COLES MOULTRIE ELECTRI	I-200905289990	211 5353-322	ELECTRICITY : WATER PURIFICATION P		098249	5,038.88
					VENDOR 01-008600 TOTALS		5,038.88
01-009100	CONTINENTAL RESEARCH C	I-314592-CRC-1	211 5353-316	TOOLS & EQUIP: CONTINENTAL RESEARCH		098254	251.75
					VENDOR 01-009100 TOTALS		251.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014119	DURKIN EQUIPMENT CO	I-S00004860	211 5353-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	098258	485.00
					VENDOR 01-014119 TOTALS		485.00
01-031000	LORENZ SUPPLY CO.	I-214508	211 5353-312	CLEANING SUPP:	GLASS CLEANER, SPRAYE	098281	13.37
					VENDOR 01-031000 TOTALS		13.37
01-035365	MISSISSIPPI LIME COMPA	I-851144	211 5353-314	CHEMICALS :	LIME	098286	3,453.75
					VENDOR 01-035365 TOTALS		3,453.75
01-036400	NAVY BRAND MFG CO	I-41833	211 5353-312	CLEANING SUPP:	LUCIN	098288	98.07
					VENDOR 01-036400 TOTALS		98.07
01-037976	PDC LABORATORIES	I-641901S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	098293	20.00
					VENDOR 01-037976 TOTALS		20.00
01-045155	UNITED PARCEL SERVICE	I-8Y610199	211 5353-531	POSTAGE :	SHIPPING	098184	16.98
					VENDOR 01-045155 TOTALS		16.98
					DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:		10,292.88
01-003206	BIRKEYS	C-P01857	211 5354-318	VEHICLE PARTS:	RETURNS	098233	266.69
01-003206	BIRKEYS	I-P01789	211 5354-318	VEHICLE PARTS:	WELDMENT,PIN,YOKE,SE	098233	2,772.83
					VENDOR 01-003206 TOTALS		2,506.14
01-008600	COLES MOULTRIE ELECTRI	I-200905289989	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	098249	135.01
					VENDOR 01-008600 TOTALS		135.01
01-025682	IMCO UTILITY SUPPLY	I-1018296-00	211 5354-379	OTHER WATER M:	WOOD SHIMS	098275	49.50
01-025682	IMCO UTILITY SUPPLY	I-1020155-00	211 5354-371	WATER PIPE :	COUPLING,WIRE,ADAPTE	098275	8,376.00

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1020155-00	211 5354-379	OTHER WATER M:	COUPLING,WIRE,ADAPTE	098275	3,344.50
01-025682	IMCO UTILITY SUPPLY	I-1020155-01	211 5354-379	OTHER WATER M:	GRIPRING ACC PACK, G	098275	425.00
						VENDOR 01-025682 TOTALS	12,195.00
01-036600	NEAL TIRE SERVICE	I-200905280020	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	098289	16.00
						VENDOR 01-036600 TOTALS	16.00
01-040467	SAFETY COMPLIANCE	I-15447	211 5354-313	MEDICAL & SAF:	SAFETY COMPLIANCE	098306	77.00
						VENDOR 01-040467 TOTALS	77.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	14,929.15
01-038065	PAYMASTER TECHNOLOGIES	I-0632	211 5355-311	OFFICE SUPPLI:	SERVICE BURSTER	098292	119.75
						VENDOR 01-038065 TOTALS	119.75
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	119.75
01-000832	SOEMANN & ASSOCIATES, I-	11042	211 5356-511	PLANNING & DE:	WEST ELEVATED TANK C	098310	110.00
						VENDOR 01-000832 TOTALS	110.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	110.00
01-017403	FIRST MID-IL BANK & TR	I-200905289954	211 5714-817	2003 WATERWOR:	2003 WATERWORKS BOND	098198	60,877.50
						VENDOR 01-017403 TOTALS	60,877.50
						DEPARTMENT 714 DEBT SERVICE TOTAL:	60,877.50
						VENDOR SET 211 WATER FUND TOTAL:	87,446.38

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000147	TIM SPIDLE	I-200905289987	212 5342-313	MEDICAL & SAF:	REIMB BOOTS	098313	74.99
					VENDOR 01-000147 TOTALS		74.99
01-000550	ALEXANDERS AUTO PARTS	I-200905280021	212 5342-318	VEHICLE PARTS:	U-BOLT,TUBE	098223	46.70
					VENDOR 01-000550 TOTALS		46.70
01-003206	BIRKEYS	C-P01857	212 5342-318	VEHICLE PARTS:	RETURNS	098233	266.69-
01-003206	BIRKEYS	I-P01429	212 5342-318	VEHICLE PARTS:	TENSIONER	098233	142.06
01-003206	BIRKEYS	I-P01789	212 5342-318	VEHICLE PARTS:	WELDMENT,PIN, YOKE,SE	098233	2,772.82
					VENDOR 01-003206 TOTALS		2,648.19
01-040467	SAFETY COMPLIANCE	I-15447	212 5342-313	MEDICAL & SAF:	SAFETY COMPLIANCE	098306	77.00
					VENDOR 01-040467 TOTALS		77.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							2,846.88
01-001630	INTEGRYS ENERGY SERVIC	I-13439530-1	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	098277	19.81
					VENDOR 01-001630 TOTALS		19.81
01-008600	COLES MOULTRIE ELECTRI	I-200905289964	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	098248	71.26
01-008600	COLES MOULTRIE ELECTRI	I-200905289965	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	098248	143.73
01-008600	COLES MOULTRIE ELECTRI	I-200905289966	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	098248	366.89
01-008600	COLES MOULTRIE ELECTRI	I-200905289967	212 5343-322	ELECTRICITY (:	LLC LIFT STA	098248	139.33
					VENDOR 01-008600 TOTALS		721.21
01-009000	COMMERCIAL ELECTRIC	I-24083001	212 5343-433	REPAIR OF MAC:	LL LIFT STA REPAIRS	098250	75.00
01-009000	COMMERCIAL ELECTRIC	I-24095001	212 5343-433	REPAIR OF MAC:	GOLDEN VALLEY LIFT S	098250	683.85
					VENDOR 01-009000 TOTALS		758.85
01-038082	PELICAN SIGNS	I-4023	212 5343-316	TOOLS & EQUIP:	PARKING SIGN	098294	30.00
					VENDOR 01-038082 TOTALS		30.00
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							1,529.87

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-2096412	212 5344-366	PLANT MTCE &	: GLOVES,ROPE	098199	107.30
					VENDOR 01-000061 TOTALS		107.30
01-000736	PURITY CHEMICALS, INC	I-INV09213	212 5344-316	TOOLS & EQUIP:	PURITY CHEMICALS, IN	098301	214.04
					VENDOR 01-000736 TOTALS		214.04
01-000839	BRENNTAG MID-SOUTH INC	C-BMS757518	212 5344-314	CHEMICALS	: RETURNS	098234	750.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS649140	212 5344-314	CHEMICALS	: CHEMICALS	098234	1,327.50
					VENDOR 01-000839 TOTALS		577.50
01-000938	SUNCOAST RESEARCH LABS	I-18183	212 5344-314	CHEMICALS	: DEGREASER,DEODORANT	098317	3,081.00
					VENDOR 01-000938 TOTALS		3,081.00
01-001802	CASHIERS, ELEVATORS	I-5125020354	212 5344-579	MISC OTHER PU:	CONVEYANCE REGISTRAT	098271	30.00
					VENDOR 01-001802 TOTALS		30.00
01-002170	BUSINESS CARD	I-200905280023	212 5344-340	BOOKS & PERIO:	WATER ENV FEDERATION	098236	389.75
					VENDOR 01-002170 TOTALS		389.75
01-006780	CLARK DIETZ INC	I-404142	212 5344-511	PLANNING & DE:	CSO LONG TERM CNTRL	098241	1,662.10
					VENDOR 01-006780 TOTALS		1,662.10
01-009000	COMMERCIAL ELECTRIC	I-24021001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT BLOWER	098250	300.00
01-009000	COMMERCIAL ELECTRIC	I-24078001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT MOTOR S	098250	269.23
					VENDOR 01-009000 TOTALS		569.23
01-015220	ENVIRONMENTAL RESOURCE	I-539963	212 5344-439	OTHER REPAIR :	ENVIRONMENTAL RESOUR	098261	926.59
					VENDOR 01-015220 TOTALS		926.59

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3418322	212 5344-366	PLANT MTCE &	: CLEANER, ANCHORS, SAWZ	098182	33.13
01-016000	FARM PLAN	I-3429965	212 5344-312	CLEANING SUPP:	BLEACH	098182	5.97
01-016000	FARM PLAN	I-3433523	212 5344-366	PLANT MTCE &	: EXTENSION SPRING, EYE	098182	8.98
						VENDOR 01-016000 TOTALS	48.08
01-020540	HACH COMPANY	I-6225500	212 5344-319	MISCELLANEOUS:	SENSOR CAP REPLACEME	098267	105.95
01-020540	HACH COMPANY	I-6230788	212 5344-319	MISCELLANEOUS:	HACH COMPANY	098267	119.12
01-020540	HACH COMPANY	I-6236653	212 5344-319	MISCELLANEOUS:	HACH COMPANY	098267	39.98
						VENDOR 01-020540 TOTALS	265.05
01-023800	CONSOLIDATED COMMUNICA	I-200905199935	212 5344-532	TELEPHONE	: 234-2737	098180	37.64
01-023800	CONSOLIDATED COMMUNICA	I-200905199936	212 5344-532	TELEPHONE	: 234-6828	098180	65.67
						VENDOR 01-023800 TOTALS	103.31
01-025600	ILMO PRODUCTS COMPANY	I-00159018	212 5344-440	RENTALS	: CYLINDER RENTAL	098274	31.50
						VENDOR 01-025600 TOTALS	31.50
01-028488	JIM HODEL	I-44140	212 5344-366	PLANT MTCE &	: BLADE COULTER	098278	277.00
						VENDOR 01-028488 TOTALS	277.00
01-030021	L & S SAFETY	I-2009-0744	212 5344-313	MEDICAL & SAF:	GLOVES	098279	29.85
						VENDOR 01-030021 TOTALS	29.85
01-037050	NIEMEYER REPAIR SERVIC	I-23106	212 5344-366	PLANT MTCE &	: HEX BOLTS	098290	16.74
01-037050	NIEMEYER REPAIR SERVIC	I-23209	212 5344-366	PLANT MTCE &	: WHEEL	098290	255.36
						VENDOR 01-037050 TOTALS	272.10
01-039211	ERC/COLES COUNTY LANDF	I-002064	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	098262	560.00
						VENDOR 01-039211 TOTALS	560.00

