

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
August 18, 2009**

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting August 4, 2009

Fire Department report for the month of July, 2009 and Financial Report for July, 2009

Bills and Payroll first half of August, 2009

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

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

NEW BUSINESS:

Motion – Remove Ordinance 2009-5278 (Substitute) from the table. (Cline)

Motion – Adopt Ordinance 2009-5278 (Substitute): Amending Chapter 152 of the Municipal Code; and approving updated fence regulations. (Cline)

Motion – Approve Council Decision Request 2009-999: Authorizing the Mayor and Police Chief to apply for a fully-funded Justice Assistance Grant through the Illinois Criminal Justice Information Authority in the amount of \$20,621.00 to purchase a squad car. (Cline)

Motion – Adopt Special Ordinance 2009-1352: Granting a front yard setback for a covered front porch and garage addition located at 2920 Washington. Wayne Kirby – Petitioner. (Cline)

Motion– Adopt Resolution 2009-2784: Accepting a grant from the Illinois Housing Development Authority's energy saving Retrofit Program, RET-50174, to provide energy efficient devices for lower income single family homeowners to be administered by Coles County Regional Planning & Development Commission. (Gover)

Motion – Approve Council Decision Request 2009-1000: Authorizing the Mayor to sign a Letter of Intent to enter into an energy performance contract with Siemens Building Technologies. (Rankin)

Motion – Approve Council Decision Request 2009-1001: Authorizing the Mayor to sign a design and construction phase architecture contract with Hance, Utz & Associates for the Public Works Building located on South 5th Place. (Rankin)

Motion – Approve Council Decision Request 2009-1002: Approving the revised Waterfowl Hunting Rules at Lake Mattoon. (Rankin)

Motion – Approve Council Decision Request 2009-1003: Authorizing the Mayor and City Clerk to sign an Agreement for Warranty Deed with Jack Gilbert, Sr. pertaining to a 0.1 acre parcel of property at Lake Mattoon. (Rankin)

Motion – Adopt Special Ordinance 2009-1353: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Marilyn McClean reimbursing up to \$45,000 over ten years from available Mid-town TIF revenues for façade improvements to a building located at 1813 Broadway Avenue. (Gover)

Motion – Approve Council Decision Request 2009-1004: Authorizing the Mayor to sign Change Order #6 with Grunloh Construction in the amount of \$1,872.72 for the Depot Project. (Gover)

Adjourn

UNAPPROVED MINUTES:

August 4, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 4, 2009.

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

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: Interim City Administrator John Kolata, City Attorney & Treasurer J. Preston Owen, Tourism Director Angelia Burgett, Community Development Coordinator Kyle Gill, Police Chief David Griffith, Fire Chief Mike Chism, Public Works Director David Wortman, 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 July 21, 2009; police department and library reports for the month of June, 2009; payroll and bills for the last half of July, 2009.

Bills and payroll for the last of July, 2009

		<u>General Fund</u>	
Payroll		\$	262,495.64
Bills		\$	123,220.44
	Total	\$	385,716.08
		<u>Hotel Tax Fund</u>	
Payroll		\$	2,679.77
Bills		\$	1,325.84
	Total	\$	4,005.61
		<u>Festival Management</u>	
Bills		\$	28,478.31
	Total	\$	28,478.31
		<u>Insurance & Tort Judgment</u>	
Bills		\$	1,636.40
	Total	\$	1,636.40
		<u>Midtown TIF Fund</u>	
Bills		\$	375.00

	Total	\$ 375.00
	<u>Capital Project Fund</u>	
Bills		\$ 284,474.62
	Total	\$ 284,474.62
	<u>Water Fund</u>	
Payroll		\$ 31,709.45
Bills		\$ 14,166.70
	Total	\$ 45,876.15
	<u>Sewer Fund</u>	
Payroll		\$ 28,198.82
Bills		\$ 45,146.94
	Total	\$ 73,345.76
	<u>Cemetery Fund</u>	
Payroll		\$ 4,946.27
Bills		\$ 985.83
	Total	\$ 5,932.10
	<u>Health Insurance</u>	
Bills		\$ 158,550.20
	Total	\$ 158,550.20

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

Mayor Cline opened the floor for non-agenda communications.

Clerk O'Brien read the following proclamation:

**CITY OF MATTOON
CENSUS 2010 PROCLAMATION**

WHEREAS, the next **Decennial Census** will be taken in the year 2010, and political representation to the United States House of Representatives, state legislatures and local governments is determined by the **Decennial Census**, and the City of Mattoon recognizes the equal importance of each resident in the 2010 Census count; and,

WHEREAS, the City of Mattoon has agreed to be one of 6,425 government entities in partnership with the U.S. Bureau of the Census; and,

WHEREAS, the City of Mattoon understands that it's primary role in this partnership is to formulate a **COMPLETE COUNT COMMITTEE** that should include, but is not limited to the following sub-committees: **Government, Education, Media, Religious, Community-based Organizations, Business, Recruiting, and Special Housing**; and,

WHEREAS, the role of the **Government** sub-committee is to bridge all gaps between the community and the Census Bureau on geographic matters, outreach activities, and

information centers; and,

WHEREAS, the role of the **Education** sub-committee is to create census awareness programs for pre-kindergarten to college age students, coalesce with educational institutions, distribute Census Bureau Education Programs, and to encourage parents and college students to apply for Census job; and,

WHEREAS, the role of the **Media** sub-committee is to utilize all aspects (print and electronic) of its industry to inform, motivate, and educate the city's residents in the necessity and importance of their rapid response and 100% participation in the Census 2010; and,

WHEREAS, the role of the **Religion** sub-committee is to form a cross denominational coalition for the dissemination of Census information, inclusion of special announcements in church bulletins and sermons, hosting of Census awareness activities, and circulation of Census job opening bulletins; and,

WHEREAS, the role of the **Community-based Organizations** sub-committee is to make the community aware of the many ways Census data is used to obtain funding for essential services and programs; and,

WHEREAS, the role of the **Business** sub-committee is to encourage all area businesses to advertise the Census message in sales advertisements, promotional materials and displays, and to sponsor Census 2010 community awareness activities; and,

WHEREAS, the role of the **Recruiting** sub-committee is to receive and disseminate to all segments of the community, information regarding the availability of Census jobs in the local area; and,

WHEREAS, the role of the **Special Housing** sub-committee is to assist in the location of shelters, soup kitchens, non-sheltered outdoor locations, group quarters, and other non-conventional housing facilities.

THEREFORE, I, David W. Cline, Mayor of the City of Mattoon hereby proclaim full support and participation in the overwhelming success of Census 2010 through the formulation of a **COMPLETE COUNT COMMITTEE**, and have hereunto set my hand and caused the seal of the City of Mattoon, Coles County, Illinois to be affixed this 4th day of August, 2009.

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

Commissioner Hall presented Assistant Fire Chief Andy Adair with a retirement plaque, reflecting over 25 years of service with the City.

Director Wortman reported on the Waterfowl lottery results of 65 applications with 24 participants from Mattoon (15), Charleston (4), Neoga (1), Stewardson (1), Oakland (1), Lerna (1), and Windsor (1) receiving hunting privileges for the 2009 hunting season.

Commissioner Rankin proposed a first reading of ordinances with final consideration at a following meeting. Council, Administrator Kolata and Attorney & Treasurer Owen debated the proposal with input from the public of Ms. Joyce St. Michael and Mr. Herb Meeker. Council was to further consider the proposal.

Mayor Cline opened the floor for agenda item communications. Administrator Kolata reviewed agenda items. Discussion ensued from Commissioner Rankin with respect of using seasonal City workers for removal and replacement of sidewalks in CDR 2009-997. Council debated the monetary savings by having City crews complete the projects. Mr. Meeker inquired on responsibility of contractors for vandalism of recently replaced sidewalks with Director Wortman stating the contractors' have the responsibility to repair the acts of vandalism.

Commissioner Ervin opened discussion on amending the fence ordinance per citizens' request for a six foot privacy fence. Coordinator Gill stated fences at the corner lots were the real issue. Council with input from Administrator Kolata and Coordinator Gill discussed setbacks, opacity requirements, and vision triangles. Administrator Kolata requested the Council table the ordinance for further revision and consideration at the next Council meeting.

Commissioner Ervin seconded by Commissioner Hall moved to approve Council Decision Request 2009-997, awarding the bid to Bartels Construction for the removal and replacement of sidewalks on 10th Street in the amount of \$94,953.78 and on 14th Street in the amount of \$108,245.64; and authorizing the Mayor to sign the contracts.

Mayor called for comments. Commissioner Hall appreciated the suggestion from Commissioner Rankin to review in-house labor for sidewalk replacements. Commissioner Rankin reiterated his request for in-house labor for sidewalk replacements.

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

Mayor Cline seconded by Commissioner Ervin moved to adopt Special Ordinance 2009-1351, granting a variance from building setback requirements to enable construction of an addition to the rear of the main structure located at 3320 Shelby

Avenue. Nathan Perry – Petitioner.

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2009-1351**

**AN ORDINANCE GRANTING A VARIANCE FROM BUILDING SETBACK
REQUIREMENTS TO ENABLE CONSTRUCTION OF AN ADDITION TO THE
REAR OF THE MAIN STRUCTURE LOCATED AT 3320 SHELBY AVENUE.**

WHEREAS there has been filed a written Petition by Nathan Perry for a variance, respecting the property legally described as:

Lot nineteen (19), of Maplewood Addition to the City of Mattoon, Coles County, Illinois,
commonly known as 3320 Shelby Avenue, Mattoon, Illinois.

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow construction of a new addition to the rear of the main structure and to keep the construction in line with east side of said structure, which is 3 feet 8 inches from the property line; and

WHEREAS the zoning code requires a 5 feet side yard setback in R1, Single Family Residential Zoning District; and

WHEREAS the Zoning Board of Appeals held a properly noticed, public hearing on July 21, 2009 regarding petitioner's request for said variance; and

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

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

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the side yard setback requirement, to enable construction of an addition to within 3 feet 8 inches of the east property line of 3320 Shelby Avenue.

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

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

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

Upon motion by Mayor Cline, seconded by Commissioner Ervin, adopted this 4th day of August, 2009, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of August, 2009.

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

Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 5, 2009.

Mayor called for comments. No additional comments.

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

Commissioner Rankin seconded by Commissioner Ervin moved to adopt
Resolution 2009-2783, authorizing participation in the State of Illinois Federal Surplus
Property Program.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2009-2783

**A RESOLUTION AUTHORIZING PARTICIPATION IN THE STATE OF
ILLINOIS FEDERAL SURPLUS PROPERTY PROGRAM**

WHEREAS, the City of Mattoon has limited fiscal resources available for the procurement of heavy-duty construction equipment, vehicles, commodities and other property; and

WHEREAS, the Illinois Federal Surplus Property Program offers a variety of surplus property at approximately 5-25 percent of acquisition value, effectively reducing program costs by acquiring items that have been used to their life expectancy or property that must be replaced for safety or economic reasons; and

WHEREAS, the City of Mattoon agrees to the following terms and conditions: to use the surplus property only in the official program which it represents; and upon receipt, agrees to place the surplus property into use within one year; and it agrees that the property shall be used for a period of one year (certain items, eighteen months); that it agrees it will not sell, loan, trade or tear down the property without written consent from the State of Illinois; and

WHEREAS, the City of Mattoon understands that surplus property must be used in an authorized program and that personal use or non-use of surplus property is not allowed.

THEREFORE, WE THE ELECTED OFFICIALS OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS do hereby consent and decree that the City of Mattoon is authorized to participate in the State of Illinois Federal Surplus Property Program.

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 4th day of August, 2009 by a roll call vote, as follows:

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

NAY (Names): None

ABSENT (Names): None

Approved this 4th day of August, 2009.

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

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

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

Recorded in the Municipality's Records on August 5, 2009.

Mayor called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Gover moved to approve Council Decision Request 2009-998, authorizing the purchase a digital storage solution for use by the Mattoon Police Department to be paid with Federal Sharing (Omega) funds.

Mayor called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Ervin moved to adopt Ordinance 2009-5278, amending Chapter 152 of the Municipal Code; and approving updated fence regulations.

Mayor called for comments. Administrator Kolata stated the ordinance is a classic case for layover and further review.

Commissioner Hall seconded by Commissioner Rankin moved to table Ordinance 2009-5278.

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

Mayor Cline seconded by Commissioner Ervin moved to recess to closed session at 7:13 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 Cline declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Gover, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Cline.

Council reconvened 7:57 p.m.

Commissioner Rankin seconded by Commissioner Ervin moved to adjourned 7:58 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {07/01/2009} And
{07/31/2009}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	0.42%	\$0	0.00%
1110 Fire in structure, structure not involved	1	0.42%	\$0	0.00%
113 Cooking fire, confined to container	1	0.42%	\$0	0.00%
121 Fire in mobile home used as fixed residence	1	0.42%	\$0	0.00%
131 Passenger vehicle fire	1	0.42%	\$0	0.00%
151 Outside rubbish, trash or waste fire	3	1.27%	\$0	0.00%
161 Outside storage fire	1	0.42%	\$0	0.00%
	9	3.80%	\$0	0.00%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no ignition	1	0.42%	\$0	0.00%
	1	0.42%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	19	8.02%	\$0	0.00%
311 Medical assist, assist EMS crew	104	43.88%	\$0	0.00%
3110 Assist EMS crew, other	5	2.11%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	57	24.05%	\$0	0.00%
3210 Lifeline call, waver of service signed	1	0.42%	\$0	0.00%
322 Motor vehicle accident with injuries	6	2.53%	\$0	0.00%
3220 Vehicle accident, waivers signed	3	1.27%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.42%	\$0	0.00%
	196	82.70%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	2	0.84%	\$0	0.00%
413 Oil or other combustible liquid spill	1	0.42%	\$0	0.00%
421 Chemical hazard (no spill or leak)	1	0.42%	\$0	0.00%
424 Carbon monoxide incident	1	0.42%	\$0	0.00%
	5	2.11%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.42%	\$0	0.00%
531 Smoke or odor removal	1	0.42%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.42%	\$0	0.00%
550 Public service assistance, Other	1	0.42%	\$0	0.00%
551 Assist police or other governmental agency	1	0.42%	\$0	0.00%
554 Assist invalid	1	0.42%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {07/01/2009} And
{07/31/2009}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	6	2.53%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	2	0.84%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.42%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	0.84%	\$0	0.00%
631 Authorized controlled burning	1	0.42%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	1	0.42%	\$0	0.00%
	7	2.95%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	3	1.27%	\$0	0.00%
7000 False alarm due to severe weather	1	0.42%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.42%	\$0	0.00%
730 System malfunction, Other	1	0.42%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.42%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.42%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	0.84%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	2	0.84%	\$0	0.00%
	12	5.06%	\$0	0.00%
8 Severe Weather & Natural Disaster				
800 Severe weather or natural disaster, Other	1	0.42%	\$0	0.00%
	1	0.42%	\$0	0.00%
Total Incident Count:	237		Total Est Loss:	\$0

