

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**May 4, 2010**  
**Regular Meeting**

**6:30 PM BUSINESS MEETING**

Oath of Office – Acting Mayor Tim Gover

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 April 20, 2010 and Special meeting April 28, 2010

Fire and Police Pension reports for the month of March, 2010

Bills and Payroll last half of April, 2010 and HOME Rehab expenditures

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Presentations
  - Recognizing David Griffith for more than 30 years of service with the City
  - Recognizing Bob James for more than 25 years of service with the City
  - Recognizing Jud McKenzie for more than 22 years of service with the City
  - Recognizing Sheila Burrell for more than 10 years of service with the City
- Public comments/presentations and non-agenda items

## **NEW BUSINESS:**

- 1) Motion – Adopt Ordinance 2010-5301: Amending Section 34.55 “Municipal Ambulance; Emergency Rescue Service Charges” of the municipal code to provide Advanced Life Support (ALS) Services. (Hall)**
- 2) Motion – Adopt Ordinance 2010-5302: Amending Chapter 75 of the municipal code to provide additional parking restrictions on several streets. (Ervin)**
- 3) Motion – Approve Council Decision Request 2010-1079: Authorizing the promotion of Jason Taylor to rank of Deputy Chief effective April 28, 2010. (Gover)**
- 4) Motion – Approve Council Decision Request 2010-1080: Authorizing the promotion of David Vanderport to rank of Sergeant effective April 1, 2010. (Gover)**
- 5) Motion – Approve Council Decision Request 2010-1081: Ratifying the Mayor’s re-appointment of Randall Ross as Trustee to the Policemen’s Pension Board with a term date of May 1, 2012. (Gover)**
- 6) Motion – Approve Council Decision Request 2010-1082: Approving a \$540.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Fury Soccer for hosting the Mattoon Fury Soccer Tournament on April 23-25, 2010. (Hall)**
- 7) Motion – Approve Council Decision Request 2010-1083: Approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the IHSA Girls & Boys State Track Meets on May 20-22, 2010 and May 27-29, 2010 at Eastern Illinois University. (Hall)**
- 8) Motion – Approve Council Decision Request 2010-1084: Approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA Triathlon on October 2, 2010. (Hall)**
- 9) Motion – Approve Council Decision Request 2010-1085: Approving the promotion of Robert LeCrone to Water Treatment Plant Lead Operator, effective June 1, 2010. (Rankin)**
- 10) Motion – Approve Council Decision Request 2010-1086: Approving the promotion of Michael Nichols to Waste Water Treatment Plant Lead Operator, effective June 1, 2010. (Rankin)**
- 11) Motion – Approve Council Decision Request 2010-1087: Approving the promotion of Brandon Burkybile to Public Works Assistant Superintendent, effective May 17, 2010. (Ervin)**

## **COMMUNICATIONS - COUNCIL AND CITY STAFF**

**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**

**12) Motion – Adopt Special Ordinance 2010-1388: Ratifying the employment agreements of Jeffrey M. Branson, Angelia D. Burgett, Tim Daily, Kyle Gill, Jason Taylor, Brian P. Johanpeter, Dave Basham, Susan O’Brien, J. Preston Owen, Glen Sloan, Kurt Stretch, and David Wortman for managerial positions. (Gover)**

**Adjourn**

# UNAPPROVED MINUTES:

## April 20, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 20, 2010.

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

Mayor Cline led the Pledge of Allegiance.

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

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

Mayor Cline seconded by Commissioner Gover moved to approve the consent agenda consisting of minutes of the regular meeting April 6, 2010, Fire report for the month of March, 2010, bills and payroll for the first half of April, 2010 and HOME Rehab expenditures.

### **Bills and Payroll for the first of April, 2010**

<b><u>General Fund</u></b>		
Payroll		\$ 282,169.02
Bills		<u>\$ 115,305.78</u>
	Total	\$ 397,474.80
<b><u>Hotel Tax Fund</u></b>		
Payroll		\$ 1,760.15
Bills		<u>\$ 3,866.81</u>
	Total	\$ 5,626.96
<b><u>Festival Management</u></b>		
Bills		<u>\$ 11,061.00</u>
	Total	\$ 11,601.00
<b><u>Insurance &amp; Tort Judgment</u></b>		
Bills		<u>\$ 20,170.79</u>
	Total	\$ 20,170.79
<b><u>Midtown TIF Fund</u></b>		
Bills		<u>\$ 3,900.00</u>
	Total	\$ 3,900.00
<b><u>Capital Project Fund</u></b>		

Bills		\$ 39,642.21
	Total	\$ 39,642.21
	<b><u>Water Fund</u></b>	
Payroll		\$ 31,271.72
Bills		\$ 28,462.93
	Total	\$ 59,734.65
	<b><u>Sewer Fund</u></b>	
Payroll		\$ 30,225.19
Bills		\$ 43,656.65
	Total	\$ 73,881.84
	<b><u>Cemetery Fund</u></b>	
Payroll		\$ 2,957.18
Bills		\$ 527.28
	Total	\$ 3,484.46
	<b><u>Motor Fuel Tax Fund</u></b>	
Bills		\$ 818.40
	Total	\$ 818.40
	<b><u>Health Insurance</u></b>	
Bills		\$ 66,357.73
	Total	\$ 66,357.73

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

Scott Claypool, President of Mattoon Arts Council (MAC), presented to the Council the enhancements to the community through the MAC: Art Exhibit at Common Grounds, Dinner Theatre at the Walkway, Arts in the Park, Kilborn Alley Blues Concert, "Civility" the first completed mural, Mural Project at the Cross County Mall, Mama Kutambwa an African storytelling group for the elementary schools, Lunchbox Voodoo and Hello Dalil at the Comedy Nights at Cody's Road House Restaurant, as well as upcoming events.

Doug McDermand, Coles County Regional Planning Executive Director, reviewed the HOME Rehabilitation Grant, the change to a two-year program, eight homes over a two-year period, rehabilitation to low- to moderate-income homes, the proposed resolution for consideration, and opened for questions. There were no questions.

Mayor Cline opened the public hearing on the tentative budget for the fiscal year that begins May 1, 2010 and ends April 30, 2011 in the City Hall Council Chambers at 6:38 p.m. Administrator McLaughlin reviewed the summary of the overall picture, explained the budget process, described reduced taxes and revenues, sales tax revenues, income tax reductions, replacement tax, capital projects, and opened for questions. Mayor Cline opened the floor for Council questions with no responders. Mayor Cline opened the floor for questions from the public. Mr. Ron Bateman requested the new police chief and management staff to discuss the rehiring of two police officers. Mr. Jeff Standard requested the Council to open the lines of communication. With no further

questions from the public Mayor Cline closed the public hearing at 6:45 p.m.

Mayor Cline opened the floor for public comments/presentations and non-agenda items. Commissioner Ervin inquired as to the status of the South Side Drainage Project with Director Wortman reporting the pending permit and possible construction to commence this summer. Commissioner Ervin inquired as to the status of the waste hauling ordinance with Director Wortman reporting the document was a work-in-progress.

Mayor Pro-tem Gover seconded by Commissioner Ervin moved to adopt Ordinance 2010-5295, annexing Lot One (1) in Country Club Trace, a subdivision in Coles County, Illinois to the City of Mattoon. Eric L. & Juliette M. Haslett – Petitioners.

Mayor Pro-Tem Gover opened the floor for comments. Council discussed the need for an annexation revision. Mayor Cline recused himself from the Council due to his conflict of interest with the annexations. Mr. David Cline presented his position and reasons for annexations. Mr. Herb Meeker questioned Mr. Cline on his annexation. Commissioner Ervin questioned Mr. Cline on his delay of the annexation to avoid a building permit. Mr. Mike Ryan of Rolling Green expressed his disagreement of the annexations. Mr. Cline stated there was nothing to “trigger” the annexation. Council discussed an ordinance with an automatic “trigger” and appropriateness of annexing. Mr. Rod Fleming expressed his opinion against the annexations. Administrator McLaughlin stated the cost of the roads, police and fire protection as city services used by people outside of the municipality. Mr. David Schilling voiced his opinion in favor of the annexations. Mr. Steve Ryan voiced his opinion against annexing Rolling Green. Attorney & Treasurer Owen denounced his delay of preparing the annexations and explained the Mayor’s directive to delay the annexations and avoid the building permit. Mr. David Wortman voiced his opinion for the annexations. Administrator McLaughlin stated annexation policies were common practice.

Mayor Pro-tem Gover declared the motion defeated by the following vote: NAY Commissioner Ervin, NAY Mayor Pro-tem Gover, Absent Commissioner Hall, NAY Commissioner Rankin [Recused Mayor Cline]

Due to the defeat of Ordinance 2010-5295, Ordinance 2010-5296, annexing Lot Two (2) in Country Club Trace, a subdivision in Coles County, Illinois to the City of Mattoon [David W. & Vicki Cline] was not considered.

Mayor Pro-tem Gover seconded by Commissioner Rankin moved to adopt Ordinance 2010-5297, annexing Lot Nine (9) in Rolling Green Subdivision, Phase 5, Coles County, Illinois to the City of Mattoon. Robert E. & Joy I. Koelling

Mayor Pro-tem Gover opened the floor for discussion. There was no discussion.

Mayor Pro-tem Gover declared the motion defeated by the following vote: NAY Commissioner Ervin, NAY Mayor Pro-tem Gover, Absent Commissioner Hall, NAY Commissioner Rankin [Recused Mayor Cline].

Mayor Pro-tem Gover seconded by Commissioner Rankin moved to adopt Ordinance 2010-5298, annexing Lot Eleven (11) in Rolling Green Subdivision, Phase 5,

Coles County, Illinois to the City of Mattoon. Phillip M. & Jean A. Becker – Petitioners

Mayor Pro-tem Gover opened the floor for discussion. There was no discussion.

Mayor Pro-tem Gover declared the motion defeated by the following vote: NAY Commissioner Ervin, NAY Mayor Pro-tem Gover, Absent Commissioner Hall, NAY Commissioner Rankin [Recused Mayor Cline].

Mayor Pro-tem Gover seconded by Commissioner Rankin moved to adopt Ordinance 2010-5299: Annexing Lot One (1) in Block 2 in Country Manor Subdivision, Lafayette Township, Coles County, Illinois to the City of Mattoon. Ryan R. & Victoria E. Molzen – Petitioners

Mayor Pro-tem Gover opened the floor for discussion. There was no discussion.

Mayor Pro-tem Gover declared the motion defeated by the following vote: NAY Commissioner Ervin, NAY Mayor Pro-tem Gover, Absent Commissioner Hall, NAY Commissioner Rankin [Recused Mayor Cline].

Mayor Cline resumed his seat at 7:30 p.m.

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Ordinance 2010-5300, amending §50.096, User Charge; Debt Service Charge, and §51.098, Meter Charges and Rates for Water Service, of the municipal code to set water and sewer rates as recommended by the rate studies.

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## **CITY OF MATTOON, ILLINOIS**

### **ORDINANCE NO. 2010-5300**

#### **AN ORDINANCE ESTABLISHING THE RATES FOR WATER AND SEWER SERVICE FOR CUSTOMERS ON THE MATTOON WATER AND SEWER SYSTEMS**

**WHEREAS**, the City of Mattoon accounts for operations of the Mattoon water system operations and Mattoon sewer system operations in separate enterprise funds; and

**WHEREAS**, the City of Mattoon completed rate studies for the water and sewer funds with recommendations for rate requirements from 2010 through 2015 to keep the funds solvent; and,

**WHEREAS**, the Public Works Advisory Board at its regular meeting held March 30, 2010 recommended unanimously to accept the rate study upon which the rates in this ordinance are based.

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

**Section 1.** Section § 51.098 of Chapter 51 of the Code of Ordinances of the City of

Mattoon:

§ 51.098 METER CHARGES AND RATES FOR WATER SERVICE.

(A) Effective May 1, 2010, the user charge shall be levied according to the following elements, or unit charges:

(1) There shall be assessed monthly meter charge according to the size of the meter installed for each customer's service, as follows:

(a) Residential:

1. For 5/8-inch meter, the minimum bill shall be \$1.74
2. For 3/4-inch meter, the minimum bill shall be \$5.89
3. For one-inch meter, the minimum bill shall be \$8.83

(b) Commercial-Industrial:

1. For 5/8-inch meter, the minimum bill shall be \$5.89
2. For 3/4-inch meter, the minimum bill shall be \$8.83
3. For one-inch meter, the minimum bill shall be \$11.77
4. For 1-1/2-inch meter, the minimum bill shall be \$17.66
5. For two-inch meter, the minimum bill shall be \$23.54
6. For three-inch meter, the minimum bill shall be \$46.98
7. For four-inch meter, the minimum bill shall be \$71.41
8. For six-inch meter, the minimum bill shall be \$93.96.
9. For eight-inch meter, the minimum bill shall be \$117.72.

(2) Where there is more than one meter installation for any customer, the minimum shall apply to each such meter.

(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:

(a) For treated water usage inside city limits for billing period:

1. First 2,000 cubic feet or less, \$3.23 per 100 cubic feet
2. Next 298,000 cubic feet, \$2.57 per 100 cubic feet
3. All usage over 300,000 cubic feet, \$2.04 per 100 cubic feet

(b) For treated water usage outside city limits for each billing period:

1. First 2,000 cubic feet or less, \$4.99 per 100 cubic feet
2. Next 298,000 cubic feet, \$3.92 per 100 cubic feet
3. All usage over 300,000 cubic feet, \$3.16 per 100 cubic feet

(B) Effective May 1, 2011, the user charge shall be levied according to the following elements, or unit charges:

(1) There shall be assessed monthly meter charge according to the size of the meter installed for each customer's service, as follows:

(a) Residential:

1. For 5/8-inch meter, the minimum bill shall be \$1.83
2. For 3/4-inch meter, the minimum bill shall be \$6.18
3. For one-inch meter, the minimum bill shall be \$9.27

(b) Commercial-Industrial:

1. For 5/8-inch meter, the minimum bill shall be \$6.18
2. For 3/4-inch meter, the minimum bill shall be \$9.27
3. For one-inch meter, the minimum bill shall be \$12.36
4. For 1-1/2-inch meter, the minimum bill shall be \$18.54
5. For two-inch meter, the minimum bill shall be \$24.72
6. For three-inch meter, the minimum bill shall be \$49.33
7. For four-inch meter, the minimum bill shall be \$73.93
8. For six-inch meter, the minimum bill shall be \$98.66.
9. For eight-inch meter, the minimum bill shall be \$123.61.

(2) Where there is more than one meter installation for any customer, the minimum shall apply to each such meter.

(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:

(a) For treated water usage inside city limits for billing period:

4. First 2,000 cubic feet or less, \$3.39 per 100 cubic feet
5. Next 298,000 cubic feet, \$2.70 per 100 cubic feet
6. All usage over 300,000 cubic feet, \$2.14 per 100 cubic feet

(b) For treated water usage outside city limits for each billing period:

4. First 2,000 cubic feet or less, \$5.24 per 100 cubic feet
5. Next 298,000 cubic feet, \$4.12 per 100 cubic feet
6. All usage over 300,000 cubic feet, \$3.32 per 100 cubic feet

(C) Effective May 1, 2012, the user charge shall be levied according to the following elements, or unit charges:

(1) There shall be assessed monthly meter charge according to the size of the

meter installed for each customer's service, as follows:

(a) Residential:

1. For 5/8-inch meter, the minimum bill shall be \$1.92
2. For 3/4-inch meter, the minimum bill shall be \$6.49
3. For one-inch meter, the minimum bill shall be \$9.37

(b) Commercial-Industrial:

1. For 5/8-inch meter, the minimum bill shall be \$6.49
2. For 3/4-inch meter, the minimum bill shall be \$9.37
3. For one-inch meter, the minimum bill shall be \$12.98
4. For 1-1/2-inch meter, the minimum bill shall be \$19.47
5. For two-inch meter, the minimum bill shall be \$25.96
6. For three-inch meter, the minimum bill shall be \$51.79
7. For four-inch meter, the minimum bill shall be \$77.63
8. For six-inch meter, the minimum bill shall be \$103.59.
9. For eight-inch meter, the minimum bill shall be \$129.79.

(2) Where there is more than one meter installation for any customer, the minimum shall apply to each such meter.

(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:

(a) For treated water usage inside city limits for billing period:

7. First 2,000 cubic feet or less, \$3.56 per 100 cubic feet
8. Next 298,000 cubic feet, \$2.84 per 100 cubic feet
9. All usage over 300,000 cubic feet, \$2.25 per 100 cubic feet

(b) For treated water usage outside city limits for each billing period:

7. First 2,000 cubic feet or less, \$5.50 per 100 cubic feet
8. Next 298,000 cubic feet, \$4.33 per 100 cubic feet
9. All usage over 300,000 cubic feet, \$3.49 per 100 cubic feet

(D) Effective May 1, 2013, the user charge shall be levied according to the following elements, or unit charges:

(1) There shall be assessed monthly meter charge according to the size of the meter installed for each customer's service, as follows:

(a) Residential:

1. For 5/8-inch meter, the minimum bill shall be \$1.98

2. For 3/4-inch meter, the minimum bill shall be \$6.68
3. For one-inch meter, the minimum bill shall be \$10.03

(b) Commercial-Industrial:

1. For 5/8-inch meter, the minimum bill shall be \$6.68
2. For 3/4-inch meter, the minimum bill shall be \$10.03
3. For one-inch meter, the minimum bill shall be \$13.37
4. For 1-1/2-inch meter, the minimum bill shall be \$20.05
5. For two-inch meter, the minimum bill shall be \$26.74
6. For three-inch meter, the minimum bill shall be \$53.35
7. For four-inch meter, the minimum bill shall be \$79.96
8. For six-inch meter, the minimum bill shall be \$106.70.
9. For eight-inch meter, the minimum bill shall be \$133.68.

(2) Where there is more than one meter installation for any customer, the minimum shall apply to each such meter.

(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:

(a) For treated water usage inside city limits for billing period:

1. First 2,000 cubic feet or less, \$3.66 per 100 cubic feet
2. Next 298,000 cubic feet, \$2.92 per 100 cubic feet
3. All usage over 300,000 cubic feet, \$2.31 per 100 cubic feet

(b) For treated water usage outside city limits for each billing period:

1. First 2,000 cubic feet or less, \$5.67 per 100 cubic feet
2. Next 298,000 cubic feet, \$4.46 per 100 cubic feet
3. All usage over 300,000 cubic feet, \$3.59 per 100 cubic feet

(E) Effective May 1, 2014, the user charge shall be levied according to the following elements, or unit charges:

(1) There shall be assessed monthly meter charge according to the size of the meter installed for each customer's service, as follows:

(a) Residential:

1. For 5/8-inch meter, the minimum bill shall be \$2.04
2. For 3/4-inch meter, the minimum bill shall be \$6.88
3. For one-inch meter, the minimum bill shall be \$10.33

(b) Commercial-Industrial:

1. For 5/8-inch meter, the minimum bill shall be \$6.88
2. For 3/4-inch meter, the minimum bill shall be \$10.33
3. For one-inch meter, the minimum bill shall be \$13.77
4. For 1-1/2-inch meter, the minimum bill shall be \$20.65
5. For two-inch meter, the minimum bill shall be \$27.54
6. For three-inch meter, the minimum bill shall be \$54.95
7. For four-inch meter, the minimum bill shall be \$82.36
8. For six-inch meter, the minimum bill shall be \$109.90.
9. For eight-inch meter, the minimum bill shall be \$137.69.

(2) Where there is more than one meter installation for any customer, the minimum shall apply to each such meter.

(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:

(a) For treated water usage inside city limits for billing period:

1. First 2,000 cubic feet or less, \$3.77 per 100 cubic feet
2. Next 298,000 cubic feet, \$3.01 per 100 cubic feet
3. All usage over 300,000 cubic feet, \$2.38 per 100 cubic feet

(b) For treated water usage outside city limits for each billing period:

1. First 2,000 cubic feet or less, \$5.84 per 100 cubic feet
2. Next 298,000 cubic feet, \$4.59 per 100 cubic feet
3. All usage over 300,000 cubic feet, \$3.70 per 100 cubic feet

(F) Effective May 1, 2015, the user charge shall be levied according to the following elements, or unit charges:

(1) There shall be assessed monthly meter charge according to the size of the meter installed for each customer's service, as follows:

(a) Residential:

1. For 5/8-inch meter, the minimum bill shall be \$2.10
2. For 3/4-inch meter, the minimum bill shall be \$7.09
3. For one-inch meter, the minimum bill shall be \$10.64

(b) Commercial-Industrial:

1. For 5/8-inch meter, the minimum bill shall be \$7.09
2. For 3/4-inch meter, the minimum bill shall be \$10.64
3. For one-inch meter, the minimum bill shall be \$14.18

4. For 1-1/2-inch meter, the minimum bill shall be \$21.27
5. For two-inch meter, the minimum bill shall be \$28.36
6. For three-inch meter, the minimum bill shall be \$56.60
7. For four-inch meter, the minimum bill shall be \$84.83
8. For six-inch meter, the minimum bill shall be \$113.19.
9. For eight-inch meter, the minimum bill shall be \$141.82.

(2) Where there is more than one meter installation for any customer, the minimum shall apply to each such meter.

(3) In addition to the meter charge, the following schedule of rates shall be used to calculate the monthly billing for each customer:

(a) For treated water usage inside city limits for billing period:

1. First 2,000 cubic feet or less, \$3.89 per 100 cubic feet
2. Next 298,000 cubic feet, \$3.10 per 100 cubic feet
3. All usage over 300,000 cubic feet, \$2.46 per 100 cubic feet

(b) For treated water usage outside city limits for each billing period:

1. First 2,000 cubic feet or less, \$6.01 per 100 cubic feet
2. Next 298,000 cubic feet, \$4.73 per 100 cubic feet
3. All usage over 300,000 cubic feet, \$3.81 per 100 cubic feet

**Section 2.** Section §50.096 of Chapter 50 of the Code of Ordinances of the City of Mattoon:

**§ 50.096 USER CHARGE; DEBT SERVICE CHARGE.**

(A) Effective May 1, 2010, the user charge shall be levied according to the following elements, or unit charges:

(1) Inside user charge.

- (a) Per 100 cubic feet of flow, \$3.19.
- (b) Per pound of BOD, \$0.43.
- (c) Per pound of Suspended Solids, \$0.66.
- (d) For debt service, \$1.56.

(e) A surcharge of the same unit charges as enumerated above shall be levied on all strengths (#BOD and #SS) of waste above domestic sewage as defined in § 50.002 as any other user.

(f) A basic charge of \$4.75 per 100 cubic feet shall be billed as the minimum residential bill, which includes the domestic level waste in terms of the pounds charged in

divisions (2) and (3) of this section.

(g) A billing and collection charge of \$1.30 per bill shall be charged for each bill rendered.

(2) Outside user charge.

- (a) Per 100 cubic feet of flow, \$3.19.
- (b) Per pound of BOD, \$0.43.
- (c) Per pound of Suspended Solids, \$0.66.
- (d) For debt service, \$3.65.

(e) A surcharge of the same unit charges as enumerated above shall be levied on all strengths (#BOD and #SS) of waste above domestic sewage as defined in Section 50.002 as any other user.

(f) A basic charge of \$6.85 per 100 cubic feet shall be billed as the minimum residential bill, which includes the domestic level waste in terms of the pounds charged in divisions (2) and (3) of this section.

(g) A billing and collection charge of \$1.30 per bill shall be charged for each bill rendered.

(B) Effective May 1, 2011, the user charge shall be levied according to the following elements, or unit charges:

(1) Inside user charge.

- (a) Per 100 cubic feet of flow, \$3.43.
- (b) Per pound of BOD, \$0.46.
- (c) Per pound of Suspended Solids, \$0.71.
- (d) For debt service, \$1.57.

(e) A surcharge of the same unit charges as enumerated above shall be levied on all strengths (#BOD and #SS) of waste above domestic sewage as defined in § 50.002 as any other user.