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: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-046615	WATTS COPY SYSTEMS	I-80895	212 5344-814	COPY MACHINE	: COPIER 5/8/09-6/7/09	098326	76.89	
						VENDOR 01-046615 TOTALS	76.89	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	9,221.29
01-023800	CONSOLIDATED COMMUNICA	I-200905289998	212 5345-532	TELEPHONE	: 235-5483	098253	236.64	
						VENDOR 01-023800 TOTALS	236.64	
01-038065	PAYMASTER TECHNOLOGIES	I-0632	212 5345-311	OFFICE SUPPLI:	SERVICE BURSTER	098292	119.75	
						VENDOR 01-038065 TOTALS	119.75	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	356.39
01-002170	BUSINESS CARD	I-200905280023	212 5346-562	TRAVEL & TRAI:	CROWNE PLAZA	098236	335.48	
						VENDOR 01-002170 TOTALS	335.48	
01-007820	COE EQUIPMENT INC	I-46335	212 5346-562	TRAVEL & TRAI:	MECHANIC SCHOOL	098246	150.00	
						VENDOR 01-007820 TOTALS	150.00	
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL:	485.48
VENDOR SET 212 SEWER FUND							TOTAL:	14,439.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200905199934	213 5361-321	NATURAL GAS	&: 917 N 22ND	098179	121.79
01-001070	AMERENCIPS	I-200905289953	213 5361-326	FUEL	: 917 N 22ND	098196	28.49
						VENDOR 01-001070 TOTALS	150.28
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							150.28
VENDOR SET 213 CEMETERY FUND TOTAL:							150.28
REPORT GRAND TOTAL:							413,484.62

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2009-2010	110-1141-007	DUE FROM LIBRARY	40,000.00						
	110-5110-532	TELEPHONE	43.27	600		556.73			
	110-5120-311	OFFICE SUPPLIES	123.89	5,000		4,876.11			
	110-5120-340	BOOKS & PERIODICALS	280.00	500		220.00			
	110-5120-519	OTHER PROFESSIONAL SERVICE	162.00	8,000		7,838.00			
	110-5120-532	TELEPHONE	225.51	2,800		2,574.49			
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	7,405.00	11,300		3,895.00			
	110-5150-532	TELEPHONE	90.32	1,000		909.68			
	110-5160-571	DUES & MEMBERSHIPS	350.00	1,500		1,150.00			
	110-5170-562	TRAVEL & TRAINING	230.60	6,000		5,595.97			
	110-5170-571	DUES & MEMBERSHIPS	304.20	500		195.80			
	110-5170-852	NETWORK SECURITY SYSTEMS	1,800.00	5,000		3,200.00			
	110-5180-579	MISC OTHER PURCHASED SERVI	162.00	0		162.00-		Y	
	110-5190-579	MISC OTHER PURCHASED SERVI	458.00	12,500		10,286.11			
	110-5211-311	OFFICE SUPPLIES	2,296.86	4,000		1,703.14			
	110-5211-315	UNIFORMS & CLOTHING	109.45	1,500		1,390.55			
	110-5211-319	MISCELLANEOUS SUPPLIES	280.00	2,000		1,716.00			
	110-5211-531	POSTAGE	140.00	2,500		1,350.34			
	110-5211-579	MISC OTHER PURCHASED SERVI	89.10	5,000		4,528.51			
	110-5213-863	DESKTOP COMPUTERS	223.96	0		223.96-		Y	
	110-5221-562	TRAVEL & TRAINING	143.40	22,200		22,017.85			
	110-5222-532	TELEPHONE	41.39	26,000		23,984.37			
	110-5222-535	RADIOS	1,455.75	6,000		4,544.25			
	110-5223-316	TOOL & EQUIPMENT	30.50	500		469.50			
	110-5223-319	MISCELLANEOUS SUPPLIES	78.00	2,000		1,892.95			
	110-5223-326	FUEL	4,061.71	70,000		65,928.29			
	110-5223-434	REPAIR OF VEHICLES	1,050.00	25,000		21,839.10			
	110-5224-322	ELECTRICITY	79.06	1,500		1,420.94			
	110-5224-410	UTILITY SERVICES	151.60	2,300		1,956.40			
	110-5224-432	REPAIR OF BUILDINGS	100.00	15,000		14,656.72			
	110-5224-439	OTHER REPAIR & MAINT SRVCS	4.75	5,000		4,995.25			
	110-5241-311	OFFICE SUPPLIES	93.64	2,500		2,406.36			
	110-5241-312	CLEANING SUPPLIES	235.06	4,300		3,855.90			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	80.54	6,000		5,497.73			
	110-5241-315	UNIFORMS & CLOTHING	74.11	15,000		14,536.47			
	110-5241-316	TOOLS & EQUIPMENT	1,387.66	6,000		4,512.35			
	110-5241-318	VEHICLE PARTS	119.50	6,000		5,841.86			
	110-5241-319	MISCELLANEOUS SUPPLIES	970.60	7,500		6,421.61			
	110-5241-321	NATURAL GAS & ELECTRIC	357.97	15,000		14,531.41			
	110-5241-326	FUEL	714.16	22,000		21,285.84			
	110-5241-432	REPAIR OF BUILDINGS	1,448.86	10,000		8,369.28			
	110-5241-434	REPAIR OF VEHICLES	2,864.89	21,000		16,177.51			
	110-5241-531	POSTAGE	12.71	300		278.00			
	110-5241-532	TELEPHONE	201.53	6,200		5,706.51			
	110-5241-535	RADIOS	87.95	10,000		9,696.05			
	110-5241-562	TRAVEL & TRAINING	37.27	20,000		19,962.73			
	110-5261-319	MISCELLANEOUS SUPPLIES	19.50	300		280.50			

** 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
	110-5310-562	TRAVEL & TRAINING	79.10	1,000		760.90			
	110-5320-311	OFFICE SUPPLIES	73.26	1,000		874.82			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	119.50	2,000		1,880.50			
	110-5320-316	TOOLS AND EQUIPMENT	185.00	3,500		3,255.55			
	110-5320-318	VEHICLE PARTS	2,737.25	15,000		11,903.83			
	110-5320-319	MISCELLANEOUS SUPPLIES	1,185.00	15,000		12,244.73			
	110-5320-359	OTHER STREET MAINT SUPPLIE	689.00	40,000		38,217.68			
	110-5320-363	BACKFILL AND SURFACE MATER	284.00	8,000		7,716.00			
	110-5320-410	UTILITY SERVICES	94.41	1,000		905.59			
	110-5320-433	REPAIR OF MACHINERY	20.00	20,000		19,956.00			
	110-5320-434	REPAIR OF VEHICLES	13.00	8,000		7,950.30			
	110-5320-532	TELEPHONE	334.54	5,000		4,577.39			
	110-5320-562	TRAVEL & TRAINING	100.25	2,000		1,755.75			
	110-5326-321	NATURAL GAS & ELECTRIC (CI	78.74	170,000		157,005.30			
	110-5326-322	ELECTRIC	277.14	5,000		4,722.86			
	110-5327-432	REPAIR OF BUILDINGS	2,556.90	9,000		6,443.10			
	110-5332-314	CHEMICALS	1,500.00	10,000		8,500.00			
	110-5334-314	CHEMICALS	916.68	3,000		1,951.36			
	110-5335-410	UTILITY SERVICES	31.67	500		468.33			
	110-5370-319	MISCELLANEOUS SUPPLIES	3.88	2,000		1,804.30			
	110-5381-432	REPAIR OF BUILDINGS	6,431.25	2,000		4,431.25-	Y		
	110-5381-534	PAGERS	12.80	150		137.20			
	110-5383-410	UTILITY SERVICES	38.79	500		461.21			
	110-5384-319	MISCELLANEOUS SUPPLIES	54.22	1,500		1,445.78			
	110-5388-321	NATURAL GAS & ELECTRIC	16.81	300		283.19			
	110-5511-433	REPAIR OF MACHINERY	406.99	6,000		5,530.26			
	110-5511-434	REPAIR OF VEHICLES	348.72	5,000		4,633.28			
	110-5512-434	REPAIR OF VEHICLES	54.65	2,500		2,429.35			
	110-5512-802	HUNTING/FISHING REMITTANCE	1,377.75	6,500		4,049.50			
	110-5512-803	SALES TAX REMITTANCE	266.00	3,500		3,234.00			
	110-5521-410	UTILITY SERVICES	29.76	1,000		970.24			
	110-5521-432	REPAIR OF BUILDINGS	17.57	500		482.43			
	110-5541-319	MISCELLANEOUS SUPPLIES	182.75	5,000		4,655.50			
	110-5541-410	UTILITY SERVICES	173.11	12,000		11,826.89			
	110-5541-432	REPAIR OF BUILDINGS	10.74	5,000		2,031.65			
	110-5541-440	RENTALS	14.96	1,500		1,485.04			
	110-5542-319	MISCELLANEOUS SUPPLIES	32.25	2,500		2,467.75			
	110-5542-410	UTILITY SERVICES	24.04	3,000		2,975.96			
	110-5542-432	REPAIR OF BUILDINGS	129.18	500		370.82			
	110-5544-321	NATURAL GAS & ELECTRIC (CI	40.64	500		459.36			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	130.47	5,300		5,169.53			
	110-5551-410	UTILITY SERVICES	66.76	1,500		1,433.24			
	110-5552-319	MISCELLANEOUS SUPPLIES	32.25	2,500		2,415.75			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	117.06	4,000		3,882.94			
	110-5552-410	UTILITY SERVICES	92.69	5,000		4,907.31			
	110-5553-319	MISCELLANEOUS SUPPLIES	9.75	2,500		2,490.25			
	110-5553-321	NATURAL GAS & ELECTRIC (CI	35.40	2,500		2,464.60			
	110-5553-410	UTILITY SERVICES	24.04	5,000		4,975.96			