**City of Mattoon
Cash Position Summary**

	<u>01/31/2009</u>	<u>02/28/2009</u>	<u>03/31/2009</u>	<u>04/30/2009</u>	<u>05/31/2009</u>	<u>06/30/2009</u>	<u>07/31/2009</u>	<u>08/31/2009</u>	<u>09/30/2009</u>	<u>10/31/2009</u>	<u>11/30/2009</u>	<u>12/31/2009</u>
General Fund	\$ 1,359,249.70	\$ 1,558,748.60	\$ 1,666,878.01	\$ 1,717,833.09	\$ 1,452,979.10	\$ 1,558,765.31	\$ 2,941,841.96					
Motor Fuel Tax Fund	\$ 957,226.04	\$ 986,268.26	\$ 1,027,367.10	\$ 1,061,593.31	\$ 1,094,908.90	\$ 1,128,030.46	\$ 1,149,922.74					
Hotel Tax Fund	\$ 120,183.17	\$ 123,184.43	\$ 126,760.12	\$ 59,429.14	\$ 83,606.09	\$ 93,930.00	\$ 122,361.33					
Festival Management Fund	\$ 42,263.60	\$ 31,371.99	\$ 25,517.89	\$ 85,959.52	\$ 93,787.93	\$ 66,187.28	\$ 96,705.36					
Insurance & Tort Judgment Fund	\$ 313,504.68	\$ 391,245.90	\$ 274,437.44	\$ 326,600.43	\$ 155,801.45	\$ 149,544.35	\$ 142,684.29					
Home Rehab Fund	\$ 26.32	\$ 56,657.32	\$ 56,657.32	\$ 21,169.32	\$ 26.32	\$ 26.32	\$ 26.32					
Revolving Loan Fund	\$ 14,606.60	\$ 31,231.18	\$ 44,293.46	\$ 60,002.77	\$ 73,111.84	\$ 87,932.94	\$ 102,089.20					
Mid-town TIF Fund	\$ 157,343.46	\$ 152,549.05	\$ 152,770.48	\$ 152,977.63	\$ 152,826.92	\$ 157,789.53	\$ 270,013.54					
Capital Improvement Fund	\$ 610,512.24	\$ 640,524.42	\$ 717,374.30	\$ 6,659,238.85	\$ 6,625,526.42	\$ 6,431,243.82	\$ 5,995,651.48					
East I-57 TIF District	\$ 375.40	\$ (533.10)	\$ (553.10)	\$ (533.10)	\$ (533.10)	\$ (941.08)	\$ (464.56)					
South Rt 45 Business Dist.	\$ 29,512.71	\$ 32,764.83	\$ 35,882.41	\$ 38,277.59	\$ 40,917.67	\$ 43,864.60	\$ 46,683.62					
Mail Business District	\$ 105,954.51	\$ 144,982.93	\$ 196,859.06	\$ 4,182,053.14	\$ 4,193,478.54	\$ 4,221,182.40	\$ 4,224,186.76					
Water Fund	\$ 1,155,581.73	\$ 1,662,534.98	\$ 1,770,777.64	\$ 1,777,031.00	\$ 1,464,202.24	\$ 1,456,436.99	\$ 1,498,153.90					
Sewer Fund	\$ 2,578,005.44	\$ 1,942,860.01	\$ 2,091,234.97	\$ 1,871,951.98	\$ 1,989,833.95	\$ 2,036,973.70	\$ 1,830,934.09					
Cemetery Fund - Operating	\$ (224,165.07)	\$ (230,333.07)	\$ (186,181.91)	\$ (187,485.05)	\$ (196,249.35)	\$ (204,903.93)	\$ (210,863.26)					
Cemetery Fund - Perpetual Care	\$ 240,113.09	\$ 240,377.37	\$ 240,679.75	\$ 242,528.37	\$ 242,803.10	\$ 242,869.71	\$ 243,401.00					
Total Cash & Investments	\$ 7,460,293.62	\$ 7,764,435.10	\$ 8,240,754.94	\$18,068,627.99	\$17,467,028.02	\$17,468,932.40	\$18,453,327.77	\$ -	\$ -	\$ -	\$ -	\$ -
General Government Balance	\$ 2,059,101.55	\$ 2,360,185.85	\$ 2,472,507.84	\$ 8,516,187.32	\$ 8,038,057.62	\$ 7,934,649.55	\$ 8,869,314.47	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Balance	\$ 1,286,325.75	\$ 1,558,130.49	\$ 1,602,950.02	\$ 1,720,074.02	\$ 1,285,656.41	\$ 1,380,392.44	\$ 2,759,579.00	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>01/31/2008</u>	<u>02/28/2008</u>	<u>03/31/2008</u>	<u>04/30/2008</u>	<u>05/31/2008</u>	<u>06/30/2008</u>	<u>07/31/2008</u>	<u>08/31/2008</u>	<u>09/30/2008</u>	<u>10/31/2008</u>	<u>11/30/2008</u>	<u>12/31/2008</u>
General Fund	\$ 1,692,819.23	\$ 1,745,931.31	\$ 2,123,306.93	\$ 1,608,665.70	\$ 1,803,365.39	\$ 1,565,257.65	\$ 1,459,476.93	\$ 1,369,034.54	\$ 1,847,276.06	\$ 1,777,419.25	\$ 1,498,427.16	\$ 1,483,522.59
Motor Fuel Tax Fund	\$ 852,674.95	\$ 888,506.74	\$ 923,512.15	\$ 976,631.44	\$ 935,065.36	\$ 952,946.77	\$ 932,940.29	\$ 951,942.34	\$ 867,812.63	\$ 885,465.16	\$ 928,082.26	\$ 931,128.25
Hotel Tax Fund	\$ 13,711.15	\$ 17,898.48	\$ 26,059.16	\$ 42,371.28	\$ 11,209.44	\$ 17,465.59	\$ 42,827.90	\$ 71,924.62	\$ 88,117.21	\$ 99,107.16	\$ 118,482.25	\$ 136,657.26
Festival Management Fund	\$ 65,599.67	\$ 64,808.40	\$ 51,289.27	\$ 52,691.56	\$ 53,227.02	\$ 43,383.55	\$ 37,379.46	\$ 15,468.69	\$ 27,855.67	\$ 35,284.66	\$ 36,253.39	\$ 42,250.77
Insurance & Tort Judgment Fund	\$ (27,639.20)	\$ (73,977.64)	\$ (123,759.80)	\$ 184,222.39	\$ 299,273.28	\$ 272,758.57	\$ 287,705.97	\$ 302,833.40	\$ 326,218.87	\$ 337,070.38	\$ 402,919.72	\$ 463,861.64
Home Rehab Fund	\$ 31.32	\$ 31.32	\$ 2,218.32	\$ 2,218.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32
Revolving Loan Fund	\$ 116,944.39	\$ 128,977.01	\$ 138,072.39	\$ 150,198.00	\$ 44,507.81	\$ 52,889.96	\$ 66,338.11	\$ 78,811.43	\$ 89,689.20	\$ 102,425.52	\$ 114,211.03	\$ 4,883.07
Mid-town TIF Fund	\$ 139,733.36	\$ 139,836.03	\$ 138,823.91	\$ 138,918.45	\$ 139,086.59	\$ 119,511.52	\$ 119,458.80	\$ 121,662.78	\$ 148,848.29	\$ 156,773.71	\$ 152,056.82	\$ 182,629.40
Capital Improvement Fund	\$ 1,253,289.57	\$ 1,314,314.39	\$ 1,315,376.29	\$ 1,432,748.94	\$ 1,417,850.58	\$ 375,279.49	\$ 291,296.57	\$ 367,158.78	\$ 338,913.31	\$ 464,588.62	\$ 495,094.32	\$ 553,377.57
East I-57 TIF District	\$ 614.14	\$ 614.14	\$ 614.20	\$ 614.20	\$ 614.20	\$ 614.20	\$ 614.20	\$ 37.57	\$ (35.01)	\$ 372.62	\$ 372.62	\$ 375.40
South Rt 45 Business Dist.	\$ -	\$ -	\$ -	\$ -	\$ 5,376.68	\$ 8,491.61	\$ 11,850.11	\$ 15,175.63	\$ 18,985.09	\$ 21,214.27	\$ 21,214.27	\$ 25,881.88
Mail Business District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,720.34	\$ 24,467.91	\$ 79,459.15
Water Fund	\$ 1,406,175.14	\$ 1,449,800.03	\$ 1,487,481.23	\$ 1,652,795.76	\$ 1,363,126.50	\$ 1,660,449.39	\$ 1,766,953.54	\$ 1,838,416.65	\$ 1,952,171.98	\$ 1,993,338.50	\$ 1,209,840.12	\$ 1,747,430.44
Sewer Fund	\$ 2,521,169.36	\$ 2,534,364.78	\$ 2,775,603.00	\$ 2,629,932.93	\$ 2,589,815.91	\$ 2,547,641.42	\$ 2,310,333.27	\$ 2,323,708.60	\$ 2,435,283.93	\$ 2,430,456.05	\$ 2,643,989.25	\$ 2,201,691.79
Cemetery Fund - Operating	\$ (210,238.91)	\$ (174,811.84)	\$ (178,828.11)	\$ (184,974.75)	\$ (189,825.82)	\$ (190,400.98)	\$ (201,451.87)	\$ (208,059.46)	\$ (214,836.79)	\$ (221,051.83)	\$ (221,312.30)	\$ (222,172.37)
Cemetery Fund - Perpetual Care	\$ 235,451.70	\$ 235,755.40	\$ 236,047.57	\$ 236,569.12	\$ 237,813.61	\$ 237,813.61	\$ 238,393.34	\$ 238,665.02	\$ 238,965.17	\$ 239,256.31	\$ 239,519.61	\$ 239,830.28
Total Cash & Investments	\$ 8,060,335.87	\$ 8,272,048.55	\$ 8,915,816.51	\$ 8,923,603.34	\$ 8,710,532.87	\$ 7,664,128.67	\$ 7,364,142.94	\$ 7,486,806.91	\$ 8,165,291.93	\$ 8,346,466.95	\$ 7,663,644.75	\$ 7,870,833.44
General Government Balance	\$ 2,708,230.69	\$ 2,811,456.22	\$ 3,136,095.31	\$ 3,040,662.28	\$ 3,330,663.43	\$ 2,022,894.73	\$ 1,837,027.60	\$ 1,830,967.26	\$ 2,297,571.45	\$ 2,358,026.42	\$ 2,175,128.90	\$ 2,278,589.43
Unrestricted Balance	\$ 1,138,001.93	\$ 1,179,801.66	\$ 1,502,993.09	\$ 1,287,212.33	\$ 1,590,854.44	\$ 1,335,712.32	\$ 1,271,575.44	\$ 1,205,564.51	\$ 1,694,607.58	\$ 1,747,012.97	\$ 1,490,772.75	\$ 1,541,962.17

	<u>01/31/2007</u>	<u>02/28/2007</u>	<u>03/31/2007</u>	<u>04/30/2007</u>	<u>05/31/2007</u>	<u>06/30/2007</u>	<u>07/31/2007</u>	<u>08/31/2007</u>	<u>09/30/2007</u>	<u>10/31/2007</u>	<u>11/30/2007</u>	<u>12/31/2007</u>
General Fund	\$ 2,952,022.23	\$ 2,482,504.27	\$ 2,514,696.87	\$ 2,730,672.92	\$ 2,174,615.89	\$ 2,087,254.36	\$ 2,033,359.23	\$ 1,866,515.41	\$ 1,840,193.55	\$ 1,874,963.54	\$ 2,013,726.72	\$ 1,956,296.43
Motor Fuel Tax Fund	\$ 675,936.73	\$ 719,634.96	\$ 716,781.78	\$ 762,389.82	\$ 789,357.35	\$ 826,893.14	\$ 851,654.10	\$ 639,320.60	\$ 684,826.32	\$ 725,865.73	\$ 773,085.20	\$ 807,909.62
Hotel Tax Fund	\$ 71,664.45	\$ 76,691.60	\$ 65,941.35	\$ 85,142.62	\$ 85,815.33	\$ 49,807.82	\$ 73,696.91	\$ 76,839.42	\$ 94,564.23	\$ 89,083.89	\$ 96,899.94	\$ 81,432.69
Festival Management Fund	\$ 54,379.51	\$ 52,963.89	\$ 22,483.04	\$ 23,020.70	\$ 24,014.70	\$ 21,342.89	\$ (1,483.03)	\$ (14,630.80)	\$ (343.07)	\$ 890.27	\$ 4,397.72	\$ 8,459.11
Insurance & Tort Judgment Fund	\$ (708,796.19)	\$ 158,315.42	\$ 157,844.59	\$ (40,217.10)	\$ (47,271.47)	\$ (46,789.63)	\$ (50,275.22)	\$ (51,753.43)	\$ (56,876.59)	\$ 372,357.45	\$ 374,706.07	\$ 110,110.22
Home Rehab Fund	\$ 13,531.32	\$ 8,931.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32
Revolving Loan Fund	\$ 182,409.87	\$ 100,468.21	\$ 109,672.43	\$ 118,791.88	\$ 37,916.73	\$ 47,115.04	\$ 56,444.78	\$ 67,574.68	\$ 77,495.80	\$ 86,244.18	\$ 97,250.68	\$ 106,517.46
Mid-town TIF Fund	\$ 135,550.05	\$ 135,735.35	\$ 136,009.34	\$ 87,106.04	\$ 87,384.64	\$ 77,143.47	\$ 77,046.53	\$ 77,309.21	\$ 38,536.83	\$ 113,468.36	\$ 160,165.72	\$ 160,328.02
Capital Improvement Fund	\$ 494,500.46	\$ 603,784.70	\$ 989,623.26	\$ 1,079,569.10	\$ 1,103,768.21	\$ 1,044,535.98	\$ 1,043,148.03	\$ 821,202.20	\$ 837,108.83	\$ 790,070.27	\$ 792,178.38	\$ 793,678.84
East I-57 TIF District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.77	\$ 889.51	\$ 889.51
Water Fund	\$ 1,540,494.52	\$ 1,413,140.76	\$ 1,533,189.46	\$ 1,590,593.86	\$ 1,263,432.43	\$ 1,361,228.72	\$ 1,385,928.94	\$ 1,415,767.45	\$ 1,525,134.70	\$ 1,839,612.31	\$ 1,168,100.99	\$ 1,315,255.83
Sewer Fund	\$ 3,301,545.81	\$ 3,171,899.48	\$ 3,143,240.41	\$ 3,228,873.45	\$ 3,122,250.23	\$ 3,037,355.65	\$ 2,710,233.20	\$ 2,654,710.90	\$ 2,728,418.85	\$ 2,816,149.73	\$ 2,920,676.54	\$ 2,769,619.03
Cemetery Fund - Operating	\$ (179,865.98)	\$ (138,674.73)	\$ (140,280.28)	\$ (141,853.40)	\$ (149,665.35)	\$ (163,816.11)	\$ (174,742.97)	\$ (197,431.91)	\$ (199,203.34)	\$ (210,928.67)	\$ (207,751.86)	\$ (208,976.26)
Cemetery Fund - Perpetual Care	\$ 227,020.37	\$ 227,947.72	\$ 228,771.93	\$ 229,368.04	\$ 230,198.14	\$ 230,978.49	\$ 231,803.36	\$ 232,580.37	\$ 233,237.90	\$ 233,901.37	\$ 234,481.39	\$ 234,961.49
Total Cash & Investments	\$ 8,760,393.15	\$ 9,013,342.95	\$ 9,478,005.50	\$ 9,754,371.25	\$ 8,721,848.15	\$ 8,573,081.14	\$ 8,236,845.18	\$ 7,588,035.42	\$ 7,803,125.33	\$ 8,732,142.52	\$ 8,428,838.32	\$ 8,136,513.31
General Government Balance	\$ 2,557,860.52	\$ 3,105,929.66	\$ 3,521,884.44	\$ 3,628,171.52	\$ 3,081,447.28	\$ 2,921,184.60	\$ 2,851,489.07	\$ 2,438,532.27	\$ 2,421,222.45	\$ 2,826,462.59	\$ 2,972,859.31	\$ 2,651,109.23

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: JULY 31ST, 2009

110-GENERAL FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	LIMITED RATE PROP TAXES	1,653,932.04	638,579.66	792,502.11	47.92	861,429.93
	UNLIMITED RATE PROP TAX	1,838,051.54	709,667.43	880,724.58	47.92	957,326.96
	TOWNSHIP ROAD & BRIDGE	151,000.00	57,840.62	69,888.73	46.28	81,111.27
	UTILITY TAX	1,325,000.00	48,593.93	87,863.17	6.63	1,037,136.83
	CABLE TV FRANCHISE TAX	175,000.00	0.00	0.00	0.00	175,000.00
	TIF/BD TAX RECEIPTS	95,000.00	0.00	0.00	0.00	95,000.00
	TOTAL TAXES	5,237,983.58	1,454,681.64	1,830,978.59	34.96	3,407,004.99
<u>LICENSES & PERMITS</u>						
	BUSINESS LIC & PERMITS	68,575.00	18,252.00	32,112.00	46.83	36,463.00
	NONBUSINESS LIC & PERMIT	121,000.00	14,048.75	47,760.50	39.47	73,239.50
	TOTAL LICENSES & PERMITS	189,575.00	32,300.75	79,872.50	42.13	109,702.50
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	200,000.00	71,532.82	73,658.73	36.83	126,341.27
	STATE GOVT GRANTS	28,000.00	0.00	0.00	0.00	28,000.00
	STATE GOVT SHARED REV	9,074,000.00	741,762.63	762,252.95	8.40	8,311,747.05
	TOTAL INTERGOVERNMENTAL REV	9,302,000.00	813,295.45	835,911.68	8.99	8,466,088.32
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	314,826.00	5,888.54	29,436.98	13.70	185,389.02
	POLICE DEPT CHARGES	58,350.00	5,065.35	(30,821.81)	52.82-	89,171.81
	FIRE DEPT CHARGES	40,000.00	1,817.90	1,824.90	4.56	38,175.10
	PUBLIC WORKS DEPT CHRGS	51,000.00	1,380.00	4,073.00	7.99	46,927.00
	LAKE & PARK REC CHARGES	189,000.00	16,237.20	55,923.53	29.59	133,076.47
	FESTIVAL MGMT REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	553,176.00	30,388.99	60,436.60	10.93	492,739.40
<u>FINES & FORFEITURES</u>						
	COURT FINES	141,000.00	14,780.12	32,828.20	23.28	108,171.80
	OTHER FINES	0.00	0.00	0.00	0.00	0.00
	FORFEITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITURES	141,000.00	14,780.12	32,828.20	23.28	108,171.80
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	35,000.00	576.15	1,086.37	3.10	33,913.63
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	93,500.00	7,534.50	14,579.50	15.59	78,920.50
	TOTAL INVESTMENT EARNINGS	128,500.00	8,110.65	15,665.87	12.19	112,834.13
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	100,500.00	24,835.06	53,966.01	30.40	123,532.99
	CONTRIBUTIONS & MISC REV	2,500.00	0.00	351.28	19.45	2,148.71
	TOTAL CONTRIB & OTHER MISC REV	100,000.00	24,835.06	54,227.30	30.13	125,681.70
<hr/>						
TOTAL REVENUES		15,732,334.58	2,380,392.67	2,909,920.04	18.50	12,822,413.84

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

110-GENERAL FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	ECONOMIC DEVELOPMENT	<u>97,000.00</u>	<u>5,000.00</u>	<u>32,345.57</u>	<u>33.35</u>	<u>64,654.43</u>
	TOTAL ECONOMIC DEVELOPMENT	97,000.00	5,000.00	32,345.57	33.35	64,654.43
DEBT SERVICE						
=====						
	DEBT SERVICE	<u>535,698.00</u>	<u>5,531.69</u>	<u>56,573.42</u>	<u>10.56</u>	<u>479,124.58</u>
	TOTAL DEBT SERVICE	535,698.00	5,531.89	56,573.42	10.56	479,124.58
<hr/>						
	TOTAL EXPENDITURES	14,470,910.29	871,939.04	2,830,845.86	19.56	11,640,064.43
	REVENUES OVER/(UNDER) EXPENDITURES	1,261,324.29	1,508,453.63	79,074.88	0.00	1,182,249.41
	OTHER FINANCING SOURCES	70,000.00	0.00	0.00	0.00	70,000.00
	OTHER FINANCING (USES)	<u>1,362,602.19</u>	<u>0.00</u>	<u>39,120.95</u>	<u>2.87</u>	<u>1,323,481.24</u>
	TOTAL OTHER FINANCING SOURCES (USES)	(1,292,602.19)	0.00	(39,120.95)	0.00	(1,253,481.24)
<hr/>						
	REVENUES & OTHER SOURCES OVER. (UNDER) EXPENDITURES & OTHER (USES)	(31,277.90)	1,508,453.63	39,953.93	127.74-	(71,231.83)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

121-MOTOR FUEL TAX FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						

	SURFACE TRANSPORTATION	320,130.00	4,824.78	22,295.20	6.96	297,834.80
	TOTAL PUBLIC WORKS	320,130.00	4,824.78	22,295.20	6.96	297,834.80

	TOTAL EXPENDITURES	320,130.00	4,824.78	22,295.20	6.96	297,834.80
	REVENUES OVER/(UNDER) EXPENDITURES	174,870.00	21,892.28	54,673.58	0.00	120,196.42
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00

	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	174,870.00	21,892.28	54,673.58	31.27	120,196.42

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

122-HOTEL TAX FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
ECONOMIC DEVELOPMENT		<u>304,267.00</u>	<u>8,070.43</u>	<u>42,641.86</u>	<u>20.88</u>	<u>161,625.14</u>
TOTAL ECONOMIC DEVELOPMENT		304,267.00	8,070.43	42,641.86	20.88	161,625.14
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TOTAL EXPENDITURES		304,267.00	8,070.43	42,641.86	20.88	161,625.14
REVENUES OVER/(UNDER) EXPENDITURES		48,750.00	29,818.89	(8,816.95)	0.00	57,566.95
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)		<u>48,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,750.00</u>
TOTAL OTHER FINANCING SOURCES (USES)		(48,750.00)	0.00	0.00	0.00	(48,750.00)
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00	29,818.89	(8,816.95)	0.00	8,816.95

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

123-FESTIVAL MGMT FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CULTURE & RECREATION =====					
FESTIVAL MANAGEMENT	<u>154,400.00</u>	<u>35,242.81</u>	<u>76,835.12</u>	<u>49.76</u>	<u>77,564.88</u>
TOTAL CULTURE & RECREATION	154,400.00	35,242.81	76,835.12	49.76	77,564.88