(f) A basic charge of \$5.00 per 100 cubic feet shall be billed as the minimum residential bill, which includes the domestic level waste in terms of the pounds charged in divisions (2) and (3) of this section.

(g) A billing and collection charge of \$1.40 per bill shall be charged for each bill rendered.

(2) Outside user charge.

- (a) Per 100 cubic feet of flow, \$3.43.

- (b) Per pound of BOD, \$0.46.
- (c) Per pound of Suspended Solids, \$0.71.
- (d) For debt service, \$3.67.

(e) A surcharge of the same unit charges as enumerated above shall be levied on all strengths (#BOD and #SS) of waste above domestic sewage as defined in Section 50.002 as any other user.

(f) A basic charge of \$7.10 per 100 cubic feet shall be billed as the minimum residential bill, which includes the domestic level waste in terms of the pounds charged in divisions (2) and (3) of this section.

(g) A billing and collection charge of \$1.40 per bill shall be charged for each bill rendered.

(C) Effective May 1, 2012, the user charge shall be levied according to the following elements, or unit charges:

(1) Inside user charge.

- (a) Per 100 cubic feet of flow, \$3.58.
- (b) Per pound of BOD, \$0.48.
- (c) Per pound of Suspended Solids, \$0.74.
- (d) For debt service, \$1.58.

(e) A surcharge of the same unit charges as enumerated above shall be levied on all strengths (#BOD and #SS) of waste above domestic sewage as defined in § 50.002 as any other user.

(f) A basic charge of \$5.16 per 100 cubic feet shall be billed as the minimum residential bill, which includes the domestic level waste in terms of the pounds charged in divisions (2) and (3) of this section.

(g) A billing and collection charge of \$1.46 per bill shall be charged for each bill rendered.

(2) Outside user charge.

- (a) Per 100 cubic feet of flow, \$3.58.
- (b) Per pound of BOD, \$0.48.
- (c) Per pound of Suspended Solids, \$0.74.
- (d) For debt service, \$3.69.

(e) A surcharge of the same unit charges as enumerated above shall be levied on all strengths (#BOD and #SS) of waste above domestic sewage as defined in Section

50.002 as any other user.

(f) A basic charge of \$7.27 per 100 cubic feet shall be billed as the minimum residential bill, which includes the domestic level waste in terms of the pounds charged in divisions (2) and (3) of this section.

(g) A billing and collection charge of \$1.46 per bill shall be charged for each bill rendered.

(D) Effective May 1, 2013, the user charge shall be levied according to the following elements, or unit charges:

(1) Inside user charge.

(a) Per 100 cubic feet of flow, \$3.73.

(b) Per pound of BOD, \$0.50.

(c) Per pound of Suspended Solids, \$0.77.

(d) For debt service, \$1.59.

(e) A surcharge of the same unit charges as enumerated above shall be levied on all strengths (#BOD and #SS) of waste above domestic sewage as defined in § 50.002 as any other user.

(f) A basic charge of \$5.32 per 100 cubic feet shall be billed as the minimum residential bill, which includes the domestic level waste in terms of the pounds charged in divisions (2) and (3) of this section.

(g) A billing and collection charge of \$1.52 per bill shall be charged for each bill rendered.

(2) Outside user charge.

(a) Per 100 cubic feet of flow, \$3.73.

(b) Per pound of BOD, \$0.50.

(c) Per pound of Suspended Solids, \$0.77.

(d) For debt service, \$3.71.

(e) A surcharge of the same unit charges as enumerated above shall be levied on all strengths (#BOD and #SS) of waste above domestic sewage as defined in Section 50.002 as any other user.

(f) A basic charge of \$7.44 per 100 cubic feet shall be billed as the minimum residential bill, which includes the domestic level waste in terms of the pounds charged in divisions (2) and (3) of this section.

(g) A billing and collection charge of \$1.52 per bill shall be charged for

each bill rendered.

(E) Effective May 1, 2014, the user charge shall be levied according to the following elements, or unit charges:

(1) Inside user charge.

- (a) Per 100 cubic feet of flow, \$4.01.
- (b) Per pound of BOD, \$0.54.
- (c) Per pound of Suspended Solids, \$0.83.
- (d) For debt service, \$1.48.

(e) A surcharge of the same unit charges as enumerated above shall be levied on all strengths (#BOD and #SS) of waste above domestic sewage as defined in § 50.002 as any other user.

(f) A basic charge of \$5.49 per 100 cubic feet shall be billed as the minimum residential bill, which includes the domestic level waste in terms of the pounds charged in divisions (2) and (3) of this section.

(g) A billing and collection charge of \$1.63 per bill shall be charged for each bill rendered.

(2) Outside user charge.

- (a) Per 100 cubic feet of flow, \$4.01.
- (b) Per pound of BOD, \$0.54.
- (c) Per pound of Suspended Solids, \$0.83.
- (d) For debt service, \$3.47.

(e) A surcharge of the same unit charges as enumerated above shall be levied on all strengths (#BOD and #SS) of waste above domestic sewage as defined in Section 50.002 as any other user.

(f) A basic charge of \$7.48 per 100 cubic feet shall be billed as the minimum residential bill, which includes the domestic level waste in terms of the pounds charged in divisions (2) and (3) of this section.

(g) A billing and collection charge of \$1.63 per bill shall be charged for each bill rendered.

(F) Effective May 1, 2015, the user charge shall be levied according to the following elements, or unit charges:

(1) Inside user charge.

- (a) Per 100 cubic feet of flow, \$4.17.
- (b) Per pound of BOD, \$0.56.
- (c) Per pound of Suspended Solids, \$0.86.
- (d) For debt service, \$1.49.

(e) A surcharge of the same unit charges as enumerated above shall be levied on all strengths (#BOD and #SS) of waste above domestic sewage as defined in § 50.002 as any other user.

(f) A basic charge of \$5.66 per 100 cubic feet shall be billed as the minimum residential bill, which includes the domestic level waste in terms of the pounds charged in divisions (2) and (3) of this section.

(g) A billing and collection charge of \$1.70 per bill shall be charged for each bill rendered.

(2) Outside user charge.

- (a) Per 100 cubic feet of flow, \$4.17.
- (b) Per pound of BOD, \$0.56.
- (c) Per pound of Suspended Solids, \$0.86.
- (d) For debt service, \$3.48.

(e) A surcharge of the same unit charges as enumerated above shall be levied on all strengths (#BOD and #SS) of waste above domestic sewage as defined in Section 50.002 as any other user.

(f) A basic charge of \$7.66 per 100 cubic feet shall be billed as the minimum residential bill, which includes the domestic level waste in terms of the pounds charged in divisions (2) and (3) of this section.

(g) A billing and collection charge of \$1.70 per bill shall be charged for each bill rendered.

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

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 20<sup>th</sup> of April, 2010, by a roll call vote, as follows:

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

Approved this 20<sup>th</sup> day of April, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 21, 2010.  
28, 2010.]

[Published April

Mayor Cline opened the floor for comments with no responders.

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

Commissioner Gover seconded by Commissioner Ervin moved to adopt Special  
Ordinance 2010-1387, adopting the budget for the fiscal year that begins May 1, 2010  
and ends April 30, 2011.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1387**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL  
YEAR THAT BEGINS MAY 1, 2010 AND ENDS APRIL 30, 2011  
FOR THE CITY OF MATTOON**

WHEREAS, Sections § 35.50 through § 35.59 of the Mattoon Code of Ordinances approved by the City Council on February 19, 2002 adopted enabling state statutes for an annual budget in lieu of an appropriation ordinance; and

WHEREAS, the proposed budget was filed with the City Clerk and available for public inspection on April 1, 2010 and

WHEREAS, notice of a public hearing to consider review comments on the proposed budget was published in the *Mattoon Journal Gazette*; and

WHEREAS, a public hearing was held on April 20, 2010 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures assumed in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as "Final Budget – April 20, 2010"; and,

WHEREAS, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and Ordinance 2002-5101.

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon's for the fiscal year that begins May 1, 2010 and ends April 30, 2011.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

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 Commissioner Gover, seconded by Commissioner Ervin, adopted this 20th day of April, 2010.

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 20<sup>th</sup> day of April, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 21, 2010.

Mayor Cline opened the floor for comments with no responders.

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

Commissioner Ervin seconded by Commissioner Rankin moved to adopt Resolution 2010-2809, accepting a \$385,000 Capital Assistance Grant from the Illinois Department of Transportation to renovate the Depot platform for compliance with the Americans with Disabilities Act (ADA); and authorizing the Mayor to execute the

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION 2010-2809**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A SECTION 5311 (AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)) STATE/FEDERAL CAPITAL ASSISTANCE GRANT AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION IN THE AMOUNT OF \$385,000 FOR THE RENOVATION OF MATTOON'S AMTRAK DEPOT PLATFORM TO COMPLY WITH THE AMERICANS WITH DISABILITIES ACT**

**WHEREAS**, the City of Mattoon is committed to renovation and redevelopment of the community's intermodal transportation sector, and

**WHEREAS**, the City has previously engaged the services of the engineering consulting firm of The Upchurch Group, Inc. to develop plans and specifications for renovation of the Mattoon Amtrak Depot Platform, and

**WHEREAS**, the City has submitted those plans along with an application to the Illinois Department of Transportation for grant funding for the upgrade of the Mattoon Amtrak Depot Platform, and

**WHEREAS**, the Illinois Department of Transportation has notified the City that Mattoon's application for grant funding for the upgrade of the Amtrak Depot Platform has been approved.

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

The Mayor is hereby authorized to execute the State/Federal Capital Assistance Grant Agreement, Contract No. 3936, State Grant No. CAP-10-941-ARRA, Federal Grant No. IL-86-X001, CFDA No. 20.509 with the Illinois Department of Transportation.

Upon motion by Commissioner Ervin, seconded by Commissioner Rankin, adopted this 20<sup>th</sup> day of April, 2010, by a roll call vote, as follows:

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

Approved this 20<sup>th</sup> day of April, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 21, 2010.

Mayor Cline opened the floor for comments. Mr. Herb Meeker inquired as to the cost to the City with Director Wortman stating a 100% grant.

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

Commissioner Gover seconded by Commissioner Ervin moved to adopt  
Resolution 2010-2810, prescribing contributions required of Employees and Retirees who  
elect to participate in the group health and life insurance plan of the municipality.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2010-2810**

**A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF  
EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE  
CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE  
PLANS**

**WHEREAS**, the City of Mattoon is subject to three collective bargaining agreements which prescribe that employees shall pay 15% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the cost for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

**WHEREAS**, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2009 were \$414.86 per month for single coverage and \$843.75 per month for family coverage, as reported by PersonalCare of Illinois and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

**WHEREAS**, State statutes do not presently require a municipality to pay any portion of the cost of post employment benefits for retired employees; and

**WHEREAS**, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

**WHEREAS**, group life insurance and coverage was bound by a continuation, Fort Dearborn Life Insurance Company for a two-year term effective May 1, 2010; and

**WHEREAS**, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2010/2011 fiscal year.

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

**Section 1.** The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

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Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 85%	Employee Share 15%
Single Coverage	\$ 414.86	\$ 352.62	\$ 62.24
Family Coverage	\$ 843.75	\$ 717.19	\$ 126.56

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Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 67.50%	Retiree Share 32.50%
Single Coverage	\$ 414.86	\$ 280.03	\$ 134.83
Family Coverage	\$ 843.75	\$ 569.53	\$ 274.22

**Section 2.** Retirees, who are currently enrolled, may participate in the City of Mattoon's group term life insurance plan by monthly withholdings from pensions, whether paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for life insurance shall be \$13.86 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for life insurance shall be \$6.93 per month.

**Section 3.** Employee and retiree contributions adopted by this resolution shall become effective May 1, 2010.

**Section 4.** All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

Upon motion by Commissioner Gover, seconded by Commissioner Ervin, adopted this 20<sup>th</sup> day of April, 2010, by a roll call vote, as follows:

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

Approved this 20<sup>th</sup> day of April, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 21, 2010.

Mayor Cline opened the floor for comments. Mr. Art Hall requested the Council to consider more contributions from the employees to cover the disabled employees. Mr. Terry Leffler inquired as to Council's participation in the health insurance with Clerk O'Brien stating only with retirement from the City.

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

Commissioner Gover seconded by Commissioner Rankin moved to adopt Resolution 2010-2811, accepting a two-year \$337,000 Grant of HOME Single Family Housing Rehabilitation Funds; and authorizing the Mayor and City Clerk to sign all documents incidental to the grant program.

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## CITY OF MATTOON, ILLINOIS

### RESOLUTION NO. 2010-2811

#### **A RESOLUTION ACCEPTING A TWO YEAR \$337,000 GRANT OF HOME SINGLE FAMILY HOUSING REHABILITATION FUNDS AND AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN ALL DOCUMENTS INCIDENTAL TO IMPLEMENTATION OF THE GRANT PROGRAM**

WHEREAS, the City of Mattoon (hereinafter "**SPONSOR**"), applied to the State of Illinois for HOME Single Family Owner Occupied Rehabilitation Program grant funds administered by the Illinois Housing Development Authority ("**IHDA**"), and

WHEREAS, the Sponsor has been awarded a grant ("**Grant**") from the IHDA, program administrator of the HOME Investment Partnership Program ("**HOME Program**") for the State of Illinois, in the amount of Three Hundred Thirty-Seven Thousand and no/100 dollars (\$337,000) under the IHDA's Single Family Owner Occupied Rehabilitation Program ("**SFOOR**"), and in order to receive such a Grant, the Sponsor must formally

accept the terms and conditions of the Grant, including but not limited to the Grant Agreement, and authorize certain of its officials to execute the appropriate documents required in connection with the Grant, and

WHEREAS, it is necessary for the City Council to authorize the Mayor and City Clerk to sign documents as required by the Illinois Housing Development Authority in connection with said HOME funds.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

RESOLVED that the Grant Agreement and the documents identified in the Grant Agreement, drafts of which have been presented to the City Council of the Sponsor, be, and hereby are, approved.

FURTHER RESOLVED, that the Delegation Agreement by and among the Sponsor and Coles County Regional Planning & Development Commission, and the documents identified therein, drafts of which have been presented to the City Council of the Sponsor, be, and hereby are, approved.

FURTHER RESOLVED, that either the Mayor or City Clerk is hereby authorized and empowered to execute and deliver in the name of or on behalf of the Sponsor the Grant Agreement and any and all amendments, modifications and supplements thereto, and to execute and deliver such additional documents, instruments and certificates as may be necessary or desirable for the Sponsor to perform its obligations under the Grant Agreement.

FURTHER RESOLVED that either the Mayor or City Clerk be and is hereby authorized and directed to take such additional actions, to make further determinations, to pay such costs and to execute and deliver such additional instruments (including any amendments, Grant Agreements or supplements) as he or she deems necessary or appropriate to carry into effect the foregoing resolutions.

FURTHER RESOLVED, that the acts of the Sponsor and the Mayor or City Clerk in negotiating the Grant Agreement, including those acts taken prior to the date hereof, be, and the same hereby are, in all respects, ratified, confirmed and approved.

Upon motion by Commissioner Gover seconded by Commissioner Rankin adopted this 20th day of April, 2010, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 20<sup>th</sup> day of April, 2010.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 21, 2010.

Mayor Cline opened the floor for comments with no responders.

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

Commissioner Ervin seconded by Commissioner Rankin moved to approve  
Council Decision Request 2010-1074, approving the promotion of Kenny Coffey to Lead  
Maintenance Worker - Sewer Collection in the Public Works Department.

Mayor Cline opened the floor for comments with no responders.

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

Commissioner Ervin seconded by Commissioner Rankin moved to approve  
Council Decision Request 2010-1075, approving a \$3,000 grant by the Tourism Advisory  
Committee from hotel/motel tax funds to Mattoon Area Family YMCA for hosting the  
YMCA Run for the Bagel 2010 on July 17, 2010.

Mayor Cline opened the floor for comments with no responders.

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

Commissioner Rankin seconded by Commissioner Gover moved to approve  
Council Decision Request 2010-1076, approving a contract in the amount of \$7,200 with  
Don Hance for the design and architectural flooring services at the Depot; and  
authorizing the Mayor to sign the contract.

Mayor Cline opened the floor for comments with no responders.

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

Commissioner Gover seconded by Commissioner Ervin moved to approve  
Council Decision Request 2010-1077, authorizing the Mayor to sign Change Orders:

#25 in the amount of \$3,261.60 for replacement of the north doors;  
#27 in the amount of 10,685.52 for new deck coating over the front concrete slab;  
#29 in the amount of \$1,567.08 for drywall to the north & east walls of gift shop;

#30 in the amount of \$3,986.62 for soffit and mechanical systems in gift shop with Grunloh Construction for the Depot Project.

Mayor Cline opened the floor for comments. Mr. Meeker inquired as to the status of the parking lot with Mayor Cline noting the status was to be determined.

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

Mayor Cline seconded by Commissioner Gover moved to recess to closed session at 7:41 p.m. pursuant to the Illinois Open Meetings Act the purpose of considering the price for sale or lease of property (5 ILCS 120(2)(c)(6)); and the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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

Council reconvened at 8:01 p.m.

Mayor Cline seconded by Commissioner Gover moved to approve Council Decision Request 2010-1078, approving the appointment of the Police Chief, effective April 24, 2010 and upon ratification of an employment contract, due to the retirement of Chief David Griffith.

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

Chief Branson thanked the Council for the vote of confidence.

Commissioner Rankin seconded to Commissioner Gover moved to adjourned at 8:02 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **April 28, 2010 (Special)**

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on April 28, 2010.

Mayor Pro-tem Gover led the Pledge of Allegiance.

Mayor Pro-tem Gover called the meeting to order at 5:30 p.m.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney J. Preston Owen, Technology Coordinator Brian Johanpeter, Fire Chief Tony Nichols, Police Chief Jeff Branson and City Clerk Susan O'Brien.

Mayor Pro-tem Gover opened the floor for public discussion. There was no public discussion.

Mayor Pro-tem Gover seconded by Commissioner Ervin moved to recess to closed session at 5:31 p.m. pursuant to the Illinois Open Meetings Act the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

Mayor Pro-tem Gover opened the floor for discussion. There was no discussion.

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

Council reconvened at 5:50 p.m.

Commissioner Ervin seconded by Commissioner Hall moved to appoint Tim Gover as Acting Mayor effective 12:01 a.m. May 1, 2010. [due to the resignation of Mayor David Cline]

Mayor Pro-tem Gover opened the floor for discussion. Commissioners expounded on their selection of Commissioner Gover as Acting Mayor.

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

Mayor Pro-tem Gover expressed his appreciation of the Commissioners' vote of confidence, explained the election in April 2011 for the mayor and mutual respect and trust in the Council. Mayor Pro-tem Gover elaborated on his plans as Acting Mayor with conducting a retreat where the Council and staff would determine goals and objectives for the City of Mattoon, and add a portion to the Council meetings for questions and answers between the Council and City Staff enabling better communication. Mayor Pro-tem Gover opened the floor for Council communications where Council elaborated on a positive outlook for growth and opportunities with new and existing department heads. Administrator McLaughlin, Clerk O'Brien, Attorney & Treasurer Owen, Chief Branson expressed their opinions on staff and a retreat. Chief Nichols reported the Fire Department's first private request for transportation to Sarah Bush Lincoln Health Center occurred today.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 6:00 p.m.

Mayor Pro-tem Gover opened the floor for discussion with no responders.

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

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

BEGINS ON NEXT PAGE

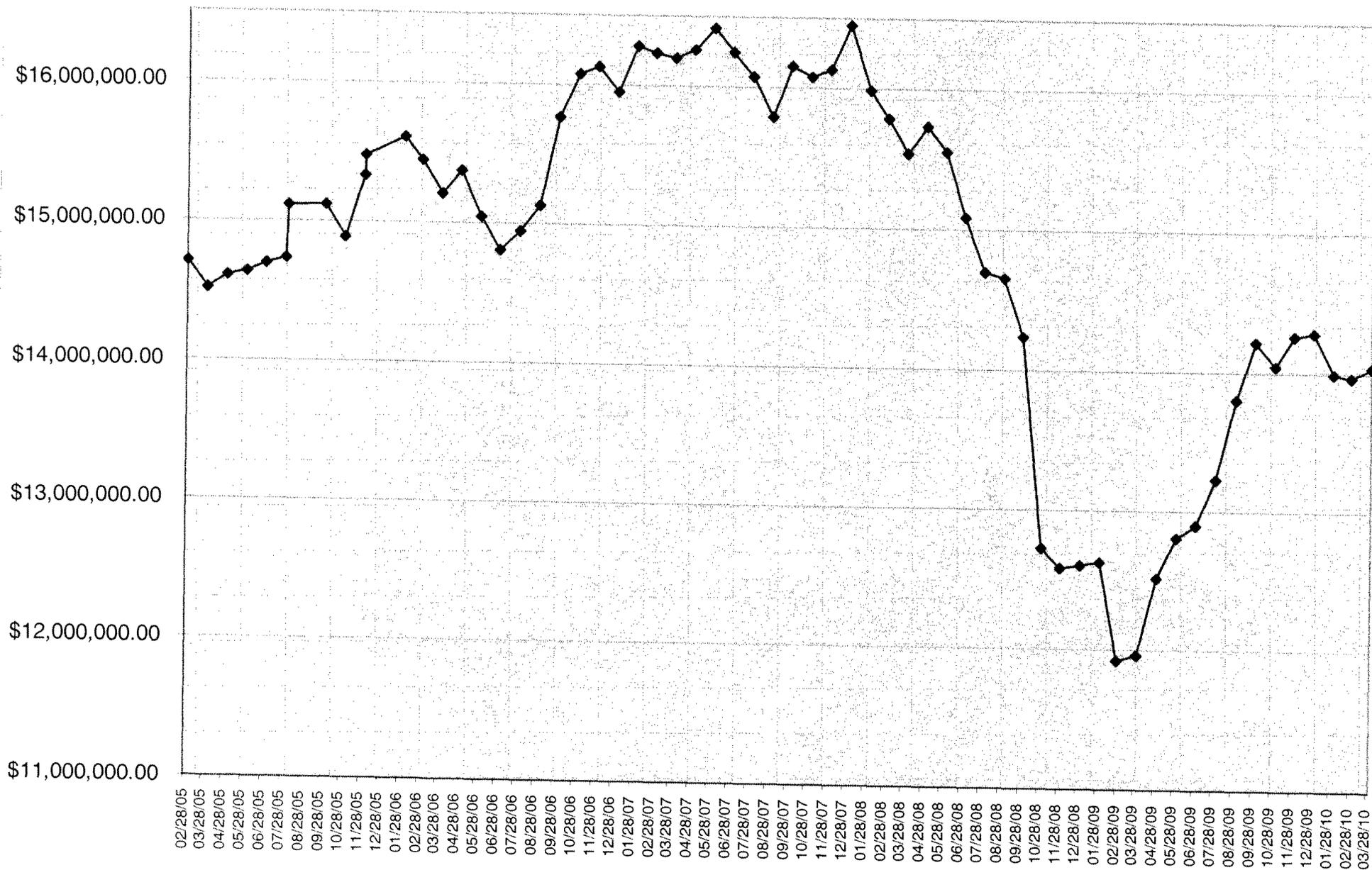
**Firefighters Pension Fund  
Investment Analysis as of March 31, 2010**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds &amp; Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr & CD's	\$ 407,389.91	\$ 407,389.91		
AG Edwards	US Treasury Money Fund	\$ 300,642.77	\$ 300,642.77		
AG Edwards	Bonds	\$ 6,558,901.60			\$ 6,558,901.60
AIG - Sun America	AIG Variable Ovation 9	\$ 1,420,235.82		\$ 1,420,235.82	
ING	Golden American Life	\$ 5,178,031.99		\$ 5,178,031.99	
First National Bank	Checking Account	\$ 174,800.49	\$ 174,800.49		
		<u><b>\$ 14,040,002.58</b></u>	<u><b>\$ 882,833.17</b></u>	<u><b>\$ 6,598,267.81</b></u>	<u><b>\$ 6,558,901.60</b></u>
		<u><b>100.00%</b></u>	<u><b>6.29%</b></u>	<u><b>47.00%</b></u>	<u><b>46.72%</b></u>
AG Edwards		\$ 7,266,934.28	51.76%		
AIG - Sun America		\$ 1,420,235.82	10.12%		
ING		\$ 5,178,031.99	36.88%		
First National Bank		\$ 174,800.49	1.25%		
		<u><u><b>\$ 14,040,002.58</b></u></u>	<u><u><b>100.00%</b></u></u>		