** 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
	110-5555-321	NATURAL GAS & ELECTRIC (CI	48.02	750	685.17				
	110-5556-319	MISCELLANEOUS SUPPLIES	9.75	2,000	1,990.25				
	110-5556-321	NATURAL GAS & ELECTRIC	13.64	1,500	1,486.36				
	110-5563-317	CONCESSION & SOUVENIR SUPP	4,185.06	25,000	18,761.85				
	110-5563-532	TELEPHONE	68.55	800	731.45				
	110-5651-519	OTHER PROFESSIONAL SERVICE	37,000.00	87,000	48,855.00				
	122-5653-311	OFFICE SUPPLIES	70.27	700	629.73				
	122-5653-322	ELECTRICITY (COLES MOULTRI	40.59	500	459.41				
	122-5653-531	POSTAGE	21.00	700	679.00				
	122-5653-540	ADVERTISING	246.94	13,500	9,658.06				
	122-5653-561	BUSINESS MEETING EXPENSE	72.04	1,500	1,373.77				
	122-5653-562	TRAVEL & TRAINING	7.50	3,000	2,992.50				
	122-5653-572	COMMUNITY PROMOTION & RELA	300.00	1,000	500.00				
	123-5581-561	BUSINESS MEETING EXPENSE	59.24	500	440.76				
	123-5582-330	FOOD	69.93	700	630.07				
	123-5584-561	BUSINESS MEETING EXPENSE	36.42	300	263.58				
	125-5150-250	WORKERS' COMPENSATION	52,003.25	520,187	468,183.75				
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,550.50	11,000	9,144.50				
	125-5150-523	PROPERTY & CASUALTY INSURA	121,338.50	238,461	117,122.50				
	128-5604-561	BUSINESS MEETING EXPENSE	331.18	1,000	668.82				
	130-5328-730	IMPROVEMENTS OTHER THAN BL	1,157.68	3,000,000	2,986,764.37				
	130-5385-720	CULTURE AND RECREATION	691.00	0	760.82-	Y			
	211-5351-319	MISCELLANEOUS SUPPLIES	499.40	200	299.40-	Y			
	211-5351-322	ELECTRICITY	7.20	150	142.80				
	211-5351-432	REPAIR OF STRUCTURES	55.00	5,000	3,908.56				
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	555.50	215,000	214,444.50				
	211-5353-312	CLEANING SUPPLIES	111.44	800	688.56				
	211-5353-314	CHEMICALS	4,234.61	260,000	240,980.91				
	211-5353-316	TOOLS & EQUIPMENT	251.75	1,000	748.25				
	211-5353-322	ELECTRICITY	5,038.88	50,000	44,961.12				
	211-5353-377	PLANT EQUIPMENT	134.22	14,000	13,566.12				
	211-5353-439	OTHER REPAIR & MAINT. SERV	485.00	3,500	3,015.00				
	211-5353-519	OTHER PROFESSIONAL SERVICE	20.00	22,000	20,396.00				
	211-5353-531	POSTAGE	16.98	600	583.02				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	77.00	1,500	1,423.00				
	211-5354-318	VEHICLE PARTS	2,506.14	3,000	112.80-	Y			
	211-5354-322	ELECTRICITY	135.01	2,000	1,864.99				
	211-5354-371	WATER PIPE	8,376.00	5,000	3,376.00-	Y			
	211-5354-379	OTHER WATER MAINT. MATERIA	3,819.00	10,000	2,726.87				
	211-5354-434	REPAIR OF VEHICLES	16.00	3,000	2,965.65				
	211-5355-311	OFFICE SUPPLIES	119.75	6,000	5,695.87				
	211-5356-511	PLANNING & DESIGN SERVICES	110.00	25,000	24,832.88				
	211-5714-817	2003 WATERWORKS REFUNDING	60,877.50	590,405	529,527.50				
	212-5342-313	MEDICAL & SAFETY SUPPLIES	151.99	1,500	1,310.81				
	212-5342-318	VEHICLE PARTS	2,694.89	6,000	3,098.25				
	212-5343-316	TOOLS & EQUIPMENT	30.00	4,000	3,970.00				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	19.81	23,000	22,097.62				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	721.21	6,000	5,278.79				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	212-5343-433	REPAIR OF MACHINERY	758.85	7,000		6,241.15			
	212-5344-312	CLEANING SUPPLIES	5.97	2,000		1,994.03			
	212-5344-313	MEDICAL & SAFETY SUPPLIES	29.85	1,500		1,470.15			
	212-5344-314	CHEMICALS	3,658.50	10,000		3,965.50			
	212-5344-316	TOOLS & EQUIPMENT	214.04	35,000		34,785.96			
	212-5344-319	MISCELLANEOUS SUPPLIES	265.05	19,500		18,976.27			
	212-5344-340	BOOKS & PERIODICALS	389.75	700		310.25			
	212-5344-366	PLANT MTCE & REPAIR MATERI	698.51	40,000		36,945.84			
	212-5344-433	REPAIR OF MACHINERY	569.23	85,000		84,264.72			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	926.59	12,500		10,594.62			
	212-5344-440	RENTALS	31.50	2,000		1,937.00			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	560.00	25,000		23,636.88			
	212-5344-511	PLANNING & DESIGN SERVICES	1,662.10	2,000		337.90			
	212-5344-532	TELEPHONE	103.31	6,000		5,537.91			
	212-5344-579	MISC OTHER PURCHASED SERVI	30.00	40,000		39,970.00			
	212-5344-814	COPY MACHINE	76.89	1,000		848.11			
	212-5345-311	OFFICE SUPPLIES	119.75	5,500		5,195.88			
	212-5345-532	TELEPHONE	236.64	1,250		1,013.36			
	212-5346-562	TRAVEL & TRAINING	485.48	2,000		1,415.76			
	213-5361-321	NATURAL GAS & ELECTRIC	121.79	2,000		1,878.21			
	213-5361-326	FUEL	28.49	2,500		2,471.51			
		TOTAL:	413,484.62						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	40,000.00
110-110	CITY COUNCIL	43.27
110-120	CITY CLERK	791.40
110-150	FINANCIAL ADMINISTRATION	7,495.32
110-160	LEGAL SERVICES	350.00
110-170	COMPUTER INFO SYSTEMS	2,334.80
110-180	PLANNING & ZONING	162.00
110-190	COUNCIL CONTINGENCY	458.00
110-211	POLICE ADMINISTRATION	2,915.41
110-213	PATROL	223.96
110-221	POLICE TRAINING	143.40
110-222	COMMUNICATION SERVICES	1,497.14
110-223	AUTOMOTIVE SERVICES	5,220.21
110-224	POLICE BUILDINGS	335.41
110-241	FIRE PROTECTION ADMIN.	8,686.45
110-261	CODE ENFORCEMENT ADMIN	19.50
110-310	PUBLIC WORKS ADMIN	79.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-320	STREETS	5,835.21
110-326	STREET LIGHTING	355.88
110-327	TRAFFIC CONTROL DEVICES	2,556.90
110-332	MOSQUITO ABATEMENT	1,500.00
110-334	WEED CONTROL	916.68
110-335	YARD WASTE COLLECTION	31.67
110-370	CONSTRUCTION INSPECTION	3.88
110-381	CUSTODIAL SERVICES	6,444.05
110-383	BURGESS OSBORNE	38.79
110-384	RAILROAD DEPOT	54.22
110-388	GARMENT FACTORY	16.81
110-511	PARK ADMINISTRATION	755.71
110-512	LAKE ADMINISTRATION	1,698.40
110-521	DEMARS CENTER	47.33
110-541	PETERSON PARK	381.56
110-542	LAWSON PARK	185.47
110-544	CUNNINGHAM PARK	40.64
110-551	BOYS COMPLEX	197.23
110-552	GIRLS COMPLEX	242.00
110-553	JR FOOTBALL COMPLEX	69.19
110-555	KINZEL FIELD	48.02
110-556	T-BALL COMPLEX	23.39
110-563	MARINA AREA	4,253.61
110-651	ECONOMIC DEVELOPMENT	37,000.00