TOTAL EXPENDITURES	154,400.00	35,242.81	76,835.12	49.76	77,564.88
REVENUES OVER/(UNDER) EXPENDITURES	(48,650.00)	30,018.08	10,840.77	0.00	(59,490.77)
OTHER FINANCING SOURCES	48,750.00	0.00	0.00	0.00	48,750.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	48,750.00	0.00	0.00	0.00	48,750.00

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	100.00	30,018.08	10,840.77	840.77	(10,740.77)

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: JULY 31ST, 2009

125-INSURANCE & TORT JDMNT
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT =====						
	FINANCIAL ADMINISTRATION	<u>789,047.00</u>	<u>2,033.90</u>	<u>189,440.59</u>	<u>24.01</u>	<u>599,606.41</u>
	TOTAL GENERAL GOVERNMENT	789,047.00	2,033.90	189,440.59	24.01	599,606.41
<hr/>						
	TOTAL EXPENDITURES	789,047.00	2,033.90	189,440.59	24.01	599,606.41
	REVENUES OVER/(UNDER) EXPENDITURES	(764,047.00)	(2,033.90)	(180,282.65)	0.00	(583,764.35)
	OTHER FINANCING SOURCES	763,354.00	1,076.84	3,230.52	0.42	760,123.48
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	763,354.00	1,076.84	3,230.52	0.00	760,123.48
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(693.00)	(957.06)	(177,052.13)	548.65	176,359.13

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

126-HOME REHAB GRANT FUND
 FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
ECONOMIC DEVELOPMENT					
=====					
REDEVELOPMENT & HOUSING	<u>210,000.00</u>	<u>0.00</u>	<u>51,627.00</u>	<u>24.58</u>	<u>158,373.00</u>
TOTAL ECONOMIC DEVELOPMENT	210,000.00	0.00	51,627.00	24.58	158,373.00

TOTAL EXPENDITURES	210,000.00	0.00	51,627.00	24.58	158,373.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

127-REVOLVING LOAN FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
ECONOMIC DEVELOPMENT		<u>135,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,500.00</u>
TOTAL ECONOMIC DEVELOPMENT		135,500.00	0.00	0.00	0.00	135,500.00
<hr/>						
TOTAL EXPENDITURES		135,500.00	0.00	0.00	0.00	135,500.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	12,836.37	38,219.76	0.00	(38,219.76)
OTHER FINANCING SOURCES		0.00	1,288.89	3,866.67	0.00	(3,866.67)
OTHER FINANCING (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)		0.00	1,288.89	3,866.67	0.00	(3,866.67)
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00	14,125.26	42,086.43	0.00	(42,086.43)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

128-MIDTOWN TIF FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	SURFACE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00
	WTR STORAGE, PROD., DISP.	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
CULTURE & RECREATION						
=====						
	PARK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	24,725.00	375.00	375.00	1.52	24,350.00
	ECONOMIC DEVELOPMENT	97,687.00	0.00	0.00	0.00	97,687.00
	TOTAL ECONOMIC DEVELOPMENT	122,412.00	375.00	375.00	0.31	122,037.00
DEBT SERVICE						
=====						
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL EXPEND						
=====						
	INTERGOVERNMENTAL EXPEND	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL INTERGOVERNMENTAL EXPEND	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL EXPENDITURES						

	TOTAL EXPENDITURES	152,412.00	375.00	375.00	0.25	152,037.00
REVENUES OVER/(UNDER) EXPENDITURES						
	REVENUES OVER/(UNDER) EXPENDITURES	88.00	112,224.01	117,367.09	0.00	(117,279.09)
OTHER FINANCING SOURCES						
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						

	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	88.00	112,224.01	117,367.09	0.00	(117,279.09)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

130-CAPITAL PROJECT FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT						
=====						
	FINANCIAL ADMINISTRATION	1,100.00	(25.00)	25.00	2.27	1,075.00
	COMPUTER INFO SYSTEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL GOVERNMENT	1,100.00	(25.00)	25.00	2.27	1,075.00
PUBLIC SAFETY						
=====						
	POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00
	FIRE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS						
=====						
	SURFACE TRANSPORTATION	5,750,000.00	65,331.81	91,089.24	1.58	5,658,910.76
	SANITATION	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	<u>3,530,000.00</u>	<u>339,969.97</u>	<u>865,332.82</u>	<u>24.51</u>	<u>2,664,667.18</u>
	TOTAL PUBLIC WORKS	9,280,000.00	405,301.78	956,422.06	10.31	8,323,577.94
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	500,000.00	(936.62)	1,028.38	0.21	498,971.62
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	(936.62)	1,028.38	0.21	498,971.62
DEBT SERVICE						
=====						
	DEBT SERVICE	<u>0.00</u>	<u>20,000.00</u>	<u>20,678.00</u>	<u>0.00</u>	<u>(20,678.00)</u>
	TOTAL DEBT SERVICE	0.00	20,000.00	20,678.00	0.00	(20,678.00)
TOTAL EXPENDITURES						

	TOTAL EXPENDITURES	9,781,100.00	424,340.16	978,153.44	10.00	8,802,946.56
REVENUES OVER/(UNDER) EXPENDITURES						

	REVENUES OVER/(UNDER) EXPENDITURES	(6,618,500.00)	(74,135.14)	(624,295.84)	3.00	(5,994,204.16)
OTHER FINANCING SOURCES						

	OTHER FINANCING SOURCES	76,000.00	0.00	0.00	0.00	76,000.00
	OTHER FINANCING (USES)	<u>76,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,000.00</u>
TOTAL OTHER FINANCING SOURCES (USES)						

	TOTAL OTHER FINANCING SOURCES (USES)	650,000.00	0.00	0.00	0.00	650,000.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						

	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(5,968,500.00)	(74,135.14)	(624,295.84)	10.46	(5,344,204.16)

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

150-I-57 EAST TIF DISTRICT
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	SURFACE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00
	WTR STORAGE, PROD., DISP.	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
CULTURE & RECREATION						
=====						
	PARK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL EXPEND						
=====						
	INTERGOVERNMENTAL EXPEND	400.00	0.00	407.98	102.00	(7.98)
	TOTAL INTERGOVERNMENTAL EXPEND	400.00	0.00	407.98	102.00	(7.98)
TOTAL EXPENDITURES						

	TOTAL EXPENDITURES	400.00	0.00	407.98	102.00	(7.98)
REVENUES OVER/(UNDER) EXPENDITURES						
	REVENUES OVER/(UNDER) EXPENDITURES	600.00	476.52	68.54	0.00	531.46
OTHER FINANCING SOURCES (USES)						
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	600.00	476.52	68.54	11.42	531.46

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

152-SOUTH RT 45 BUSINESS DIST
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	35,000.00	2,807.87	2,807.87	8.02	32,192.13
	TOTAL TAXES	35,000.00	2,807.87	2,807.87	8.02	32,192.13
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	11.15	33.09	0.00	(33.09)
	TOTAL INVESTMENT EARNINGS	0.00	11.15	33.09	0.00	(33.09)
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		35,000.00	2,819.02	2,840.96	8.12	32,159.04

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: JULY 31ST, 2009

153-MALL TIF DISTRICT
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	1,581.02	2,482.68	0.00	(2,482.68)
	TOTAL TAXES	0.00	1,581.02	2,482.68	0.00	(2,482.68)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	0.00	1,581.02	2,482.68	0.00	(2,482.68)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

154-MALL BUSINESS DISTRICT
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
	DEBT SERVICE	0.00	20,000.00	20,678.00	0.00	(20,678.00)
	TOTAL DEBT SERVICE	0.00	20,000.00	20,678.00	0.00	(20,678.00)
TOTAL EXPENDITURES						
		0.00	20,000.00	20,678.00	0.00	(20,678.00)
REVENUES OVER/(UNDER) EXPENDITURES						
		361,000.00	8,254.36	8,470.93	0.00	352,529.07
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)						
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		361,000.00	8,254.36	8,470.93	2.35	352,529.07

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: JULY 31ST, 2009

155-1-57 EAST BUSINESS DIST
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====						
	REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

171-MATTOON PUBLIC LIBRARY
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CULTURE & RECREATION						
=====						
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
	DEBT SERVICE	13,927.00	0.00	0.00	0.00	13,927.00
	TOTAL DEBT SERVICE	13,927.00	0.00	0.00	0.00	13,927.00
TOTAL EXPENDITURES						
		13,927.00	0.00	0.00	0.00	13,927.00
REVENUES OVER/(UNDER) EXPENDITURES						
		436,573.00	0.00	0.00	0.00	436,573.00
OTHER FINANCING SOURCES						
		38,000.00	0.00	0.00	0.00	38,000.00
OTHER FINANCING (USES)						
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		38,000.00	0.00	0.00	0.00	38,000.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		474,573.00	0.00	0.00	0.00	474,573.00

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

211-WATER FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS =====						
	WTR STORAGE, PROD., DISP.	<u>3,431,646.90</u>	<u>176,250.28</u>	<u>570,672.37</u>	<u>16.63</u>	<u>2,860,974.53</u>
	TOTAL PUBLIC WORKS	3,431,646.90	176,250.28	570,672.37	16.63	2,860,974.53
DEBT SERVICE =====						
	DEBT SERVICE	<u>1,257,595.00</u>	<u>0.00</u>	<u>322,592.11</u>	<u>25.65</u>	<u>935,003.11</u>
	TOTAL DEBT SERVICE	1,257,595.00	0.00	322,592.11	25.65	935,003.11
TOTAL EXPENDITURES						
		4,689,242.12	176,250.28	893,264.48	19.05	3,795,977.64
REVENUES OVER/(UNDER) EXPENDITURES						
		(1,418,742.12)	138,623.63	(83,658.65)	0.00	(1,335,083.47)
OTHER FINANCING SOURCES						
		150,000.00	0.00	0.00	0.00	150,000.00
OTHER FINANCING (USES)						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)						
		150,000.00	0.00	0.00	0.00	150,000.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		(1,268,742.12)	138,623.63	(83,658.65)	6.59	(1,185,083.47)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

212-SEWER FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	WASTEWATER COLLECTION	<u>3,380,541.57</u>	<u>127,440.43</u>	<u>432,112.23</u>	<u>12.78</u>	<u>2,948,429.34</u>
	TOTAL PUBLIC WORKS	3,380,541.57	127,440.43	432,112.23	12.78	2,948,429.34
DEBT SERVICE						
=====						
	DEBT SERVICE	<u>1,247,644.00</u>	<u>319,349.77</u>	<u>376,920.40</u>	<u>30.21</u>	<u>870,723.60</u>
	TOTAL DEBT SERVICE	1,247,644.00	319,349.77	376,920.40	30.21	870,723.60
TOTAL EXPENDITURES						
		4,628,185.57	446,790.20	809,032.63	17.48	3,819,152.94
REVENUES OVER/(UNDER) EXPENDITURES						
		(1,032,185.57)	(96,251.73)	127,631.49	0.00	(1,159,817.06)
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)						
		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		(1,032,185.57)	(96,251.73)	127,631.49	12.37-	(1,159,817.06)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

213-CEMETERY FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS					
CEMETERY	169,446.00	13,898.37	41,907.56	24.73	127,538.44
TOTAL PUBLIC WORKS	169,446.00	13,898.37	41,907.56	24.73	127,538.44
DEBT SERVICE					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	169,446.00	13,898.37	41,907.56	24.73	127,538.44
REVENUES OVER/(UNDER) EXPENDITURES	(52,196.00)	(2,798.09)	(18,231.05)	0.00	(33,964.95)
OTHER FINANCING SOURCES	52,196.00	0.00	0.00	0.00	52,196.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	52,196.00	0.00	0.00	0.00	52,196.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(2,798.09)	(18,231.05)	0.00	18,231.05

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

221-HEALTH INSURANCE FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HEALTH & WELFARE =====						
	HEALTH PLAN EXPENDITURES	<u>2,536,804.63</u>	<u>188,529.54</u>	<u>569,645.94</u>	<u>22.46</u>	<u>1,967,158.69</u>
	TOTAL HEALTH & WELFARE	2,536,804.63	188,529.54	569,645.94	22.46	1,967,158.69
<hr/>						
	TOTAL EXPENDITURES	2,536,804.63	188,529.54	569,645.94	22.46	1,967,158.69
	REVENUES OVER/(UNDER) EXPENDITURES	(1,097,842.00)	(90,603.34)	(300,447.23)	0.00	(797,394.77)
	OTHER FINANCING SOURCES	1,097,842.00	130,888.15	269,204.77	24.52	828,637.23
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	1,097,842.00	130,888.15	269,204.77	0.00	828,637.23
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	40,284.81	(31,242.46)	0.00	31,242.46

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

311-FIREFIGHTERS PENSION FD
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC SAFETY						
=====						
	FIRE PROTECTION	0.00	145,705.31	442,930.27	0.00	(442,930.27)
	TOTAL PUBLIC SAFETY	0.00	145,705.31	442,930.27	0.00	(442,930.27)

	TOTAL EXPENDITURES	0.00	145,705.31	442,930.27	0.00	(442,930.27)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(145,705.31)	(348,960.30)	0.00	348,960.30
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00

	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(145,705.31)	(348,960.30)	0.00	348,960.30

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: JULY 31ST, 2009

312-POLICE PENSION FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC SAFETY					
=====					
POLICE PROTECTION	0.00	114,739.65	342,868.71	0.00	(342,868.71)
TOTAL PUBLIC SAFETY	0.00	114,739.65	342,868.71	0.00	(342,868.71)

TOTAL EXPENDITURES	0.00	114,739.65	342,868.71	0.00	(342,868.71)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(115,784.97)	(266,826.85)	0.00	266,826.85
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(115,784.97)	(266,826.85)	0.00	266,826.85

*** END OF REPORT ***

*** END OF REPORT ***

**Firefighters Pension Fund
Investment Analysis as of June 30, 2009**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr & CD's	\$ 853,235.49	\$ 853,235.49		
AG Edwards	US Treasury Money Fund	\$ 603,467.77	\$ 603,467.77		
AG Edwards	Certificates of Deposit	\$ 250,000.00	\$ 250,000.00		
AG Edwards	Bonds	\$ 4,727,497.19			\$ 4,727,497.19
AG Edwards	ABN AMRO CAP TR PFD	\$ 54,880.00		\$ 54,880.00	
AG Edwards	Eaton Vance Tax Advantage Div. Inc. Fd.	\$ 102,600.00		\$ 102,600.00	
AG Edwards	Royal Bank of Scotland	\$ 53,360.00		\$ 53,360.00	
AIG - Sun America	AIG Variable Ovation 9	\$ 1,288,686.22		\$ 1,288,686.22	
ING	Golden American Life	\$ 5,128,216.21		\$ 5,128,216.21	
First National Bank	Checking Account	\$ 165,685.72	\$ 165,685.72		
		<u>\$ 13,227,628.60</u>	<u>\$ 1,872,388.98</u>	<u>\$ 6,627,742.43</u>	<u>\$ 4,727,497.19</u>
		<u>100.00%</u>	<u>14.16%</u>	<u>50.11%</u>	<u>35.74%</u>
AG Edwards		\$ 6,645,040.45	50.24%		
AIG - Sun America		\$ 1,288,686.22	9.74%		
ING		\$ 5,128,216.21	38.77%		
First National Bank		\$ 165,685.72	1.25%		
		<u>\$ 13,227,628.60</u>	<u>100.00%</u>		

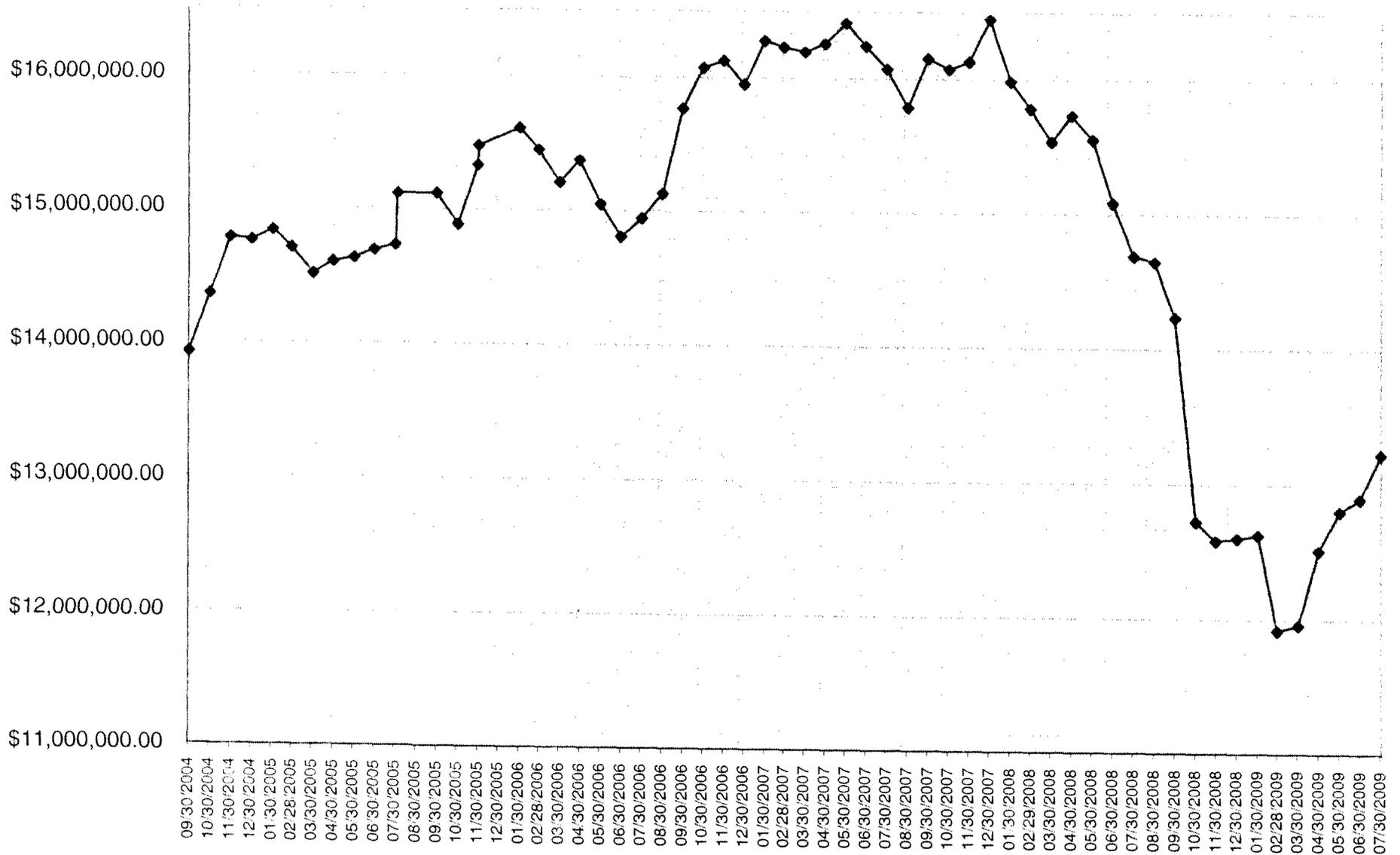
Police Pension Fund
Investment Analysis as of July 31, 2009