## Fire Pension Investment Analysis Summary

Month	Ending Market Value	Cash Or Equiv.	Equities	Bonds & Fixed Inc.
April-05	\$ 14,605,849.73	10.34%	40.78%	48.88%
May-05	\$ 14,635,874.57	8.78%	42.23%	48.99%
June-05	\$ 14,695,576.30	8.90%	42.23%	48.87%
July-05	\$ 14,732,979.28	8.42%	43.34%	48.23%
August-05	\$ 15,113,844.15	10.51%	42.13%	47.36%
September-05	\$ 15,118,164.34	12.60%	42.44%	44.96%
October-05	\$ 14,890,054.08	12.58%	42.32%	45.10%
November-05	\$ 15,330,745.18	15.53%	42.29%	42.18%
December-05	\$ 15,476,209.72	14.94%	42.88%	42.17%
January-06	\$ 15,609,897.00	14.47%	43.93%	41.60%
February-06	\$ 15,447,842.50	12.11%	43.91%	43.98%
March-06	\$ 15,207,342.53	10.82%	45.00%	44.20%
April-06	\$ 15,373,265.79	12.12%	44.32%	43.59%
May-06	\$ 15,045,463.64	12.10%	43.53%	44.40%
June-06	\$ 14,806,220.41	11.70%	43.28%	45.02%
July-06	\$ 14,944,466.62	11.48%	43.53%	44.99%
August-06	\$ 15,128,771.56	11.46%	44.08%	44.46%
September-06	\$ 15,767,230.11	38.72%	18.05%	43.22%
October-06	\$ 16,076,037.47	39.38%	18.27%	42.35%
November-06	\$ 16,129,489.53	38.93%	18.60%	42.46%
December-06	\$ 15,952,243.17	38.28%	19.05%	42.67%
January-07	\$ 16,279,073.39	39.37%	18.88%	41.74%
February-07	\$ 16,232,606.43	39.87%	18.77%	41.33%
March-07	\$ 16,197,823.72	40.59%	17.98%	41.43%
April-07	\$ 16,259,558.06	33.96%	31.97%	34.07%
May-07	\$ 16,416,745.42	34.15%	32.31%	33.54%
June-07	\$ 16,244,288.48	16.81%	44.51%	38.68%
July-07	\$ 16,073,685.87	13.05%	44.24%	42.70%
August-07	\$ 15,786,994.31	11.91%	44.35%	43.75%
September-07	\$ 16,153,943.02	12.31%	44.13%	43.56%
October-07	\$ 16,076,786.73	18.68%	44.66%	36.66%
November-07	\$ 16,131,801.26	19.90%	42.80%	37.60%
December-07	\$ 16,449,359.37	19.41%	41.72%	38.86%
January-08	\$ 15,987,537.77	26.08%	39.72%	34.20%
February-08	\$ 15,785,036.33	4.93%	46.79%	48.28%
March-08	\$ 15,538,347.36	7.27%	46.00%	46.73%
April-08	\$ 15,735,156.03	9.87%	47.36%	42.77%
May-08	\$ 15,553,036.36	9.41%	48.61%	41.98%
June-08	\$ 15,085,881.05	6.46%	46.63%	46.91%
July-08	\$ 14,696,031.92	8.86%	46.47%	44.67%
August-08	\$ 14,654,005.38	10.02%	45.97%	44.01%
September-08	\$ 14,238,422.31	16.25%	42.52%	41.23%
October-08	\$ 12,725,873.79	19.60%	35.05%	45.35%
November-08	\$ 12,585,091.91	9.05%	43.42%	47.53%
December-08	\$ 12,604,131.10	12.50%	43.86%	43.64%
January-09	\$ 12,627,874.45	15.35%	43.46%	41.19%
February-09	\$ 11,922,013.48	17.24%	41.06%	41.70%
March-09	\$ 11,960,058.90	12.40%	42.23%	45.37%
April-09	\$ 12,517,188.32	19.07%	45.39%	35.54%
May-09	\$ 12,805,533.35	18.33%	47.56%	34.11%
June-09	\$ 12,898,624.34	16.58%	47.95%	35.47%
July-09	\$ 13,227,628.60	14.16%	50.11%	35.74%
August-09	\$ 13,802,052.99	9.50%	50.23%	40.27%
September-09	\$ 14,214,946.56	13.30%	49.69%	37.00%
October-09	\$ 14,046,462.91	15.19%	44.88%	39.93%
November-09	\$ 14,260,767.41	9.43%	44.60%	45.97%
December-09	\$ 14,284,025.39	7.06%	45.37%	47.57%
January-10	\$ 13,992,660.54	6.25%	45.18%	48.57%
February-10	\$ 13,966,935.34	7.36%	45.45%	47.19%
March-10	\$ 14,040,002.58	6.29%	47.00%	46.72%

# Monthly Market Value of Fire Pension Fund Investments



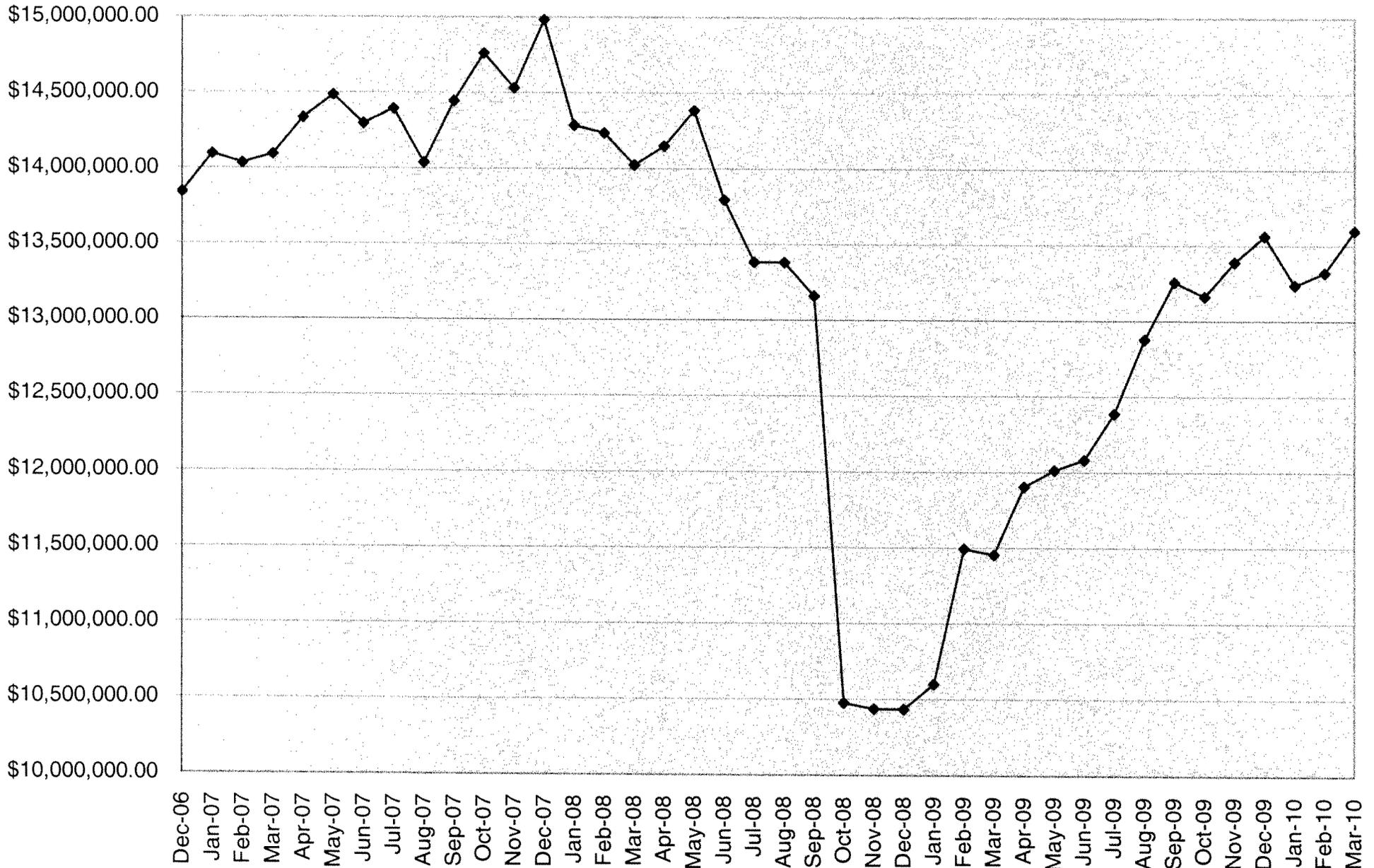
**Police Pension Fund**  
**Investment Analysis as of March 31, 2010**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds &amp; Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr	\$ 1,253,161.93	\$1,253,161.93		
AG Edwards	Bonds	\$ 5,785,793.37			\$ 5,785,793.37
AIG - Sun America	AIG Variable Ovation 9	\$ 3,236,530.99		\$ 3,236,530.99	
Anchor	Anchor National Life	\$ 1,194,662.51		\$ 1,194,662.51	
ING	Golden American Life	\$ 2,010,524.53		\$ 2,010,524.53	
First National Bank	Checking Account	\$ 117,687.01	\$ 117,687.01		
		<u>\$ 13,598,360.34</u>	<u>\$1,370,848.94</u>	<u>\$ 6,441,718.03</u>	<u>\$ 5,785,793.37</u>
		<u>100.00%</u>	<u>10.08%</u>	<u>47.37%</u>	<u>42.55%</u>
		\$ 13,480,673.33	99.13%		
		\$ 117,687.01	0.87%		
		<u>\$ 13,598,360.34</u>	<u>100.00%</u>		

## Police Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds &amp; Fixed Inc.</u>
November-06	\$ 13,830,957.96	11.84%	43.48%	44.68%
December-06	\$ 13,841,625.69	12.24%	44.66%	43.09%
January-07	\$ 14,096,034.62	11.63%	44.20%	44.17%
February-07	\$ 14,034,713.36	14.18%	43.90%	41.92%
March-07	\$ 14,094,611.82	14.86%	44.73%	40.41%
April-07	\$ 14,334,995.00	10.19%	44.74%	45.07%
May-07	\$ 14,486,361.32	4.10%	45.30%	50.60%
June-07	\$ 14,295,354.62	2.29%	45.71%	52.00%
July-07	\$ 14,396,266.73	1.37%	45.68%	52.94%
August-07	\$ 14,039,202.68	1.42%	44.98%	53.59%
September-07	\$ 14,446,393.47	5.14%	45.83%	49.02%
October-07	\$ 14,760,879.82	6.78%	45.15%	48.06%
November-07	\$ 14,530,850.95	10.07%	44.31%	45.63%
December-07	\$ 14,982,352.69	13.89%	43.74%	42.36%
January-08	\$ 14,287,160.38	28.26%	40.70%	31.04%
February-08	\$ 14,237,418.19	10.85%	41.60%	47.55%
March-08	\$ 14,025,378.24	4.97%	46.71%	48.32%
April-08	\$ 14,151,423.72	4.68%	47.72%	47.59%
May-08	\$ 14,385,460.00	5.72%	47.82%	46.46%
June-08	\$ 13,794,176.98	4.33%	47.51%	48.16%
July-08	\$ 13,383,123.11	4.94%	46.99%	48.08%
August-08	\$ 13,381,338.08	5.40%	46.33%	48.27%
September-08	\$ 13,161,665.63	13.83%	43.29%	42.88%
October-08	\$ 10,476,979.68	7.22%	39.88%	52.90%
November-08	\$ 10,437,584.89	6.85%	38.05%	55.10%
December-08	\$ 10,435,237.94	11.12%	38.33%	50.54%
January-09	\$ 10,598,598.02	14.57%	38.58%	46.84%
February-09	\$ 11,491,768.24	14.76%	43.67%	41.57%
March-09	\$ 11,455,143.15	14.01%	44.32%	41.68%
April-09	\$ 11,903,292.93	22.12%	46.18%	31.71%
May-09	\$ 12,014,326.98	22.28%	48.07%	29.65%
June-09	\$ 12,082,871.77	19.49%	48.63%	31.88%
July-09	\$ 12,388,084.40	17.66%	50.59%	31.75%
August-09	\$ 12,876,911.46	12.28%	50.76%	36.95%
September-09	\$ 13,257,820.29	11.06%	51.22%	37.73%
October-09	\$ 13,161,752.19	7.18%	51.50%	41.32%
November-09	\$ 13,390,010.32	4.81%	51.19%	44.00%
December-09	\$ 13,562,501.31	7.02%	48.54%	44.44%
January-10	\$ 13,237,165.12	6.59%	47.84%	45.58%
February-10	\$ 13,321,223.40	8.06%	48.23%	43.71%
March-10	\$ 13,598,360.34	10.08%	47.37%	42.55%

# Monthly Market Value of Police Pension Fund Investments



# **BILLS & PAYROLL:**

BEGINS ON NEXT PAGE

CITY OF MATTOON  
4-30-10 PAYROLL  
4-10-10/4-23-10

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	\$ 5,231.91
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEEES	\$ 3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	\$ 1,160.43
	110 5150-114	COMPENSATED ABSENCES	\$ 54.00
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	\$ 1,226.59
	110 5160-114	COMPENSATED ABSENCES	\$ 108.47
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	\$ 3,924.38
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	\$ 543.91
	110 5180-114	COMPENSATED ABSENCES	\$ 484.50
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	\$ 10,867.85
	110 5211-114	COMPENSATED ABSENCES	\$ 29,627.42
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	\$ 8,195.82
	110 5212-113	OVERTIME	\$ 96.01
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	\$ 60,034.08
	110 5213-113	OVERTIME	\$ 1,716.26
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	\$ 2,182.55
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	\$ 6,169.46
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	\$ 320.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	\$ 67,393.78
	110 5241-113	OVERTIME	\$ 2,811.43
	110 5241-114	COMPENSATED ABSENCES	\$ 8,078.50
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	\$ 2,829.32
	110 5261-114	COMPENSATED ABSENCES	\$ 484.55
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	\$ 4,875.27
	110 5310-114	COMPENSATED ABSENCES	\$ 243.84
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	\$ 20,355.89
	110 5320-113	OVERTIME	\$ 262.34
	110 5320-114	COMPENSATED ABSENCES	\$ 875.40
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	\$ 3,087.91
	110 5335-112	SALARIES OF TEMP EMPLOYEEES	\$ 454.00
	110 5335-113	OVERTIME	\$ 220.39
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	\$ 1,493.77
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	\$ 1,346.24
	110 5370-113	OVERTIME	\$ 126.21
	110 5370-114	COMPENSATED ABSENCES	\$ 621.29
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	\$ 1,418.16
	110 5381-114	COMPENSATED ABSENCES	\$ 72.23
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	\$ 1,392.74
	110 5390-113	OVERTIME	\$ 26.59
	110 5390-114	COMPENSATED ABSENCES	\$ 420.03
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	\$ 7,230.85
	110 5511-112	SALARIES OF TEMP EMPLOYEEES	\$ 233.75
	110 5511-113	OVERTIME	\$ 264.91
	110 5511-114	COMPENSATED ABSENCES	\$ 176.61

## CITY OF MATTOON

4-30-10 PAYROLL

4-10-10/4-23-10

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$	2,022.34
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$	1,599.00
	110 5512-113	OVERTIME	\$	360.86
		*** FUND 110 TOTALS ***	\$	270,081.06
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	1,666.65
		*** FUND 122 TOTALS ***	\$	1,666.65
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$	389.15
	211 5351-113	OVERTIME	\$	9.97
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	11,432.51
	211 5353-113	OVERTIME	\$	593.56
	211 5353-114	COMPENSATED ABSENCES	\$	915.53
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	9,645.31
	211 5354-113	OVERTIME	\$	118.76
	211 5354-114	COMPENSATED ABSENCES	\$	805.11
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	4,165.36
	211 5355-113	OVERTIME	\$	40.61
	211 5355-114	COMPENSATED ABSENCES	\$	179.37
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	2,788.05
	211 5356-114	COMPENSATED ABSENCES	\$	137.76
		*** FUND 211 TOTALS ***	\$	31,221.05
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	5,759.15
	212 5342-113	OVERTIME	\$	205.89
	212 5342-114	COMPENSATED ABSENCES	\$	1,463.24
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	15,365.89
	212 5344-113	OVERTIME	\$	71.17
	212 5344-114	COMPENSATED ABSENCES	\$	760.86
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	4,165.39
	212 5345-113	OVERTIME	\$	40.61
	212 5345-114	COMPENSATED ABSENCES	\$	179.38
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	2,788.04
	212 5346-114	COMPENSATED ABSENCES	\$	137.76
		*** FUND 212 TOTALS ***	\$	30,937.38
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	\$	2,781.15
	213 5361-112	SALARIES OF TEMP EMPLOYEES	\$	1,116.50
		*** FUND 213 TOTALS ***	\$	3,897.65
		*** GRAND TOTALS ***	\$	337,803.79

CITY OF MATTOON  
4-30-10 PAYROLL  
4-10-10/4-23-10

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	34		2,103.50 \$ 41,256.70
SALARY PAY	125		10,314.91 \$ 236,561.14
HOLIDAY PAY-REGULAR	32		118.4 \$ 2,526.58
OVERTIME PAY	38		199.5 \$ 6,880.23
SICK PAY-AFSCME	9		52 \$ 1,216.44
VACATION PAY	19		238.5 \$ 5,904.38
COMP PAID	14		311.81 \$ 6,699.26
SICK-FD UNION	6		162.5 \$ 3,537.08
SHIFT PAY	6		256 \$ 153.60
SHIFT PAY	3		160 \$ 112.00
VACATION PAY OUT	1		400 \$ 13,975.20
SICK PAY OUT	1		448 \$ 15,652.22
SICK-NON UNION	3		35.5 \$ 999.11
VACATION PAY	3		96 \$ 2,093.55
PEHP	1		1 \$ 12.50
STRAIGHT OT POLICE	1		3 \$ 85.34
COMP EARNED	1		15 \$ -
VEHICLE EXPENSE	1		1 \$ 138.46

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002423	TODD SKINNER	I-201004283018	110 4447-010	YARD WASTE FE:	REFUND YARDWASTE TIC	102374	200.00
							200.00
					VENDOR 01-002423	TOTALS	200.00
01-030100	MATTOON PUBLIC LIBRARY	I-201004233002	110 1141-007	DUE FROM LIBR:	LOAN	102240	18,500.00
							18,500.00
					VENDOR 01-030100	TOTALS	18,500.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	18,700.00
01-045820	WALMART COMMUNITY BRC	C-02466	110 5110-319	MISCELLANEOUS:	RETURNS	102386	11.88-
							11.88-
					VENDOR 01-045820	TOTALS	11.88-
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	11.88-
01-009800	COLES CO CLERK & RECOR	I-8501	110 5120-519	OTHER PROFESS:	RELEASE LIEN 500 N 2	102301	34.00
01-009800	COLES CO CLERK & RECOR	I-8577	110 5120-519	OTHER PROFESS:	RELEASE LIEN 2909 CH	102301	34.00
							68.00
					VENDOR 01-009800	TOTALS	68.00
01-010900	D TO Z SPORTS	I-18491	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUES	102309	240.00
							240.00
					VENDOR 01-010900	TOTALS	240.00
01-023800	CONSOLIDATED COMMUNICA	I-201004283043	110 5120-532	TELEPHONE	: 235-5654	102305	218.39
							218.39
					VENDOR 01-023800	TOTALS	218.39
01-024060	IL DEPT OF NATURAL RES	I-201004283036	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-13/19 H	000000	85.50
							85.50
					VENDOR 01-024060	TOTALS	85.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201004303107	110 5120-801	VITAL RECORDS:	APRIL VR FEES	102335	1,206.00
							1,206.00
					VENDOR 01-024075	TOTALS	1,206.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201004233001	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	102230	261.82
					VENDOR 01-033000 TOTALS		261.82
01-037936	ONE STOP COPY SHOP	I-15551	110 5120-519	OTHER PROFESS:	FOIA REQUEST DOCS	102358	60.00
					VENDOR 01-037936 TOTALS		60.00
DEPARTMENT 120 CITY CLERK						TOTAL:	2,139.71
01-001495	NORTHERN IL UNIVERSITY	I-313523	110 5130-562	TRAVEL & TRAI:	ILCMA 2010 WINTER CO	102356	80.00
					VENDOR 01-001495 TOTALS		80.00
01-004395	PETTY CASH	I-201004283027	110 5130-561	BUSINESS MEET:	JOINT STAFF MEETING	102364	26.61
					VENDOR 01-004395 TOTALS		26.61
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	106.61
01-000218	GORDON APPRAISAL SERVI	I-201004303099	110 5150-816	FARM EXPENSES:	LAND APPRAISAL	102330	175.00
					VENDOR 01-000218 TOTALS		175.00
01-002170	BUSINESS CARD	I-201004303095	110 5150-811	BANK SERVICE :	BUSINESS CARD	102294	8.07-
					VENDOR 01-002170 TOTALS		8.07-
01-002424	FIRST NATIONAL BANK	I-201004283073	110 5150-816	FARM EXPENSES:	PARADISE FARM RENT P	102257	682.97
					VENDOR 01-002424 TOTALS		682.97
01-002425	SHARON KUHNS TRUST	I-201004283072	110 5150-816	FARM EXPENSES:	PARADISE FARM RENT P	102259	7,177.17
					VENDOR 01-002425 TOTALS		7,177.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-023800	CONSOLIDATED COMMUNICA	I-201004283043	110 5150-532	TELEPHONE	: 235-5654	102305	88.64
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						VENDOR 01-023800 TOTALS	88.64
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01-044268	JASON TAYLOR	I-201004283071	110 5150-816	FARM EXPENSES: PARADISE FARM RENT P		102260	4,446.63
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						VENDOR 01-044268 TOTALS	4,446.63
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DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 12,562.34

01-000715	EASTERN IL UNIVERSITY	I-201004283028	110 5160-571	DUES & MEMBER: DUES-OWEN		102315	80.00
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						VENDOR 01-000715 TOTALS	80.00
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01-002401	SMITHAMUNDSEN	I-201004283037	110 5160-515	LABOR RELATIO: LEGAL SERVICES THRU		102375	400.00
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01-002401	SMITHAMUNDSEN	I-201004283038	110 5160-515	LABOR RELATIO: LEGAL SERVICES THRU		102375	631.80
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						VENDOR 01-002401 TOTALS	1,031.80
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01-009075	CUSD #2 TRANSPORTATION	I-201004283029	110 5160-319	MISC. SUPPLIE: FUEL 3/1-31 LEGAL/FI		102308	28.31
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						VENDOR 01-009075 TOTALS	28.31
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01-033000	UNITED STATES POSTAL S	I-201004233001	110 5160-311	OFFICE SUPPLI: REPLENISH POSTAGE ME		102230	85.57
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						VENDOR 01-033000 TOTALS	85.57
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DEPARTMENT 160 LEGAL SERVICES TOTAL: 1,225.68

01-002170	BUSINESS CARD	I-201004303095	110 5170-841	WIDE AREA NET: GODADDY.COM		102294	29.99
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						VENDOR 01-002170 TOTALS	29.99
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DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 29.99

01-008200	COLES CO REGIONAL PLAN	I-4448	110 5180-511	PLANNING & DE: MARCH 10 TA BILLING		102302	180.00
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						VENDOR 01-008200 TOTALS	180.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 180 PLANNING & ZONING