110 TOTAL	GENERAL FUND	133,452.01
122-653	HOTEL TAX ADMINISTRATION	758.34

122 TOTAL	HOTEL TAX FUND	758.34
123-581	FESTIVAL ADMINISTRATION	59.24
123-582	JULY 4TH FIREWORKS	69.93
123-584	BAGELFEST	36.42

123 TOTAL	FESTIVAL MGMT FUND	165.59
125-150	FINANCIAL ADMINISTRATION	174,892.25

125 TOTAL	INSURANCE & TORT JDGMNT	174,892.25
128-604	MIDTOWN TIF DISTRICT	331.18

128 TOTAL	MIDTOWN TIF FUND	331.18
130-328	STORM DRAINAGE	1,157.68
130-385	CULTURE & RECREATION	691.00

130 TOTAL	CAPITAL PROJECT FUND	1,848.68
211-351	RESERVOIRS & WTR SOURCES	561.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-352	RESTRICTED RELIANT EXPS	555.50
211-353	WATER TREATMENT PLANT	10,292.88
211-354	WATER DISTRIBUTION	14,929.15
211-355	ACCOUNTING & COLLECTION	119.75
211-356	ADMINISTRATIVE & GENERAL	110.00
211-714	DEBT SERVICE	60,877.50

211 TOTAL	WATER FUND	87,446.38
212-342	SEWER COLLECTION SYSTEM	2,846.88
212-343	SEWER LIFT STATIONS	1,529.87
212-344	WASTEWATER TREATMNT PLANT	9,221.29
212-345	ACCOUNTING & COLLECTION	356.39
212-346	ADMINISTRATIVE & GENERAL	485.48

212 TOTAL	SEWER FUND	14,439.91
213-361	MAINTENANCE & OPERATIONS	150.28

213 TOTAL	CEMETERY FUND	150.28

	** TOTAL **	413,484.62

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001467	COADY SUPPLY CO., INC.	I-96081	121 5328-357	CATCH BASINS	: OVAL GATES	098329	1,380.00
01-001467	COADY SUPPLY CO., INC.	I-96251	121 5328-357	CATCH BASINS	: COADY SUPPLY CO., IN	098329	534.00
						VENDOR 01-001467 TOTALS	1,914.00

DEPARTMENT 328 STORM DRAINAGE TOTAL: 1,914.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 1,914.00

REPORT GRAND TOTAL: 1,914.00

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2009-2010	121-5328-357	CATCH BASINS	1,914.00	6,000	4,086.00				
		TOTAL:	1,914.00						

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
121-328	STORM DRAINAGE	1,914.00
121 TOTAL	MOTOR FUEL TAX FUND	1,914.00
	** TOTAL **	1,914.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-200905289952	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	098202	1,020.60
01-000221	PERSONALCARE INSURANCE	I-200905289952	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	098202	10,968.82
						VENDOR 01-000221 TOTALS	11,989.42
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	11,989.42
01-000221	PERSONALCARE INSURANCE	I-200905289952	221 5412-211	HEALTH PLAN A:	ADMIN FEES	098202	9,925.20
						VENDOR 01-000221 TOTALS	9,925.20
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	9,925.20
01-000236	PERSONAL CARE	I-200905289984	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	7,794.62
01-000236	PERSONAL CARE	I-200905289997	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	26,632.55
						VENDOR 01-000236 TOTALS	34,427.17
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	34,427.17
01-000236	PERSONAL CARE	I-200905289984	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	19,069.39
						VENDOR 01-000236 TOTALS	19,069.39
						DEPARTMENT 414 RX CLAIMS TOTAL:	19,069.39
01-001982	FORT DEARBORN LIFE INS	I-200905289959	221 5417-212	LIFE INSURANC:	MAY 09 LIFE INS	098328	2,396.57
						VENDOR 01-001982 TOTALS	2,396.57
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,396.57
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	77,807.75
						REPORT GRAND TOTAL:	77,807.75

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2009-2010	221-5411-211	STOP LOSS INSURANCE	11,989.42	137,500	125,510.58				
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,925.20	162,500	151,364.03				
	221-5413-211	MEDICAL CLAIMS	34,427.17	1,150,000	1,045,363.27				
	221-5414-211	RX CLAIMS	19,069.39	464,500	409,646.00				
	221-5417-212	LIFE INSURANCE	2,396.57	32,500	30,103.43				
		TOTAL:	77,807.75						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	11,989.42
221-412	HEALTH PLAN ADMIN	9,925.20
221-413	MEDICAL CLAIMS	34,427.17
221-414	RX CLAIMS	19,069.39
221-417	LIFE INSURANCE	2,396.57
221 TOTAL	HEALTH INSURANCE FUND	77,807.75
	** TOTAL **	77,807.75

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 5/16/2009 THRU 5/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200905289968	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,154.01
						VENDOR 01-000276 TOTALS	1,154.01
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,154.01
01-000276	DELTA DENTAL	I-200905289968	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,031.00
01-000276	DELTA DENTAL	I-200905289991	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,018.38
						VENDOR 01-000276 TOTALS	2,049.38
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,049.38
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,203.39
						REPORT GRAND TOTAL:	3,203.39

** 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
2009-2010	221-5412-211	HEALTH PLAN ADMINISTRATION	1,154.01	162,500	151,364.03			
	221-5415-211	DENTAL CLAIMS	2,049.38	82,500	77,840.92			
		TOTAL:	3,203.39					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,154.01
221-415	DENTAL CLAIMS	2,049.38
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221 TOTAL	HEALTH INSURANCE FUND	3,203.39
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	** TOTAL **	3,203.39

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
06-02300-05	BAHNEY, AMANDA J	5/28/09	FINAL BILL	98203	49.25CR	100	33294	60.00CR			
06-29510-09	LAWHORN, RONALD D	5/28/09	FINAL BILL	98204	8.54CR	100	34323	60.00CR			
07-18110-07	MYERS, SETH A	5/28/09	FINAL BILL	98205	55.67CR	100	34301	60.00CR			
07-20010-06	SEMPLE, MARK A	5/28/09	FINAL BILL	98206	44.53CR	100	33720	60.00CR			
11-15810-12	NEFF RENTALS	5/28/09	FINAL BILL	98207	26.60CR	000		0.00			
20-00300-14	STEFFENS, JOHN A	5/28/09	FINAL BILL	98208	35.98CR	100	31859	60.00CR			
20-05800-09	HEINZ, BRADLEY	5/28/09	FINAL BILL	98209	47.28CR	100	33123	60.00CR			
20-14900-04	HOWELL, NIKI	5/28/09	FINAL BILL	98210	11.34CR	100	27266	60.00CR			
23-04510-11	DEES, NIKKI A	5/28/09	FINAL BILL	98211	10.97CR	100	33892	60.00CR			
24-06700-12	THOMPSON, RUTH E	5/28/09	FINAL BILL	98212	45.75CR	100	34058	60.00CR			
25-09910-11	ALDER, AUTUMN N	5/28/09	FINAL BILL	98213	19.46CR	100	34310	60.00CR			
36-06900-10	MONROE, TINA M	5/28/09	FINAL BILL	98214	25.08CR	100	34055	30.00CR			
							100 34055	30.00CR			
36-29000-09	JORDAN, MICHAEL D	5/28/09	FINAL BILL	98215	33.94CR	100	34279	60.00CR			
41-00400-11	GLEN, CEDRIC	5/28/09	FINAL BILL	98216	40.79CR	100	34363	60.00CR			
41-00600-13	SMOES, RYAN L	5/28/09	FINAL BILL	98217	33.02CR	100	33689	60.00CR			
41-00710-10	KISTNER, DEREK T	5/28/09	FINAL BILL	98218	27.51CR	100	33701	60.00CR			
41-01500-13	GROSENHEIDER, SCOTT R	5/28/09	FINAL BILL	98219	38.21CR	100	32494	60.00CR			
41-03900-13	MASSE, MITCHELL M	5/28/09	FINAL BILL	98220	29.42CR	100	33729	60.00CR			
41-04000-15	WILLMAN, ETHAN M	5/28/09	FINAL BILL	98221	37.20CR	100	33610	60.00CR			
41-20600-13	HINTERSCHER, DONNA J	5/28/09	FINAL BILL	98222	5.87CR	100	33372	60.00CR			

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1341

ORDINANCE TO APPROVE PETITION FOR REZONING

WHEREAS, a Petition for Rezoning was filed with the City Clerk for the City of Mattoon by HOWELL ASPHALT COMPANY and JAMES M. KOHLMANN and MARIA HORVAT on the 29th day of April, 2009 requesting that the City of Mattoon, Illinois rezone from Suburban District (RS) to Industrial District (I) the real estate described as follows:

THAT PART OF THE EAST HALF (E1/2) OF THE SOUTHEAST QUARTER (SE1/4) SECTION 4, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING SOUTH OF THE CENTERLINE OF RILEY CREEK, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT AN EXISTING MONUMENT VAULT IN THE ILLINOIS ROUTE 316 PAVEMENT MARKING THE SOUTHEAST CORNER OF SECTION 4, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE ON AZIMUTH FROM ASSUMED NORTH 26°35'42" 1323.41 FEET ALONG THE SOUTH LINE OF THE E1/2 OF THE SE1/4 OF SAID SECTION 4 TO AN EXISTING NAIL MARKING THE SOUTHWEST CORNER OF SAID E1/2; THENCE AZIMUTH 0°20'29" 1072.12 FEET ALONG THE WEST LINE OF SAID E1/2 TO THE EXISTING CENTERLINE OF RILEY CREEK; THENCE AZIMUTH 98°23'53" 25.12 FEET ALONG SAID CENTERLINE; THENCE AZIMUTH 113°23'48" 121.66 FEET ALONG SAID CENTERLINE; THENCE ALONG SAID CENTERLINE BEING A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 115.23 FEET AN ARC DISTANCE OF 289.13 FEET, SAID ARC BEING SUBTENDED BY A CHORD OF AZIMUTH 75°48'01" 219.04 FEET; THENCE AZIMUTH 163°5'12" 76.04 FEET ALONG SAID CENTERLINE; THENCE AZIMUTH 74°39'16" 156.40 FEET ALONG SAID CENTERLINE; THENCE AZIMUTH 102°03'48" 54.02 FEET ALONG SAID CENTERLINE; THENCE ALONG SAID CENTERLINE BEING A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 70.07 FEET AN ARC DISTANCE OF 124.54 FEET,