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr	\$ 1,841,089.63	\$1,841,089.63		
AG Edwards	Bonds	\$ 3,933,140.75			\$ 3,933,140.75
AG Edwards	US Treasury Fund	\$ 253,620.12	\$ 253,620.12		
AIG - Sun America	AIG Variable Ovation 9	\$ 3,125,130.33		\$ 3,125,130.33	
Anchor	Anchor National Life	\$ 1,026,317.22		\$ 1,026,317.22	
ING	Golden American Life	\$ 2,115,926.19		\$ 2,115,926.19	
First National Bank	Checking Account	\$ 92,860.16	\$ 92,860.16		
		<u>\$ 12,388,084.40</u>	<u>\$2,187,569.91</u>	<u>\$ 6,267,373.74</u>	<u>\$ 3,933,140.75</u>
		<u>100.00%</u>	<u>17.66%</u>	<u>50.59%</u>	<u>31.75%</u>
	AG Edwards	\$ 12,295,224.24	99.25%		
	First National Bank	\$ 92,860.16	0.75%		
		<u>\$ 12,388,084.40</u>	<u>100.00%</u>		

Fire Pension Investment Analysis Summary

Month	Ending Market Value	Cash Or Equiv.	Equities	Bonds & Fixed Inc.
September-04	\$ 13,925,727.66	14.63%	27.36%	58.00%
October-04	\$ 14,360,457.80	13.66%	28.53%	57.81%
November-04	\$ 14,779,374.37	12.44%	35.57%	51.98%
December-04	\$ 14,760,799.34	12.71%	35.70%	51.59%
January-05	\$ 14,837,259.58	11.84%	39.07%	49.09%
February-05	\$ 14,706,231.72	12.62%	40.45%	46.94%
March-05	\$ 14,514,705.22	12.12%	40.85%	47.03%
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%

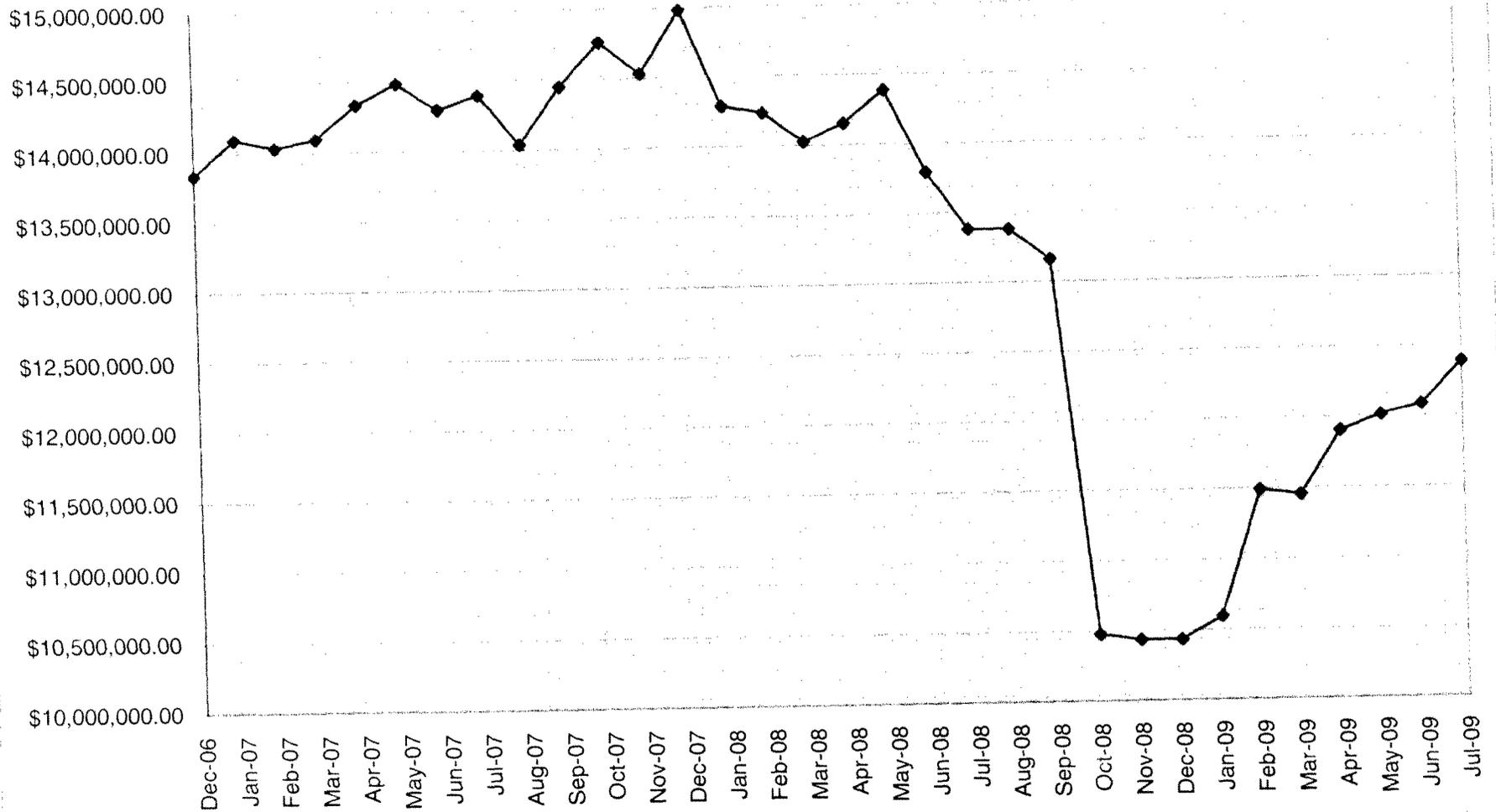
Monthly Market Value of Fire Pension Fund Investments



Police Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & 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%

Monthly Market Value of Police Pension Fund Investments



BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
8-7-09 PAYROLL
7-18-09/7-31-09

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	5,387.09
	110 5120-113	OVERTIME	28.98
	110 5120-114	COMPENSATED ABSENCES	226.91
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	494.88
	110 5150-114	COMPENSATED ABSENCES	719.59
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	0.02
	110 5160-114	COMPENSATED ABSENCES	1,335.10
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	2,980.52
	110 5170-114	COMPENSATED ABSCENSES	1,371.72
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,197.79
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	14,138.77
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	8,191.29
	110 5212-113	OVERTIME	753.14
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	66,190.79
	110 5213-113	OVERTIME	2,914.64
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,195.05
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5,969.17
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	2,034.04
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	66,523.33
	110 5241-113	OVERTIME	3,552.40
	110 5241-114	COMPENSATED ABSENCES	50,548.81
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3,453.72
	110 5261-113	OVERTIME	28.99
	110 5261-114	COMPENSATED ABSENCES	29.47
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,619.58
	110 5310-113	OVERTIME	96.71
	110 5310-114	COMPENSATED ABSENCES	920.78
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	15,937.09
	110 5320-112	SALARIES OF TEMP EMPLOYEES	1,416.00
	110 5320-113	OVERTIME	28.85
	110 5320-114	COMPENSATED ABSENCES	3,222.99
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	2,142.60
	110 5335-112	SALARIES OF TEMP EMPLOYEES	520
	110 5335-113	OVERTIME	286.25
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	1,929.99
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	1,891.62
	110 5370-113	OVERTIME	317.46
	110 5370-114	COMPENSATED ABSENCES	319.69
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	1,966.40
	110 5381-114	COMPENSATED ABSENCES	572.72
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	889.06
	110 5390-114	COMPENSATED ABSENCES	171.33
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	7,081.53
	110 5511-112	SALARIES OF TEMP EMPLOYEES	2,720.00
	110 5511-113	OVERTIME	1,827.78

CITY OF MATTOON

8-7-09 PAYROLL

7-18-09/7-31-09

LAKE ADMINISTRATION	110 5511-114	COMPENSATED ABSENCES	696.52
	110 5512-111	SALARIES OF REG EMPLOYEES	2,074.82
	110 5512-112	SALARIES OF TEMP EMPLOYEES	2,357.50
	110 5512-113	OVERTIME	459.27
		*** FUND 110 TOTALS ***	296,209.66
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,958.07
	122 5653-112	SALARIES OF TEMP EMPLOYEES	680
		*** FUND 122 TOTALS ***	2,638.07
RESERVOIRS & WTR SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	1,703.76
	211 5351-112	SALARIES OF TEMP EMPLOYEES	128
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	10,521.73
	211 5353-113	OVERTIME	1,931.04
	211 5353-114	COMPENSATED ABSENCES	2,282.25
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	4,263.12
	211 5354-112	SALARIES OF TEMP EMPLOYEES	12
	211 5354-113	OVERTIME	69.27
	211 5354-114	COMPENSATED ABSENCES	1,705.66
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,167.05
	211 5355-114	COMPENSATED ABSENCES	898.16
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	1,817.56
	211 5356-113	OVERTIME	93.87
	211 5356-114	COMPENSATED ABSENCES	1,345.77
		*** FUND 211 TOTALS ***	29,939.24
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	6,615.52
	212 5342-112	SALARIES OF TEMP EMPLOYEES	396
	212 5342-114	COMPENSATED ABSENCES	4,098.19
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11,609.06
	212 5344-114	COMPENSATED ABSENCES	1,511.94
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,167.08
	212 5345-114	COMPENSATED ABSENCES	898.17
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	1,817.55
	212 5346-113	OVERTIME	93.87
	212 5346-114	COMPENSATED ABSENCES	1,345.77
		*** FUND 212 TOTALS ***	31,553.15
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,763.56
	213 5361-112	SALARIES OF TEMP EMPLOYEES	2,489.38
		*** FUND 213 TOTALS ***	5,252.94
		*** GRAND TOTALS ***	365,593.06

CITY OF MATTOON
 8-7-09 PAYROLL
 7-18-09/7-31-09

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	34	2,732.50	42,863.38
VACATION PAY	23	781	21,049.66
SALARY PAY	22	10,196.45	229,987.71
SICK PAY OUT	1	480	17,834.40
VACATION PAY OUT	1	400	14,862.00
HOLIDAY PAY-REGULAR	14	104.95	2,257.89
VACATION PAY	11	600	13,162.33
SHIFT PAY	160	160	112
PEHP	26	26	437.5
SICK PAY-AFSCME	5	85	1,963.82
SICK-FD UNION	5	128	2,686.91
BACK PAY	8	8	5,192.24
OVERTIME PAY	23	369.5	12,482.52
COMP PAID	1	4	86.65
SHIFT PAY	1	251	150.6
COMP EARNED	12	12	0
SICK-NON UNION	3	25.5	463.45

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002299	BETTY BATEMAN	I-200908110795	110 4651-010	RENT-BURGESS :	REFUND BURGESS 8/9/0	099313	50.00
					VENDOR 01-002299	TOTALS	50.00
01-006748	CITY OF MATTOON	I-200908070717	110 1300-001	MATTOON ARTS :	CORRECT ARTS COUNCIL	099251	25.00
					VENDOR 01-006748	TOTALS	25.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		75.00
01-000871	RANDY ERVIN	I-200908110767	110 5110-533	CELLULAR PHON:	AUGUST 09 CELL PHONE	099359	50.00
					VENDOR 01-000871	TOTALS	50.00
01-001004	HILTON CHICAGO HOTEL	I-200908070751	110 5110-571	DUES & MEMBER:	2009 IML CONF LODGIN	099254	447.75
					VENDOR 01-001004	TOTALS	447.75
01-002244	CHRIS RANKIN	I-200908110769	110 5110-533	CELLULAR PHON:	AUGUST 09 CELL PHONE	099426	50.00
					VENDOR 01-002244	TOTALS	50.00
01-024800	IL MUNICIPAL LEAGUE	I-200908070744	110 5110-571	DUES & MEMBER:	2009 IML CONFERENCE	099256	700.00
					VENDOR 01-024800	TOTALS	700.00
01-046600	WARNER'S OFFICE EQUIPM	I-53550	110 5110-319	MISCELLANEOUS:	DESK NAME PLATES	099445	120.00
					VENDOR 01-046600	TOTALS	120.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		1,367.75
01-000904	MUNICIPAL CLERKS OF IL	I-200908110785	110 5120-519	OTHER PROFESS:	MEMBERSHIP 10/1/09-9	099413	70.00
					VENDOR 01-000904	TOTALS	70.00

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-046600	WARNER'S OFFICE EQUIPM	I-53550	110 5120-311	OFFICE SUPPLI:	DESK NAME PLATES	099445	24.00	
							24.00	
						VENDOR 01-046600	TOTALS	24.00
							94.00	
DEPARTMENT 120 CITY CLERK							TOTAL:	94.00
01-002283	JOHN D KOLATA	I-200908040714	110 5130-579	MISC OTHER PU:	ADMINISTRATIVE SERVI	099244	3,365.00	
01-002283	JOHN D KOLATA	I-200908110776	110 5130-579	MISC OTHER PU:	AUGUST AUTO/LIVING E	099393	900.00	
							4,265.00	
						VENDOR 01-002283	TOTALS	4,265.00
01-005640	CDW GOVERNMENT	I-PVQ8284	110 5130-863	DESKTOP WORK :	CITY ADMIN ACROBAT L	099327	197.56	
							197.56	
						VENDOR 01-005640	TOTALS	197.56
01-024100	IL DEPT OF REVENUE	I-200908040716	110 5130-579	MISC OTHER PU:	IL DEPT OF REVENUE	000000	35.00	
							35.00	
						VENDOR 01-024100	TOTALS	35.00
01-027330	INTERNAL REVENUE SERVI	I-200908040715	110 5130-579	MISC OTHER PU:	INTERNAL REVENUE SER	000000	100.00	
							100.00	
						VENDOR 01-027330	TOTALS	100.00
01-046600	WARNER'S OFFICE EQUIPM	I-53550	110 5130-561	BUSINESS MEET:	DESK NAME PLATES	099445	24.00	
							24.00	
						VENDOR 01-046600	TOTALS	24.00
							4,621.56	
DEPARTMENT 130 CITY ADMINISTRATOR							TOTAL:	4,621.56
01-000435	AICPA	I-200908140864	110 5150-571	DUES & MEMBER:	MEMBERSHIP-OWEN	099307	200.00	
							200.00	
						VENDOR 01-000435	TOTALS	200.00
01-001657	TYLER TECHNOLOGIES	I-79,906	110 5150-516	TECHNOLOGY SU:	SOFTWARE MNTCE CALL	099439	1,290.00	
							1,290.00	
						VENDOR 01-001657	TOTALS	1,290.00

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-PMC6230	110 5150-311	OFFICE SUPPLI:	MICR TONER	099327	78.33
							78.33
VENDOR 01-005640 TOTALS							78.33

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,568.33

01-000513	WECKS LAWN CARE	I-32748	110 5160-579	OTHER PURCHAS:	MOWING	099448	375.00
							375.00
VENDOR 01-000513 TOTALS							375.00

01-037951	J. PRESTON OWEN	I-200908110765	110 5160-565	CELLULAR TELE:	AUGUST 09 CELL PHONE	099419	100.00
							100.00
VENDOR 01-037951 TOTALS							100.00

01-044430	JOHN THOMAS	I-188723.090630	110 5160-579	OTHER PURCHAS:	MOWING	099437	402.00
							402.00
VENDOR 01-044430 TOTALS							402.00

01-046600	WARNER'S OFFICE EQUIPM	I-53550	110 5160-311	OFFICE SUPPLI:	DESK NAME PLATES	099445	24.00
							24.00
VENDOR 01-046600 TOTALS							24.00

01-047000	WEST PAYMENT CENTER	I-818784907	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 7/0	099449	445.73
							445.73
VENDOR 01-047000 TOTALS							445.73

DEPARTMENT 160 LEGAL SERVICES TOTAL: 1,346.73

01-000703	TIGER DIRECT	I-P13319940101	110 5170-851	WIDE AREA NET:	PD SERVER PROJECT PO	099438	777.73
							777.73
VENDOR 01-000703 TOTALS							777.73

01-005640	CDW GOVERNMENT	I-PWC5030	110 5170-851	WIDE AREA NET:	PD SERVER PROJECT LI	099327	2,379.84
							2,379.84
VENDOR 01-005640 TOTALS							2,379.84

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 3,157.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000081	JONATHAN SEILER	I-200908120852	110 5211-579	MISC OTHER PU:	TRAVEL EXP 9/26-12/1	099431	2,278.09
					VENDOR 01-000081 TOTALS		2,278.09
01-000703	TIGER DIRECT	I-P13042450101	110 5211-319	MISCELLANEOUS:	PD PHONE MEMORY CARD	099438	46.95
					VENDOR 01-000703 TOTALS		46.95
01-005600	CATER-VEND	I-204205	110 5211-579	MISC OTHER PU:	COFFEE, CREAM, SUGAR	099326	121.03
					VENDOR 01-005600 TOTALS		121.03
01-015410	EZ PARCEL & BUSINESS S	I-60529	110 5211-531	POSTAGE	: SHIPPING	099360	10.24
					VENDOR 01-015410 TOTALS		10.24
01-020800	HAROLD'S CLEANERS	I-160451	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	099378	18.00
					VENDOR 01-020800 TOTALS		18.00
01-037800	RAY O'HERRON CO	I-0918695-IN	110 5211-315	UNIFORMS & CL:	NAME BAR, CLIP ON BAD	099427	31.60
01-037800	RAY O'HERRON CO	I-0919106-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	099427	14.75
					VENDOR 01-037800 TOTALS		46.35
01-038700	POLICE PENSION FUND	I-200908040713	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	099243	319,812.06
					VENDOR 01-038700 TOTALS		319,812.06
				DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	322,332.72
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20090731	110 5212-579	MISC OTHER PU:	JULY 09 SEARCHES	099398	50.00
					VENDOR 01-000610 TOTALS		50.00
01-037800	RAY O'HERRON CO	I-0919462-IN	110 5212-579	MISC OTHER PU:	TAPE	099427	174.03
					VENDOR 01-037800 TOTALS		174.03
				DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	224.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001659	L3 COMMUNICATIONS	I-0143769-IN	110 5213-319	MISCELLANEOUS:	2L11 BATTERY	099397	64.95
					VENDOR 01-001659 TOTALS		64.95
01-029307	WIRELESS MIKE'S	I-121681	110 5213-319	MISCELLANEOUS:	ADAPTER,HOLSTER	099451	25.00
					VENDOR 01-029307 TOTALS		25.00
01-037800	RAY O'HERRON CO	I-0918042-IN	110 5213-319	MISCELLANEOUS:	TRANSPORT BELT	099427	74.68
					VENDOR 01-037800 TOTALS		74.68
				DEPARTMENT 213 PATROL	TOTAL:		164.63
01-007080	CLYDE'S ANIMAL CLINIC	I-212616	110 5214-579	MISC OTHER PU:	GORO VACCINES	099337	70.40
					VENDOR 01-007080 TOTALS		70.40
				DEPARTMENT 214 K-9 SERVICE	TOTAL:		70.40
01-004400	BURGER KING	I-200908110825	110 5217-330	FOOD	: 7/09 PRISONER MEALS	099321	6.38
					VENDOR 01-004400 TOTALS		6.38
				DEPARTMENT 217 CUSTODY OF PRISONERS	TOTAL:		6.38
01-001401	JEREMY CLARK	I-200908110828	110 5221-562	TRAVEL & TRAI:	TRAVEL 8/4/09	099334	8.75
					VENDOR 01-001401 TOTALS		8.75
				DEPARTMENT 221 POLICE TRAINING	TOTAL:		8.75
01-009057	COMM REVOLVING FUND	I-T0944754	110 5222-537	I-WIN ACCESS :	COMM SVCS 6/08	099341	780.24
					VENDOR 01-009057 TOTALS		780.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200908070718	110 5222-532	TELEPHONE	: 235-2677	099252	1,659.74
01-023800	CONSOLIDATED COMMUNICA	I-200908120849	110 5222-532	TELEPHONE	: 101-0983	099345	345.43
						VENDOR 01-023800 TOTALS	2,005.17