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-033000	UNITED STATES POSTAL S	I-201004233001	110 5180-531	POSTAGE	: REPLENISH POSTAGE ME	102230	29.92	
							29.92	
					VENDOR 01-033000	TOTALS	29.92	
DEPARTMENT 180 PLANNING & ZONING							TOTAL:	209.92
01-002335	CAKES BY CHRISTINE	I-201004293081	110 5211-579	MISC OTHER PU: CAKES		102295	120.00	
							120.00	
					VENDOR 01-002335	TOTALS	120.00	
01-005600	CATER-VEND	I-204737	110 5211-579	MISC OTHER PU: COFFEE,SUGAR,CREAM		102296	88.94	
							88.94	
					VENDOR 01-005600	TOTALS	88.94	
01-010900	D TO Z SPORTS	I-18478	110 5211-579	MISC OTHER PU: PLAQUE-GRIFFITH		102309	75.00	
							75.00	
					VENDOR 01-010900	TOTALS	75.00	
01-038700	POLICE PENSION FUND	I-201004233004	110 5211-232	POLICE PENSIO: PERSONAL PROP REPLAC		102241	134,261.51	
							134,261.51	
					VENDOR 01-038700	TOTALS	134,261.51	
01-043522	STAPLES CREDIT PLAN	I-1819279001	110 5211-311	OFFICE SUPPLI: OFFICE SUPPLIES		102379	765.33	
01-043522	STAPLES CREDIT PLAN	I-1857197001	110 5211-311	OFFICE SUPPLI: OFFICE SUPPLIES		102379	104.70	
01-043522	STAPLES CREDIT PLAN	I-34048	110 5211-311	OFFICE SUPPLI: OFFICE SUPPLIES		102379	32.24	
01-043522	STAPLES CREDIT PLAN	I-70588	110 5211-311	OFFICE SUPPLI: OFFICE SUPPLIES		102379	59.99	
							962.26	
					VENDOR 01-043522	TOTALS	962.26	
01-046000	NIEMANN FOODS INC	I-1189434	110 5211-579	MISC OTHER PU: PLASTIC DISHES		102354	16.94	
01-046000	NIEMANN FOODS INC	I-1189462	110 5211-579	MISC OTHER PU: PUNCH,SPRITE		102354	8.36	
							25.30	
					VENDOR 01-046000	TOTALS	25.30	
DEPARTMENT 211 POLICE ADMINISTRATION							TOTAL:	135,533.01
01-043522	STAPLES CREDIT PLAN	I-37234	110 5212-319	MISCELLANEOUS: OFFICE SUPPLIES		102379	71.28	
							71.28	
					VENDOR 01-043522	TOTALS	71.28	
DEPARTMENT 212 CRIMINAL INVESTIGATION							TOTAL:	71.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000728	RAY ALLEN MANUFACTURIN	I-254283	110 5214-319	MISCELLANEOUS: K9 SUPPLIES		102367	56.85
					VENDOR 01-000728 TOTALS		56.85
				DEPARTMENT 214 K-9 SERVICE	TOTAL:		56.85
01-002170	BUSINESS CARD	I-201004303095	110 5216-579	MISC OTHER PU: VISIONAIR		102294	1,200.00
					VENDOR 01-002170 TOTALS		1,200.00
				DEPARTMENT 216 POLICE RECORDS	TOTAL:		1,200.00
01-001620	VERIZON WIRELESS	I-2388008062	110 5222-533	CELLULAR PHON: MOBILES		102384	834.45
					VENDOR 01-001620 TOTALS		834.45
01-002019	BARBECK COMMUNICATIONS	I-338785-48	110 5222-535	RADIOS : MAINTENANCE		102287	245.75
					VENDOR 01-002019 TOTALS		245.75
01-023800	CONSOLIDATED COMMUNICA	I-201004283069	110 5222-532	TELEPHONE : 045-2243		102254	57.23
					VENDOR 01-023800 TOTALS		57.23
				DEPARTMENT 222 COMMUNICATION SERVICES	TOTAL:		1,137.43
01-000550	ALEXANDERS AUTO PARTS	I-201004303105	110 5223-434	REPAIR OF VEH: BELT		102282	7.47
					VENDOR 01-000550 TOTALS		7.47
01-013900	D-R AUTO BODY SHOP	I-201004303106	110 5223-434	REPAIR OF VEH: SQUAD REPAIR		102310	3,480.85
					VENDOR 01-013900 TOTALS		3,480.85
01-039600	BEN TIRE AUTO SERVICE	I-201004303104	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		102290	224.98
					VENDOR 01-039600 TOTALS		224.98
				DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL:		3,713.30

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000469	ALCO OVERHEAD DOORS	I-11747	110 5224-432	REPAIR OF BUI:	TORSION SPRING	102281	225.96	
							VENDOR 01-000469 TOTALS	225.96
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5224-321	NATURAL GAS &:	1700 WABASH	102283	3,009.84	
							VENDOR 01-002194 TOTALS	3,009.84
01-008600	COLES MOULTRIE ELECTRI	I-201004283070	110 5224-322	ELECTRICITY :	PISTOL RANGE	102253	302.11	
							VENDOR 01-008600 TOTALS	302.11
01-033800	MATTOON WATER DEPT	I-201004142889	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	24.43	
01-033800	MATTOON WATER DEPT	I-201004142890	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	218.59	
							VENDOR 01-033800 TOTALS	243.02
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,780.93	
01-014228	EAST CENTRAL IL TASK F	I-201004283074	110 5229-821	INTERGOVERNME:	TRANSFER OF FUNDS	102255	25,000.00	
							VENDOR 01-014228 TOTALS	25,000.00
DEPARTMENT 229 AREA CRIME TASK FORCE						TOTAL:	25,000.00	
01-000469	ALCO OVERHEAD DOORS	I-11754	110 5241-432	REPAIR OF BUI:	LIFT CABLES	102281	121.50	
							VENDOR 01-000469 TOTALS	121.50
01-000550	ALEXANDERS AUTO PARTS	I-201004293082	110 5241-316	TOOLS & EQUIP:	HOSE CLAMPS,FITTINGS	102282	1.17	
01-000550	ALEXANDERS AUTO PARTS	I-201004293082	110 5241-319	MISCELLANEOUS:	HOSE CLAMPS,FITTINGS	102282	8.40	
01-000550	ALEXANDERS AUTO PARTS	I-201004293082	110 5241-318	VEHICLE PARTS:	HOSE CLAMPS,FITTINGS	102282	49.92	
01-000550	ALEXANDERS AUTO PARTS	I-201004293082	110 5241-434	REPAIR OF VEH:	HOSE CLAMPS,FITTINGS	102282	49.55	
							VENDOR 01-000550 TOTALS	109.04
01-000554	SARAH BUSH	I-201004283010	110 5241-562	TRAVEL & TRAI:	ITLS	102370	525.00	
							VENDOR 01-000554 TOTALS	525.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201004232989	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	102227	99.27
01-001070	AMERENCIPS	I-201004283049	110 5241-321	NATURAL GAS &:	2700 MARSHALL	102251	141.91
						VENDOR 01-001070 TOTALS	241.18
01-001984	BOUND TREE MEDICAL, LL	I-80409086	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	102292	15.20
01-001984	BOUND TREE MEDICAL, LL	I-87144560	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	102292	76.16
01-001984	BOUND TREE MEDICAL, LL	I-87144951	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	102292	81.40
						VENDOR 01-001984 TOTALS	172.76
01-002170	BUSINESS CARD	I-201004303095	110 5241-319	MISCELLANEOUS:	THE IDEA BANK	102294	102.50
01-002170	BUSINESS CARD	I-201004303095	110 5241-319	MISCELLANEOUS:	DISNEY EDUCATIONAL P	102294	73.48
01-002170	BUSINESS CARD	I-201004303095	110 5241-313	MEDICAL & SAF:	BOUND TREE	102294	37.89
01-002170	BUSINESS CARD	I-201004303095	110 5241-315	UNIFORMS & CL:	CAFEPRESS.COM	102294	7.00
						VENDOR 01-002170 TOTALS	220.87
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5241-321	NATURAL GAS &:	2700 MARSHALL	102283	146.18
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	102283	65.11
						VENDOR 01-002194 TOTALS	211.29
01-002422	R & B SUPPLY CO., INC.	I-56880	110 5241-434	REPAIR OF VEH:	AIR HOSE	102365	145.95
						VENDOR 01-002422 TOTALS	145.95
01-002958	BATTERY SPECIALISTS, I	I-86751	110 5241-319	MISCELLANEOUS:	BATTERIES	102289	59.50
						VENDOR 01-002958 TOTALS	59.50
01-015410	EZ PARCEL & BUSINESS S	I-66367	110 5241-531	POSTAGE	: SHIPPING	102319	18.89
						VENDOR 01-015410 TOTALS	18.89
01-016000	FARM PLAN	I-3708846	110 5241-319	MISCELLANEOUS:	GRINDING WHEEL	102263	5.99
01-016000	FARM PLAN	I-3728438	110 5241-319	MISCELLANEOUS:	DISH DETERGENT	102263	20.97
						VENDOR 01-016000 TOTALS	26.96

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-93991	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	102323	201.70
					VENDOR 01-017000 TOTALS		201.70
01-017200	FIRE PENSION FUND	I-201004233005	110 5241-233	FIREFIGHTERS :	PERSONAL PROP REPLAC	102239	172,601.84
					VENDOR 01-017200 TOTALS		172,601.84
01-023800	CONSOLIDATED COMMUNICA	I-201004283012	110 5241-532	TELEPHONE :	235-0947	102305	40.69
01-023800	CONSOLIDATED COMMUNICA	I-201004283019	110 5241-532	TELEPHONE :	235-0924	102305	47.88
01-023800	CONSOLIDATED COMMUNICA	I-201004303096	110 5241-532	TELEPHONE :	234-2442	102305	49.44
01-023800	CONSOLIDATED COMMUNICA	I-201004303097	110 5241-532	TELEPHONE :	235-0931	102305	41.46
01-023800	CONSOLIDATED COMMUNICA	I-201004303098	110 5241-532	TELEPHONE :	235-0933	102305	37.80
					VENDOR 01-023800 TOTALS		217.27
01-031000	LORENZ SUPPLY CO.	I-239961	110 5241-312	CLEANING SUPP:	TOWELS,FLOOR CLEANER	102340	125.61
					VENDOR 01-031000 TOTALS		125.61
01-033000	UNITED STATES POSTAL S	I-201004233001	110 5241-531	POSTAGE :	REPLENISH POSTAGE ME	102230	13.24
					VENDOR 01-033000 TOTALS		13.24
01-036080	MUNICIPAL EMERGENCY SE	I-00161694SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	102351	145.34
					VENDOR 01-036080 TOTALS		145.34
01-038300	PERRY'S LOCKSMITH	I-53644	110 5241-460	OTHER PROP MA:	KEYS	102363	4.00
					VENDOR 01-038300 TOTALS		4.00
01-039600	BEN TIRE AUTO SERVICE	I-201004293077	110 5241-434	REPAIR OF VEH:	REPAIRS	102290	260.75
01-039600	BEN TIRE AUTO SERVICE	I-201004293077	110 5241-318	VEHICLE PARTS:	REPAIRS	102290	314.00
					VENDOR 01-039600 TOTALS		574.75
01-043522	STAPLES CREDIT PLAN	I-74944	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	102229	53.84
					VENDOR 01-043522 TOTALS		53.84

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-03739	110 5241-319	MISCELLANEOUS:	DISH SOAP,BLEACH,TRA	102386	87.40
							87.40
						VENDOR 01-045820 TOTALS	87.40

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 175,877.93

01-002170	BUSINESS CARD	I-201004303095	110 5261-311	OFFICE SUPPLI:	OVERSTOCK.COM	102294	8.93
							8.93
						VENDOR 01-002170 TOTALS	8.93

01-023800	CONSOLIDATED COMMUNICA	I-201004283068	110 5261-532	TELEPHONE	: 234-7367	102254	242.00
							242.00
						VENDOR 01-023800 TOTALS	242.00

01-033000	UNITED STATES POSTAL S	I-201004233001	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	102230	20.06
							20.06
						VENDOR 01-033000 TOTALS	20.06

DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL: 270.99

01-000550	ALEXANDERS AUTO PARTS	I-201004293086	110 5320-318	VEHICLE PARTS:	U-JOINT,SPARK PLUGS,	102282	18.49
							18.49
						VENDOR 01-000550 TOTALS	18.49

01-001620	VERIZON WIRELESS	I-2388004589	110 5320-533	CELLULAR PHON:	MOBILES	102384	873.99
							873.99
						VENDOR 01-001620 TOTALS	873.99

01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5320-321	NATURAL GAS &:	212 N 12TH	102283	5.28
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5320-321	NATURAL GAS &:	221 N 12TH	102283	218.47
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5320-321	NATURAL GAS &:	1321 RICHMOND	102283	8.22
							231.97
						VENDOR 01-002194 TOTALS	231.97

01-003206	BIRKEYS	I-P13429	110 5320-316	TOOLS AND EQU:	GREASE KIT	102291	53.00
01-003206	BIRKEYS	I-P13805	110 5320-318	VEHICLE PARTS:	AIR FILTER	102291	40.93
01-003206	BIRKEYS	I-P14108	110 5320-318	VEHICLE PARTS:	RECEIVER PIN	102291	8.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P14157	110 5320-318	VEHICLE PARTS:	VOLT AMBER STROBE	102291	88.40
01-003206	BIRKEYS	I-W02845	110 5320-433	REPAIR OF MAC:	SAW REPAIRS	102291	118.90
						VENDOR 01-003206 TOTALS	309.31
01-023800	CONSOLIDATED COMMUNICA	I-201004283013	110 5320-532	TELEPHONE	: 235-5663	102305	37.74
01-023800	CONSOLIDATED COMMUNICA	I-201004283014	110 5320-532	TELEPHONE	: 235-5460	102305	42.46
01-023800	CONSOLIDATED COMMUNICA	I-201004283015	110 5320-532	TELEPHONE	: 235-5171	102305	222.01
						VENDOR 01-023800 TOTALS	302.21
01-033000	UNITED STATES POSTAL S	I-201004233001	110 5320-531	POSTAGE	: REPLENISH POSTAGE ME	102230	8.50
						VENDOR 01-033000 TOTALS	8.50
01-033800	MATTOON WATER DEPT	I-201004142916	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.34
01-033800	MATTOON WATER DEPT	I-201004142917	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	48.55
						VENDOR 01-033800 TOTALS	55.89
01-039600	BEN TIRE AUTO SERVICE	I-201004293084	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	102290	75.95
						VENDOR 01-039600 TOTALS	75.95
01-040250	MATTOON FARM PRIDE	I-CM21953	110 5320-326	FUEL	: PARTS	102343	41.97
01-040250	MATTOON FARM PRIDE	I-CM22114	110 5320-318	VEHICLE PARTS:	PARTS	102343	5.60
						VENDOR 01-040250 TOTALS	47.57
01-040448	S & K AIR POWER	I-1407679-01	110 5320-316	TOOLS AND EQU:	S & K AIR POWER	102369	35.64
01-040448	S & K AIR POWER	I-1407764-01	110 5320-433	REPAIR OF MAC:	AIR COMPRESSOR REPAI	102369	126.09
						VENDOR 01-040448 TOTALS	161.73
01-045820	WALMART COMMUNITY BRC	I-04646	110 5320-311	OFFICE SUPPLI:	COFFEE,CREAMER,TOWEL	102386	40.28
						VENDOR 01-045820 TOTALS	40.28
						DEPARTMENT 320 STREETS TOTAL:	2,125.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 323 SIDEWALKS & CROSSWALKS

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000148	SCHULTZ CONSTRUCTION	I-201004283016	110 5323-351	CONCRETE	: SDWLK 1205 S 16TH	102371	369.75
VENDOR 01-000148 TOTALS							369.75
DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL:							369.75
01-001070	AMERENCIPS	I-201004283053	110 5326-321	NATURAL GAS &	: 208 N 19TH	102252	33.15
01-001070	AMERENCIPS	I-201004283054	110 5326-321	NATURAL GAS &	: 19TH & RICHMOND	102252	50.36
VENDOR 01-001070 TOTALS							83.51
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: 9TH & CHARLESTON	102283	12.26
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: 19TH & RICHMOND	102283	11.45
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: 7TH & CHARLESTON	102283	10.14
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: 14TH & CHARLESTON	102283	9.39
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: LOGAN & CHARLESTON	102283	8.84
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: 15TH & CHARLESTON	102283	9.60
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: 18TH & MARSHALL	102283	14.81
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: 18TH & CHARLESTON	102283	6.44
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: 19TH & WESTERN	102283	71.14
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	102283	10.63
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: CHARLESTON & SWORDS	102283	11.65
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: 1721 B'DWAY	102283	41.73
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: B'DWAY & CHARLESTON	102283	236.98
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5326-321	NATURAL GAS &	: CHARLESTON & CRESTVI	102283	13.22
VENDOR 01-002194 TOTALS							468.28
01-008600	COLES MOULTRIE ELECTRI	I-201004283056	110 5326-322	ELECTRIC	: 3020 LAKELAND	102253	8.55
01-008600	COLES MOULTRIE ELECTRI	I-201004283057	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	102253	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201004283058	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	102253	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201004283059	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	102253	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201004283060	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	102253	10.05
01-008600	COLES MOULTRIE ELECTRI	I-201004283061	110 5326-322	ELECTRIC	: SOUTH 9TH	102253	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201004283062	110 5326-322	ELECTRIC	: SUNRISE APTS	102253	10.05
01-008600	COLES MOULTRIE ELECTRI	I-201004283063	110 5326-322	ELECTRIC	: PIATT & RT 316	102253	13.20
01-008600	COLES MOULTRIE ELECTRI	I-201004283064	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	102253	48.78
01-008600	COLES MOULTRIE ELECTRI	I-201004283065	110 5326-322	ELECTRIC	: S RT 45	102253	63.39
01-008600	COLES MOULTRIE ELECTRI	I-201004283066	110 5326-322	ELECTRIC	: EAST RT 16	102253	110.28
VENDOR 01-008600 TOTALS							311.36

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014430	EGIZII ELECTRIC, INC.	I-113800	110 5326-432	REPAIR OF BUI: S 45 & RUDY		102316	388.00
					VENDOR 01-014430 TOTALS		388.00
DEPARTMENT 326 STREET LIGHTING						TOTAL:	1,251.15
01-010125	CROSSROADS TRUCK	I-01376336	110 5331-318	VEHICLE PARTS: WASH GUN		102307	45.49
					VENDOR 01-010125 TOTALS		45.49
DEPARTMENT 331 STREET CLEANING						TOTAL:	45.49
01-000102	WALLACE EXCAVATING CO	I-6054	110 5335-421	DISPOSAL SERV: HAUL MULCH		102385	780.00
					VENDOR 01-000102 TOTALS		780.00
01-000117	FULLER-WENTE INC	I-4959	110 5335-421	DISPOSAL SERV: HAUL MULCH		102326	747.50
					VENDOR 01-000117 TOTALS		747.50
01-001213	DIESEL SPEED REPAIR	I-8424	110 5335-318	VEHICLE PARTS: BOLTS		102312	11.60
					VENDOR 01-001213 TOTALS		11.60
01-002259	LASTER CUSTOM UNDERGRO	I-423	110 5335-421	DISPOSAL SERV: HAUL MULCH		102339	747.50
					VENDOR 01-002259 TOTALS		747.50
01-003206	BIRKEYS	I-P14067	110 5335-318	VEHICLE PARTS: FITTINGS		102291	43.64
01-003206	BIRKEYS	I-P14949	110 5335-421	DISPOSAL SERV: HAUL MULCH		102291	93.50
					VENDOR 01-003206 TOTALS		137.14
01-028820	JONES CONSTRUCTION CO	I-2712	110 5335-421	DISPOSAL SERV: HAUL MULCH		102337	1,170.00
					VENDOR 01-028820 TOTALS		1,170.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 335 YARD WASTE COLLECTION

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201004142938	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	24.04
							<u>24.04</u>
				VENDOR 01-033800	TOTALS		24.04
01-045850	AJ WALKER CONST CO	I-119463	110 5335-421	DISPOSAL SERV:	HAUL MULCH	102280	898.00
							<u>898.00</u>
				VENDOR 01-045850	TOTALS		898.00
				DEPARTMENT 335	YARD WASTE COLLECTION	TOTAL:	4,515.78
01-039210	VEOLIA ES SOLID WASTE	I-F50000199043	110 5338-421	DISPOSAL SERV:	TRASH	102383	1,548.28
							<u>1,548.28</u>
				VENDOR 01-039210	TOTALS		1,548.28
				DEPARTMENT 338	REFUSE COLLECT & DISPOSAL	TOTAL:	1,548.28
01-000013	STATE FIRE MARSHALL	I-5125027726	110 5381-435	ELEVATOR SERV:	CERT OF OPERATION	102380	75.00
							<u>75.00</u>
				VENDOR 01-000013	TOTALS		75.00
01-001070	AMERENCIPS	I-201004283049	110 5381-321	NATURAL GAS &:	208 N 19TH	102251	1,274.66
							<u>1,274.66</u>
				VENDOR 01-001070	TOTALS		1,274.66
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5381-321	NATURAL GAS &:	CITY HALL	102283	948.45
							<u>948.45</u>
				VENDOR 01-002194	TOTALS		948.45
01-035600	KONE INC	I-150326998	110 5381-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	102338	350.00
							<u>350.00</u>
				VENDOR 01-035600	TOTALS		350.00
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	2,648.11
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5383-321	NATURAL GAS &:	BURGESS	102283	60.79
							<u>60.79</u>
				VENDOR 01-002194	TOTALS		60.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201004142951	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	26.51
						VENDOR 01-033800 TOTALS	26.51
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	87.30
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	102283	9.52
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	102283	123.91
						VENDOR 01-002194 TOTALS	133.43
01-023800	CONSOLIDATED COMMUNICA	I-201004283067	110 5384-460	OTHER PROP MA:	235-5622	102254	112.03
						VENDOR 01-023800 TOTALS	112.03
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	245.46
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5388-321	NATURAL GAS &:	GARMENT FACTORY	102283	21.93
						VENDOR 01-002194 TOTALS	21.93
						DEPARTMENT 388 GARMENT FACTORY TOTAL:	21.93
01-002170	BUSINESS CARD	I-201004303095	110 5505-579	MISC OTHER PU:	AS HANGING SYSTEMS	102294	402.60
						VENDOR 01-002170 TOTALS	402.60
01-007615	CODY'S ROAD HOUSE INC	I-412243	110 5505-579	MISC OTHER PU:	CATERING FOR DINNER	102300	1,090.00
						VENDOR 01-007615 TOTALS	1,090.00
01-033000	UNITED STATES POSTAL S	I-201004233001	110 5505-579	MISC OTHER PU:	REPLENISH POSTAGE ME	102230	66.44
						VENDOR 01-033000 TOTALS	66.44
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	1,559.04

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3720979	110 5511-434	REPAIR OF VEH:	WINDSHIELD SOLVENT	102320	5.56
01-016000	FARM PLAN	I-3738564	110 5511-433	REPAIR OF MAC:	REPAIR KIT	102321	1.99
				VENDOR 01-016000	TOTALS		7.55
01-023800	CONSOLIDATED COMMUNICA	I-201004303103	110 5511-532	TELEPHONE	: 234-3611	102305	69.02
				VENDOR 01-023800	TOTALS		69.02
01-037050	NIEMEYER REPAIR SERVIC	I-29631	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	102355	140.86
				VENDOR 01-037050	TOTALS		140.86
				DEPARTMENT 511	PARK ADMINISTRATION	TOTAL:	217.43
01-000762	MOWERS AND MORE	I-2467	110 5512-433	REPAIR OF MAC:	MOWER REPAIR	102350	136.10
				VENDOR 01-000762	TOTALS		136.10
01-016000	FARM PLAN	I-247603	110 5512-433	REPAIR OF MAC:	BUSHING, BEARING	102320	30.00
				VENDOR 01-016000	TOTALS		30.00
01-024060	IL DEPT OF NATURAL RES	I-201004283023	110 5512-802	HUNTING/FISHI:	LAKE 4-13/19 HUNT/FI	000000	1,187.25
01-024060	IL DEPT OF NATURAL RES	I-201004293094	110 5512-802	HUNTING/FISHI:	LAKE 4-20/26 HUNT/FI	000000	420.00
				VENDOR 01-024060	TOTALS		1,607.25
01-024101	IL DEPARTMENT OF REVEN	I-201004283035	110 5512-803	SALES TAX REM:	MARCH SALES TAX	000000	33.00
				VENDOR 01-024101	TOTALS		33.00
01-033000	UNITED STATES POSTAL S	I-201004233001	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	102230	21.56
				VENDOR 01-033000	TOTALS		21.56
01-035150	MIDAS AUTO SERVICE EXP	I-225866	110 5512-434	REPAIR OF VEH:	OIL CHANGE	102347	27.80
				VENDOR 01-035150	TOTALS		27.80