SAID ARC BEING SUBTENDED BY A CHORD OF AZIMUTH 67°50'48" 108.78 FEET; THENCE AZIMUTH 343°47'18" 42.21 FEET ALONG SAID CENTERLINE; THENCE AZIMUTH 343°35'44" 35.16 FEET ALONG SAID CENTERLINE; THENCE AZIMUTH 38°45'23" 32.93 FEET ALONG SAID CENTERLINE; THENCE AZIMUTH 252°1'35" 135.67 FEET ALONG SAID CENTERLINE; THENCE AZIMUTH 62°26'59" 138.33 FEET ALONG SAID CENTERLINE; THENCE AZIMUTH 51°13'36" 67.31 FEET ALONG SAID CENTERLINE; THENCE AZIMUTH 73°09'20" 106.50 FEEL ALONG SAID CENTERLINE; THENCE AZIMUTH 52°09'59" 70.37 FEET ALONG SAID CENTERLINE; THENCE AZIMUTH 74°43'14" 240.61 FEET ALONG SAID CENTERLINE TO THE EAST LINE OF SAID SECTION 4; THENCE AZIMUTH 180°19'46" 1669.83 FEET ALONG THE EAST LINE OF SAID SECTION 4 TO THE POINT OF BEGINNING, CONTAINING 39.720 ACRES OF WHICH 1.477 ACRES LIE WITHIN THE EXISTING RIGHT-OF-WAY OF S.B.I. ROUTE 16 (ILLINOIS ROUTE 316) AND THE PUBLIC TOWNSHIP ROADS ON THE SOUTH AND WEST SIDES, SITUATED IN LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS.

Also known as 9001 N Co. Rd. 870E; Mattoon, Illinois.

WHEREAS, a public hearing was held before the Zoning Board of Appeals for the City of Mattoon on the 19th day of May, 2009 pursuant to published notice;

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

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

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

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

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

It is hereby determined and found by the City Council of the City of Mattoon, Illinois and corporate authorities of said City of Mattoon that the Petition for Rezoning

submitted by HOWELL ASPHALT COMPANY and JAMES M. KOHLMANN and MARIA HORVAT is in compliance with Ordinance No. 96-4835 and is hereby approved and that the premises described in said Petition for Rezoning shall henceforth be zoned as Industrial District (I).

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2009, by a roll call vote as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this 2nd day of June, 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
Council Decision Request**

MEETING DATE: 06/02/2009

CDR NO: 2009-970

SUBJECT: New waterfowl hunting regulations for Lake Mattoon

SUBMITTAL DATE: 06/02/2009

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Lake Mattoon Waterfowl Hunting Rules

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

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

“I move to approve the attached waterfowl hunting rules for Lake Mattoon.”

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

Last fall the Council asked the Public Works Advisory Board (PWAB) to provide a recommendation for rules for the hunting of waterfowl at Lake Mattoon. The PWAB in turn created a subcommittee to examine the issue and provide new rules to the full board. That subcommittee examined the testimony from the waterfowl meeting held at the Burgess-Osborne Auditorium last fall. They also had conversations with state officials from the Illinois Department of Natural Resources and managers of several lakes in downstate Illinois to discuss the legal and practical aspects of the rules. The subcommittee’s work resulted in the attached rules that were presented to the full board on Tuesday, May 26.

The board discussed the draft rules and suggested a few minor changes, which are included in the attached version. The board then approved recommending the rules be adopted with a vote of six yeas and 3 nays; Jeff Collings, Bill Standerfer, and Hal Kottwitz voted no. Bill Standerfer stated that he did not believe the current system needed to be changed. Hal Kottwitz stated he thought the drawing would be chaotic and possibly overrun by people from outside the area.

LAKE MATTOON WATERFOWL HUNTING RULES

1. All waterfowl hunting at Lake Mattoon shall be in accordance with the Illinois Wildlife Code, Federal Migratory Bird Treaty Act and the Federal Waterfowl Hunting Stamp Act and any regulations promulgated under these codes and acts pertaining to the hunting of migratory waterfowl. All boats used by waterfowl hunters shall be registered with the City of Mattoon, State of Illinois and operated and maintained in accordance with the Illinois Boat Registration and Safety Act.
2. Waterfowl hunters shall abide by the City of Mattoon ordinances pertaining to the use of the lake.
3. The City authorizes the full-time city employee over Lake Mattoon to enforce the city's rules and regulations concerning waterfowl hunting on the lake.
4. Waterfowl hunting will be restricted to the 12 blind locations established on Lake Mattoon.
5. DRAWING:
 - Blinds will be assigned annually by a drawing, which will be held at the Mattoon City Hall, at 2:00 p.m. on the first Tuesday of August. The drawing will be advertised in the Mattoon Journal Gazette two weeks prior to that date.
 - Applications for the drawing can be obtained at the City Clerk's office in the City Hall building. When applying for the drawing, applicants must produce a current hunting license and waterfowl stamp.
 - Applications must be submitted by 5 business days prior to the drawing and bear the names of 2 hunters. An applicant can only be listed on one application.
 - Applicants must be at least 18 years old.
 - At least one applicant from each pair must be present at the drawing.
 - The first names drawn will have their choice of a blind site; this continues until all blind sites are chosen.
6. Blind sites are not transferable.
7. Any site left open can be assigned by the City of Mattoon.
8. Blinds may be constructed annually but no blind may be built that accommodates more than 3 shooters.
9. Hunting from boat blinds will be permitted, only if they are anchored at the stern and bow and not moved during the hunt. Boats must be anchored within 20 feet of the designated site.
10. The names, addresses and phone numbers of the 2 blind owners must be posted in the blind at all times.
11. When no blind owner is present and others are hunting out of the blind, those hunters must have the written permission of the owners with them.

12. Decoy spreads cannot exceed 36 decoys and must be removed at the end of each day's hunt.

13. Blinds cannot be erected until 3 weeks prior to the start of waterfowl hunting season and must be removed by the end of March each year. If not removed by the dead line, the owners of the blind will not be allowed future hunting privileges on the Lake for two years.

14. The use of, or possession of alcoholic beverages or controlled substances during or immediately prior to hunting is strictly prohibited. Violation will result in the revocation of hunting privileges for the remainder of the year and for two subsequent years.

15. Anyone convicted of 2 or more violations of the Federal, State, County or City of Mattoon Waterfowl Laws, shall not be allowed to hunt on Lake Mattoon.

Street Improvements – ARRA Funds

Street	From	To	ADT	Rating	Costs
Oklahoma Ave	6th	Woodlawn	2,500	72	102,225
32nd Street	Western	Rt 16	2,400	72	101,871
Park Street	Western	Rt 16	1,700	70	101,445
27th Street	Rt 121	Charleston	1,200	68	197,136
6th Street	Prairie	Charleston	4,000	78	42,624
33rd Street	Dewitt	Western	2,000	81	135,820
Charleston Ave	21st	27th	2,100	83	127,872
					808,993

**City of Mattoon
Council Decision Request**

MEETING DATE: 06-02-09

CDR NO: 2009-972

SUBJECT: Kiwanis Playground Equipment Donation

SUBMITTAL DATE: 05-28-09

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Alan Gilmore _____
City Administrator Date

EXHIBITS (If applicable): Letter from Kiwanis Club

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$10,000	BUDGETED: \$ 0	REQUIRED: \$10,000

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

“I move to amend the capital improvement fund budget to add \$10,000 to match a donation from the Kiwanis Club for new playground equipment.”

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

The Mattoon Kiwanis Club has offered to donate \$10,000 for new playground equipment for the City parks providing the City provide matching funds. Their club would like to concentrate on equipment for younger children from ages 2 through 5 years old.

The City funds would be taken from the Capital Improvement Fund-Culture and Recreation (130-5385-720). This amount would reduce the unobligated balance of the fund and would not affect other planned expenditures.



Mattoon Kiwanis Club
PO Box 923
Mattoon, IL 61938

February 13, 2009

Mr. David Wortman
Public Works Director
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

Dear David,

As you are aware the Mattoon Kiwanis club has been a supporter of the Mattoon Parks for many years. We have put in three pavilions at the sports complex over the last few years and last year we provided funds for new swings, baby swings, hand holds, and replacement parts for some of the existing structures at the parks.

Our new focus is the playground equipment at our city parks. At this time there is no equipment at Peterson, Lawson, or Vanlaningham Park that have been designed for younger children ages 2-5. This poses a safety concern as those children end up playing on the equipment that was designed for older children and then playing with the older children who may not recognize the needs of the smaller child.