DEPARTMENT 222 COMMUNICATION SERVICES TOTAL: 2,785.41

01-000550	ALEXANDERS AUTO PARTS	I-200908110830	110 5223-319	MISCELLANEOUS: TAPE, CAR WASH		099308	9.21
						VENDOR 01-000550 TOTALS	9.21

01-001404	RYAN HURST	I-200908110827	110 5223-326	FUEL	: FUEL 7/27	099383	16.00
						VENDOR 01-001404 TOTALS	16.00

01-002019	BARBECK COMMUNICATIONS	I-332173-48	110 5223-434	REPAIR OF VEH: RE-SEATED STROBE LIG		099312	71.25
01-002019	BARBECK COMMUNICATIONS	I-332213-48	110 5223-434	REPAIR OF VEH: FOUND BAD CHARGER		099312	142.50
						VENDOR 01-002019 TOTALS	213.75

01-002957	RONALD BATEMAN	I-200908110829	110 5223-326	FUEL	: FUEL 7/27/09	099314	15.00
01-002957	RONALD BATEMAN	I-200908120851	110 5223-326	FUEL	: FUEL 8/3/09	099314	15.00
						VENDOR 01-002957 TOTALS	30.00

01-016000	FARM PLAN	I-3511629	110 5223-319	MISCELLANEOUS: CAR WASH		099261	7.96
						VENDOR 01-016000 TOTALS	7.96

01-038375	DAN PILSON AUTO CENTER	I-66789	110 5223-434	REPAIR OF VEH: BRAKE FLUID		099349	4.78
01-038375	DAN PILSON AUTO CENTER	I-67147	110 5223-434	REPAIR OF VEH: 2L16 REPAIRS		099349	977.87
						VENDOR 01-038375 TOTALS	982.65

01-039600	BEN TIRE AUTO SERVICE	I-200908110826	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		099318	1,747.41
						VENDOR 01-039600 TOTALS	1,747.41

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 3,006.98

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200908070719	110 5224-321	NATURAL GAS &: 1700 WABASH		099245	3,690.80
01-001070	AMERENCIPS	I-200908070720	110 5224-321	NATURAL GAS &: 1321 RICHMOND		099245	47.92
						VENDOR 01-001070 TOTALS	3,738.72
01-001408	INDUSTRIAL MECHANICAL	I-4252	110 5224-439	OTHER REPAIR : REPLACE COND FAN MOT		099386	1,044.62
						VENDOR 01-001408 TOTALS	1,044.62
01-002019	BARBECK COMMUNICATIONS	I-331148-48	110 5224-439	OTHER REPAIR : FOUND SHORTED CONNec		099312	337.95
01-002019	BARBECK COMMUNICATIONS	I-331591-48	110 5224-439	OTHER REPAIR : FOUND RELAY ON DECOD		099312	75.00
						VENDOR 01-002019 TOTALS	412.95
01-030000	KULL LUMBER CO	I-200908120850	110 5224-432	REPAIR OF BUI: SCREWS,NAILS,LUMBER		099395	32.34
						VENDOR 01-030000 TOTALS	32.34
01-031000	LORENZ SUPPLY CO.	I-215683	110 5224-312	CLEANING SUPP: CUPS,TOWELS,CLEANER		099399	156.72
01-031000	LORENZ SUPPLY CO.	I-215683-1	110 5224-312	CLEANING SUPP: VAC BAGS		099399	19.57
01-031000	LORENZ SUPPLY CO.	I-216331	110 5224-312	CLEANING SUPP: LINERS,TOWELS		099399	76.12
01-031000	LORENZ SUPPLY CO.	I-217082	110 5224-312	CLEANING SUPP: SPRAYER,FORK,BOTTLE		099399	20.22
01-031000	LORENZ SUPPLY CO.	I-217361	110 5224-312	CLEANING SUPP: CARPET SHAMPOO		099399	47.34
01-031000	LORENZ SUPPLY CO.	I-218442	110 5224-312	CLEANING SUPP: TOWELS,DISINFECTANT,		099399	184.80
01-031000	LORENZ SUPPLY CO.	I-219265	110 5224-312	CLEANING SUPP: TOWELS,SOAP		099399	38.59
						VENDOR 01-031000 TOTALS	543.36
01-035600	KONE INC	I-220189720	110 5224-435	ELEVATOR SERV: ELEV MNTCE 8/09		099394	577.78
						VENDOR 01-035600 TOTALS	577.78
01-043371	SPRINGFIELD ELECTRIC	I-S2679650.001	110 5224-432	REPAIR OF BUI: BULBS		099434	39.84
						VENDOR 01-043371 TOTALS	39.84
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	6,389.61

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000704	MIKE CHISM	I-200908110775	110 5241-533	CELLULAR PHON:	AUGUST 09 CELL PHONE	099333	50.00
					VENDOR 01-000704 TOTALS		50.00
01-000763	DUO-SAFETY LADDER CORP	I-424663-00	110 5241-460	OTHER PROP MA:	RIVETS	099354	4.42
					VENDOR 01-000763 TOTALS		4.42
01-001070	AMERENCIPS	I-200908070722	110 5241-321	NATURAL GAS &:	ADDITIONAL CURRENT	099245	143.64
01-001070	AMERENCIPS	I-200908120841	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	099276	42.67
01-001070	AMERENCIPS	I-200908120847	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	099276	13.07
					VENDOR 01-001070 TOTALS		199.38
01-001479	WITMER PUBLIC SAFETY G	I-835770.001	110 5241-315	UNIFORMS & CL:	HELMET	099452	38.00
					VENDOR 01-001479 TOTALS		38.00
01-001610	AMERICAN TEST CENTER	I-2092432	110 5241-433	REPAIR OF MAC:	TEST & INSPECTION	099309	1,275.00
					VENDOR 01-001610 TOTALS		1,275.00
01-002019	BARBECK COMMUNICATIONS	I-331589-48	110 5241-535	RADIOS	: CHECKED VEHICLE REPE	099312	75.00
					VENDOR 01-002019 TOTALS		75.00
01-002250	COMMERCIAL REFRIGERATI	I-15505	110 5241-434	REPAIR OF VEH:	BLACK METAL	099343	3.25
					VENDOR 01-002250 TOTALS		3.25
01-002958	BATTERY SPECIALISTS, I	I-78645	110 5241-316	TOOLS & EQUIP:	HYDRANT TESTER	099315	19.95
					VENDOR 01-002958 TOTALS		19.95
01-011875	DENNING AUTOMOTIVE	I-200908110837	110 5241-434	REPAIR OF VEH:	OIL CHANGE	099351	37.60
					VENDOR 01-011875 TOTALS		37.60

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014713	EMERGENCY MEDICAL PROD	I-INV1195826	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	099358	720.62
							720.62
						VENDOR 01-014713 TOTALS	720.62
01-015410	EZ PARCEL & BUSINESS S	I-61068	110 5241-531	POSTAGE	: SHIPPING	099360	12.78
							12.78
						VENDOR 01-015410 TOTALS	12.78
01-017200	FIRE PENSION FUND	I-200908040711	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	099241	389,855.37
							389,855.37
						VENDOR 01-017200 TOTALS	389,855.37
01-017403	FIRST MID-IL BANK & TR	I-200908120854	110 5241-742	VEHICLES	: FIRE TRUCK PAYMENT	099365	64,452.33
							64,452.33
						VENDOR 01-017403 TOTALS	64,452.33
01-018042	GALLS INCORPORATED	I-5992714600015	110 5241-315	UNIFORMS & CL:	NAMETAGS	099372	19.90
01-018042	GALLS INCORPORATED	I-5992714600023	110 5241-315	UNIFORMS & CL:	NAMETAG	099372	10.48
							30.38
						VENDOR 01-018042 TOTALS	30.38
01-020800	HAROLD'S CLEANERS	I-160357	110 5241-573	LAUNDRY SERVI:	CLEAN SUIT	099378	20.00
01-020800	HAROLD'S CLEANERS	I-160562	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	099378	24.00
01-020800	HAROLD'S CLEANERS	I-160578	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRT	099378	2.00
01-020800	HAROLD'S CLEANERS	I-160662	110 5241-573	LAUNDRY SERVI:	CLEAN SUITS	099378	20.00
01-020800	HAROLD'S CLEANERS	I-160874	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS,VESTS	099378	8.00
							74.00
						VENDOR 01-020800 TOTALS	74.00
01-023800	CONSOLIDATED COMMUNICA	I-200908070747	110 5241-532	TELEPHONE	: 235-0933	099252	37.74
01-023800	CONSOLIDATED COMMUNICA	I-200908070748	110 5241-532	TELEPHONE	: 235-0932	099252	38.94
01-023800	CONSOLIDATED COMMUNICA	I-200908070749	110 5241-532	TELEPHONE	: 234-2442	099252	48.25
01-023800	CONSOLIDATED COMMUNICA	I-200908070750	110 5241-532	TELEPHONE	: 235-0931	099252	42.62
01-023800	CONSOLIDATED COMMUNICA	I-200908120858	110 5241-532	TELEPHONE	: 101-0987	099345	88.07
01-023800	CONSOLIDATED COMMUNICA	I-200908120859	110 5241-532	TELEPHONE	: 234-2448	099345	38.50
							294.12
						VENDOR 01-023800 TOTALS	294.12
01-025600	ILMO PRODUCTS COMPANY	I-200908120860	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	099385	64.34
							64.34
						VENDOR 01-025600 TOTALS	64.34

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028980	SEAN JUNGE	I-200908110838	110 5241-562	TRAVEL & TRAI	MEALS 7/25/09	099391	17.00
VENDOR 01-028980 TOTALS							17.00
01-030000	KULL LUMBER CO	I-200908120861	110 5241-319	MISCELLANEOUS: PIPE INSULATION, PAIN	099395		7.12
01-030000	KULL LUMBER CO	I-200908120861	110 5241-432	REPAIR OF BUI: PIPE INSULATION, PAIN	099395		40.43
VENDOR 01-030000 TOTALS							47.55
01-031000	LORENZ SUPPLY CO.	I-220045	110 5241-312	CLEANING SUPP: FLOOR CLEANER, TOWELS	099400		170.20
VENDOR 01-031000 TOTALS							170.20
01-031157	MACS FIRE & SAFETY INC	I-92534	110 5241-434	REPAIR OF VEH: INSPECT CABLES & PUL	099402		205.00
VENDOR 01-031157 TOTALS							205.00
01-033800	MATTOON WATER DEPT	I-200907280659	110 5241-410	UTILITY SERVI: 2700 MARSHALL STA 3	000000		53.46
01-033800	MATTOON WATER DEPT	I-200907280666	110 5241-410	UTILITY SERVI: 1801 PRAIRIE	000000		11.61
01-033800	MATTOON WATER DEPT	I-200907280669	110 5241-410	UTILITY SERVI: HWY 16 STA 2	000000		87.04
VENDOR 01-033800 TOTALS							152.11
01-036315	MY STORE INC	I-200908110782	110 5241-319	MISCELLANEOUS: ADAIR RETIREMENT LUN	099414		65.98
VENDOR 01-036315 TOTALS							65.98
01-036600	NEAL TIRE SERVICE	I-200908140867	110 5241-434	REPAIR OF VEH: TIRE REPAIRS	099415		55.00
VENDOR 01-036600 TOTALS							55.00
01-038300	PERRY'S LOCKSMITH	I-52389	110 5241-319	MISCELLANEOUS: KEYS	099421		6.00
VENDOR 01-038300 TOTALS							6.00
01-039423	QUARTERMASTER INC	I-P648594000028	110 5241-315	UNIFORMS & CL: TROUSERS	099425		27.98
01-039423	QUARTERMASTER INC	I-P648857000012	110 5241-315	UNIFORMS & CL: TROUSERS	099425		31.98
VENDOR 01-039423 TOTALS							59.96

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-45846	110 5241-434	REPAIR OF VEH:	REPAIRS	099430	95.17
						VENDOR 01-040451 TOTALS	95.17
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							458,080.51
01-001381	MATT FREDERICK	I-200908110774	110 5261-533	CELLULAR PHON:	AUGUST 09 CELL PHONE	099368	43.29
01-001381	MATT FREDERICK	I-200908110811	110 5261-564	PRIVATE VEHIC:	MILEAGE 7/1-31	099368	118.25
						VENDOR 01-001381 TOTALS	161.54
01-001644	IAEI-CILD	I-200908070721	110 5261-562	TRAVEL & TRAI:	MEETING 8/13/09	099255	20.00
						VENDOR 01-001644 TOTALS	20.00
01-018700	KYLE GILL	I-200908110772	110 5261-533	CELLULAR PHON:	AUGUST 09 CELL PHONE	099374	50.00
						VENDOR 01-018700 TOTALS	50.00
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							231.54
01-000550	ALEXANDERS AUTO PARTS	I-200908110812	110 5320-319	MISCELLANEOUS:	TAPE,FILTER,FLUSH KI	099308	9.53
01-000550	ALEXANDERS AUTO PARTS	I-200908110812	110 5320-318	VEHICLE PARTS:	TAPE,FILTER,FLUSH KI	099308	15.33
						VENDOR 01-000550 TOTALS	24.86
01-001070	AMERENCIPS	I-200908070722	110 5320-321	NATURAL GAS &:	ADDITIONAL CURRENT	099245	184.59
01-001070	AMERENCIPS	I-200908070731	110 5320-321	NATURAL GAS &:	212 N 12TH	099246	17.70
01-001070	AMERENCIPS	I-200908070732	110 5320-321	NATURAL GAS &:	221 N 12TH	099246	130.47
						VENDOR 01-001070 TOTALS	332.76
01-001145	CONNEY SAFETY PRODUCTS	I-03506011	110 5320-313	MEDICAL & SAF:	HARD HAT SUSPENSION	099344	102.48
						VENDOR 01-001145 TOTALS	102.48
01-001213	DIESEL SPEED REPAIR	I-7536	110 5320-433	REPAIR OF MAC:	REPAIR A/C	099353	74.61
						VENDOR 01-001213 TOTALS	74.61

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001641	DAVE WETZEL	I-200908140865	110 5320-319	MISCELLANEOUS:	WILDFLOWER MNTCE	099450	1,259.00
					VENDOR 01-001641 TOTALS		1,259.00
01-002303	C.R. RODERICK EXCAVATI	I-228	110 5320-319	MISCELLANEOUS:	WILDFLOWER MNTCE	099323	500.00
					VENDOR 01-002303 TOTALS		500.00
01-002800	CHAMBER OF COMMERCE	I-200908140868	110 5320-319	MISCELLANEOUS:	WILDFLOWER MNTCE	099330	487.50
01-002800	CHAMBER OF COMMERCE	I-200908140869	110 5320-319	MISCELLANEOUS:	WILDFLOWER MNTCE	099330	175.00
					VENDOR 01-002800 TOTALS		662.50
01-002958	BATTERY SPECIALISTS, I	I-78052	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	099315	66.45
					VENDOR 01-002958 TOTALS		66.45
01-002970	BEACHY'S ICE COMPANY	I-039371	110 5320-319	MISCELLANEOUS:	ICE	099316	23.50
					VENDOR 01-002970 TOTALS		23.50
01-003095	CARQUEST OF MATTOON	I-200908110834	110 5320-318	VEHICLE PARTS:	PARTS	099324	37.08
					VENDOR 01-003095 TOTALS		37.08
01-009870	COX MOTORS	I-82613	110 5320-434	REPAIR OF VEH:	SAFETY TEST	099347	18.35
					VENDOR 01-009870 TOTALS		18.35
01-014405	EFFINGHAM TRUCK SALES	I-AI76004	110 5320-318	VEHICLE PARTS:	MUFFLER,SUPPORT,CLAM	099357	460.01
01-014405	EFFINGHAM TRUCK SALES	I-AI76574	110 5320-318	VEHICLE PARTS:	OIL FILTER,SEAL	099357	16.25
					VENDOR 01-014405 TOTALS		476.26
01-015410	EZ PARCEL & BUSINESS S	I-60834	110 5320-531	POSTAGE	: SHIPPING	099360	12.74
					VENDOR 01-015410 TOTALS		12.74