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-29641	110 5512-433	REPAIR OF MAC:	PULLEY	102355	19.96
01-037050	NIEMEYER REPAIR SERVIC	I-29868	110 5512-433	REPAIR OF MAC:	BUSHING, BEARING, OIL	102355	110.38
VENDOR 01-037050 TOTALS							130.34
DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:							1,986.05
01-033800	MATTOON WATER DEPT	I-201004142932	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	18.32
VENDOR 01-033800 TOTALS							18.32
DEPARTMENT 521 DEMARS CENTER TOTAL:							18.32
01-000061	HOME DEPOT	I-5092101	110 5541-450	CONSTRUCTION :	HOME DEPOT	102333	50.64
VENDOR 01-000061 TOTALS							50.64
01-001363	TURF INNOVATIONS INC	I-129	110 5541-424	LAWN CARE :	SOD	102381	2,790.00
VENDOR 01-001363 TOTALS							2,790.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5541-410	UTILITY SERVI:	PETERSON PARK	102283	39.89
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5541-410	UTILITY SERVI:	PETERSON PARK	102283	84.97
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5541-410	UTILITY SERVI:	PETERSON PARK	102283	5.48
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5541-410	UTILITY SERVI:	19TH & CHARLESTON	102283	8.29
VENDOR 01-002194 TOTALS							138.63
01-016000	FARM PLAN	I-3715848	110 5541-432	REPAIR OF BUI:	TUBING, TARP	102320	89.98
VENDOR 01-016000 TOTALS							89.98
01-020803	HARRELSON PLUMBING & H	I-12993	110 5541-440	RENTALS :	POTTY RENTAL	102332	437.50
01-020803	HARRELSON PLUMBING & H	I-13000	110 5541-440	RENTALS :	POTTY RENTAL	102332	455.00
VENDOR 01-020803 TOTALS							892.50

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201004142931	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	10.08
01-033800	MATTOON WATER DEPT	I-201004142933	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	12.70
01-033800	MATTOON WATER DEPT	I-201004142934	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	12.70
						VENDOR 01-033800 TOTALS	35.48
01-035154	MID-ILLINOIS CONCRETE	I-97911	110 5541-450	CONSTRUCTION :	RESTROOM EXPANSION	102346	102.00
01-035154	MID-ILLINOIS CONCRETE	I-97912	110 5541-450	CONSTRUCTION :	PETERSON PARK	102346	819.00
						VENDOR 01-035154 TOTALS	921.00
01-043371	SPRINGFIELD ELECTRIC	I-S2906637.001	110 5541-319	MISCELLANEOUS:	PLASTIC TIES	102378	118.76
						VENDOR 01-043371 TOTALS	118.76
						DEPARTMENT 541 PETERSON PARK TOTAL:	5,036.99
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5542-321	NATURAL GAS &:	LAWSON PARK	102283	5.48
						VENDOR 01-002194 TOTALS	5.48
01-020803	HARRELSON PLUMBING & H	I-13011	110 5542-440	RENTALS :	POTTY RENTAL	102332	455.00
						VENDOR 01-020803 TOTALS	455.00
01-033800	MATTOON WATER DEPT	I-201004142930	110 5542-410	UTILITY SERVI:	713 SHELBY	000000	39.30
						VENDOR 01-033800 TOTALS	39.30
						DEPARTMENT 542 LAWSON PARK TOTAL:	499.78
01-001070	AMERENCIPS	I-201004283052	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	102251	44.16
						VENDOR 01-001070 TOTALS	44.16
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	44.16

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201004283047	110 5551-321	NATURAL GAS &	312 N 10TH	102251	39.84
VENDOR 01-001070 TOTALS							39.84
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5551-321	NATURAL GAS &	BOYS COMPLEX	102283	60.31
VENDOR 01-002194 TOTALS							60.31
01-046740	WEBB ELECTRIC CO	I-20262	110 5551-450	CONSTRUCTION :	INSTALL CONDUIT & WI	102388	2,637.20
VENDOR 01-046740 TOTALS							2,637.20
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	2,737.35

01-001070	AMERENCIPS	I-201004283050	110 5552-321	NATURAL GAS &	311 N 6TH	102251	16.09
01-001070	AMERENCIPS	I-201004283051	110 5552-321	NATURAL GAS &	311 N 6TH	102251	61.77
VENDOR 01-001070 TOTALS							77.86
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5552-321	NATURAL GAS &	GIRLS COMPLEX	102283	120.62
VENDOR 01-002194 TOTALS							120.62
01-016000	FARM PLAN	I-3719974	110 5552-319	MISCELLANEOUS:	STRAP	102320	12.99
VENDOR 01-016000 TOTALS							12.99
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	211.47

01-001070	AMERENCIPS	I-201004283048	110 5553-321	NATURAL GAS &	421 SHELBY	102251	49.55
VENDOR 01-001070 TOTALS							49.55
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5553-321	NATURAL GAS &	JFL COMPLEX	102283	87.03
VENDOR 01-002194 TOTALS							87.03
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	136.58

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5555-321	NATURAL GAS &: KINZEL FIELD		102283	1.57
					VENDOR 01-002194 TOTALS		1.57
				DEPARTMENT 555 KINZEL FIELD	TOTAL:		1.57
01-001070	AMERENCIPS	I-201004283046	110 5556-321	NATURAL GAS &: 221 SHELBY		102251	18.57
					VENDOR 01-001070 TOTALS		18.57
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	110 5556-321	NATURAL GAS &: T-BALL COMPLEX		102283	1.85
					VENDOR 01-002194 TOTALS		1.85
				DEPARTMENT 556 T-BALL COMPLEX	TOTAL:		20.42
01-002958	BATTERY SPECIALISTS, I	I-86770	110 5561-319	MISCELLANEOUS: BATTERY SPECIALISTS,		102289	67.71
					VENDOR 01-002958 TOTALS		67.71
01-016000	FARM PLAN	I-3723613	110 5561-316	TOOLS & EQUIP: BOLTS,NUTS,WASHERS,B		102320	162.68
					VENDOR 01-016000 TOTALS		162.68
01-016140	FASTENAL COMPANY	I-ILMAT81923	110 5561-316	TOOLS & EQUIP: DRILL,CHAIN		102322	365.46
					VENDOR 01-016140 TOTALS		365.46
01-037050	NIEMEYER REPAIR SERVIC	I-29511	110 5561-319	MISCELLANEOUS: GATOR BLADE		102355	84.00
01-037050	NIEMEYER REPAIR SERVIC	I-29731	110 5561-319	MISCELLANEOUS: BLADE		102355	31.80
					VENDOR 01-037050 TOTALS		115.80
01-040250	MATTOON FARM PRIDE	I-CM22507	110 5561-316	TOOLS & EQUIP: TRIMMER		102343	251.99
					VENDOR 01-040250 TOTALS		251.99
				DEPARTMENT 561 EAST CAMPGROUND	TOTAL:		963.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-38297	110 5562-326	FUEL	: DIESEL	102314	786.11
						VENDOR 01-002360 TOTALS	786.11
01-009093	CONNOR CO	I-S4340030.001	110 5562-432	REPAIR OF BUI:	CONNOR CO	102304	61.18
						VENDOR 01-009093 TOTALS	61.18
01-020803	HARRELSON PLUMBING & H	I-13009	110 5562-440	RENTALS	: POTTY RENTAL	102332	87.50
						VENDOR 01-020803 TOTALS	87.50
01-031000	LORENZ SUPPLY CO.	I-239977	110 5562-312	CLEANING SUPP:	TISSUE,TOWELS,WIPES	102340	168.45
						VENDOR 01-031000 TOTALS	168.45
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	1,103.24
01-000481	PANA BAIT CO	I-2563300	110 5563-317	CONCESSION &	: CONCESSIONS	102359	140.00
01-000481	PANA BAIT CO	I-2563443	110 5563-317	CONCESSION &	: CONCESSIONS	102359	849.15
01-000481	PANA BAIT CO	I-2563762	110 5563-317	CONCESSION &	: CONCESSIONS	102359	222.50
						VENDOR 01-000481 TOTALS	1,211.65
01-001635	MATTOON ELECTRIC, INC.	I-1364	110 5563-319	MISCELLANEOUS:	LAKE ELECTRICAL WORK	102342	640.00
						VENDOR 01-001635 TOTALS	640.00
01-001715	ROLYAN BUOYS	I-229589	110 5563-319	MISCELLANEOUS:	BOUY MARKERS	102368	1,098.00
01-001715	ROLYAN BUOYS	I-3569462	110 5563-319	MISCELLANEOUS:	BOUY MARKERS	102368	1,098.00
						VENDOR 01-001715 TOTALS	2,196.00
01-006256	COCA-COLA ENTERPRISES	I-6198045429	110 5563-317	CONCESSION &	: CONCESSIONS	102299	317.40
						VENDOR 01-006256 TOTALS	317.40

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017780	FRITO-LAY INC	I-40563769	110 5563-317	CONCESSION &	CONCESSIONS	102325	137.69
					VENDOR 01-017780 TOTALS		137.69
01-020534	VERIZON NORTH	I-201004232992	110 5563-532	TELEPHONE	: 895-2922	102231	53.33
					VENDOR 01-020534 TOTALS		53.33
01-020803	HARRELSON PLUMBING & H	I-13003	110 5563-440	RENTALS	: POTTY RENTAL	102332	227.50
					VENDOR 01-020803 TOTALS		227.50
01-038082	PELICAN SIGNS	I-4233	110 5563-319	MISCELLANEOUS:	RELETTER BOAT LAUNCH	102362	60.00
					VENDOR 01-038082 TOTALS		60.00
DEPARTMENT 563 MARINA AREA						TOTAL:	4,843.57
01-030100	MATTOON PUBLIC LIBRARY	I-201004233003	110 5922-822	TRANSFER TO L:	PERSONAL PROP REPLAC	102240	13,048.78
					VENDOR 01-030100 TOTALS		13,048.78
DEPARTMENT 922 INTRFND TRNSFRS-LIBRARY						TOTAL:	13,048.78
VENDOR SET 110 GENERAL FUND						TOTAL:	426,891.62

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201004283021	122 5653-322	ELECTRICITY (:	DEWITT WELCOME SIGN	102284	17.89
01-001070	AMERENCIPS	I-201004283022	122 5653-322	ELECTRICITY (:	MARSHALL WELCOME SIG	102284	17.89
				VENDOR 01-001070	TOTALS		35.78
01-001235	ANGELIA D BURGETT	I-201004293092	122 5653-572	COMMUNITY PRO:	MILEAGE 4/29/10	102293	51.39
				VENDOR 01-001235	TOTALS		51.39
01-002170	BUSINESS CARD	I-201004303095	122 5653-572	COMMUNITY PRO:	MONICALS PIZZA	102294	50.00
01-002170	BUSINESS CARD	I-201004303095	122 5653-561	BUSINESS MEET:	MONICALS PIZZA	102294	43.50
01-002170	BUSINESS CARD	I-201004303095	122 5653-572	COMMUNITY PRO:	BUFFALO WILD WINGS	102294	100.00
01-002170	BUSINESS CARD	I-201004303095	122 5653-572	COMMUNITY PRO:	STEAK N SHAKE	102294	100.00
01-002170	BUSINESS CARD	I-201004303095	122 5653-572	COMMUNITY PRO:	DON SOL	102294	150.00
01-002170	BUSINESS CARD	I-201004303095	122 5653-572	COMMUNITY PRO:	JUMBO BUFFET	102294	100.00
01-002170	BUSINESS CARD	I-201004303095	122 5653-572	COMMUNITY PRO:	JIMMY JOHNS	102294	150.00
01-002170	BUSINESS CARD	I-201004303095	122 5653-572	COMMUNITY PRO:	CODY'S	102294	45.60
01-002170	BUSINESS CARD	I-201004303095	122 5653-562	TRAVEL & TRAI:	ICCVB	102294	204.16
01-002170	BUSINESS CARD	I-201004303095	122 5653-540	ADVERTISING :	ISTOCKPHOTO	102294	73.00
				VENDOR 01-002170	TOTALS		1,016.26
01-002426	MATTOON FURY SOCCER	I-201004293080	122 5653-825	TOURISM GRANT:	TOURISM GRANT	102344	540.00
				VENDOR 01-002426	TOTALS		540.00
01-002427	EIU ATHLETIC DEPT STUD	I-201004293078	122 5653-825	TOURISM GRANT:	TOURISM GRANT	102317	3,000.00
				VENDOR 01-002427	TOTALS		3,000.00
01-006720	CITDO	I-1011	122 5653-540	ADVERTISING :	VISITORS GUIDE	102297	1,200.00
				VENDOR 01-006720	TOTALS		1,200.00
01-008600	COLES MOULTRIE ELECTRI	I-201004232990	122 5653-322	ELECTRICITY (:	WELCOME SIGN	102228	32.51
				VENDOR 01-008600	TOTALS		32.51
01-023800	CONSOLIDATED COMMUNICA	I-201004303100	122 5653-532	TELEPHONE :	800-500-6286	102305	4.38
				VENDOR 01-023800	TOTALS		4.38

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201004233001	122 5653-531	POSTAGE	: REPLENISH POSTAGE ME	102230	14.47
VENDOR 01-033000 TOTALS							14.47
01-046000	NIEMANN FOODS INC	I-1189304	122 5653-572	COMMUNITY PRO:	GROCERIES	102354	97.61
01-046000	NIEMANN FOODS INC	I-1189384	122 5653-561	BUSINESS MEET:	PLATES,SILVERWARE,CO	102354	30.72
VENDOR 01-046000 TOTALS							128.33
01-048900	YMCA	I-201004293079	122 5653-825	TOURISM GRANT:	TOURISM GRANT	102390	2,000.00
VENDOR 01-048900 TOTALS							2,000.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							8,023.12
VENDOR SET 122 HOTEL TAX FUND TOTAL:							8,023.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201004283044	123 5584-834	ENTERTAINMENT: START UP CASH FOR TI	102250		250.00
				VENDOR 01-001235	TOTALS		250.00
01-002064	MENU ADVERTISING & DES	I-305601	123 5584-540	ADVERTISING : AD	102345		130.00
				VENDOR 01-002064	TOTALS		130.00
01-002170	BUSINESS CARD	I-201004303095	123 5584-561	BUSINESS MEET: CODY'S	102294		19.23
01-002170	BUSINESS CARD	I-201004303095	123 5584-540	ADVERTISING : EVENTBRITE	102294		6.26
				VENDOR 01-002170	TOTALS		25.49
01-002420	PARADIGM AGENCY	I-201004283039	123 5584-834	ENTERTAINMENT: ENTERTAINMENT	102360		1,000.00
				VENDOR 01-002420	TOTALS		1,000.00
01-033000	UNITED STATES POSTAL S	I-201004233001	123 5584-531	POSTAGE : REPLENISH POSTAGE ME	102230		73.65
				VENDOR 01-033000	TOTALS		73.65
01-043202	SPECTRUM	I-0-190	123 5584-550	PRINTING & BI: BAGELFEST TICKETS	102377		254.60
				VENDOR 01-043202	TOTALS		254.60
01-050820	Z'S MUSIC & SOUND	I-3655	123 5584-440	RENTALS : SOUND SYSTEM SERVICE	102391		9,950.00
				VENDOR 01-050820	TOTALS		9,950.00
DEPARTMENT 584 BAGELFEST						TOTAL:	11,683.74
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	11,683.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006748	CITY OF MATTOON	I-201004303108	128 1110-001	SAVINGS - THE: CITY OF MATTOON		102298	95,000.00
						VENDOR 01-006748 TOTALS	95,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	95,000.00
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VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	95,000.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201004293083	130 5321-730	IMPROVEMENTS :	14TH STREET 4/14-28	102288	10,401.50
							10,401.50
				VENDOR 01-000742	TOTALS		10,401.50
DEPARTMENT 321 STREETS						TOTAL:	10,401.50
01-020250	GRUNLOH CONSTRUCTION I	I-201004283055	130 5384-720	IC DEPOT REST:	DEPOT PROJECT PAY RE	102258	30,141.00
							30,141.00
				VENDOR 01-020250	TOTALS		30,141.00
01-020803	HARRELSON PLUMBING & H	I-12997	130 5384-720	IC DEPOT REST:	POTTY RENTAL	102332	455.00
							455.00
				VENDOR 01-020803	TOTALS		455.00
01-045400	UPCHURCH GROUP INC	I-10756	130 5384-720	IC DEPOT REST:	DEPOT DRAFTING 11/1-	102382	82.10
							82.10
				VENDOR 01-045400	TOTALS		82.10
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	30,678.10
01-045400	UPCHURCH GROUP INC	I-10852	130 5608-577	YMCA LAND ACQ:	YMCA PARKING SURVEY	102382	149.52
							149.52
				VENDOR 01-045400	TOTALS		149.52
DEPARTMENT 608 YMCA LAND ACQUISITION						TOTAL:	149.52
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	41,229.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 152 SOUTH RT 45 BUSINESS DIST

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006748	CITY OF MATTOON	I-201004303112	152 1110-001	SAVINGS - PSB: CITY OF MATTOON		102396	37,500.00
						VENDOR 01-006748 TOTALS	37,500.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		37,500.00
			VENDOR SET 152	SOUTH RT 45 BUSINESS DIST	TOTAL:		37,500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006748	CITY OF MATTOON	I-201004303111	154 1110-001	SAVINGS - PSB: CITY OF MATTOON		102395	295,000.00
						VENDOR 01-006748 TOTALS	295,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		295,000.00
			VENDOR SET 154	BROADWAY EAST BUS DIST	TOTAL:		295,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006748	CITY OF MATTOON	I-201004303109	211 1113-018	SAVINGS - THE: CITY OF MATTOON		102393	75,000.00
					VENDOR 01-006748 TOTALS		75,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	75,000.00
01-001070	AMERENCIPS	I-201004303101	211 5351-321	NATURAL GAS &: RR2 WATER DEPT		102284	63.87
01-001070	AMERENCIPS	I-201004303102	211 5351-321	NATURAL GAS &: RR2 SHED		102285	18.85
					VENDOR 01-001070 TOTALS		82.72
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	211 5351-321	NATURAL GAS &: LAKE PARADISE SHED		102283	2.61
					VENDOR 01-002194 TOTALS		2.61
				DEPARTMENT 351	RESERVOIRS & WTR SOURCES TOTAL:		85.33
01-000189	BALLINGER AUTO COMPANY	I-201004283020	211 5353-432	REPAIR OF STR: CLEAN 1 LAGOON		102286	5,500.00
					VENDOR 01-000189 TOTALS		5,500.00
01-000484	ETHANOL PRODUCTS CO2	I-CO267008	211 5353-314	CHEMICALS : CHEMICALS		102318	790.77
					VENDOR 01-000484 TOTALS		790.77
01-000832	SODEMANN & ASSOCIATES, I-11602		211 5353-730	IMPROVEMENTS : LLC PUMP STA 3/8-4/4		102376	660.00
					VENDOR 01-000832 TOTALS		660.00
01-001414	GENERAL CHEMICAL PERFO	I-90320955	211 5353-314	CHEMICALS : CHEMICALS		102328	5,007.03
					VENDOR 01-001414 TOTALS		5,007.03
01-002006	NSI SOLUTIONS, INC	I-271777	211 5353-319	MISCELLANEOUS: NSI SOLUTIONS, INC		102357	362.00
					VENDOR 01-002006 TOTALS		362.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	211 5353-321	NATURAL GAS &: E LAKE PUMP HOUSE		102283	1,929.81
					VENDOR 01-002194 TOTALS		1,929.81
01-002227	GOLDEN ENTERPRISES	I-1187	211 5353-439	OTHER REPAIR : MOWING		102329	750.00
					VENDOR 01-002227 TOTALS		750.00
01-002421	GENERAL ALUM NEW ENGLA	I-V30621	211 5353-314	CHEMICALS : CHEMICALS		102327	1,600.00
					VENDOR 01-002421 TOTALS		1,600.00
01-008600	COLES MOULTRIE ELECTRI	I-201004232995	211 5353-322	ELECTRICITY : WATER PURIFICATION P		102228	6,074.30
					VENDOR 01-008600 TOTALS		6,074.30
01-009000	COMMERCIAL ELECTRIC	I-1950301	211 5353-730	IMPROVEMENTS : VFD DRIVE		102303	21,834.00
01-009000	COMMERCIAL ELECTRIC	I-1950302	211 5353-730	IMPROVEMENTS : TESTING OF EXISTING		102303	960.00
01-009000	COMMERCIAL ELECTRIC	I-24457001	211 5353-459	OTHER CONSTRU: TEST INTAKE PUMP MOT		102303	225.00
					VENDOR 01-009000 TOTALS		23,019.00
01-014119	DURKIN EQUIPMENT CO	I-A3-10BK	211 5353-730	IMPROVEMENTS : RADIO PATH SURVEY EX		102313	812.60
					VENDOR 01-014119 TOTALS		812.60
01-016000	FARM PLAN	I-3696940	211 5353-312	CLEANING SUPP: WET WIPES,BAIT		102256	8.97
01-016000	FARM PLAN	I-3712908	211 5353-318	VEHICLE PARTS: ARMOR ALL,MOTOR TUNE		102256	24.47
					VENDOR 01-016000 TOTALS		33.44
01-017425	FISHER SCIENTIFIC	I-2915037	211 5353-319	MISCELLANEOUS: FISHER SCIENTIFIC		102324	410.54
01-017425	FISHER SCIENTIFIC	I-2993130	211 5353-319	MISCELLANEOUS: FISHER SCIENTIFIC		102324	524.85
					VENDOR 01-017425 TOTALS		935.39
01-031000	LORENZ SUPPLY CO.	I-239855	211 5353-312	CLEANING SUPP: PLASTIC,SPRAY		102340	45.71
					VENDOR 01-031000 TOTALS		45.71

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-577173	211 5353-378	PLANT MTCE &	: BUSHING	102341	2.19
					VENDOR 01-031402 TOTALS		2.19
01-035365	MISSISSIPPI LIME COMPA	I-898675	211 5353-314	CHEMICALS	: LIME	102349	3,417.50
					VENDOR 01-035365 TOTALS		3,417.50
01-035600	KONE INC	I-150327027	211 5353-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	102338	350.00
					VENDOR 01-035600 TOTALS		350.00
01-037976	PDC LABORATORIES	I-660816S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	102361	25.00
					VENDOR 01-037976 TOTALS		25.00
01-045155	UNITED PARCEL SERVICE	I-8Y610160	211 5353-531	POSTAGE	: SHIPPING	102261	16.59
					VENDOR 01-045155 TOTALS		16.59
01-045820	WALMART COMMUNITY BRC	I-01066	211 5353-311	OFFICE SUPPLI:	POP,COOKIES, TRASH B	102386	97.75
01-045820	WALMART COMMUNITY BRC	I-08090	211 5353-312	CLEANING SUPP:	COFFEE,TOWELS,MAGNIF	102386	25.35
					VENDOR 01-045820 TOTALS		123.10
01-046000	NIEMANN FOODS INC	I-1189387	211 5353-311	OFFICE SUPPLI:	DONUTS	102354	23.97
					VENDOR 01-046000 TOTALS		23.97
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	51,478.40
01-000002	RAPID REPRODUCTIONS IN	I-67987	211 5354-316	TOOLS & EQUIP:	PAINT SPRAYER	102366	29.16
					VENDOR 01-000002 TOTALS		29.16
01-001070	AMERENCIPS	I-201004232991	211 5354-321	NATURAL GAS &:	1201 MARSHALL	102227	70.56
					VENDOR 01-001070 TOTALS		70.56