Our Board of Directors has authorized the club to spend up to \$10,000 for procuring equipment and creating a "Kiwanis Kids Zone" for children 2-5 years old in one of the Mattoon City Parks. While this is a start we are asking for the city to match or exceed our donation so that we may put in a safe place for the small child to play in. Our club intends for this to be the start of a multi-year project to supplement the existing equipment in these three parks.

The Mattoon Kiwanis club is ready to move forward with this project. We need your commitment to take the next step. Please feel free to contact me with any questions at (217) 235-1616 or (217) 460-0158.

Sincerely,

Bill Northam
Community Service Chairperson



CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2009-2778

**A RESOLUTION DECLARING CERTAIN LAND LOCATED
EAST OF LAKE PARADISE AS SURPLUS AND
AUTHORIZING THE AUCTION OF SAID PROPERTY**

WHEREAS, the City of Mattoon owns land around Lake Paradise; and

WHEREAS, 37.69 acres of land east of Lake Paradise and west of Lake Road has been surveyed and is described in the attached Plat of Survey; and

WHEREAS, the 37.69 acres are not necessary to the City of Mattoon for the City's water supply; and

WHEREAS, the 37.69 acres are in the watershed of Lake Paradise and therefore it is in the City's interest to limit any possible impacts from development by restricting the lot size to a minimum of five acres with one residence per lot; and

WHEREAS, the management staff believe it is prudent that, given those restrictions, the land be sold and the proceeds be used in the Water Fund to pay for future capital projects and offset some of the need for future rate increases.

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

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

Section 2. The management staff of the municipality is hereby authorized to arrange to have an auction of the property and is hereby authorized to accept the highest reasonable bid at that auction.

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

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.

Plat of Survey



Scale 1" = 500'

Tract 1

- 1 S 89° 55' 33" W - 350.00'
- 2 Radius - 180.00'
Length - 180.52'
Chord Bear - N 61° 20' 35" W
Chord Dist - 173.05'
- 3 N 32° 36' 43" W - 232.44'
- 4 N 57° 24' 34" E - 75.00'
- 5 Radius - 70.00'
Length - 26.18'
Chord Bear - N 46° 41' 43" E
Chord Dist - 26.03'
- 6 N 35° 58' 51" E - 54.44'

Tract 3

- 24 N 88° 57' 37" W - 244.79'
- 25 N 77° 36' 06" W - 589.02'
- 26 Radius - 573.92'
Length - 91.35'
Chord Bear - N 19° 53' 51" E
Chord Dist - 91.25'
- 27 N 15° 20' 16" E - 168.35'
- 28 N 90° 00' 00" E - 744.45'
- 29 S 0° 00' 00" W - 379.07'

Tract 4

- 30 N 90° 00' 00" W - 744.45'
- 31 N 15° 20' 16" E - 273.20'
- 32 Radius - 1,028.17'
Length - 120.70'
Chord Bear - N 18° 42' 03" E
Chord Dist - 120.63'
- 33 N 90° 00' 00" E - 633.51'
- 34 S 0° 00' 00" W - 377.73'

Tract 2

- 11 S 83° 48' 09" W - 325.65'
- 12 S 81° 54' 18" W - 182.18'
- 13 N 15° 52' 41" W - 234.74'
- 14 N 31° 57' 04" W - 369.98'
- 15 S 68° 19' 32" W - 104.10'

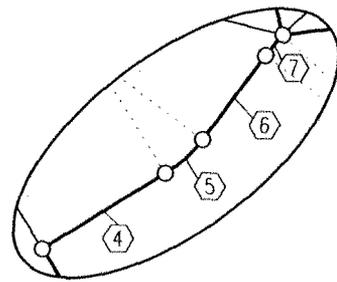
Tract 5

- 35 N 90° 00' 00" W - 633.51'
- 36 Radius - 1,028.17'
Length - 401.14'
Chord Bear - N 33° 14' 27" E
Chord Dist - 398.60'

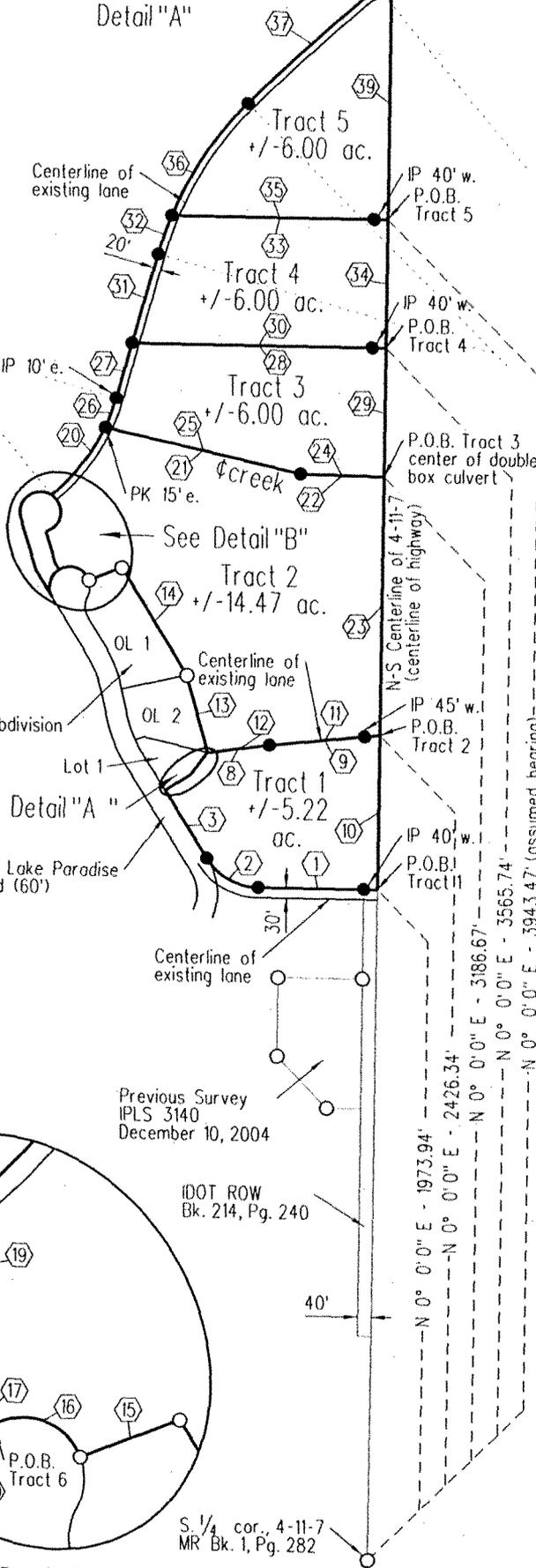
- 37 Radius - 5,530.62'
Length - 512.35'
Chord Bear - N 47° 04' 18" E
Chord Dist - 512.16'
- 38 N 90° 00' 00" E - 40.00'
- 39 S 0° 00' 00" W - 682.21'

Tract 6

- 40 Radius - 60.00'
Length - 94.25'
Chord Bear - S 13° 03' 16" W
Chord Dist - 84.85'
- 41 N 31° 56' 45" W - 90.96'
- 42 N 17° 11' 26" W - 162.48'
- 43 Radius - 60.00'
Length - 282.74'
Chord Bear - S 62° 11' 25" E
Chord Dist - 84.85'
- 44 S 17° 11' 26" E - 94.72'
- 45 S 31° 56' 52" E - 23.19'



Detail "A"



- Notes:
1. Field work was completed March 30, 2009
 2. No search was made for easements

Legend

- Survey Marker Found
- Iron Pin Set w/IPLS Cap #3355
- Boundary of Property Surveyed

This is to certify that this plat is a true representation of a survey completed under my direction. Dimensions are given in feet and tenths of feet. All monuments are set as shown.

This professional service conforms to the current Illinois Minimum Standards of Practice applicable to Boundary Surveys.

Dated this 6th day of April 20 09

David C. Rankin

David C. Rankin
Illinois Professional Land Surveyor No. 3355
License Expires 11-30-2010

Survey Completed at the request of:
City of Mattoon



CSI CONSOLIDATED SERVICES INC.
of Coles County

ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511
Illinois Professional Design Firm #1257

CSI File #3575-03-09
Sheet 1 of 4

Plat of Survey

Description of Property Surveyed

Tract 1:

A part of Section Four (4) Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian being more particularly described as follows:

Commencing at the South Quarter Corner of Section Four (4) Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian; thence North 0 degrees 0 minutes 0 seconds East (assumed bearing) along the north-south centerline of said Section Four (4) a distance of 1973.94 feet to the point of beginning; thence South 89 degrees 55 minutes 33 seconds West a distance of 350.00 feet; thence around a curve to the right having a radius of 180.00 feet an arc distance of 180.52 feet a chord bearing North 61 degrees 20 minutes 35 seconds West and a chord length of 173.05 feet; thence North 32 degrees 36 minutes 43 seconds West a distance of 232.44 feet; thence North 57 degrees 24 minutes 34 seconds East a distance of 75.00 feet; thence around a curve to the left having a radius of 70.00 feet an arc distance of 26.18 feet a chord bearing North 46 degrees 41 minutes 43 seconds East and a chord length of 26.03 feet; thence North 35 degrees 58 minutes 51 seconds East a distance of 54.44 feet; thence along a curve to the right having a radius of 130.00 feet an arc distance of 14.12 feet a chord bearing North 39 degrees 05 minutes 33 seconds East and a chord length of 14.11 feet; thence North 81 degrees 54 minutes 17 seconds East a distance of 182.18 feet; thence North 83 degrees 48 minutes 09 seconds East a distance of 325.65 feet; thence South 0 degrees 0 minutes 0 seconds West a distance of 452.39 feet to the point of beginning; situated in Paradise Township, Coles County, Illinois and containing 5.22 acres more or less.