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3487145	110 5320-319	MISCELLANEOUS:	SPRAYER	099253	39.98
					VENDOR 01-016000 TOTALS		39.98
01-018100	GANO WELDING SUPPLIES	I-838490	110 5320-440	RENTALS	: WELDING SUPPLIES	099373	45.00
					VENDOR 01-018100 TOTALS		45.00
01-022400	HOWELL ASPHALT CO	I-5881MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	099382	557.90
01-022400	HOWELL ASPHALT CO	I-5882MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	099382	770.00
01-022400	HOWELL ASPHALT CO	I-5883MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	099382	1,260.70
01-022400	HOWELL ASPHALT CO	I-5884MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	099382	629.30
01-022400	HOWELL ASPHALT CO	I-5885MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	099382	639.10
01-022400	HOWELL ASPHALT CO	I-5886MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	099382	628.60
					VENDOR 01-022400 TOTALS		4,485.60
01-023800	CONSOLIDATED COMMUNICA	I-200908110797	110 5320-532	TELEPHONE	: 101-0873	099345	88.07
					VENDOR 01-023800 TOTALS		88.07
01-029840	KEVIN KIRTS	I-200908110816	110 5320-562	TRAVEL & TRAI:	REIMB CDL	099392	50.00
					VENDOR 01-029840 TOTALS		50.00
01-030000	KULL LUMBER CO	I-200908110796	110 5320-316	TOOLS AND EQU:	BITS,FITTINGS,LUMBER	099395	13.99
01-030000	KULL LUMBER CO	I-200908110796	110 5320-319	MISCELLANEOUS:	BITS,FITTINGS,LUMBER	099395	95.99
					VENDOR 01-030000 TOTALS		109.98
01-031000	LORENZ SUPPLY CO.	I-217848	110 5320-312	CLEANING SUPP:	SOAP	099399	53.44
01-031000	LORENZ SUPPLY CO.	I-220010	110 5320-312	CLEANING SUPP:	CLEANER,LINERS	099400	261.16
					VENDOR 01-031000 TOTALS		314.60
01-036010	MIKE MORRIS TOOL SALES	I-116005	110 5320-433	REPAIR OF MAC:	MIKE MORRIS TOOL SAL	099412	265.00
					VENDOR 01-036010 TOTALS		265.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-25025	110 5320-318	VEHICLE PARTS: DIESEL THROTTLE		099418	39.00
01-037050	NIEMEYER REPAIR SERVIC	I-25393	110 5320-318	VEHICLE PARTS: MALE & FEMALE YOKE		099418	20.90
VENDOR 01-037050 TOTALS							59.90
01-039600	BEN TIRE AUTO SERVICE	I-200908110799	110 5320-318	VEHICLE PARTS: TIRES		099318	95.66
VENDOR 01-039600 TOTALS							95.66
01-040253	RENTAL CENTER USA	I-318674	110 5320-319	MISCELLANEOUS: LOADER RENTAL		099428	101.60
VENDOR 01-040253 TOTALS							101.60
01-050875	ZEP MANUFACTURING CO	I-17857776	110 5320-359	OTHER STREET : ZEP MANUFACTURING CO		099455	170.75
VENDOR 01-050875 TOTALS							170.75
DEPARTMENT 320 STREETS							TOTAL: 9,416.73
01-001070	AMERENCIPS	I-200908070722	110 5326-321	NATURAL GAS &: ADDITIONAL CURRENT		099245	373.28
01-001070	AMERENCIPS	I-200908070754	110 5326-321	NATURAL GAS &: 17TH & BROADWAY		099248	18.06
01-001070	AMERENCIPS	I-200908070755	110 5326-321	NATURAL GAS &: 1721 B'DWAY		099248	32.46
01-001070	AMERENCIPS	I-200908070756	110 5326-321	NATURAL GAS &: 16TH ST		099248	17.61
01-001070	AMERENCIPS	I-200908070758	110 5326-321	NATURAL GAS &: 6TH & CHARLESTON		099249	23.01
VENDOR 01-001070 TOTALS							464.42
DEPARTMENT 326 STREET LIGHTING							TOTAL: 464.42
01-003756	BROWN TRAFFIC PRODUCTS	I-016512	110 5327-432	REPAIR OF BUI: CONTROLLER		099320	2,050.00
VENDOR 01-003756 TOTALS							2,050.00
DEPARTMENT 327 TRAFFIC CONTROL DEVICES							TOTAL: 2,050.00
01-014405	EFFINGHAM TRUCK SALES	I-AI76125	110 5331-318	VEHICLE PARTS: EFFINGHAM TRUCK SALE		099357	30.75
VENDOR 01-014405 TOTALS							30.75
DEPARTMENT 331 STREET CLEANING							TOTAL: 30.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 332 MOSQUITO ABATEMENT

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032980	MATTOON MOTOR SHOP	I-7848	110 5332-319	MISCELLANEOUS: PULLEY		099406	14.70
						VENDOR 01-032980 TOTALS	14.70
						DEPARTMENT 332 MOSQUITO ABATEMENT TOTAL:	14.70
01-016000	FARM PLAN	I-3501026	110 5334-314	CHEMICALS : PRAMITOL		099253	209.94
						VENDOR 01-016000 TOTALS	209.94
						DEPARTMENT 334 WEED CONTROL TOTAL:	209.94
01-045523	VERMEER SALES & SERVIC	I-P07721	110 5335-318	VEHICLE PARTS: VERMEER SALES & SERV		099442	995.76
01-045523	VERMEER SALES & SERVIC	I-P07988	110 5335-318	VEHICLE PARTS: VERMEER SALES & SERV		099442	987.90
						VENDOR 01-045523 TOTALS	1,983.66
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	1,983.66
01-039210	VEOLIA ES SOLID WASTE	I-F50000164004	110 5338-421	DISPOSAL SERV: CITY TRASH		099259	1,576.08
						VENDOR 01-039210 TOTALS	1,576.08
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	1,576.08
01-000170	PRO-MOW LAWN CARE INC	I-30219	110 5381-460	OTHER PROP MA: PARADISE DAM MOWING		099422	400.00
						VENDOR 01-000170 TOTALS	400.00
01-000513	WECKS LAWN CARE	I-32749	110 5381-460	OTHER PROP MA: MOWING		099448	155.00
						VENDOR 01-000513 TOTALS	155.00
01-001070	AMERENCIPS	I-200908070722	110 5381-321	NATURAL GAS &: ADDITIONAL CURRENT		099245	737.85
01-001070	AMERENCIPS	I-200908120841	110 5381-321	NATURAL GAS &: 208 N 19TH		099276	635.79
						VENDOR 01-001070 TOTALS	1,373.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-220296	110 5381-312	CLEANING SUPP:	FLOOR CLEANER	099400	48.27
					VENDOR 01-031000 TOTALS		48.27
01-032800	MATTOON HEATING & AIR	I-1521-227	110 5381-432	REPAIR OF BUI:	A/C REPAIRS 12TH & M	099405	296.25
					VENDOR 01-032800 TOTALS		296.25
01-033800	MATTOON WATER DEPT	I-200907290700	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	177.09
					VENDOR 01-033800 TOTALS		177.09
01-035600	KONE INC	I-220190857	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/09	099394	170.00
					VENDOR 01-035600 TOTALS		170.00
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	2,620.25
01-001070	AMERENCIPS	I-200908070722	110 5383-321	NATURAL GAS &:	ADDITIONAL CURRENT	099245	177.11
01-001070	AMERENCIPS	I-200908070757	110 5383-321	NATURAL GAS &:	1701 WABASH	099248	51.36
					VENDOR 01-001070 TOTALS		228.47
				DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	228.47
01-000061	HOME DEPOT	I-8033549	110 5384-319	MISCELLANEOUS:	REPLACE CORDS	099278	394.52
					VENDOR 01-000061 TOTALS		394.52
				DEPARTMENT 384	RAILROAD DEPOT	TOTAL:	394.52
01-002302	TOM DUNCANSON-KILBRN A	I-200908120843	110 5505-579	MISC OTHER PU:	ROTARY BAND SHELL CO	099279	500.00
					VENDOR 01-002302 TOTALS		500.00
				DEPARTMENT 505	ARTS COUNCIL	TOTAL:	500.00

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P04414	110 5511-433	REPAIR OF MAC:	OIL	099319	43.92
						VENDOR 01-003206 TOTALS	43.92
01-023800	CONSOLIDATED COMMUNICA	I-200908070736	110 5511-532	TELEPHONE	: 234-3611	099252	69.79
						VENDOR 01-023800 TOTALS	69.79
01-032980	MATTOON MOTOR SHOP	I-7825	110 5511-433	REPAIR OF MAC:	REPAIR BLOWER	099406	35.80
						VENDOR 01-032980 TOTALS	35.80
01-039600	BEN TIRE AUTO SERVICE	I-200908120855	110 5511-433	REPAIR OF MAC:	TIRE	099318	16.27
						VENDOR 01-039600 TOTALS	16.27
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	165.78
01-024060	IL DEPT OF NATURAL RES	I-200908110778	110 5512-802	HUNTING/FISHI:	7/28-8/3 HUNT/FISH L 000000		139.25
						VENDOR 01-024060 TOTALS	139.25
01-032980	MATTOON MOTOR SHOP	I-7881	110 5512-433	REPAIR OF MAC:	REPAIR 2 SAWS	099406	88.45
						VENDOR 01-032980 TOTALS	88.45
01-035150	MIDAS AUTO SERVICE EXP	I-217707	110 5512-434	REPAIR OF VEH:	OIL CHANGE	099411	32.95
						VENDOR 01-035150 TOTALS	32.95
01-037050	NIEMEYER REPAIR SERVIC	I-25509	110 5512-433	REPAIR OF MAC:	UTILITY VEHICLE REPA	099418	87.75
						VENDOR 01-037050 TOTALS	87.75
						DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:	348.40

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200908070722	110 5541-321	NATURAL GAS &	ADDITIONAL CURRENT	099245	164.82
01-001070	AMERENCIPS	I-200908070733	110 5541-321	NATURAL GAS &	500 B'DWAY	099246	56.79
01-001070	AMERENCIPS	I-200908070734	110 5541-321	NATURAL GAS &	500 B'DWAY	099247	49.22
01-001070	AMERENCIPS	I-200908070741	110 5541-321	NATURAL GAS &	500 B'DWAY	099247	84.59
01-001070	AMERENCIPS	I-200908070742	110 5541-321	NATURAL GAS &	500 B'DWAY	099247	99.84
01-001070	AMERENCIPS	I-200908070743	110 5541-321	NATURAL GAS &	500 B'DWAY	099247	40.16
						VENDOR 01-001070 TOTALS	495.42
01-006790	CLARKE MOSQUITO CONTRO	I-5035934	110 5541-319	MISCELLANEOUS:	MOSQUITO SPRAY	099335	251.18
						VENDOR 01-006790 TOTALS	251.18
01-016140	FASTENAL COMPANY	I-ILMAT78443	110 5541-319	MISCELLANEOUS:	SPEAKERS	099363	9.41
						VENDOR 01-016140 TOTALS	9.41
01-031000	LORENZ SUPPLY CO.	I-217839	110 5541-319	MISCELLANEOUS:	TOWELS,SQUEEGEE	099399	111.44
01-031000	LORENZ SUPPLY CO.	I-218435	110 5541-319	MISCELLANEOUS:	TOWELS	099399	102.54
01-031000	LORENZ SUPPLY CO.	I-218714	110 5541-319	MISCELLANEOUS:	TISSUE	099399	108.44
01-031000	LORENZ SUPPLY CO.	I-219343	110 5541-319	MISCELLANEOUS:	LINERS	099399	186.30
01-031000	LORENZ SUPPLY CO.	I-219385	110 5541-319	MISCELLANEOUS:	GLOVES	099400	14.00
						VENDOR 01-031000 TOTALS	522.72
						DEPARTMENT 541 PETERSON PARK TOTAL:	1,278.73
01-001070	AMERENCIPS	I-200908070735	110 5542-321	NATURAL GAS &	632 S 14TH	099247	193.72
						VENDOR 01-001070 TOTALS	193.72
						DEPARTMENT 542 LAWSON PARK TOTAL:	193.72
01-020803	HARRELSON PLUMBING & H	I-12261	110 5551-319	MISCELLANEOUS:	CLEAN STOOLS	099379	65.00
						VENDOR 01-020803 TOTALS	65.00
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	65.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 552 GIRLS COMPLEX

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-218352	110 5552-319	MISCELLANEOUS: LINERS		099399	175.60
						VENDOR 01-031000 TOTALS	175.60
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	175.60
01-002056	NICK & STACEY'S HOUSE	I-3738	110 5553-319	MISCELLANEOUS: PAINT		099417	26.00
01-002056	NICK & STACEY'S HOUSE	I-3976	110 5553-319	MISCELLANEOUS: PAINT		099417	130.00
						VENDOR 01-002056 TOTALS	156.00
01-006790	CLARKE MOSQUITO CONTRO	I-5035934	110 5553-319	MISCELLANEOUS: MOSQUITO SPRAY		099335	251.18
						VENDOR 01-006790 TOTALS	251.18
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	407.18
01-001070	AMERENCIPS	I-200908120840	110 5554-321	NATURAL GAS &: 1 S 22ND		099276	65.19
						VENDOR 01-001070 TOTALS	65.19
						DEPARTMENT 554 LITTLE KINZEL PARK TOTAL:	65.19
01-020534	VERIZON NORTH	I-200908110789	110 5561-532	TELEPHONE : 895-2988		099441	38.65
						VENDOR 01-020534 TOTALS	38.65
01-041755	SHELBY ELECTRIC COOPER	I-200908110820	110 5561-322	ELECTRICITY : HUFFMANS		099432	1,817.80
						VENDOR 01-041755 TOTALS	1,817.80
						DEPARTMENT 561 EAST CAMPGROUND TOTAL:	1,856.45
01-020534	VERIZON NORTH	I-200908110809	110 5562-532	TELEPHONE : 895-2999		099441	38.65
						VENDOR 01-020534 TOTALS	38.65

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030021	L & S SAFETY	I-2009-1236	110 5562-313	MEDICAL & SAF:	SAFETY GLASSES,GLOVE	099396	90.56
						VENDOR 01-030021 TOTALS	90.56
01-030065	LAKE MATTOON PUBLIC WA	I-200908070737	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	099257	259.55
01-030065	LAKE MATTOON PUBLIC WA	I-200908070739	110 5562-410	UTILITY SERVI:	CAMPGROUND EAST	099257	446.00
						VENDOR 01-030065 TOTALS	705.55
01-041755	SHELBY ELECTRIC COOPER	I-200908110821	110 5562-322	ELECTRICITY :	CAMPGROUND	099432	2,546.16
						VENDOR 01-041755 TOTALS	2,546.16
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	3,380.92
01-000481	PANA BAIT CO	I-2556026	110 5563-317	CONCESSION & :	CONCESSIONS	099420	523.40
01-000481	PANA BAIT CO	I-2556354	110 5563-317	CONCESSION & :	CONCESSIONS	099420	285.20
						VENDOR 01-000481 TOTALS	808.60
01-000806	COLE CREATIONS	I-200908110810	110 5563-317	CONCESSION & :	CHEESE BAIT	099338	50.00
						VENDOR 01-000806 TOTALS	50.00
01-001648	CENTRAL CIGAR-CANDY CO	I-398340	110 5563-317	CONCESSION & :	CONCESSIONS	099328	319.89
						VENDOR 01-001648 TOTALS	319.89
01-002970	BEACHY'S ICE COMPANY	I-039233	110 5563-317	CONCESSION & :	ICE	099316	76.00
01-002970	BEACHY'S ICE COMPANY	I-039234	110 5563-317	CONCESSION & :	ICE	099316	98.50
01-002970	BEACHY'S ICE COMPANY	I-039235	110 5563-317	CONCESSION & :	ICE	099316	31.00
01-002970	BEACHY'S ICE COMPANY	I-039309	110 5563-317	CONCESSION & :	ICE	099316	76.00
01-002970	BEACHY'S ICE COMPANY	I-039310	110 5563-317	CONCESSION & :	ICE	099316	76.00
01-002970	BEACHY'S ICE COMPANY	I-039311	110 5563-317	CONCESSION & :	ICE	099316	61.00
						VENDOR 01-002970 TOTALS	418.50
01-012025	DETECTION SECURITY CO	I-100539	110 5563-576	SECURITY SERV:	MARINA SECURITY	099352	45.00
						VENDOR 01-012025 TOTALS	45.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017780	FRITO-LAY INC	I-40534504	110 5563-317	CONCESSION &	CONCESSIONS	099369	93.60
						VENDOR 01-017780 TOTALS	93.60
01-028005	JACKSON OIL COMPANY	I-34622	110 5563-327	FUEL - RESALE:	FUEL	099388	2,154.98
01-028005	JACKSON OIL COMPANY	I-34701	110 5563-327	FUEL - RESALE:	FUEL	099388	2,003.26
						VENDOR 01-028005 TOTALS	4,158.24
01-030065	LAKE MATTOON PUBLIC WA	I-200908070738	110 5563-410	UTILITY SERVI:	MARINA	099257	117.65
						VENDOR 01-030065 TOTALS	117.65
01-041755	SHELBY ELECTRIC COOPER	I-200908110819	110 5563-322	ELECTRICITY :	MARINA	099432	322.67
01-041755	SHELBY ELECTRIC COOPER	I-200908110822	110 5563-322	ELECTRICITY :	CAUSEWAY	099432	48.70
01-041755	SHELBY ELECTRIC COOPER	I-200908110823	110 5563-322	ELECTRICITY :	RESTROOMS	099432	95.09
						VENDOR 01-041755 TOTALS	466.46
						DEPARTMENT 563 MARINA AREA TOTAL:	6,477.94
01-030065	LAKE MATTOON PUBLIC WA	I-200908070740	110 5564-410	UTILITY SERVI:	BEACH	099257	12.00
						VENDOR 01-030065 TOTALS	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200908110824	110 5564-322	ELECTRICITY :	BEACH	099432	102.85
						VENDOR 01-041755 TOTALS	102.85
						DEPARTMENT 564 BEACH AREA TOTAL:	114.85
01-008200	COLES CO REGIONAL PLAN	I-4234	110 5651-519	OTHER PROFESS:	JUNE 09 CDAP ADMIN	099339	90.00
						VENDOR 01-008200 TOTALS	90.00
01-008801	COLES TOGETHER	I-200908110770	110 5651-571	DUES & MEMBER:	SEPTEMBER 09 PLEDGE	099340	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	5,090.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 752 KAL KAN WTR/SWR EXT

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032205	MATT ECON DEV RECAPTUR	I-200908110771	110 5752-817	DEBT SERVICES: SEPTEMBER 09	PYMT #1 099404		1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
01-030100	MATTOON PUBLIC LIBRARY	I-200908040712	110 5912-822	TRANSFER TO L: PROPERTY TAX DIST	099242		162,302.28
						VENDOR 01-030100 TOTALS	162,302.28
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	162,302.28
						VENDOR SET 110 GENERAL FUND TOTAL:	1,008,232.35