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	211 5354-321	NATURAL GAS &:	12TH ST PUMP	102283	178.18
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	102283	93.07
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	211 5354-321	NATURAL GAS &:	WEST TOWER	102283	4.18
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	102283	64.15
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	102283	4.59
						VENDOR 01-002194 TOTALS	344.17
01-008600	COLES MOULTRIE ELECTRI	I-201004232993	211 5354-322	ELECTRICITY :	RESERVOIR CONTROL AC	102228	7.20
01-008600	COLES MOULTRIE ELECTRI	I-201004232994	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	102228	159.70
						VENDOR 01-008600 TOTALS	166.90
01-040448	S & K AIR POWER	I-1407764-01	211 5354-433	REPAIR OF MAC:	AIR COMPRESSOR REPAI	102369	126.09
01-040448	S & K AIR POWER	I-1408308-01	211 5354-316	TOOLS & EQUIP:	S & K AIR POWER	102369	3.35
01-040448	S & K AIR POWER	I-1408308-02	211 5354-316	TOOLS & EQUIP:	BATTERY	102369	140.00
						VENDOR 01-040448 TOTALS	269.44
01-045820	WALMART COMMUNITY BRC	I-04646	211 5354-319	MISCELLANEOUS:	COFFEE,CREAMER,TOWEL	102386	40.28
						VENDOR 01-045820 TOTALS	40.28
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	920.51
01-004395	PETTY CASH	I-201004283025	211 5355-531	POSTAGE :	OVERNIGHT TO INCODE	102364	9.15
						VENDOR 01-004395 TOTALS	9.15
01-023800	CONSOLIDATED COMMUNICA	I-201004283042	211 5355-532	TELEPHONE :	235-5483	102305	239.68
						VENDOR 01-023800 TOTALS	239.68
01-033000	UNITED STATES POSTAL S	I-201004233001	211 5355-531	POSTAGE :	REPLENISH POSTAGE ME	102230	375.44
						VENDOR 01-033000 TOTALS	375.44
01-035266	MIDWEST METER INC	I-0016181-IN	211 5355-730	IMPROVEMENTS :	ORION PIT DATA ROUTE	102348	3,611.00
						VENDOR 01-035266 TOTALS	3,611.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	4,235.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000832	SOEMANN & ASSOCIATES, I-	10058	211 5356-511	PLANNING & DE:	TROUBLESHOOTVALVE 3/	102376	345.00
						VENDOR 01-000832 TOTALS	345.00
01-002170	BUSINESS CARD	I-201004303095	211 5356-572	COMMUNITY PRO:	GEMINI GROUP	102294	4,942.00
01-002170	BUSINESS CARD	I-201004303095	211 5356-562	TRAVEL & TRAI:	AWWA	102294	10.00
						VENDOR 01-002170 TOTALS	4,952.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	211 5356-321	NATURAL GAS &:	1201 MARSHALL	102283	223.68
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	211 5356-321	NATURAL GAS &:	620 S 12TH	102283	13.30
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	211 5356-321	NATURAL GAS &:	621 S 12TH	102283	5.96
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	102283	43.58
						VENDOR 01-002194 TOTALS	286.52
01-008200	COLES CO REGIONAL PLAN	I-4449	211 5356-511	PLANNING & DE:	MARCH 10 GIS	102302	450.00
						VENDOR 01-008200 TOTALS	450.00
01-010000	CRAWFORD MURPHY & TILL	I-84915	211 5356-511	PLANNING & DE:	PARADISE RESTORATION	102306	41.75
						VENDOR 01-010000 TOTALS	41.75
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							6,075.27
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VENDOR SET 211 WATER FUND						TOTAL:	137,794.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006748	CITY OF MATTOON	I-201004303110	212 1113-014	SAVINGS - THE: CITY OF MATTOON		102394	150,000.00
					VENDOR 01-006748 TOTALS		150,000.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 150,000.00

01-000550	ALEXANDERS AUTO PARTS	I-201004293086	212 5342-318	VEHICLE PARTS: U-JOINT, SPARK PLUGS,		102282	30.32
					VENDOR 01-000550 TOTALS		30.32

01-003206	BIRKEYS	I-P14106	212 5342-318	VEHICLE PARTS: HOSE		102291	91.32
01-003206	BIRKEYS	I-P14194	212 5342-318	VEHICLE PARTS: HOSE, GUARDS		102291	103.05
					VENDOR 01-003206 TOTALS		194.37

01-036600	NEAL TIRE SERVICE	I-201004293085	212 5342-318	VEHICLE PARTS: TIRES		102352	872.52
					VENDOR 01-036600 TOTALS		872.52

01-040448	S & K AIR POWER	I-1407764-01	212 5342-433	REPAIR OF MAC: AIR COMPRESSOR REPAI		102369	126.10
					VENDOR 01-040448 TOTALS		126.10

01-045820	WALMART COMMUNITY BRC	I-04646	212 5342-319	MISCELLANEOUS: COFFEE, CREAMER, TOWEL		102386	40.29
					VENDOR 01-045820 TOTALS		40.29

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 1,263.60

01-001070	AMERENCIPS	I-201004293090	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		102284	24.19
					VENDOR 01-001070 TOTALS		24.19

01-002194	AMEREN ENERGY MARKETIN	I-1461310041	212 5343-321	NATURAL GAS &: N 45 LIFT STA		102283	110.14
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		102283	17.34
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		102283	960.52
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		102283	31.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	212 5343-321	NATURAL GAS &:	28TH LIFT STA	102283	79.22
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	102283	12.75
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	102283	21.58
						VENDOR 01-002194 TOTALS	1,233.15
01-008600	COLES MOULTRIE ELECTRI	I-201004232997	212 5343-321	NATURAL GAS &:	LLC LIFT STA	102228	139.95
01-008600	COLES MOULTRIE ELECTRI	I-201004232998	212 5343-321	NATURAL GAS &:	BUXTON LIFT STA	102228	73.25
01-008600	COLES MOULTRIE ELECTRI	I-201004232999	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY LIFT S	102228	125.93
01-008600	COLES MOULTRIE ELECTRI	I-201004233000	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	102228	303.29
						VENDOR 01-008600 TOTALS	642.42
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	1,899.76
01-001070	AMERENCIPS	I-201004293087	212 5344-321	NATURAL GAS &:	820 S 5TH	102284	482.39
01-001070	AMERENCIPS	I-201004293088	212 5344-321	NATURAL GAS &:	820 S 5TH	102284	65.25
01-001070	AMERENCIPS	I-201004293089	212 5344-321	NATURAL GAS &:	820 S 5TH GRIT BLDG	102284	74.16
						VENDOR 01-001070 TOTALS	621.80
01-001237	MIKE NICHOLS	I-201004283040	212 5344-579	MISC OTHER PU:	REIMB CDL	102353	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001556	SIEMENS WATER TECHNOLO	I-900041928	212 5344-366	PLANT MTCE & :	SIEMENS WATER TECHNO	102373	1,410.00
01-001556	SIEMENS WATER TECHNOLO	I-900042535	212 5344-366	PLANT MTCE & :	SIEMENS WATER TECHNO	102373	4,640.00
						VENDOR 01-001556 TOTALS	6,050.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	102283	17,076.37
						VENDOR 01-002194 TOTALS	17,076.37
01-002377	INDUSTRIAL CHEM LABS &	I-66718	212 5344-314	CHEMICALS :	LIFT STA DEGREASER	102336	465.83
						VENDOR 01-002377 TOTALS	465.83

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-86756	212 5344-366	PLANT MTCE & :	BATTERIES	102289	199.00
						VENDOR 01-002958 TOTALS	199.00
01-011660	DECATUR INDUSTRIAL ELE	I-0108684	212 5344-433	REPAIR OF MAC: DECATUR INDUSTRIAL E		102311	15,794.93
						VENDOR 01-011660 TOTALS	15,794.93
01-016000	FARM PLAN	C-3721292	212 5344-366	PLANT MTCE & :	RETURNS	102320	69.00
01-016000	FARM PLAN	I-3697231	212 5344-316	TOOLS & EQUIP: BLADE,BITS		102320	22.96
01-016000	FARM PLAN	I-3698006	212 5344-366	PLANT MTCE & :	FAN	102320	249.99
01-016000	FARM PLAN	I-3709196	212 5344-366	PLANT MTCE & :	SLIME	102320	9.99
01-016000	FARM PLAN	I-3713267	212 5344-366	PLANT MTCE & :	TUBE,REFLECTIVE MARK	102320	14.98
01-016000	FARM PLAN	I-3721201	212 5344-366	PLANT MTCE & :	PVC HOSE	102320	81.72
01-016000	FARM PLAN	I-3721295	212 5344-366	PLANT MTCE & :	PVC HOSE	102320	49.00
01-016000	FARM PLAN	I-3722111	212 5344-366	PLANT MTCE & :	COFFEE,LIGHT BULBS	102320	34.31
						VENDOR 01-016000 TOTALS	393.95
01-020602	H & H INDUSTRIES	I-580905	212 5344-366	PLANT MTCE & :	H & H INDUSTRIES	102331	329.20
						VENDOR 01-020602 TOTALS	329.20
01-022400	HOWELL ASPHALT CO	I-6534MB	212 5344-366	PLANT MTCE & :	COLDMIX	102334	503.30
						VENDOR 01-022400 TOTALS	503.30
01-040800	SEARS	I-T088533	212 5344-316	TOOLS & EQUIP: TORQUE WRENCH		102372	79.99
						VENDOR 01-040800 TOTALS	79.99
01-043371	SPRINGFIELD ELECTRIC	I-S2899127.001	212 5344-366	PLANT MTCE & :	SPRINGFIELD ELECTRIC	102378	21.92
						VENDOR 01-043371 TOTALS	21.92
01-046615	WATTS COPY SYSTEMS	I-158696	212 5344-814	COPY MACHINE : COPIER 4/8-5/7		102387	75.00
						VENDOR 01-046615 TOTALS	75.00

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 41,661.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201004303095	212 5345-531	POSTAGE	: POST OFFICE	102294	3.24
01-002170	BUSINESS CARD	I-201004303095	212 5345-531	POSTAGE	: POST OFFICE	102294	4.02
01-002170	BUSINESS CARD	I-201004303095	212 5345-531	POSTAGE	: POST OFFICE	102294	15.40
						VENDOR 01-002170 TOTALS	22.66
01-004395	PETTY CASH	I-201004283025	212 5345-531	POSTAGE	: OVERNIGHT TO INCODE	102364	9.15
01-004395	PETTY CASH	I-201004283026	212 5345-531	POSTAGE	: POSTAGE	102364	7.00
						VENDOR 01-004395 TOTALS	16.15
01-033000	UNITED STATES POSTAL S	I-201004233001	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	102230	375.44
						VENDOR 01-033000 TOTALS	375.44
01-035266	MIDWEST METER INC	I-0016181-IN	212 5345-730	IMPROVEMENTS	: ORION PIT DATA ROUTE	102348	3,611.00
						VENDOR 01-035266 TOTALS	3,611.00
01-049003	XEROX CORPORATION	I-047016224	212 5345-814	PRINT COPY MA:	COPIER URR-895305	102389	348.70
						VENDOR 01-049003 TOTALS	348.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,373.95
01-000832	SODEMANN & ASSOCIATES, I-	11591	212 5346-511	PLANNING & DE:	WEST TANK VALVE 3/8-	102376	603.00
						VENDOR 01-000832 TOTALS	603.00
01-045400	UPCHURCH GROUP INC	I-10853	212 5346-511	PLANNING & DE:	LANE ACRES SEWER LOC	102382	39.25
						VENDOR 01-045400 TOTALS	39.25
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	642.25
						VENDOR SET 212 SEWER FUND TOTAL:	199,840.85

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201004232988	213 5361-321	NATURAL GAS &	917 N 22ND	102227	165.62
01-001070	AMERENCIPS	I-201004232996	213 5361-321	NATURAL GAS &	917 N 22ND	102227	30.37
						VENDOR 01-001070 TOTALS	195.99
01-002194	AMEREN ENERGY MARKETIN	I-1461310041	213 5361-321	NATURAL GAS &	CEMETERY	102283	32.82
						VENDOR 01-002194 TOTALS	32.82
01-002360	E-K PETROLEUM	I-38378	213 5361-326	FUEL	: DIESEL	102314	739.51
						VENDOR 01-002360 TOTALS	739.51
01-039210	VEOLIA ES SOLID WASTE	I-F50000198969	213 5361-579	MISC OTHER PU:	TRASH SERVICE	102262	434.90
						VENDOR 01-039210 TOTALS	434.90
01-039600	BEN TIRE AUTO SERVICE	I-201004293091	213 5361-433	REPAIR OF MAC:	TIRE REPAIRS	102290	13.20
						VENDOR 01-039600 TOTALS	13.20

DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: 1,416.42

VENDOR SET 213 CEMETERY FUND TOTAL: 1,416.42

REPORT GRAND TOTAL: 1,254,379.65

## \*\* 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	18,500.00				
	110-4447-010	YARD WASTE FEES*NON-EXPENS	200.00	0	200.00-		
	110-5110-319	MISCELLANEOUS SUPPLIES	11.88-	1,000	408.66		
	110-5120-519	OTHER PROFESSIONAL SERVICE	368.00	8,000	572.47		
	110-5120-531	POSTAGE	261.82	2,250	1,179.56		
	110-5120-532	TELEPHONE	218.39	2,800	169.10		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,206.00	7,500	40.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	85.50	1,000	175.25		
	110-5130-561	BUSINESS MEETING EXPENSE	26.61	1,000	347.40		
	110-5130-562	TRAVEL & TRAINING	80.00	2,500	1,564.91-	Y	
	110-5150-532	TELEPHONE	88.64	1,000	93.61-	Y	
	110-5150-811	BANK SERVICE CHARGES	8.07-	9,000	6,341.03-	Y	
	110-5150-816	FARM EXPENSES	12,481.77	2,000	10,481.77-	Y	
	110-5160-311	OFFICE SUPPLIES	85.57	1,250	999.82		
	110-5160-319	MISC. SUPPLIES (NUISANCE E	28.31	0	128.28-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	1,031.80	1,000	416.60-	Y	
	110-5160-571	DUES & MEMBERSHIPS	80.00	1,500	126.00		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	29.99	3,000	2,574.01		
	110-5180-511	PLANNING & DESIGN SERVICES	180.00	20,000	18,332.90		
	110-5180-531	POSTAGE	29.92	100	34.51-	Y	
	110-5211-232	POLICE PENSION CONTRIBUTIO	134,261.51	1,079,065	68,451.46		
	110-5211-311	OFFICE SUPPLIES	962.26	5,500	796.40-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	309.24	4,000	2,496.63-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	71.28	4,000	1,265.87		
	110-5214-319	MISCELLANEOUS SUPPLIES	56.85	500	56.38		
	110-5216-579	MISC OTHER PURCHASED SERVI	1,200.00	12,700	4,962.23		
	110-5222-532	TELEPHONE	57.23	26,000	1,478.01		
	110-5222-533	CELLULAR PHONE	834.45	11,000	961.37-	Y	
	110-5222-535	RADIOS	245.75	6,000	889.25		
	110-5223-434	REPAIR OF VEHICLES	3,713.30	35,000	10,781.29-	Y	
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,009.84	65,000	25,570.73-	Y	
	110-5224-322	ELECTRICITY	302.11	1,500	786.98-	Y	
	110-5224-410	UTILITY SERVICES	243.02	2,300	352.73		
	110-5224-432	REPAIR OF BUILDINGS	225.96	15,000	251.38-	Y	
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	25,000.00	200,000	93,598.00		
	110-5241-233	FIREFIGHTERS PENSION CONTR	172,601.84	1,327,952	97,764.78		
	110-5241-311	OFFICE SUPPLIES	53.84	2,500	1,119.82		
	110-5241-312	CLEANING SUPPLIES	125.61	4,300	1,586.30		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	210.65	6,000	1,212.97-	Y	
	110-5241-315	UNIFORMS & CLOTHING	7.00	15,000	9,660.72		
	110-5241-316	TOOLS & EQUIPMENT	1.17	7,000	4,282.49		
	110-5241-318	VEHICLE PARTS	363.92	6,000	3,012.20		
	110-5241-319	MISCELLANEOUS SUPPLIES	358.24	7,500	2,184.79		
	110-5241-321	NATURAL GAS & ELECTRIC	452.47	10,700	2,036.13		
	110-5241-432	REPAIR OF BUILDINGS	121.50	10,000	6,304.04		
	110-5241-433	REPAIR OF MACHINERY	347.04	9,000	3,304.19		
	110-5241-434	REPAIR OF VEHICLES	456.25	21,000	4,568.16		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5241-460	OTHER PROP MAINT SERVICES	4.00	7,000	3,562.87			
	110-5241-531	POSTAGE	32.13	500	332.64			
	110-5241-532	TELEPHONE	217.27	5,950	1,155.13			
	110-5241-562	TRAVEL & TRAINING	525.00	20,000	9,852.14			
	110-5261-311	OFFICE SUPPLIES	8.93	600	367.78			
	110-5261-531	POSTAGE	20.06	400	184.21			
	110-5261-532	TELEPHONE	242.00	2,750	167.09-	Y		
	110-5320-311	OFFICE SUPPLIES	40.28	1,000	242.73			
	110-5320-316	TOOLS AND EQUIPMENT	88.64	3,000	2,070.82-	Y		
	110-5320-318	VEHICLE PARTS	161.50	15,000	5,180.88-	Y		
	110-5320-321	NATURAL GAS & ELECTRIC	231.97	20,000	2,328.68			
	110-5320-326	FUEL	41.97	45,000	16,774.49			
	110-5320-410	UTILITY SERVICES	55.89	1,000	355.96			
	110-5320-433	REPAIR OF MACHINERY	244.99	20,000	13,210.11			
	110-5320-434	REPAIR OF VEHICLES	75.95	7,000	4,229.84			
	110-5320-531	POSTAGE	8.50	300	121.15			
	110-5320-532	TELEPHONE	302.21	6,000	334.19			
	110-5320-533	CELLULAR PHONE	873.99	2,000	272.82			
	110-5323-351	CONCRETE	369.75	20,000	8,359.75			
	110-5326-321	NATURAL GAS & ELECTRIC (CI	551.79	165,000	12,581.74			
	110-5326-322	ELECTRIC	311.36	4,000	1,326.98			
	110-5326-432	REPAIR OF BUILDINGS	388.00	16,000	7,594.12-	Y		
	110-5331-318	VEHICLE PARTS	45.49	10,000	4,856.02			
	110-5335-318	VEHICLE PARTS	55.24	5,000	9,124.28-	Y		
	110-5335-410	UTILITY SERVICES	24.04	300	1,712.66-	Y		
	110-5335-421	DISPOSAL SERVICES	4,436.50	0	4,436.50-	Y		
	110-5338-421	DISPOSAL SERVICES	1,548.28	18,000	4,975.86			
	110-5381-321	NATURAL GAS & ELECTRIC	2,223.11	32,000	3,203.48-	Y		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	425.00	2,600	441.72-	Y		
	110-5383-321	NATURAL GAS & ELECTRIC	60.79	7,000	539.93			
	110-5383-410	UTILITY SERVICES	26.51	500	225.31			
	110-5384-321	NATURAL GAS & ELECTRIC	133.43	0	2,849.92-	Y		
	110-5384-460	OTHER PROP MAINT SERVICES	112.03	2,000	971.61			
	110-5388-321	NATURAL GAS & ELECTRIC	21.93	300	60.50			
	110-5505-579	MISC OTHER PURCHASED SERVI	1,559.04	4,000	760.36-	Y		
	110-5511-433	REPAIR OF MACHINERY	142.85	6,000	12,833.08-	Y		
	110-5511-434	REPAIR OF VEHICLES	5.56	5,000	1,623.00			
	110-5511-532	TELEPHONE	69.02	1,000	100.97			
	110-5512-311	OFFICE SUPPLIES	21.56	500	0.44-	Y		
	110-5512-433	REPAIR OF MACHINERY	296.44	2,000	2,276.57-	Y		
	110-5512-434	REPAIR OF VEHICLES	27.80	3,000	323.07-	Y		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,607.25	8,000	3,974.00-	Y		
	110-5512-803	SALES TAX REMITTANCE	33.00	2,500	351.00-	Y		
	110-5521-410	UTILITY SERVICES	18.32	800	398.12			
	110-5541-319	MISCELLANEOUS SUPPLIES	118.76	8,000	6,425.70-	Y		
	110-5541-410	UTILITY SERVICES	174.11	8,000	1,300.11			
	110-5541-424	LAWN CARE	2,790.00	2,500	4,095.83-	Y		
	110-5541-432	REPAIR OF BUILDINGS	89.98	7,500	1,410.13-	Y		