Tract 2:

A part of Section Four (4) Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian being more particularly described as follows:

Commencing at the South Quarter Corner of Section Four (4) Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian; thence North 0 degrees 0 minutes 0 seconds East (assumed bearing) along the north-south centerline of said Section Four (4) a distance of 2426.34 feet to the point of beginning; thence South 83 degrees 48 minutes 09 seconds West a distance of 325.65 feet; thence South 81 degrees 54 minutes 18 seconds West a distance of 182.18 feet; thence North 15 degrees 52 minutes 41 seconds West a distance of 234.74 feet; thence North 31 degrees 57 minutes 04 seconds West a distance of 369.98 feet; thence South 68 degrees 19 minutes 32 seconds West a distance of 104.10 feet; thence around a curve to the left having a radius of 60.00 feet an arc distance of 105.02 feet a chord bearing North 71 degrees 48 minutes 14 seconds West and a chord length of 92.12 feet; thence North 31 degrees 56 minutes 45 seconds West a distance of 23.19 feet; thence North 17 degrees 11 minutes 26 seconds West a distance of 94.72 feet; thence around a curve to the left having a radius of 60.00 feet an arc distance of 137.60 feet a chord bearing North 7 degrees 06 minutes 39 seconds East and a chord length of 109.37 feet; thence around a curve to the left having a radius of 573.92 feet an arc distance of 257.88 feet a chord bearing North 37 degrees 19 minutes 47 seconds East and a chord length of 255.72 feet; thence South 77 degrees 36 minutes 00 seconds East a distance of 589.02 feet; thence South 88 degrees 57 minutes 50 seconds East a distance of 244.80 feet; thence South 0 degrees 00 minutes 00 seconds West a distance of 760.33 feet to the point of beginning; situated in Paradise Township, Coles County, Illinois and containing 14.47 acres more or less.

CSI CONSOLIDATED SERVICES INC.
of Coles County

ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511
Illinois Professional Design Firm #1257

Survey Completed at the request of:

City of Mattoon

CSI File #3575-03-09
Sheet 2 of 4

Plat of Survey

Description of Property Surveyed

Tract 3:

A part of Section Four (4) Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian being more particularly described as follows:

Commencing at the South Quarter Corner of Section Four (4) Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian; thence North 0 degrees 0 minutes 0 seconds East (assumed bearing) along the north-south centerline of said Section Four (4) a distance of 3186.67 feet to the point of beginning; thence North 88 degrees 57 minutes 37 seconds West a distance of 244.79 feet; thence North 77 degrees 36 minutes 06 seconds West a distance of 589.02 feet; thence around a curve to the left having a radius of 573.92 feet an arc distance of 91.35 feet a chord bearing North 19 degrees 53 minutes 51 seconds East and a chord length of 91.25 feet; thence North 15 degrees 20 minutes 16 seconds East a distance of 168.35 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 744.45 feet; thence South 0 degrees 00 minutes 00 seconds West a distance of 379.07 feet to the point of beginning; situated in Paradise Township, Coles County, Illinois and containing 6.00 acres more or less.

Tract 4:

A part of Section Four (4) Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian being more particularly described as follows:

Commencing at the South Quarter Corner of Section Four (4) Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian; thence North 0 degrees 0 minutes 0 seconds East (assumed bearing) along the north-south centerline of said Section Four (4) a distance of 3565.74 feet to the point of beginning; thence North 90 degrees 00 minutes 00 seconds West a distance of 744.45 feet; thence North 15 degrees 20 minutes 16 seconds East a distance of 273.20 feet; thence around a curve to the right having a radius of 1028.17 feet an arc distance of 120.70 feet a chord bearing North 18 degrees 42 minutes 03 seconds East and a chord length of 120.63 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 633.51 feet; thence South 0 degrees 00 minutes 00 seconds West a distance of 377.73 feet to the point of beginning; situated in Paradise Township, Coles County, Illinois and containing 6.00 acres more or less.

Plat of Survey

Description of Property Surveyed

Tract 5:

A part of Section Four (4) Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian being more particularly described as follows:

Commencing at the South Quarter Corner of Section Four (4) Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian; thence North 0 degrees 0 minutes 0 seconds East (assumed bearing) along the north-south centerline of said Section Four (4) a distance of 3943.47 feet to the point of beginning; thence North 90 degrees 00 minutes 00 seconds West a distance of 633.51 feet; thence around a curve to the right having a radius of 1028.17 feet an arc distance 401.14 feet a chord bearing North 33 degrees 14 minutes 27 seconds East and a chord length of 398.60 feet; thence around a curve to the right having a radius 5530.62 feet an arc distance of 512.35 feet a chord bearing North 47 degrees 04 minutes 18 seconds East and a chord length of 512.16 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 40.00 feet; thence South 0 degrees 00 minutes 00 seconds West a distance of 682.21 feet to the point of beginning; situated in Paradise Township, Coles County, Illinois and containing 6.00 acres more or less.

Tract 6:

A part of Section Four (4) Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian being more particularly described as follows:

Commencing at the South Quarter Corner of Section Four (4) Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian; thence North 0 degrees 0 minutes 0 seconds East (assumed bearing) along the north-south centerline of said Section Four (4) a distance of 2426.34 feet; thence South 83 degrees 48 minutes 09 seconds West a distance of 325.65 feet; thence South 81 degrees 54 minutes 18 seconds West a distance of 182.18 feet; thence North 15 degrees 52 minutes 41 seconds West a distance of 234.74 feet; thence North 31 degrees 57 minutes 04 seconds West a distance of 369.98 feet; thence South 68 degrees 19 minutes 32 seconds West a distance of 104.10 feet; thence around a curve to the left having a radius of 70.00 feet an arc distance of 105.02 feet a chord bearing North 71 degrees 48 minutes 14 seconds West and a chord length of 92.12 feet to the point of beginning; thence around a curve to the left having a radius of 60.00 feet an arc distance of 94.25 feet a chord bearing South 13 degrees 03 minutes 16 seconds West and a chord length of 84.85 feet; thence North 31 degrees 56 minutes 45 seconds West a distance of 90.96 feet; thence North 17 degrees 11 minutes 26 seconds West a distance of 162.48 feet; thence around a curve to the right having a radius of 60.00 feet an arc distance of 282.74 feet a chord bearing South 62 degrees 11 minutes 25 seconds East and a chord length of 84.85 feet; thence South 17 degrees 11 minutes 26 seconds East a distance of 94.72 feet; thence South 31 degrees 56 minutes 52 seconds East a distance of 23.19 feet to the point of beginning; situated in Paradise Township, Coles County, Illinois and containing 0.47 acres more or less.

CSI CONSOLIDATED SERVICES INC.
of Coles County

ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT
520 Jackson Avenue - P.O. Box 644 - Charleston, Illinois - 61920 - (217) 345-9511
Illinois Professional Design Firm #1257

Survey Completed at the request of:
City of Mattoon

CSI File #3575-03-09
Sheet 4 of 4

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1342

AN ORDINANCE ESTABLISHING THE 2009 - 2010 COMPENSATION PLAN FOR THE NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY

WHEREAS, negotiations have resulted in ratified agreements with the three collective bargaining agents that represent employees of the municipality that provide an average of three percent (3%) pay increases at the beginning of each fiscal year beginning May 1, 2006 and ending April 30, 2010; and

WHEREAS, each of these collective bargaining agreements provide that City Council will amend its ordinances consistent with terms of the collective bargaining agreements; and

WHEREAS, the time is now appropriate to also establish rates of pay for the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2009.

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

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 3% as outlined in Appendix B effective May 1, 2009.

Section 2. To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

Section 3. This ordinance specifically does not apply to the management personnel of the City. The managerial personnel not covered by this ordinance are the City Clerk, City Administrator, City Attorney & Treasurer, Director of Information Technology, Community Development Coordinator, Police Chief, Deputy Police Chiefs, Fire Chief, Assistant Fire Chief, Public Works Director, Public Works Superintendent, Street Superintendent, Water & Sewer Superintendent, Lakes & Parks Superintendent, Tourism Director, Water Plant Superintendent and Wastewater Plant Superintendent.

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

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.

APPENDIX A

**CITY OF MATTOON, ILLINOIS
WAGE & SALARY SCHEDULE**

Pay Grade	Job Classification	Base Hourly Wage Rate
1	Temporary & Part-time Labor	(July) \$7.75 to \$10.00
2 ¹	Custodian I ⁴	\$ 9.84
	Park Maintenance Worker I ⁴	\$ 9.84
3	Custodian II ⁴	\$13.57
	Park Maintenance Worker II ⁴	\$13.57
4	Custodian III ⁴	\$15.98
	Park Maintenance Worker III ^{3,4}	\$15.98
5	Custodian IV	\$15.46
6	Park Maintenance Worker IV ^{3,4}	\$18.06

APPENDIX B

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary Range
E-1	Evidence Supervisor Administrative Assistant I (base pay) Entry Level (\$20,467.20) After 3 Years Service (\$28,225.60) After 5 Years of Service (\$33,238.40) After 8 Years of Service (\$37,564.80) Assistant Finance Director Assistant Information Technology Director Electrical Inspector Plumbing Inspector Engineer Technician I	\$26,000 to \$45,000
E-2	Administrative Assistant II	\$48,000 to \$53,000
E-3	Construction Inspector II	\$51,000 to \$55,000

Footnotes:

¹ Pay Grade 2 is for entry level employment. A 10% increase will be authorized upon successful completion of a 12-month probationary period. New employees will generally be hired at entry-level pay grades, unless exceptional qualifications and experience are demonstrated.

³ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.75%.

⁴ Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of five years of service, promoted to a level IV upon completion of eight years of service.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2009-2779

**RESOLUTION APPROVING AND ADOPTING AN IDENTITY THEFT
PREVENTION PROGRAM AND DELEGATING PROGRAM
ADMINISTRATION TO THE CITY TREASURER**

WHEREAS, the City of Mattoon, Illinois, is a non-home rule city providing fire protection services, police protection services, water and sewer utility service, and a variety of other services to its residents: and

WHEREAS, the City of Mattoon believes that the protection of the dignity, financial safety and privacy of its residents are one of its highest priorities, and

WHEREAS, The Fair and Accurate Credit Transactions Act of 2003, Pub.L.108-159 (“Red Flags Rule”) requires certain financial institutions and creditors with “covered accounts” to prepare, adopt, and implement an identity theft prevention program to identify, detect, respond to and mitigate patterns, practices or specific activities which could indicate identity theft; and

WHEREAS, the City of Mattoon maintains certain continuing accounts with customers which involve multiple payments or transactions, and such accounts are “covered accounts” within the meaning of the Red Flags Rule; and

WHEREAS, to comply with the Red Flags Rule, City staff have prepared the attached Identity Theft Prevention Program which is incorporated herein by this reference and have recommended that the Program now be approved and adopted by the City Council for implementation;

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

Section 1. The attached Identity Theft Prevention Program is hereby approved and adopted effective the date set forth below.

Section 2. The City Treasurer is hereby authorized and directed to implement the Identity Theft Prevention Program in accordance with its terms.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2009, by a roll call vote, as
follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

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
IDENTITY THEFT PREVENTION PROGRAM
JUNE 2, 2009

I. PROGRAM ADOPTION

The City of Mattoon (“City”) developed this Identity Theft Prevention Program (“Program”) pursuant to the Federal Trade Commission’s Red Flags Rule (“Rule”), which implements Section 114 of the Fair and Accurate Credit Transactions Act of 2003. This Program was developed with oversight and approval of the Mattoon City Council and the City Administrator. After consideration of the size and complexity of the City’s operations and account systems, and the nature and scope of the City’s activities, the City Council determined that this Program was appropriate for the City of Mattoon, and therefore approved this Program on June 2, 2009.

II. PROGRAM PURPOSE AND DEFINITIONS

A. Fulfilling requirements of the Red Flags Rule

Under the Red Flag Rule, every financial institution and creditor is required to establish an “Identity Theft Prevention Program” tailored to its size, complexity and the nature of its operation. Each program must contain reasonable policies and procedures to:

- Identify relevant Red Flags for new and existing covered accounts and incorporate those Red Flags into the Program
- Detect Red Flags that have been incorporated into the Program
- Respond appropriately to any Red Flags that are detected to prevent and mitigate identity theft
- Ensure the Program is updated periodically, to reflect changes in risks to customers or to the safety and soundness of the creditor from identity theft

B. Red Flags Rule definitions used in this Program

The Red Flags Rule defines “identity theft” as “fraud committed using the identifying information of another person” and a “Red Flag” as a pattern, practice, or specific activity that indicates the possible existence of identity theft.

The Rule defines creditors “to include finance companies, automobile dealers, mortgage brokers, utility companies, and telecommunications companies. Where non-profit and government entities defer payment for goods or services, they, too, are to be considered creditors”.

All the City’s accounts that are individual service accounts held by customers of the City whether residential, commercial or industrial are covered by the Rule. Under the Rule, a “covered account” is:

- Any account the City offers or maintains primarily for personal, family or household purposes, that involves multiple payments or transactions
- Any other account the City offers or maintains for which there is a reasonably foreseeable risk to customers or to the safety and soundness of the City from identity theft

“Identifying information” is defined under the Rule as “any name or number that may be used, alone or in conjunction with any other information, to identify a specific person,” including: name, address, telephone number, social security number, date of birth, government issued driver’s license or identification number, alien registration number, government passport number, employer or taxpayer identification number, unique electronic identification number, computer’s Internet Protocol address, or routing code.

III. IDENTIFICATION OF RED FLAGS

In order to identify relevant Red Flags, the City considers the types of accounts that it offers and maintains, the methods it provides to open its accounts, the methods it provides to access its accounts, and its previous experiences with identity theft. The City identifies the following red flags, in each of the listed categories:

A. Notifications and Warnings from Credit Reporting Agencies

- Notice or report from a credit agency of a credit freeze on a customer or applicant
- Notice or report from a credit agency of an active duty alert for an applicant

B. Suspicious Documents

- Identification document or card that appears to be forged, altered or inauthentic
- Identification document or card on which a person’s photograph or physical description is not consistent with the person presenting the document
- Other document with information that is not consistent with existing customer information (such as if a person’s signature on a check appears forged)
- Application for service that appears to have been altered or forged

C. Suspicious Personal Identifying Information

- Identifying information presented that is inconsistent with other information the customer provides (example: inconsistent birth dates)
- Identifying information presented that is inconsistent with other sources of information
- Identifying information presented that is the same as information shown on other applications that were found to be fraudulent
- Identifying information presented that is consistent with fraudulent activity (example: invalid phone number or fictitious billing address)
- An address or phone number presented that is the same as that of another person
- A person fails to provide complete personal identifying information on an application when reminded to do so

- A person's identifying information is not consistent with the information that is on file for the customer

D. Suspicious Account Activity or Unusual Use of Account

- Change of address for an account followed by a request to change the account holder's name
- Payments stop on an otherwise consistently up-to-date account
- Account used in a way that is not consistent with prior use (example: very high activity)
- Mail sent to the account holder is repeatedly returned as undeliverable
- Notice to the City that a customer is not receiving mail sent by the City
- Notice to the City that an account has unauthorized activity
- Unauthorized access to or use of customer account information

E. Alerts from Others

- Notice to the City from a customer, identity theft victim, law enforcement or other person that it has opened or is maintaining a fraudulent account for a person engaged in identity theft.

IV. DETECTING RED FLAGS

A. New Accounts

In order to detect any of the Red Flags identified above associated with the opening of a new account, City personnel will take the following steps to obtain and verify the identity of the person opening the account:

- Require certain identifying information such as name, date of birth, residential or business address, principal place of business for an entity, driver's license or other identification
- Verify the customer's identity (example: review a driver's license or other identification card)
- Review documentation showing the existence of a business entity

B. Existing Accounts

In order to detect any of the Red Flags identified above for an existing account, City personnel will take the following steps to monitor transactions with an account:

- Verify the identification of customers if they request information whether it be in person or by telephone, facsimile or email
- Verify the validity of requests to change billing addresses
- Verify changes in banking information given for billing and payment purposes

V. PREVENTING AND MITIGATING IDENTITY THEFT

In the event City personnel detect any identified Red Flags, such personnel shall take one or more of the following steps, depending on the degree of risk posed by the Red Flag:

- Continue to monitor an account for evidence of Identity Theft
- Contact the customer
- Change any passwords or other security devices that permit access to accounts
- Not open a new account
- Close an existing account
- Reopen an account with a new number
- Notify the Program Administrator for determination of the appropriate steps to take
- Notify law enforcement
- Determine that no response is warranted under the particular circumstances

In order to further prevent the likelihood of identity theft occurring with respect to City accounts, the City will take the following steps with respect to its internal operating procedures to protect customer identifying information:

- Ensure complete and secure destruction of paper documents and computer files containing unique customer information (i.e. drivers license numbers, phone number or social security numbers)
- Ensure that office computers are password protected and that computer screens lock after a set period of time
- Keep offices clear of papers containing customer information
- Ensure computer virus protection is up to date
- Require and keep only the kinds of customer information that are necessary for City purposes

VI. PROGRAM UPDATES

This Program will be periodically reviewed and updated to reflect changes in risk to customers and the soundness of the City from identity theft. If warranted, the City Treasurer will update the Program or present the City Council and City Administrator with recommended changes and the City Council will make a determination of whether to accept, modify or reject those changes to the Program.

VII. PROGRAM ADMINISTRATION

A. Oversight

Responsibility for developing, implementing and updating this Program lies with the Finance Department. The City Treasurer will be responsible for the Program administration, for ensuring appropriate training of City staff on the Program, for reviewing any staff reports regarding the detection of Red Flags and the steps for preventing and mitigating identity theft, determining which steps of prevention and mitigation should be taken in particular circumstances and considering periodic changes to the Program.

B. Staff Training and Reports

City staff responsible for implementing the Program shall be trained either by or under the direction of the Program Administrator in the detection of Red Flags, and the responsive steps to be taken when a Red Flag is detected.

C. Service Provider Arrangements

In the event the City engages a service provider to perform an activity in connection with one or more accounts, the City will take the following steps to ensure the service provider performs its activity in accordance with reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft:

- Require, by contract, that service providers have such policies and procedures in place
- Require, by contract, that service providers review the City's Program and report any Red Flags to the Program Administrator

D. Specific Program Elements and Confidentiality

For the effectiveness of the Program, the Red Flag Rule envisions a degree of confidentiality regarding the City's specific practices relating to identity theft detection, prevention and mitigation. Therefore, under this Program, knowledge of such specific practices is to be limited to those employees who need to know them for purposes of preventing identity theft. Because this Program is to be adopted by a public body and thus publicly available, it would be counterproductive to list these specific practices here. Therefore, only the Program's general Red Flag detection, implementation and prevention practices are listed in this document.