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000434	MATTOON ROTARY	I-200908110780	122 5653-540	ADVERTISING	: 2009 JG INSERT AD	099407	400.00
					VENDOR 01-000434 TOTALS		400.00
01-001235	ANGELIA D BURGETT	I-200908110773	122 5653-533	CELLULAR PHON:	AUGUST 09 CELL PHONE	099322	43.29
					VENDOR 01-001235 TOTALS		43.29
01-001628	ILLINI UNION BOOKSTORE	I-200908110783	122 5653-572	COMMUNITY PRO:	MURAL SUPPLIES	099384	2,238.85
					VENDOR 01-001628 TOTALS		2,238.85
01-008600	COLES MOULTRIE ELECTRI	I-200908120848	122 5653-322	ELECTRICITY (:	WELCOME SIGN	099277	40.13
					VENDOR 01-008600 TOTALS		40.13
01-021348	CENTRAL IL NEWSPAPER	I-200908110779	122 5653-540	ADVERTISING	: ADVERTISING	099329	100.00
					VENDOR 01-021348 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-200908120857	122 5653-532	TELEPHONE	: 258-6286	099345	265.06
					VENDOR 01-023800 TOTALS		265.06
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							3,087.33
VENDOR SET 122 HOTEL TAX FUND TOTAL:							3,087.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000495	MARK NELSON	I-200908110777	123 5582-519	OTHER PROFESS:	REIMB FIREWORKS SUPP	099416	29.25
					VENDOR 01-000495 TOTALS		29.25
01-000517	PROTECTION SERVICES IN	I-759202	123 5582-440	RENTALS	: PROTECTION SERVICES	099423	550.00
					VENDOR 01-000517 TOTALS		550.00
01-002087	FIRST STUDENT, INC.	I-10255464	123 5582-519	OTHER PROFESS:	JULY 4TH SHUTTLE	099366	2,106.00
					VENDOR 01-002087 TOTALS		2,106.00
01-002107	CHARLESTON TRUE VALUE	I-58190	123 5582-579	MISC. OTHER P:	TOOLS RENTAL	099331	51.80
					VENDOR 01-002107 TOTALS		51.80
01-002301	MASON SOUND	I-2801	123 5582-519	OTHER PROFESS:	PA RENTAL	099403	1,000.00
					VENDOR 01-002301 TOTALS		1,000.00
01-021348	CENTRAL IL NEWSPAPER	I-200908110779	123 5582-540	ADVERTISING	: ADVERTISING	099329	1,000.00
					VENDOR 01-021348 TOTALS		1,000.00
01-045603	WMCI, WWGO, WCBH	I-200908110781	123 5582-540	ADVERTISING	: ADVERTISING	099453	725.00
					VENDOR 01-045603 TOTALS		725.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	5,462.05
01-000674	CHICAGO SOUTHLAND CVB	I-200908140863	123 5584-561	BUSINESS MEET:	ISEN FESTIVALS	099332	130.00
					VENDOR 01-000674 TOTALS		130.00
01-003379	BOY SCOUTS PACK 33	I-200907020391	123 5584-579	MISC OTHER PU:	BAGELFEST CLEAN UP	099250	500.00
					VENDOR 01-003379 TOTALS		500.00

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-12276	123 5584-440	RENTALS	: POTTY RENTALS	099379	3,400.00
					VENDOR 01-020803 TOTALS		3,400.00
01-021348	CENTRAL IL NEWSPAPER	I-200908110779	123 5584-540	ADVERTISING	: ADVERTISING	099329	3,000.50
					VENDOR 01-021348 TOTALS		3,000.50
01-039210	VEOLIA ES SOLID WASTE	I-F50000162117	123 5584-579	MISC OTHER PU:	BAGELFEST TRASH	099280	420.00
					VENDOR 01-039210 TOTALS		420.00
01-043202	SPECTRUM	I-9-246	123 5584-550	PRINTING & BI:	TICKETS	099433	254.60
					VENDOR 01-043202 TOTALS		254.60
01-045603	WMCI, WWGO, WCBH	I-200908110781	123 5584-540	ADVERTISING	: ADVERTISING	099453	2,300.00
					VENDOR 01-045603 TOTALS		2,300.00
01-046740	WEBB ELECTRIC CO	I-19464	123 5584-440	RENTALS	: ELECTRIC HOOK UP	099447	373.34
01-046740	WEBB ELECTRIC CO	I-19475	123 5584-440	RENTALS	: HOOK UP ELECTRIC	099447	96.23
					VENDOR 01-046740 TOTALS		469.57
01-050820	Z'S MUSIC & SOUND	I-3464	123 5584-440	RENTALS	: ELECTRIC HOOK UP	099454	194.22
					VENDOR 01-050820 TOTALS		194.22
DEPARTMENT 584 BAGELFEST						TOTAL:	10,668.89
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	16,130.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000210	MESIROW INSURANCE SERV	I-660000	130 4811-023	HIST. SOC. GR:	DEPOT BUILDERS RISK	099409	6,750.00
						VENDOR 01-000210 TOTALS	6,750.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		6,750.00
01-002035	FRITTS FERTILIZER	I-923	130 5150-816	FARM EXPENSES:	BECKS BEANS	099370	772.58
						VENDOR 01-002035 TOTALS	772.58
			DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:		772.58
01-002266	MCGINNIS CONCRETE	I-200908120862	130 5321-720	PUBLIC WORKS :	BROADWAY AVENUE	099408	25,044.12
						VENDOR 01-002266 TOTALS	25,044.12
01-021348	CENTRAL IL NEWSPAPER	I-20252230	130 5321-730	IMPROVEMENTS :	SDWLK REMOVAL & REPL	099329	59.10
						VENDOR 01-021348 TOTALS	59.10
			DEPARTMENT 321	STREETS	TOTAL:		25,103.22
01-020250	GRUNLOH CONSTRUCTION I	I-200908140871	130 5384-720	IC DEPOT REST:	DEPOT PROJECT	099376	153,009.00
						VENDOR 01-020250 TOTALS	153,009.00
			DEPARTMENT 384	RAILROAD DEPOT	TOTAL:		153,009.00
01-002262	FEUTZ CONTRACTING	I-200908120856	130 5385-720	CULTURE AND R:	SPORTS COMPLEX	099364	147,220.80
						VENDOR 01-002262 TOTALS	147,220.80
01-021348	CENTRAL IL NEWSPAPER	I-20255248	130 5385-720	CULTURE AND R:	SKATE PARK EQUIP ADV	099329	25.60
						VENDOR 01-021348 TOTALS	25.60
			DEPARTMENT 385	CULTURE & RECREATION	TOTAL:		147,246.40
			VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:		332,881.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 800 SHARED INCREMENT

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000999	ASHBROOK DEXTER NEAL T	I-200908140872	150 5800-822	PROPERTY TAX	: REIMBURSE TAXES	099311	172.53
						VENDOR 01-000999 TOTALS	172.53
						DEPARTMENT 800 SHARED INCREMENT TOTAL:	172.53
						VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:	172.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200908110812	211 5351-318	VEHICLE PARTS: TAPE, FILTER, FLUSH KI	099308		16.84
				VENDOR 01-000550	TOTALS		16.84
01-001070	AMERENCIPS	I-200908070759	211 5351-321	NATURAL GAS &: RR2, WATER DEPT	099249		67.66
01-001070	AMERENCIPS	I-200908070760	211 5351-321	NATURAL GAS &: RR2 SHED LAKE PARADI	099249		25.64
				VENDOR 01-001070	TOTALS		93.30
01-001537	HD SUPPLY WATERWORKS,	I-8958685	211 5351-460	OTHER PROPERT: WESTSIDE CULVERTS	099381		2,312.00
				VENDOR 01-001537	TOTALS		2,312.00
01-002958	BATTERY SPECIALISTS, I	I-77814	211 5351-318	VEHICLE PARTS: BATTERY SPECIALISTS,	099315		64.95
				VENDOR 01-002958	TOTALS		64.95
01-037050	NIEMEYER REPAIR SERVIC	I-25091	211 5351-318	VEHICLE PARTS: CASTER YOKE	099418		61.46
01-037050	NIEMEYER REPAIR SERVIC	I-25215	211 5351-318	VEHICLE PARTS: WASHERS, FELTSEAL	099418		10.15
				VENDOR 01-037050	TOTALS		71.61
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							2,558.70
01-000094	FARRAR PUMP & MACHINER	I-09-1185	211 5353-377	PLANT EQUIPME: MAG DRIVE PUMP	099362		753.95
				VENDOR 01-000094	TOTALS		753.95
01-000102	WALLACE EXCAVATING CO	I-5092	211 5353-730	IMPROVEMENTS : POLY PIGGING	099444		7,555.80
				VENDOR 01-000102	TOTALS		7,555.80
01-001070	AMERENCIPS	I-200908070729	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP	099246		295.58
01-001070	AMERENCIPS	I-200908070729	211 5353-321	NATURAL GAS &: WATER TREATMENT PLAN	099246		108.48
01-001070	AMERENCIPS	I-200908070752	211 5353-321	NATURAL GAS &: E LAKE PUMP HOUSE	099248		968.01
				VENDOR 01-001070	TOTALS		1,372.07

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001461	CARUS CORPORATION	I-10067170	211 5353-314	CHEMICALS	: CHEMICALS	099325	5,049.00
					VENDOR 01-001461 TOTALS		5,049.00
01-001824	BELMAN LOGISTICS LLC	I-134244	211 5353-314	CHEMICALS	: LIME	099317	801.33
					VENDOR 01-001824 TOTALS		801.33
01-002162	AMERICAN WATER CAPITAL	I-10130690	211 5353-519	OTHER PROFESS:	WATER ANALYSIS	099310	475.00
					VENDOR 01-002162 TOTALS		475.00
01-002227	GOLDEN ENTERPRISES	I-1113	211 5353-439	OTHER REPAIR :	MOWING	099375	700.00
					VENDOR 01-002227 TOTALS		700.00
01-002298	CLARKE POWER SERVICES,	I-1917565	211 5353-439	OTHER REPAIR :	CLARKE POWER SERVICE	099336	1,050.90
					VENDOR 01-002298 TOTALS		1,050.90
01-009098	CONTINENTAL CARBONIC	I-2089524	211 5353-314	CHEMICALS	: CHEMICALS	099346	1,069.50
					VENDOR 01-009098 TOTALS		1,069.50
01-012025	DETECTION SECURITY CO	I-100561	211 5353-460	OTHER PROPERT:	MONITORING	099352	220.00
					VENDOR 01-012025 TOTALS		220.00
01-012925	MICKEY'S LINEN	I-200908110839	211 5353-460	OTHER PROPERT:	CLEANING	099410	39.44
					VENDOR 01-012925 TOTALS		39.44
01-014119	DURKIN EQUIPMENT CO	I-S00005015	211 5353-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	099355	485.00
					VENDOR 01-014119 TOTALS		485.00
01-016000	FARM PLAN	C-3514104	211 5353-379	OTHER WATER M:	RETURNS	099361	3.99-

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3500481	211 5353-379	OTHER WATER M:	BALL VALVE,ELBOW,COU	099361	20.42
01-016000	FARM PLAN	I-3513074	211 5353-379	OTHER WATER M:	NOZZLE,COUPLER,MENDE	099361	24.44
01-016000	FARM PLAN	I-3514118	211 5353-379	OTHER WATER M:	NOZZLE,WAND	099361	87.98
						VENDOR 01-016000 TOTALS	128.85
01-017425	FISHER SCIENTIFIC	I-6581714	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	099367	1,638.89
						VENDOR 01-017425 TOTALS	1,638.89
01-023800	CONSOLIDATED COMMUNICA	I-200908110791	211 5353-532	TELEPHONE	: 234-2454	099345	209.86
						VENDOR 01-023800 TOTALS	209.86
01-031402	M & M PUMP SUPPLY INC	I-552352	211 5353-377	PLANT EQUIPME:	BALL VALVE	099401	53.69
01-031402	M & M PUMP SUPPLY INC	I-553989	211 5353-378	PLANT MTCE &	: HOSE	099401	42.60
						VENDOR 01-031402 TOTALS	96.29
01-035600	KONE INC	I-220189609	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 8/09	099394	210.09
						VENDOR 01-035600 TOTALS	210.09
01-043522	STAPLES CREDIT PLAN	C-03431	211 5353-377	PLANT EQUIPME:	RETURNS	099435	319.99-
01-043522	STAPLES CREDIT PLAN	C-03432	211 5353-311	OFFICE SUPPLI:	RETURNS	099435	8.49-
						VENDOR 01-043522 TOTALS	328.48-
01-045155	UNITED PARCEL SERVICE	I-8Y610329	211 5353-531	POSTAGE	: SHIPPING	099440	16.37
						VENDOR 01-045155 TOTALS	16.37
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	21,543.86
01-000550	ALEXANDERS AUTO PARTS	I-200908110812	211 5354-318	VEHICLE PARTS:	TAPE,FILTER,FLUSH KI	099308	5.12
						VENDOR 01-000550 TOTALS	5.12

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200908070722	211 5354-321	NATURAL GAS &	ADDITIONAL CURRENT	099245	48.24
01-001070	AMERENCIPS	I-200908070729	211 5354-321	NATURAL GAS &	12TH ST POWER	099246	59.46
01-001070	AMERENCIPS	I-200908070729	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	099246	18.59
01-001070	AMERENCIPS	I-200908070729	211 5354-321	NATURAL GAS &	EAST WATER TOWER	099246	19.54
01-001070	AMERENCIPS	I-200908070729	211 5354-321	NATURAL GAS &	12TH ST STORAGE	099246	30.93
01-001070	AMERENCIPS	I-200908120844	211 5354-321	NATURAL GAS &	1201 MARSHALL	099276	39.23
01-001070	AMERENCIPS	I-200908120845	211 5354-321	NATURAL GAS &	620 S 12TH	099276	33.49
01-001070	AMERENCIPS	I-200908120846	211 5354-321	NATURAL GAS &	621 S 12TH	099276	17.96
VENDOR 01-001070 TOTALS							267.44
01-001537	HD SUPPLY WATERWORKS,	I-9224822	211 5354-374	SERVICE LINE :	COPPER TUBING,METER	099381	1,153.95
01-001537	HD SUPPLY WATERWORKS,	I-9224822	211 5354-379	OTHER WATER M:	COPPER TUBING,METER	099381	678.00
01-001537	HD SUPPLY WATERWORKS,	I-9259458	211 5354-374	SERVICE LINE :	METER VALVE,FIELD LO	099381	1,155.00
01-001537	HD SUPPLY WATERWORKS,	I-9261718	211 5354-379	OTHER WATER M:	LOCK ACC SET	099381	279.00
VENDOR 01-001537 TOTALS							3,265.95
01-002970	BEACHY'S ICE COMPANY	I-039049	211 5354-319	MISCELLANEOUS:	ICE	099316	31.00
VENDOR 01-002970 TOTALS							31.00
01-003095	CARQUEST OF MATTOON	I-200908110834	211 5354-318	VEHICLE PARTS:	PARTS	099324	143.46
VENDOR 01-003095 TOTALS							143.46
01-030000	KULL LUMBER CO	I-200908110796	211 5354-319	MISCELLANEOUS:	BITS,FITTINGS,LUMBER	099395	6.78
VENDOR 01-030000 TOTALS							6.78
01-036010	MIKE MORRIS TOOL SALES	I-116005	211 5354-433	REPAIR OF MAC:	MIKE MORRIS TOOL SAL	099412	265.00
VENDOR 01-036010 TOTALS							265.00
01-050875	ZEP MANUFACTURING CO	I-17857776	211 5354-379	OTHER WATER M:	ZEP MANUFACTURING CO	099455	170.75
VENDOR 01-050875 TOTALS							170.75
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							4,155.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000124	DATA FLOW	I-52720	211 5355-311	OFFICE SUPPLI:	LATE NOTICES	099350	256.45
VENDOR 01-000124 TOTALS							256.45
01-001537	HD SUPPLY WATERWORKS,	I-9224822	211 5355-372	METER TILES, :	COPPER TUBING,METER	099381	265.00
VENDOR 01-001537 TOTALS							265.00
01-005640	CDW GOVERNMENT	I-PMC6230	211 5355-311	OFFICE SUPPLI:	MICR TONER	099327	78.33
VENDOR 01-005640 TOTALS							78.33
01-030021	L & S SAFETY	I-2009-1208	211 5355-319	MISCELLANEOUS:	SOCKET SET,PLIERS,DR	099396	31.24
VENDOR 01-030021 TOTALS							31.24
01-043522	STAPLES CREDIT PLAN	I-9407493001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099435	205.62
VENDOR 01-043522 TOTALS							205.62
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							836.64
01-001070	AMERENCIPS	I-200908070730	211 5356-321	NATURAL GAS &:	212 N 12TH	099246	121.84
01-001070	AMERENCIPS	I-200908070746	211 5356-321	NATURAL GAS &:	S 12TH ST	099247	27.93
01-001070	AMERENCIPS	I-200908120842	211 5356-321	NATURAL GAS &:	1201 MARSHALL	099276	765.00
VENDOR 01-001070 TOTALS							914.77
01-008200	COLES CO REGIONAL PLAN	I-4233	211 5356-511	PLANNING & DE:	JUNE 09 GIS BILLING	099339	1,184.90
VENDOR 01-008200 TOTALS							1,184.90
01-020830	CHRIS HARTBANK	I-200908110768	211 5356-565	CELLULAR PHON:	AUGUST 09 CELL PHONE	099380	50.00
VENDOR 01-020830 TOTALS							50.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							2,149.67
VENDOR SET 211 WATER FUND TOTAL:							31,244.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002300	JANSEN CABLE CONSTRUCT	I-200908110793	212 5342-730	IMPROVEMENTS : N 35TH SEWER RELOCAT		099389	31,378.00
					VENDOR 01-002300 TOTALS		31,378.00
01-003095	CARQUEST OF MATTOON	I-200908110834	212 5342-318	VEHICLE PARTS: PARTS		099324	269.87
					VENDOR 01-003095 TOTALS		269.87
01-020803	HARRELSON PLUMBING & H I	I-12187	212 5342-434	REPAIR OF VEH: BILY SEWER		099379	1,600.00
					VENDOR 01-020803 TOTALS		1,600.00
01-022400	HOWELL ASPHALT CO	I-5887MB	212 5342-363	BACKFILL & SU: HOWELL ASPHALT CO		099382	280.00
01-022400	HOWELL ASPHALT CO	I-5888MB	212 5342-363	BACKFILL & SU: HOWELL ASPHALT CO		099382	633.50
01-022400	HOWELL ASPHALT CO	I-5889MB	212 5342-363	BACKFILL & SU: HOWELL ASPHALT CO		099382	912.10
					VENDOR 01-022400 TOTALS		1,825.60
01-030000	KULL LUMBER CO	I-200908110796	212 5342-319	MISCELLANEOUS: BITS, FITTINGS, LUMBER		099395	28.74
					VENDOR 01-030000 TOTALS		28.74
01-036010	MIKE MORRIS TOOL SALES	I-116005	212 5342-433	REPAIR OF MAC: MIKE MORRIS TOOL SAL		099412	265.00
					VENDOR 01-036010 TOTALS		265.00
01-036600	NEAL TIRE SERVICE	I-200908110815	212 5342-433	REPAIR OF MAC: TIRE REPAIR		099415	13.00
					VENDOR 01-036600 TOTALS		13.00
01-050875	ZEP MANUFACTURING CO	I-17857776	212 5342-369	OTHER SEWER M: ZEP MANUFACTURING CO		099455	170.76
					VENDOR 01-050875 TOTALS		170.76
					DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:		35,550.97
01-000117	FULLER-WENTE INC	I-4252	212 5343-439	OTHER REPAIR : BUILD & INSTALL TEE		099371	4,975.84
					VENDOR 01-000117 TOTALS		4,975.84