## \*\* 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
	110-5541-440	RENTALS	892.50	1,100	650.00-	Y			
	110-5541-450	CONSTRUCTION SERVICES	971.64	3,000	2,590.84-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	5.48	4,000	1,114.06				
	110-5542-410	UTILITY SERVICES	39.30	3,000	2,171.92				
	110-5542-440	RENTALS	455.00	900	130.00				
	110-5544-321	NATURAL GAS & ELECTRIC (CI	44.16	500	20.94-	Y			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	100.15	4,000	761.15				
	110-5551-450	CONSTRUCTION SERVICES	2,637.20	100	8,634.20-	Y			
	110-5552-319	MISCELLANEOUS SUPPLIES	12.99	2,500	443.03-	Y			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	198.48	4,000	399.42				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	136.58	2,500	1,188.33-	Y			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	1.57	750	236.28-	Y			
	110-5556-321	NATURAL GAS & ELECTRIC	20.42	1,500	525.60				
	110-5561-316	TOOLS & EQUIPMENT	780.13	1,500	719.87				
	110-5561-319	MISCELLANEOUS SUPPLIES	183.51	3,000	1,947.50				
	110-5562-312	CLEANING SUPPLIES	168.45	400	123.11				
	110-5562-326	FUEL	786.11	3,500	15.43-	Y			
	110-5562-432	REPAIR OF BUILDINGS	61.18	2,500	2,226.82				
	110-5562-440	RENTALS	87.50	1,500	974.00				
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,666.74	25,000	1,933.40-	Y			
	110-5563-319	MISCELLANEOUS SUPPLIES	2,896.00	10,000	1,131.16				
	110-5563-440	RENTALS	227.50	750	330.00				
	110-5563-532	TELEPHONE	53.33	800	44.87-	Y			
	110-5922-822	TRANSFER TO LIBRARY FUND	13,048.78	37,650	1,667.54				
	122-5653-322	ELECTRICITY (COLES MOULTRI	68.29	500	99.57-	Y			
	122-5653-531	POSTAGE	14.47	700	564.27				
	122-5653-532	TELEPHONE	4.38	2,500	706.89-	Y			
	122-5653-540	ADVERTISING	1,273.00	15,000	1,177.48				
	122-5653-561	BUSINESS MEETING EXPENSE	74.22	3,000	1,288.25				
	122-5653-562	TRAVEL & TRAINING	204.16	5,000	245.86				
	122-5653-572	COMMUNITY PROMOTION & RELA	844.60	3,000	22,849.10-	Y			
	122-5653-825	TOURISM GRANTS	5,540.00	80,000	5,110.65-	Y			
	123-5584-440	RENTALS	9,950.00	19,000	7,413.79-	Y			
	123-5584-531	POSTAGE	73.65	1,000	673.36				
	123-5584-540	ADVERTISING	136.26	10,000	1,317.00				
	123-5584-550	PRINTING & BINDING	254.60	2,000	238.80				
	123-5584-561	BUSINESS MEETING EXPENSE	19.23	300	381.93-	Y			
	123-5584-834	ENTERTAINMENT	1,250.00	30,000	8,161.95-	Y			
	128-1110-001	SAVINGS - THE BANK XXXX647	95,000.00						
	130-5321-730	IMPROVEMENTS OTHER THAN BL	10,401.50	500,000	234,050.63				
	130-5384-720	IC DEPOT RESTORATION	30,678.10	2,730,000	580,894.94				
	130-5608-577	YMCA LAND ACQUISITION	149.52	500,000	498,677.10				
	152-1110-001	SAVINGS - PSB&T XXX6630	37,500.00						
	154-1110-001	SAVINGS - PSB&T XXX7035	295,000.00						
	211-1113-018	SAVINGS - THE BANK - XXXXX	75,000.00						
	211-5351-321	NATURAL GAS & ELECTRIC	85.33	3,500	1,855.95				
	211-5353-311	OFFICE SUPPLIES	121.72	800	396.15				
	211-5353-312	CLEANING SUPPLIES	80.03	500	25.40				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-314	CHEMICALS	10,815.30	300,000	63,494.68		
	211-5353-318	VEHICLE PARTS	24.47	500	475.53		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,297.39	15,000	727.34-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	1,929.81	56,000	5,833.02		
	211-5353-322	ELECTRICITY	6,074.30	60,000	2,099.63-	Y	
	211-5353-378	PLANT MTCE & REPAIR	2.19	2,500	1,811.24		
	211-5353-432	REPAIR OF STRUCTURES	5,500.00	43,000	8,355.00		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	350.00	3,100	181.40		
	211-5353-439	OTHER REPAIR & MAINT. SERV	750.00	9,000	1,638.60		
	211-5353-459	OTHER CONSTRUCTION SERVICE	225.00	5,000	4,775.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	25.00	18,000	5,453.61		
	211-5353-531	POSTAGE	16.59	600	188.24		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	24,266.60	400,000	343,319.84		
	211-5354-316	TOOLS & EQUIPMENT	172.51	2,000	75.28		
	211-5354-319	MISCELLANEOUS SUPPLIES	40.28	1,500	314.17		
	211-5354-321	NATURAL GAS & ELECTRIC	414.73	30,000	14,606.26		
	211-5354-322	ELECTRICITY	166.90	2,000	120.30		
	211-5354-433	REPAIR OF MACHINERY	126.09	10,000	4,370.29		
	211-5355-531	POSTAGE	384.59	15,000	1,420.97		
	211-5355-532	TELEPHONE	239.68	1,400	30.78-	Y	
	211-5355-730	IMPROVEMENTS OTHER THAN BL	3,611.00	75,000	36,638.00		
	211-5356-321	NATURAL GAS & ELECTRIC	286.52	20,000	7,547.39		
	211-5356-511	PLANNING & DESIGN SERVICES	836.75	15,000	5,024.07		
	211-5356-562	TRAVEL & TRAINING	10.00	1,000	186.90		
	211-5356-572	COMMUNITY PROMOTION & RELA	4,942.00	5,000	58.00		
	212-1113-014	SAVINGS - THE BANK - XXXX4	150,000.00				
	212-5342-318	VEHICLE PARTS	1,097.21	10,000	6,946.05-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	40.29	0	4,085.26-	Y	
	212-5342-433	REPAIR OF MACHINERY	126.10	15,000	11,281.42		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,470.54	23,000	6,579.12-	Y	
	212-5343-322	ELECTRICITY (COLES-MOULTRI	429.22	6,000	168.03		
	212-5344-314	CHEMICALS	465.83	10,000	4,138.84-	Y	
	212-5344-316	TOOLS & EQUIPMENT	102.95	35,000	32,947.76		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	17,698.17	275,000	31,894.44-	Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	7,474.41	53,500	12,782.68		
	212-5344-433	REPAIR OF MACHINERY	15,794.93	85,000	32,134.12		
	212-5344-579	MISC OTHER PURCHASED SERVI	50.00	40,000	1,920.00		
	212-5344-814	COPY MACHINE	75.00	1,000	78.06-	Y	
	212-5345-531	POSTAGE	414.25	15,000	287.41		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	3,611.00	75,000	36,638.00		
	212-5345-814	PRINT COPY MACHINE LEASE &	348.70	2,000	536.01-	Y	
	212-5346-511	PLANNING & DESIGN SERVICES	642.25	10,000	7,462.30		
	213-5361-321	NATURAL GAS & ELECTRIC	228.81	2,750	293.09		
	213-5361-326	FUEL	739.51	4,500	3,205.84-	Y	
	213-5361-433	REPAIR OF MACHINERY	13.20	2,000	3,146.11-	Y	
	213-5361-579	MISC OTHER PURCHASED SERVI	434.90	1,000	565.10		
	TOTAL:		1,254,379.65				

\*\* DEPARTMENT TOTALS \*\*

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	18,700.00
110-110	CITY COUNCIL	11.88CR
110-120	CITY CLERK	2,139.71
110-130	CITY ADMINISTRATOR	106.61
110-150	FINANCIAL ADMINISTRATION	12,562.34
110-160	LEGAL SERVICES	1,225.68
110-170	COMPUTER INFO SYSTEMS	29.99
110-180	PLANNING & ZONING	209.92
110-211	POLICE ADMINISTRATION	135,533.01
110-212	CRIMINAL INVESTIGATION	71.28
110-214	K-9 SERVICE	56.85
110-216	POLICE RECORDS	1,200.00
110-222	COMMUNICATION SERVICES	1,137.43
110-223	AUTOMOTIVE SERVICES	3,713.30
110-224	POLICE BUILDINGS	3,780.93
110-229	AREA CRIME TASK FORCE	25,000.00
110-241	FIRE PROTECTION ADMIN.	175,877.93
110-261	CODE ENFORCEMENT ADMIN	270.99
110-320	STREETS	2,125.89
110-323	SIDEWALKS & CROSSWALKS	369.75
110-326	STREET LIGHTING	1,251.15
110-331	STREET CLEANING	45.49
110-335	YARD WASTE COLLECTION	4,515.78
110-338	REFUSE COLLECT & DISPOSAL	1,548.28
110-381	CUSTODIAL SERVICES	2,648.11
110-383	BURGESS OSBORNE	87.30
110-384	RAILROAD DEPOT	245.46
110-388	GARMENT FACTORY	21.93
110-505	ARTS COUNCIL	1,559.04
110-511	PARK ADMINISTRATION	217.43
110-512	LAKE ADMINISTRATION	1,986.05
110-521	DEMARS CENTER	18.32
110-541	PETERSON PARK	5,036.99
110-542	LAWSON PARK	499.78
110-544	CUNNINGHAM PARK	44.16
110-551	BOYS COMPLEX	2,737.35
110-552	GIRLS COMPLEX	211.47
110-553	JR FOOTBALL COMPLEX	136.58
110-555	KINZEL FIELD	1.57
110-556	T-BALL COMPLEX	20.42
110-561	EAST CAMPGROUND	963.64
110-562	WEST CAMPGROUND	1,103.24
110-563	MARINA AREA	4,843.57
110-922	INTRFND TRNSFRS-LIBRARY	13,048.78
-----		
110 TOTAL	GENERAL FUND	426,891.62
122-653	HOTEL TAX ADMINISTRATION	8,023.12
-----		
122 TOTAL	HOTEL TAX FUND	8,023.12
123-584	BAGELFEST	11,683.74

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

ACCT	NAME	AMOUNT
123 TOTAL	FESTIVAL MGMT FUND	11,683.74
128	NON-DEPARTMENTAL	95,000.00
128 TOTAL	MIDTOWN TIF FUND	95,000.00
130-321	STREETS	10,401.50
130-384	RAILROAD DEPOT	30,678.10
130-608	YMCA LAND ACQUISITION	149.52
130 TOTAL	CAPITAL PROJECT FUND	41,229.12
152	NON-DEPARTMENTAL	37,500.00
152 TOTAL	SOUTH RT 45 BUSINESS DIST	37,500.00
154	NON-DEPARTMENTAL	295,000.00
154 TOTAL	BROADWAY EAST BUS DIST	295,000.00
211	NON-DEPARTMENTAL	75,000.00
211-351	RESERVOIRS & WTR SOURCES	85.33
211-353	WATER TREATMENT PLANT	51,478.40
211-354	WATER DISTRIBUTION	920.51
211-355	ACCOUNTING & COLLECTION	4,235.27
211-356	ADMINISTRATIVE & GENERAL	6,075.27
211 TOTAL	WATER FUND	137,794.78
212	NON-DEPARTMENTAL	150,000.00
212-342	SEWER COLLECTION SYSTEM	1,263.60
212-343	SEWER LIFT STATIONS	1,899.76
212-344	WASTEWATER TREATMNT PLANT	41,661.29
212-345	ACCOUNTING & COLLECTION	4,373.95
212-346	ADMINISTRATIVE & GENERAL	642.25
212 TOTAL	SEWER FUND	199,840.85
213-361	MAINTENANCE & OPERATIONS	1,416.42
213 TOTAL	CEMETERY FUND	1,416.42
** TOTAL **		1,254,379.65

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-201004283045	221 5411-211	STOP LOSS INS: MAY 10 HEALTH INS		102264	1,097.37
01-000221	PERSONALCARE INSURANCE	I-201004283045	221 5411-211	STOP LOSS INS: MAY 10 HEALTH INS		102264	13,522.12
						VENDOR 01-000221 TOTALS	14,619.49
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	14,619.49
01-000221	PERSONALCARE INSURANCE	I-201004283045	221 5412-211	HEALTH PLAN A: MAY 10 HEALTH INS		102264	9,814.92
						VENDOR 01-000221 TOTALS	9,814.92
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	9,814.92
01-000236	PERSONAL CARE	I-201004283032	221 5413-211	MEDICAL CLAIM: PERSONAL CARE		000000	30,513.68
01-000236	PERSONAL CARE	I-201004283041	221 5413-211	MEDICAL CLAIM: PERSONAL CARE		000000	27,505.91
01-000236	PERSONAL CARE	I-201004293093	221 5413-211	MEDICAL CLAIM: PERSONAL CARE		000000	25,959.36
						VENDOR 01-000236 TOTALS	83,978.95
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	83,978.95
01-000236	PERSONAL CARE	I-201004283032	221 5414-211	RX CLAIMS : PERSONAL CARE		000000	14,812.17
01-000236	PERSONAL CARE	I-201004283041	221 5414-211	RX CLAIMS : PERSONAL CARE		000000	10,041.08
01-000236	PERSONAL CARE	I-201004293093	221 5414-211	RX CLAIMS : PERSONAL CARE		000000	9,000.62
						VENDOR 01-000236 TOTALS	33,853.87
						DEPARTMENT 414 RX CLAIMS TOTAL:	33,853.87
01-001982	FORT DEARBORN LIFE INS	I-201004293075	221 5417-212	LIFE INSURANC: MAY 10 LIFE INS		102392	2,249.82
						VENDOR 01-001982 TOTALS	2,249.82
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,249.82
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	144,517.05
						REPORT GRAND TOTAL:	144,517.05

\*\* 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	14,619.49	127,500	29,140.44-	Y	
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,814.92	145,000	12,624.41		
	221-5413-211	MEDICAL CLAIMS	83,978.95	1,632,604	321,566.69		
	221-5414-211	RX CLAIMS	33,853.87	497,000	11,352.42-	Y	
	221-5417-212	LIFE INSURANCE	2,249.82	32,500	2,342.24		
		TOTAL:	144,517.05				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	14,619.49
221-412	HEALTH PLAN ADMIN	9,814.92
221-413	MEDICAL CLAIMS	83,978.95
221-414	RX CLAIMS	33,853.87
221-417	LIFE INSURANCE	2,249.82
221 TOTAL	HEALTH INSURANCE FUND	144,517.05
	** TOTAL **	144,517.05

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: 4/16/2010 THRU 4/30/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201004283024	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,141.14
						VENDOR 01-000276 TOTALS	1,141.14
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,141.14
01-000276	DELTA DENTAL	I-201004283024	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,252.70
01-000276	DELTA DENTAL	I-201004283034	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	348.94
						VENDOR 01-000276 TOTALS	2,601.64
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,601.64
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,742.78
						REPORT GRAND TOTAL:	3,742.78

\*\* 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,141.14	145,000	12,624.41		
	221-5415-211	DENTAL CLAIMS	2,601.64	100,000	10,933.38		
		TOTAL:	3,742.78				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,141.14
221-415	DENTAL CLAIMS	2,601.64
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,742.78
-----		
	** TOTAL **	3,742.78

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
07-19400-06	FLEMING, MICHAEL W	4/28/10	FINAL BILL	102265	44.15CR	100	34316	60.00CR			
09-12350-07	STONE, TINA M	4/28/10	FINAL BILL	102266	23.02CR	100	33981	60.00CR			
12-12300-05	YAGER, RYAN J	4/28/10	FINAL BILL	102267	41.86CR	100	31873	60.00CR			
14-22500-12	PIKE, JOSEPH D	4/28/10	FINAL BILL	102268	53.53CR	100	34767	60.00CR			
22-01900-10	SMITH, BRITTANY	4/28/10	FINAL BILL	102269	21.72CR	100	35068	60.00CR			
22-09310-12	BELOBRAYDIC, SHAWNA D	4/28/10	FINAL BILL	102270	2.39CR	100	32176	60.00CR			
30-00400-08	TIPTON, CHARLES W	4/28/10	FINAL BILL	102271	28.51CR	100	34726	60.00CR			

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-----DEPOSIT-----
--ACCOUNT-- --NAME----- --DATE-- --TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT-- ---MESSAGE---
-----
01-19210-05 REIFSTECK, SHERI L      4/23/10 FINAL BILL  102233      53.91CR 100 35515      60.00CR
21-00450-05 SCOTT, PAULA Y              4/23/10 FINAL BILL  102234      15.27CR 100 34168      60.00CR
22-09200-08 MACEY FUGATE, ALFONSO LEO  4/23/10 FINAL BILL  102235      11.73CR 100 35044      60.00CR
25-15000-10 BUCKLER, DARRYN J          4/23/10 FINAL BILL  102236      42.24CR 100 31917      60.00CR
29-14400-11 WAGGLE, MARTHA F           4/23/10 FINAL BILL  102237      63.71CR 000              0.00
39-17700-02 RAINWATER, CHERYL          4/23/10 FINAL BILL  102238      27.40CR 100 26017      40.00CR
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# NEW BUSINESS:

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## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2010-5301

#### AN ORDINANCE TO AMEND 34.55 “MUNICIPAL AMBULANCE; EMERGENCY RESCUE SERVICE CHARGES”

**WHEREAS**, the City of Mattoon desires to update its level of care for the ambulance from BLS to ALS.

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

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

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

---

#### § 34.55 MUNICIPAL AMBULANCE SERVICE; EMERGENCY RESCUE SERVICE CHARGES.

(A) The management and administration of ambulance services is hereby assigned to the Fire Department.

(B) The Fire Department, through appropriately trained personnel, is hereby authorized to operate and maintain an emergency vehicle for Emergency ~~Basic~~ Advanced Life Support Rescue Transport Services.

(C) The Fire Department shall provide Emergency ~~Basic~~ Advanced Life Support Ambulance Rescue Services.

(D) For Emergency ~~Basic~~ Advanced Life Support Rescue Transport Services, which consists of transport from the scene of an incident to Sarah Bush Lincoln Health Center Emergency Room, the following charges shall be paid by persons benefitting from those services. These charges shall be assessed at rates specified in Section 35.01(D) (2).

(E) The Fire Department, with the advice and consent of the City Treasurer, shall establish billing practices and procedures; develop appropriate internal forms for the administration of the billing system; maintain a system of accounts receivable; render statements for services provided; and, administer the collection of unpaid accounts.

(F) It is the intention of the City Council that all of the services provided under the authority of this section be deemed "rescue" services as provided in ILCS Ch. 745, Act 10, § 5-101, which states: "Neither a local public entity nor a public employee is liable for failure to establish a fire department or otherwise to provide fire protection, rescue or other emergency service."

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

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

\_\_\_\_\_

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

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

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

\_\_\_\_\_  
Tim Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2010-5302**

**AN ORDINANCE PROHIBITING PARKING ON SEVERAL STREETS**

**WHEREAS**, the City of Mattoon has received requests to designate several streets as “No Parking;” areas and,

**WHEREAS**, the City staff have reviewed those requests and believe there are valid reasons to act on them; and,

**WHEREAS**, the Public Works Advisory Board has also reviewed the requests and unanimously recommended enacting them; and,

**WHEREAS**, the City Council believes there are benefits to the citizens of Mattoon to enact the parking restrictions.

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

**Section 1.** Schedule I of Chapter 75 of the City of Mattoon Code of Ordinances is hereby amended by the addition of the following parking restrictions:

<b>No Parking</b>				
<i>STREET</i>	<i>DESCRIPTION</i>	<i>SIDE</i>	<i>ORD. NO.</i>	<i>DATE</i>
Shelby Avenue	Logan Street to 10 <sup>th</sup> Street	South	2010-5302	05/04/10
Prairie Avenue	1 <sup>st</sup> Street to 2 <sup>nd</sup> Street	North	2010-5302	05/04/10
Miller Drive	Route 16 to terminus	Both	2010-5302	05/04/10
Hurst Drive	Miller Drive to Lerna Road	Both	2010-5302	05/04/10
Thomason Road	Miller Drive to Lerna Road	Both	2010-5302	05/04/10

**Section 2.** Schedule III of Chapter 75 of the City of Mattoon Code of Ordinances is hereby amended by the addition of the following parking restriction:

<b>No Parking</b>				
<i>STREET</i>	<i>DESCRIPTION</i>	<i>HOURS PROHIBITED</i>	<i>ORD. NO.</i>	<i>DATE</i>
South 9 <sup>th</sup> Street	Both sides of street adjacent to Mattoon Middle School	7 a.m. and 4 p.m. on School Days	2010-5302	05/04/10

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

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

\_\_\_\_\_

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

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

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

\_\_\_\_\_  
Tim Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

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

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 05/04/2010    CDR NO: 2010-1079

SUBJECT: Appointment of Lt. Jason J. Taylor to Deputy Chief effective 4-28-10

SUBMITTAL DATE: 04/27/2010

SUBMITTED BY:     Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR

COUNCIL AGENDA: Sue McLaughlin

\_\_\_\_\_ Date

EXHIBITS (If applicable):

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$71,407.00	\$71,407.00	\$71,407.00	\$0.00

---

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

“I move that the City Council appoint Lieutenant Jason J. Taylor of the Mattoon Police Department to the position of Deputy Chief of Police of the Mattoon Police Department effective April 28, 2010.

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

\* PLEASE SEE ATTACHED DOCUMENTATION \*



**City of Mattoon  
Council Decision Report**

---

MEETING DATE: 05/04/2010 CDR NO: 2010-1081

SUBJECT: Appointment of Police Pension Board Trustee

SUBMITTAL DATE: 04/23/10

SUBMITTED BY: Susan O'Brien for David Cline, Mayor

APPROVED FOR  
COUNCIL AGENDA: Sue McLaughlin  
City Administrator

\_\_\_\_\_  
Date

EXHIBITS (If applicable):

---

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

---

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

"I move to re-appoint Randall Ross as trustee to the Police Pension Board for a term ending 05/1/2012."

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

Per 40 ILCS 5/3-128 "Two members of the board shall be appointed by the mayor or president of the board of trustees of the municipality involved."... "Their successors shall serve for 2 years each or until their successors are appointed and qualified."

The Police Pension Board has nominated Randall Ross with the Mayor's approval to serve another term. Mr. Ross' background includes retirement from law enforcement.

Randall Ross                      46 Elm Ridge                      234-3098

Upon ratification the Police Pension Board trustees are:

Raymond Hall, Jr.	Elected by Actives	Term ends 05/09/2011
John McCain	Elected by Actives	Term ends 05/09/2011
Ronald Scott	Elected by Retirees	Term ends 05/09/2011
Lewis Stiff	Appointed by Mayor	Term ends 05/09/2011
Randall Ross	Appointed by Mayor	Term ends 05/10/2012



## Tourism Grant Application

Name of Organization: \_\_\_\_\_ Mattoon Fury Soccer \_\_\_\_\_

Contact Person: \_\_\_\_\_ Jim Wolf \_\_\_\_\_

Address: \_\_\_\_\_ 3204 Hayes St. Mattoon, IL 61938 \_\_\_\_\_ Telephone: \_\_\_\_\_ 217-235-1536 \_\_\_\_\_

Date of Event: April 23-25, 2010 Name of Event: **2010 U14 Mattoon Fury Spring Soccer Tournament**

### How Event Promotes Tourism in Mattoon

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

**This event will bring in families for a 3-day soccer tournament. Participants will stay in our hotel**

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**rooms, eat at our restaurants and shop in our stores.**

---

How does your event attract non-residents?

**This event will attract soccer teams from all parts of Illinois**

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

These funds will go toward promoting the first annual Mattoon Soccer Tournament, providing insurance

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and updating the field and equipment

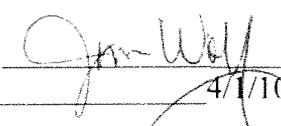
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**Financial Statement** (See Attached)

### Statement of Assurances

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

Name (Please Print): \_\_\_\_\_ Jim Wolf \_\_\_\_\_

Signature:  \_\_\_\_\_

Date: 4/1/10 Title or Office Held: Tournament administrator \_\_\_\_\_

**Tourism Grant Application**

**Detailed Budget**

Event: \_\_\_\_\_ Mattoon Fury Soccer Tournament \_\_\_\_\_

Date of Event: \_\_\_\_\_ April 23-25 \_\_\_\_\_ Date of Application: \_\_\_\_\_ April 1, 2010 \_\_\_\_\_

Sponsor: \_\_\_\_\_ Mattoon Fury Soccer \_\_\_\_\_

**Income** (Estimated) **Actual Last Year 20\_\_** **OR** **Estimated Present Year 20\_\_**  
**First Annual Budget**

Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		1,250
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		1,100
Other: (Explain)		
_____		
_____		
<b>Total Income</b>	\$	\$ 2,360
<b>Expenses</b> (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		980
Entertainment		
Supplies		
Postage		20
Rentals		
Insurance		540
Other (Explain)		
_____ Time clock, new nets &		600
approved flags _____		
		250
<b>Total Expenditures</b>	\$	\$2390
Estimate Value of In-Kind	\$	\$
Services (Explain)		
_____		

## Agreement

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

### Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of five –  
hundred and forty dollars (\$ 540.00), for the purposes set forth in the Tourism  
Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein  
by reference); and,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee



# Tourism Grant Application

Name of Organization: Eastern Illinois University & Illinois High School Association

Contact Person: Dave Kidwell

Address: O'Brien Stadium-EIU Telephone: 217-581-2824

Date of Event: May 20-23 <sup>May 27-29</sup> Name of Event: IHSA Boys and Girls State Track Meets

## How Event Promotes Tourism in Mattoon

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

Mattoon Hotel properties are filled both weekends by participating teams and spectators

How does your event attract non-residents?

Participants from all 102 Illinois counties have high school athletes represented which brings family members and friends to Coles County to watch the championship meet at EIU, and consequently spend money for housing, meals, incidentals, entertainment.

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

The funds would be utilized to offset IHSA expenses to conduct the meets.

## Financial Statement (See Attached)

### Statement of Assurances

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

Name (Please Print): \_\_\_\_\_

Signature: Dave Kidwell

Date: March 31 Title or Office Held: Assistant Athletic Director/Special Projects

**Tourism Grant Application**

**Detailed Budget**

Event: IHSA Boys and Girls State Track Meets

Date of Event: May 20-22, May 27-29 Date of Application: March 31, 2010

Sponsor: Eastern Illinois University and Illinois High School Association

<b>Income (Estimated)</b>	<b>Actual Last Year 20<sup>09</sup> OR First Annual Budget</b>	<b>Estimated Present Year 20<sup>10</sup></b>
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$ 100,000 approximately	\$ \$100,000
<hr/>		
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<hr/>		
<b>Total Expenditures</b>	\$ 62,000	\$ \$63,000
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

Name of Organization: Eastern Illinois University and IHSA

Contact Person: Dave Kidwell Phone: 581-2824

Address: O'Brien Stadium-EIU Date of Event: May 20-22 May 27-29

Amount of Award: Requesting \$3000 Date Granted: \_\_\_\_\_

### Summary of Event

Attendance: 20,000 estimate Mattoon Hotel/Motel Rooms Used: Filled

Average Stay (# of nights): 2-3

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Charleston, Arcola, Tuscola, Effingham hotel properties

Comments: \_\_\_\_\_

Describe the general impact this event had on the Mattoon Community:

Fills Mattoon hotel properties, participating teams and spectators dine at local food establishments, entertainment venues such as bowling alley, movie theatre, malls, retail outlets are utilized

Describe the Success of this event:

EIU has hosted the Girls State meet continuously since 1973 and the Boys State Meet continuously since 1974. These meets attract family members and friends annually to support their sons and daughters who compete for a state championship consequently attendance is consistently excellent due to a captive audience.

## Profit and Loss Summary of Event

<b>Income</b> (Estimated)	<b>Estimated Present Year 2010</b>
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	
_____	
_____	
<b>Total Income</b>	\$ 100,000
<b>Expenses</b> (Itemized)	
Advertising	
T-Shirts and Souvenirs	
Food, Drinks, Etc.	
Labor Costs	
Entertainment	
Supplies	
Postage	
Rentals	
Insurance	
Other (Explain)	
_____	
_____	
<b>Total Expenditures</b>	\$ \$63,000
Estimate Value of In-Kind Services (Explain)	\$
_____	

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

On behalf of the IHSA I am respectfully requesting that the Mattoon Tourism Board members please consider a request for \$3000 to offset expenses incurred by the IHSA to conduct these two championship meets. The IHSA receives financial assistance from tourism organizations in Peoria, Bloomington and Champaign and possibly other community organizations to assist with the administration and financial support for the various state championships that are held in those communities. I believe it would be beneficial if Mattoon Tourism please consider supporting these State Track Meets with grant money that would reduce these annual expenses, and provide incentive for the IHSA to continue to renew its contract with EIU to annually hold these two state championships at O'Brien Stadium. Thank you for your consideration.

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_

**Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.**

## Agreement

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

### Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of three thousand dollars (\$ 3,000.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

---

Mayor

Attest:

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City Clerk

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Grantee





MATTOON, ILLINOIS: *Working Together to Build the Future*

## Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Jill Rohr

Address: 221 N. 16<sup>th</sup> St. Mattoon, IL 61938

Telephone: 235-YMCA (9622)

Date of Event: Sunday, Oct. 3, 2010 Name of Event: YMCA Last Chance Tri 2010

### **How Event Promotes Tourism in Mattoon**

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

The YMCA Last Chance Tri attracted 59 runners in 2009, its inaugural year. The participants and their families will have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. Our Triathlon will be using the YMCA Indoor Pool and an outdoor bike and race course through the Mattoon Community. This type of setup would be beneficial to new individuals that are wanting to gain experience in triathlons, while at the same time providing seasoned racers the opportunity to race in one last triathlon before the weather becomes too cold for racers.

#### **How does your event attract non-residents?**

This triathlon will be promoted to running clubs, park districts, and other YMCA's throughout the state of Illinois. Registration is made available on-line at **mattoonmultisport.com** which can be accessed by anyone across the country. Advertisements will be placed on sites like Tri-Find, Mattoon Beach Tri, etc. to promote the 2<sup>nd</sup> year of this event to individuals outside of Mattoon.

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

Tourism funds will be used to offer a high quality event, specifically to create and distribute race fliers to runners, running clubs, park districts and other YMCA's throughout the state of Illinois. Website and phone contact information for Mattoon Tourism is included on the race flier and encourages participants to contact Mattoon Tourism for housing information of events and area information. Funds will help advertise to markets outside the Coles County area. Funds will also be used to purchase trophies a local trophy shop and t-shirts from a local T-shirt vendor.

### **Financial Statement**

(See Attached)

## Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application.

The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): TONY SPACKS.

Signature: 

Date: 3/31/2010 Title or Office Held: Executive Director

# MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

## Tourism Grant Application

## Detailed Budget

Event: YMCA Last Chance Tri 2010

Date of Event: Sunday, Oct. 3, 2010    Date of Application: April 1, 2010

Sponsor: Mattoon Area Family YMCA

### Income (Estimated)

	2009 Actual	Estimated Present Year 2010
Mattoon Tourism Grant	\$ 2,000.00	\$ 2,000.00
Entry Fees/ Gate Receipts	3,720.00	2,750.00
Donations/ Sponsorships	0.00	0.00
T-Shirts and Souvenirs	0.00	0.00
Food and Drinks, Etc.	0.00	0.00
Rental of Booths	0.00	0.00
Other: (Explain)	0.00	0.00
<b>Total Income</b>	<b>\$ 5,720.00</b>	<b>\$ 4,750.00</b>

### Expenses (Itemized)

Advertising	300.00	300.00
T-Shirts and Souvenirs	152.37	275.00
Food, Drinks, Etc.	26.98	100.00
Labor Costs	714.00	714.00
Entertainment	0.00	0.00
Supplies	200.00	280.00
Postage	246.15	250.00
Rentals	0.00	0.00
Insurance	150.00	250.00
Other (Explain)	0.00	0.00
Timing	750.00	750.00
Awards	330.00	360.00
USAT One Day Pass	480.00	480.00
<b>Total Expenditures</b>	<b>\$ 3,349.50</b>	<b>\$ 3,759.00</b>

Estimate Value of In-Kind  
Services (Explain)

Pagliacci's Pizza  
Sound System  
Road ID Race #'s  
USAT Sanction

\$ 1,250	\$ 1,250.00

## Agreement

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

### Witnesseth:

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

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

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

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

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

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

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

---

Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 5/4/2010      CDR NO: 2010-1085

SUBJECT:                              Appointing Rob LeCrone as the Water Treatment Plant  
Lead Operator

SUBMITTAL DATE:                      4/23/2010

SUBMITTED BY:                        David Wortman, Public Works Director

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

EXHIBITS:                                N/A

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 49,454.50	\$ 49,454.50	\$ 49,454.50	\$ 0.00

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

“I move to approve promoting of Rob LeCrone to the  
Water Treatment Plant Lead Operator.

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

This position became will become vacant with the promotion of Dave Basham to the Water Treatment Plant Superintendent upon the retirement of Jim Lang, the current superintendent. This job opening was posted internally for ten days. Rob was the only applicant.

Chris Rankin, the commissioner over the Water Treatment Plant, Jim Lang and I are in agreement that Rob should be promoted to this position.

The promotion shall be effective upon the retirement of Jim Lang and the rate of pay shall be as set be the union contract with an hourly base salary of \$23.31.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 5/4/2010      CDR NO: 2010-1086

SUBJECT:                              Appointing Mike Nichols as the Waste Water Treatment Plant Lead Operator

SUBMITTAL DATE:                      4/23/2010

SUBMITTED BY:                        David Wortman, Public Works Director

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

EXHIBITS:                                N/A

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 49,454.50	\$ 49,454.50	\$ 49,454.50	\$ 0.00

---

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

“I move to approve promoting of Mike Nichols to the  
Waste Water Treatment Plant Lead Operator.

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

This position became will become vacant with the promotion of Glen Sloan to the Water Treatment Plant Superintendent upon the retirement of Rick Pinnell, the current superintendent. This job opening was posted internally for ten days. Glen was the only applicant.

Chris Rankin, the commissioner over the Waste Water Treatment Plant, Rick Pinnell and I are in agreement that Glen should be promoted to this position.

The promotion shall be effective upon the retirement of Rick Pinnell and the rate of pay shall be as set be the union contract with an hourly base salary of \$23.31.



**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1388**

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENTS OF  
JEFFREY M. BRANSON, ANGELIA D. BURGETT, TIM DAILY, KYLE GILL, JASON  
TAYLOR, BRIAN P. JOHANPETER, DAVE BASHAM, SUSAN O'BRIEN, J. PRESTON  
OWEN, GLEN SLOAN, KURT STRETCH, AND DAVID WORTMAN FOR  
MANAGERIAL POSITIONS**

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

**Section 1.** The City Council hereby approves an Employment Agreements with:

Jeffrey M. Branson for the position of Police Chief; and  
Angelia Burgett for the position of Tourism Director, and  
Tim Daily for the position of Public Works Superintendent, and  
Kyle Gill for the position of Community Development Coordinator, and  
Brian Johanpeter for the position of Information Technology Director, and  
Dave Basham for the position of Water Treatment Plant Superintendent, and  
Susan O'Brien for the position of City Clerk, and  
J. Preston Owen for the position of City Attorney & Treasurer, and  
Glen Sloan for the position of Waste Water Treatment Plant Superintendent, and  
Kurt Stretch for the position of Parks Superintendent, and  
David Wortman for the position of Public Works Director,

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

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

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

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

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

\_\_\_\_\_  
Tim Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

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



April 27, 2010

Mr. Dave Basham

RE: Employment Agreement with City of Mattoon

Dear Mr. Basham:

Subject to formal ratification by the City Council during its meeting of May 4, 2010, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Water Treatment Plant Superintendent are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$65,000 annual salary commencing on May 1, 2010. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. You will be furnished an appropriate cell phone and/or Personal Display Assistant (PDA) with both voice and data capabilities service.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Water Treatment Plant Superintendent.

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2010.

ATTEST:

APPROVED AS TO FORM:

---

***Susan J. O'Brien***

City Clerk

---

***Sue McLaughlin***

City Administrator

ACCEPTANCE

I, Dave Basham, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

---

Date

---

Dave Basham



April 27, 2010

Mr. Jeffrey M. Branson  
10720 E Co Rd 550 N  
Lerna, IL 62440

RE: Employment Agreement with City of Mattoon

Dear Mr. Branson:

Subject to formal ratification by the City Council during its meeting of May 4, 2010, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Police Chief are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. You may be removed or discharged from your position as Chief of Police in accordance with the procedures specified by 65 ILCS 5/10-2.1-4. In such case, only the Police Commissioner shall file with the City Council the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by three-fifths (3/5) majority vote of the full City Council. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$74,000 annual salary commencing upon your first day of employment (April 24, 2010 or earlier). Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Retirement. The City will provide a defined retirement benefit for you with the Policemen's Pension Fund. You will contribute an amount defined by state statute by Payroll Deduction to the Policemen's Pension Fund.

Vehicle. You will be provided a vehicle which shall be owned and regularly maintained by the City for conducting the business of the City. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the office of the Chief of Police or to the City of Mattoon. Reasonable personal use of a vehicle owned by the City is permissible. Regular personal use of a vehicle owned by the City is not allowed.

Other Employment Benefits. You will retain your existing vacation, sick leave, holidays and personal leave benefits and earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities, except you will receive 5 weeks vacation time per year.

Clothing Allowance. You will receive an annual clothing allowance in the amount of \$650, which shall be paid within 30 days after May 1<sup>st</sup> in each successor fiscal year of this Agreement.

Communications Equipment. You will be furnished a cell phone, pager, and radio owned by the municipality for the conduct of City business. The operating expenses for such communication equipment shall be borne by the City.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Police Chief. Additional training may be requested and must be pre-approved by the City Administrator.

Performance Evaluation. The City Council and the City Administrator will have an initial work session with you to discuss and clarify initial expectations for work objectives. Thereafter, there will be a review of your performance annually to evaluate progress toward objectives and to update objectives and strategies for the next evaluation period.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2010.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
**Susan J. O'Brien**

City Clerk

\_\_\_\_\_  
**Sue McLaughlin**

City Administrator

ACCEPTANCE

I, Jeffrey M. Branson, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jeffrey M. Branson



April 27, 2010

Ms. Angelia Burgett

RE: Employment Agreement with City of Mattoon

Dear Ms. Burgett:

Subject to formal ratification by the City Council during its meeting of May 4, 2010, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Tourism Director are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$43,333.01 annual salary commencing on May 1, 2010. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be reimbursed for any actual mileage traveled in the conduct of City business outside the corporate limits of Mattoon. The reimbursement shall be at the applicable federal rate in accordance with Internal Revenue Service rules governing the reimbursement of such expenses. You will provide evidence of continuing insurance coverage for the private vehicle used for the business of the City in the limits of \$1 million per occurrence.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. You will be furnished an appropriate cell phone and/or Personal Display Assistant (PDA) with both voice and data capabilities service.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Tourism Director.

Performance Evaluation. Your Commissioner and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2010.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_

***Susan J. O'Brien***

City Clerk

\_\_\_\_\_

***Sue McLaughlin***

City Administrator

ACCEPTANCE

I, Angelia Burgett, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_

Date

\_\_\_\_\_

Angelia Burgett



April 27, 2010

Mr. Tim Daily

RE: Employment Agreement with City of Mattoon

Dear Mr. Daily:

Subject to formal ratification by the City Council during its meeting of May 4, 2010, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Public Works Superintendent are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$69,500 annual salary commencing on June 1, 2010. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. You will be furnished an appropriate cell phone and/or Personal Display Assistant (PDA) with both voice and data capabilities service.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Public Works Superintendent.

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2010.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_

***Susan J. O'Brien***

City Clerk

\_\_\_\_\_

***Sue McLaughlin***

City Administrator

ACCEPTANCE

I, Tim Daily, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_

Date

\_\_\_\_\_

Tim Daily



April 27, 2010

Mr. Kyle Gill

RE: Employment Agreement with City of Mattoon

Dear Mr. Gill:

Subject to formal ratification by the City Council during its meeting of May 4, 2010, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Community Development Coordinator are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$50,388.98 annual salary commencing on May 1, 2010. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be reimbursed for any actual mileage traveled in the conduct of City business outside the corporate limits of Mattoon. The reimbursement shall be at the applicable federal rate in accordance with Internal Revenue Service rules governing the reimbursement of such expenses. You will provide evidence of continuing insurance coverage for the private vehicle used for the business of the City in the limits of \$1 million per occurrence.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. You will be furnished an appropriate cell phone and/or Personal Display Assistant (PDA) with both voice and data capabilities service.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Community Development Coordinator.

Performance Evaluation. Your Commissioner and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2010.

ATTEST:

APPROVED AS TO FORM:

---

***Susan J. O'Brien***

City Clerk

---

***Sue McLaughlin***

City Administrator

ACCEPTANCE

I, Kyle Gill, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

---

Date

---

Kyle Gill



April 27, 2010

Mr. Brian Johanpeter

RE: Employment Agreement with City of Mattoon

Dear Mr. Johanpeter:

Subject to formal ratification by the City Council during its meeting of May 4, 2010, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Information Technology Director are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$63,653.92 annual salary commencing on May 1, 2010. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, and life insurance benefits equivalent to benefits provided to other city employees. At this time, the City will not provide medical, prescription drug, dental, vision, or hearing benefits for you or your dependents since you have made arrangements independent of the City for this type of insurance coverage. However, the option to retain said medical-related insurance will remain open to you should you have need for it in the future.

Vehicle. You will be reimbursed for any actual mileage traveled in the conduct of City business outside the corporate limits of Mattoon. The reimbursement shall be at the applicable federal rate in accordance with Internal Revenue Service rules governing the reimbursement of such expenses. You will provide evidence of continuing insurance coverage for the private vehicle used for the business of the City in the limits of \$1 million per occurrence.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities. Your date of hire for purposes of leave accrual will remain May 1, 2001, the date you were initially employed by the Mattoon Public Library.

Communications Equipment. You will be furnished an appropriate cell phone and/or Personal Display Assistant (PDA) with both voice and data capabilities service.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Information Technology Director.

Third Party Vendors. With the prior approval of the City Council, and subject to limits established in the annual budget, specialized services from third party vendors may be retained as needed for specialized technology related services to assist you in fulfilling your duties.

Performance Evaluation. Your Commissioner and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2010.

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
**Sue McLaughlin**  
City Administrator

ACCEPTANCE

I, Brian P. Johanpeter, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brian P. Johanpeter



April 27, 2010

Ms. Susan O'Brien

RE: Employment Agreement with City of Mattoon

Dear Ms. O'Brien:

Subject to formal ratification by the City Council during its meeting of May 4, 2010, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the City Clerk are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$58,996.07 annual salary commencing on May 1, 2010. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be reimbursed for any actual mileage traveled in the conduct of City business outside the corporate limits of Mattoon. The reimbursement shall be at the applicable federal rate in accordance with Internal Revenue Service rules governing the reimbursement of such expenses. You will provide evidence of continuing insurance coverage for the private vehicle used for the business of the City in the limits of \$1 million per occurrence.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as City Clerk.

Performance Evaluation. The Mayor and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2010.

ATTEST:

APPROVED AS TO FORM:

---

***Susan J. O'Brien***

City Clerk

---

***Sue McLaughlin***

City Administrator

ACCEPTANCE

I, Susan O'Brien, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

---

Date

---

Susan O'Brien



April 27, 2010

Mr. Preston Owen

RE: Employment Agreement with City of Mattoon

Dear Mr. Owen:

Subject to formal ratification by the City Council during its meeting of May 4, 2010, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the City Attorney and City Treasurer are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$85,538.70 annual salary commencing on May 1, 2010. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile in accordance with Internal Revenue Service rules governing the reimbursement of such expenses.

Vacation. You will receive three weeks vacation each year, accrued biweekly.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position at City Attorney and City Treasurer.

Professional Development. The City will budget and pay for your membership dues to the Coles-Cumberland Co. Bar Association, the Illinois Bar Association, the Attorney Registration and Disciplinary Commission, the American Institute of Certified Public Accountants and the Government Finance Officers Association. In addition, the City will pay for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as City Attorney and City Treasurer.

Performance Evaluation. Your Commissioner and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2010.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_

***Susan J. O'Brien***

City Clerk

\_\_\_\_\_

***Sue McLaughlin***

City Administrator

ACCEPTANCE

I, J. Preston Owen, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_

Date

\_\_\_\_\_

J. Preston Owen



April 27, 2010

Mr. Glen Sloan

RE: Employment Agreement with City of Mattoon

Dear Mr. Sloan:

Subject to formal ratification by the City Council during its meeting of May 4, 2010, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the WasteWater Treatment Plant Superintendent are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$61,500 annual salary commencing on May 1, 2010. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. You will be furnished an appropriate cell phone and/or Personal Display Assistant (PDA) with both voice and data capabilities service.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as WasteWater Treatment Plant Superintendent.

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2010.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
**Susan J. O'Brien**

City Clerk

\_\_\_\_\_  
**Sue McLaughlin**

City Administrator

ACCEPTANCE

I, Glen Sloan, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Glen Sloan



April 27, 2010

Mr. Kurt Stretch

RE: Employment Agreement with City of Mattoon

Dear Mr. Stretch:

Subject to formal ratification by the City Council during its meeting of May 4, 2010, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Parks Superintendent are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$70,921.47 annual salary commencing on May 1, 2010. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be furnished a city vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the City of Mattoon. Personal use of a city vehicle is not allowed.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. You will be furnished an appropriate cell phone and/or Personal Display Assistant (PDA) with both voice and data capabilities service.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for a reasonable number of hours per year of continuing professional education so long as that education is directly related to your duties as Parks Superintendent.

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2010.

ATTEST:

APPROVED AS TO FORM:

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***Susan J. O'Brien***

City Clerk

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***Sue McLaughlin***

City Administrator

ACCEPTANCE

I, Kurt Stretch, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

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Date

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Kurt Stretch



April 27, 2010

Mr. Jason Taylor

RE: Employment Agreement with City of Mattoon

Dear Mr. Taylor:

Subject to formal ratification by the City Council during its meeting of May 4, 2010, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Deputy Police Chief are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. You may be removed or discharged from your position as Deputy Chief of Police in accordance with the procedures specified by 65 ILCS 5/10-2.1-4. In such case, only the Police Commissioner shall file with the City Council the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by three-fifths (3/5) majority vote of the full City Council. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$68,000 annual salary commencing upon your first day of employment (April 28, 2010 or after). Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Retirement. The City will provide a defined retirement benefit for you with the Policemen's Pension Fund. You will contribute an amount defined by state statute by Payroll Deduction to the Policemen's Pension Fund.

Vehicle. You will be provided a vehicle which shall be owned and regularly maintained by the City for conducting the business of the City. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the office of the Deputy Chief of Police or to the City of Mattoon. Regular personal use of a vehicle owned by the City is not allowed.

Other Employment Benefits. You will retain your existing vacation, sick leave, holidays and personal leave benefits and earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities, except you will receive 4 weeks vacation time per year.

Clothing Allowance. You will receive an annual clothing allowance in the amount of \$650, which shall be paid within 30 days after May 1<sup>st</sup> in each successor fiscal year of this Agreement.

Communications Equipment. You will be furnished a cell phone, pager, and radio owned by the municipality for the conduct of City business. The operating expenses for such communication equipment shall be borne by the City.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for up to 40 hours per year of continuing professional education so long as that education is directly related to your duties as Deputy Police Chief. Additional training may be requested and must be pre-approved by the Police Chief.

Performance Evaluation. The City Administrator and the Police Chief will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2010.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_

***Susan J. O'Brien***

City Clerk

\_\_\_\_\_

***Sue McLaughlin***

City Administrator

ACCEPTANCE

I, Jason Taylor, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_

Date

\_\_\_\_\_

Jason Taylor



April 27, 2010

Mr. David Wortman

RE: Employment Agreement with City of Mattoon

Dear Mr. Wortman:

Subject to formal ratification by the City Council during its meeting of May 4, 2010, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Public Works Director are described in a job description, a copy of which is attached and incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standards Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term coterminous with the term of the mayor through April 30, 2013. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council. If the termination is without cause, the Council will provide severance pay equivalent to the value of three months salary and deferred compensation. You may resign at any time subject only to a requirement of one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other employees.

Salary. You will receive a \$82,162.08 annual salary commencing on May 1, 2010. Any increase in this amount will be made annually, if at all, solely by the City Council at its discretion with its approval of the annual budget.

Deferred Compensation. You may contribute any amounts, allowable by law, in your sole discretion, to the City of Mattoon Deferred Compensation Plan with the ICMA Retirement Corporation Deferred Compensation Plan. These contributions are regarded as salary for computing the payroll deduction for the Illinois Municipal Retirement Fund (IMRF). They will be tax deferred for computing federal income tax.

Retirement. The City will provide a defined retirement benefit for you with the IMRF. You will contribute 4.5% of your salary by payroll deduction to IMRF. The City's contribution to IMRF will vary on an annual basis based upon an independent actuarial evaluation of the pension benefit obligation provided to all employees participating in IMRF.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other city employees. Future payroll deductions for insurance will be equivalent to other city employees who have managerial responsibilities

Vehicle. You will be provided a vehicle owned by the City for conducting the business of the City. Personal use of the vehicle owned by the City is not allowed.

Vacation. You will receive three weeks vacation each year, accrued biweekly.

Other Employment Benefits. You will earn future vacation, sick leave, holidays and personal leave benefits equivalent to other city employees who have managerial responsibilities.

Communications Equipment. The City will reimburse you \$100 per month for cellular phone and associated data services associated with your position at City Attorney and City Treasurer.

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for annual conferences of the American Public Works Association, the Illinois City/County Management Association, and the Illinois Municipal League.

Performance Evaluation. Your Commissioner and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress towards goals and objectives, to update strategies for the next year and to set your salary for the next year.

Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of employment with the City of Mattoon, Illinois.

Sincerely,

MATTOON CITY COUNCIL

By: Tim Gover, Acting Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held May 4, 2010.

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_

***Susan J. O'Brien***

City Clerk

\_\_\_\_\_

***Sue McLaughlin***

City Administrator

ACCEPTANCE

I, David Wortman, have read the above, accept and agree to the conditions of employment as stated herein. By my signature, I hereby waive any rights, which I may now or hereafter have different from the rights contained in this contract and agree not to assert any rights in regard to termination different from those contained in this instrument.

\_\_\_\_\_

Date

\_\_\_\_\_

David Wortman