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001070	AMERENCIPS	I-200908070753	212 5343-321	NATURAL GAS &: N 45 LIFT STA		099248	89.36	
01-001070	AMERENCIPS	I-200908070753	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		099248	454.07	
01-001070	AMERENCIPS	I-200908070753	212 5343-321	NATURAL GAS &: LOGAN/SHELEY SEWAGE		099248	59.01	
01-001070	AMERENCIPS	I-200908070753	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		099248	43.03	
01-001070	AMERENCIPS	I-200908070753	212 5343-321	NATURAL GAS &: 28TH LIFT STA		099248	74.97	
01-001070	AMERENCIPS	I-200908070753	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		099248	23.85	
01-001070	AMERENCIPS	I-200908070753	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		099248	27.64	
						VENDOR 01-001070 TOTALS	771.93	
01-001606	INDUSTRIAL PROCESS EQU	I-3001278-02	212 5343-433	REPAIR OF MAC: PUMP REPAIRS		099387	1,375.00	
						VENDOR 01-001606 TOTALS	1,375.00	
01-009000	COMMERCIAL ELECTRIC	I-2411000001	212 5343-433	REPAIR OF MAC: GOLDEN VALLEY LIFT S		099342	3,580.28	
						VENDOR 01-009000 TOTALS	3,580.28	
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL:	10,703.05
01-000167	CULLIGAN WATER	I-51518	212 5344-439	OTHER REPAIR : CHANGE FILTERS		099348	691.80	
						VENDOR 01-000167 TOTALS	691.80	
01-000703	TIGER DIRECT	I-V09356050101	212 5344-311	OFFICE SUPPLI: PINNELLR NB BATTERY		099438	81.98	
						VENDOR 01-000703 TOTALS	81.98	
01-000736	PURITY CHEMICALS, INC	I-INV09733	212 5344-366	PLANT MTCE & : SUPER IMPACT TUBE PA		099424	169.76	
						VENDOR 01-000736 TOTALS	169.76	
01-001042	EAGLE CHEMICAL & SUPPL	I-10481	212 5344-313	MEDICAL & SAF: GLOVES		099356	340.35	
						VENDOR 01-001042 TOTALS	340.35	
01-001070	AMERENCIPS	I-200908070724	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE SLUD		099245	114.06	
01-001070	AMERENCIPS	I-200908070725	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		099245	36.42	

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200908070726	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	099245	696.93
01-001070	AMERENCIPS	I-200908070727	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	099245	48.70
01-001070	AMERENCIPS	I-200908070728	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	099246	299.00
01-001070	AMERENCIPS	I-200908070753	212 5344-321	NATURAL GAS &:	SEWER PLANT	099248	4,841.93
01-001070	AMERENCIPS	I-200908070753	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	099248	38.77
01-001070	AMERENCIPS	I-200908070753	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	099248	172.77
01-001070	AMERENCIPS	I-200908070753	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	099248	34.64
						VENDOR 01-001070 TOTALS	6,283.22
01-001620	VERIZON WIRELESS	I-2265338575	212 5344-532	TELEPHONE	: MOBILES	099260	179.98
						VENDOR 01-001620 TOTALS	179.98
01-001777	TESTAMERICA LABORATORI	I-50074076	212 5344-439	OTHER REPAIR	: SLUDGE & PRETREATMEN	099436	761.25
						VENDOR 01-001777 TOTALS	761.25
01-012925	MICKEY'S LINEN	I-200908110836	212 5344-460	OTHER PROPERT:	CLEANING	099410	60.76
						VENDOR 01-012925 TOTALS	60.76
01-017425	FISHER SCIENTIFIC	I-6581755	212 5344-319	MISCELLANEOUS:	FISHER SCIENTIFIC	099367	237.12
						VENDOR 01-017425 TOTALS	237.12
01-020540	HACH COMPANY	I-6337587	212 5344-319	MISCELLANEOUS:	HACH COMPANY	099377	138.95
						VENDOR 01-020540 TOTALS	138.95
01-023800	CONSOLIDATED COMMUNICA	I-200908070723	212 5344-532	TELEPHONE	: 234-3016	099252	91.16
01-023800	CONSOLIDATED COMMUNICA	I-200908140866	212 5344-532	TELEPHONE	: 101-0939	099345	88.07
						VENDOR 01-023800 TOTALS	179.23
01-025600	ILMO PRODUCTS COMPANY	I-200908110835	212 5344-440	RENTALS	: CYLINDER RENTAL	099385	31.50
						VENDOR 01-025600 TOTALS	31.50

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-037050	NIEMEYER REPAIR SERVIC	I-25517	212 5344-366	PLANT MTCE & :	MOWER REPAIR	099418	19.23	
					VENDOR 01-037050 TOTALS		19.23	
01-039210	VEOLIA ES SOLID WASTE	I-F50000164555	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	099259	190.05	
					VENDOR 01-039210 TOTALS		190.05	
01-039600	BEN TIRE AUTO SERVICE	I-200908110798	212 5344-366	PLANT MTCE & :	TIRES	099318	133.30	
					VENDOR 01-039600 TOTALS		133.30	
01-040448	S & K AIR POWER	I-1401736-01	212 5344-319	MISCELLANEOUS:	S & K AIR POWER	099429	197.39	
					VENDOR 01-040448 TOTALS		197.39	
01-045904	WALKER FARMS	I-8709	212 5344-460	OTHER PROPRT:	BIO SOLIDS DISTRIBUT	099443	10,698.75	
					VENDOR 01-045904 TOTALS		10,698.75	
01-046615	WATTS COPY SYSTEMS	I-102061	212 5344-814	COPY MACHINE :	COPIER	099446	76.59	
					VENDOR 01-046615 TOTALS		76.59	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	20,471.21
01-001537	HD SUPPLY WATERWORKS,	I-9224822	212 5345-372	METER TILES R:	COPPER TUBING,METER	099381	265.00	
					VENDOR 01-001537 TOTALS		265.00	
01-005640	CDW GOVERNMENT	I-PMC6230	212 5345-311	OFFICE SUPPLI:	MICR TONER	099327	78.34	
					VENDOR 01-005640 TOTALS		78.34	
01-015410	EZ PARCEL & BUSINESS S	I-60700	212 5345-531	POSTAGE	: SHIPPING	099360	130.60	
					VENDOR 01-015410 TOTALS		130.60	

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200908070745	212 5345-531	POSTAGE	: POSTAGE-WATER	099258	2,556.00
						VENDOR 01-033000 TOTALS	2,556.00
01-043522	STAPLES CREDIT PLAN	I-9407493001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099435	205.61
						VENDOR 01-043522 TOTALS	205.61
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,235.55
01-028977	JULIE INC	I-07-09-0967	212 5346-579	MISC OTHER PU:	MESSAGES 7/09	099390	257.50
						VENDOR 01-028977 TOTALS	257.50
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	257.50
						VENDOR SET 212 SEWER FUND TOTAL:	70,218.28

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: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200908110790	213 5361-532	TELEPHONE	: 234-2055	099345	118.29
						VENDOR 01-023800 TOTALS	118.29
01-033800	MATTOON WATER DEPT	I-200907280662	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	50.41
01-033800	MATTOON WATER DEPT	I-200907280664	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.83
						VENDOR 01-033800 TOTALS	56.24
01-037050	NIEMEYER REPAIR SERVIC	I-24797	213 5361-433	REPAIR OF MAC:	MOWER REPAIRS	099418	112.80
01-037050	NIEMEYER REPAIR SERVIC	I-24798	213 5361-433	REPAIR OF MAC:	KUBOTA REPAIRS	099418	275.21
01-037050	NIEMEYER REPAIR SERVIC	I-25191	213 5361-433	REPAIR OF MAC:	KUBOTA REPAIRS	099418	614.79
01-037050	NIEMEYER REPAIR SERVIC	I-25204	213 5361-433	REPAIR OF MAC:	MOWER REPAIRS	099418	177.38
						VENDOR 01-037050 TOTALS	1,180.18

DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: 1,354.71

VENDOR SET 213 CEMETERY FUND TOTAL: 1,354.71

REPORT GRAND TOTAL: 1,463,321.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	ANNUAL BUDGET OVER	ANNUAL BUDGET OVER	ANNUAL BUDGET OVER	
				BUDGET	AVAILABLE BUDG		BUDGET	AVAILABLE BUDG	
2009-2010	110-1300-001	MATTOON ARTS COUNCIL	25.00						
	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	17,500-	13,362.00-				
	110-5110-319	MISCELLANEOUS SUPPLIES	120.00	1,000	34,116.06-	Y			
	110-5110-533	CELLULAR PHONE	100.00	3,000	2,600.00				
	110-5110-571	DUES & MEMBERSHIPS	1,147.75	2,000	852.25				
	110-5120-311	OFFICE SUPPLIES	24.00	3,000	2,542.40				
	110-5120-519	OTHER PROFESSIONAL SERVICE	70.00	8,000	7,340.00				
	110-5130-561	BUSINESS MEETING EXPENSE	24.00	1,000	976.00				
	110-5130-579	MISC OTHER PURCHASED SERVI	4,400.00	0	8,800.00-	Y			
	110-5130-863	DESKTOP WORK STATION	197.56	0	197.56-	Y			
	110-5150-311	OFFICE SUPPLIES	78.33	2,000	1,326.07				
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,290.00	11,300	1,914.67				
	110-5150-571	DUES & MEMBERSHIP	200.00	0	200.00-	Y			
	110-5160-311	OFFICE SUPPLIES	24.00	1,250	1,191.61				
	110-5160-340	BOOKS & PERIODICALS	445.73	4,600	3,262.81				
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	800.00				
	110-5160-579	OTHER PURCHASED SERVICES	777.00	11,000	9,334.12				
	110-5170-851	WIDE AREA NETWORK SERVERS	3,157.57	5,000	1,516.07				
	110-5211-232	POLICE PENSION CONTRIBUTIO	319,812.06	1,079,065	682,166.46				
	110-5211-315	UNIFORMS & CLOTHING	46.35	1,500	1,274.78				
	110-5211-319	MISCELLANEOUS SUPPLIES	46.95	2,000	1,004.94				
	110-5211-531	POSTAGE	10.24	2,500	1,238.82				
	110-5211-573	LAUNDRY SERVICE	18.00	250	130.00				
	110-5211-579	MISC OTHER PURCHASED SERVI	2,399.12	4,000	568.78				
	110-5212-579	MISC OTHER PURCHASED SERVI	224.03	1,300	655.17				
	110-5213-319	MISCELLANEOUS SUPPLIES	164.63	6,000	2,504.53-	Y			
	110-5214-579	MISC OTHER PURCHASED SERVI	70.40	1,500	761.94				
	110-5217-330	FOOD	6.38	400	355.34				
	110-5221-562	TRAVEL & TRAINING	8.75	22,200	16,606.35				
	110-5222-532	TELEPHONE	2,005.17	26,000	17,867.97				
	110-5222-537	I-WIN ACCESS CHARGE	780.24	10,000	8,439.52				
	110-5223-319	MISCELLANEOUS SUPPLIES	17.17	2,000	1,685.83				
	110-5223-326	FUEL	46.00	70,000	65,231.07				
	110-5223-434	REPAIR OF VEHICLES	2,943.81	35,000	22,446.26				
	110-5224-312	CLEANING SUPPLIES	543.36	3,500	2,612.69				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,738.72	65,000	42,509.82				
	110-5224-432	REPAIR OF BUILDINGS	72.18	15,000	5,858.64				
	110-5224-435	ELEVATOR SERVICE AGREEMEN	577.78	7,300	4,988.88				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,457.57	5,000	1,677.18-	Y			
	110-5241-233	FIREFIGHTERS PENSION CONTR	389,855.37	1,327,952	844,126.81				
	110-5241-312	CLEANING SUPPLIES	170.20	4,300	3,259.73				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	784.96	6,000	2,925.40				
	110-5241-315	UNIFORMS & CLOTHING	128.34	15,000	13,041.49				
	110-5241-316	TOOLS & EQUIPMENT	19.95	7,000	4,578.65				
	110-5241-319	MISCELLANEOUS SUPPLIES	79.10	7,500	4,990.37				
	110-5241-321	NATURAL GAS & ELECTRIC	199.38	10,700	8,590.75				
	110-5241-410	UTILITY SERVICES	152.11	1,000	681.75				

** 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
	110-5241-432	REPAIR OF BUILDINGS	40.43	10,000		8,510.71			
	110-5241-433	REPAIR OF MACHINERY	1,275.00	9,000		6,149.66			
	110-5241-434	REPAIR OF VEHICLES	396.02	21,000		13,515.40			
	110-5241-460	OTHER PROP MAINT SERVICES	4.42	7,000		4,437.46			
	110-5241-531	POSTAGE	12.78	500		419.98			
	110-5241-532	TELEPHONE	294.12	5,950		4,170.19			
	110-5241-533	CELLULAR PHONE	50.00	1,500		1,150.00			
	110-5241-535	RADIOS	75.00	10,000		8,995.58			
	110-5241-562	TRAVEL & TRAINING	17.00	20,000		19,071.67			
	110-5241-573	LAUNDRY SERVICES	74.00	3,000		2,926.00			
	110-5241-742	VEHICLES	64,452.33	85,930		21,477.67			
	110-5261-533	CELLULAR PHONE	93.29	600		276.84			
	110-5261-562	TRAVEL & TRAINING	20.00	2,000		1,980.00			
	110-5261-564	PRIVATE VEHICLE EXP REIMB	118.25	2,000		1,569.35			
	110-5320-312	CLEANING SUPPLIES	314.60	1,200		799.54			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	102.48	1,200		566.09			
	110-5320-316	TOOLS AND EQUIPMENT	13.99	3,000		2,236.29			
	110-5320-318	VEHICLE PARTS	750.68	15,000		9,959.21			
	110-5320-319	MISCELLANEOUS SUPPLIES	2,692.10	3,500		2,541.62-		Y	
	110-5320-321	NATURAL GAS & ELECTRIC	332.76	20,000		18,182.93			
	110-5320-359	OTHER STREET MAINT SUPPLIE	4,656.35	45,000		31,295.45			
	110-5320-433	REPAIR OF MACHINERY	339.61	20,000		18,207.48			
	110-5320-434	REPAIR OF VEHICLES	18.35	7,000		6,297.86			
	110-5320-440	RENTALS	45.00	7,000		6,640.00			
	110-5320-531	POSTAGE	12.74	300		197.29			
	110-5320-532	TELEPHONE	88.07	6,000		4,417.62			
	110-5320-562	TRAVEL & TRAINING	50.00	1,500		1,199.75			
	110-5326-321	NATURAL GAS & ELECTRIC (CI	464.42	165,000		137,862.42			
	110-5327-432	REPAIR OF BUILDINGS	2,050.00	15,000		10,393.10			
	110-5331-318	VEHICLE PARTS	30.75	10,000		9,501.35			
	110-5332-319	MISCELLANEOUS SUPPLIES	14.70	0		14.70-		Y	
	110-5334-314	CHEMICALS	209.94	2,000		873.38			
	110-5335-318	VEHICLE PARTS	1,983.66	5,000		1,720.33			
	110-5338-421	DISPOSAL SERVICES	1,576.08	18,000		14,151.18			
	110-5381-312	CLEANING SUPPLIES	48.27	2,700		2,459.33			
	110-5381-321	NATURAL GAS & ELECTRIC	1,373.64	32,000		24,407.81			
	110-5381-410	UTILITY SERVICES	177.09	2,500		1,918.35			
	110-5381-432	REPAIR OF BUILDINGS	296.25	2,000		5,139.81-		Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	170.00	2,600		1,770.67			
	110-5381-460	OTHER PROP MAINT SERVICES	555.00	16,000		15,367.00			
	110-5383-321	NATURAL GAS & ELECTRIC	228.47	7,000		5,938.41			
	110-5384-319	MISCELLANEOUS SUPPLIES	394.52	1,500		1,051.26			
	110-5505-579	MISC OTHER PURCHASED SERVI	500.00	4,000		3,195.20			
	110-5511-433	REPAIR OF MACHINERY	95.99	6,000		1,421.99			
	110-5511-532	TELEPHONE	69.79	1,000		723.21			
	110-5512-433	REPAIR OF MACHINERY	176.20	2,000		542.66			
	110-5512-434	REPAIR OF VEHICLES	32.95	3,000		392.46			
	110-5512-802	HUNTING/FISHING REMITTANCE	139.25	8,000		2,332.00			

** 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
	110-5541-319	MISCELLANEOUS SUPPLIES	783.31	8,000		546.80			
	110-5541-321	NATURAL GAS & ELECTRIC	495.42	16,000		13,416.00			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	193.72	4,000		2,331.11			
	110-5551-319	MISCELLANEOUS SUPPLIES	65.00	2,500		1,764.32			
	110-5552-319	MISCELLANEOUS SUPPLIES	175.60	2,500		93.28-	Y		
	110-5553-319	MISCELLANEOUS SUPPLIES	407.18	2,500		1,981.41			
	110-5554-321	NATURAL GAS & ELECTRIC (CI	65.19	500		354.97			
	110-5561-322	ELECTRICITY	1,817.80	9,000		3,674.54			
	110-5561-532	TELEPHONE	38.65	500		383.47			
	110-5562-313	MEDICAL & SAFETY SUPPLIES	90.56	100		9.44			
	110-5562-322	ELECTRICITY	2,546.16	11,500		5,082.75			
	110-5562-410	UTILITY SERVICES	705.55	3,500		2,299.00			
	110-5562-532	TELEPHONE	38.65	500		378.11			
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,690.59	25,000		8,982.67			
	110-5563-322	ELECTRICITY	466.46	4,000		2,745.76			
	110-5563-327	FUEL - RESALE	4,158.24	20,000		11,452.18			
	110-5563-410	UTILITY SERVICES	117.65	1,500		1,201.50			
	110-5563-576	SECURITY SERVICES	45.00	800		620.00			
	110-5564-322	ELECTRICITY	102.85	1,000		644.88			
	110-5564-410	UTILITY SERVICES	12.00	200		164.00			
	110-5651-519	OTHER PROFESSIONAL SERVICE	90.00	37,000		36,460.00			
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000		40,000.00			
	110-5752-817	DEBT SERVICES	1,288.89	15,467		10,311.44			
	110-5912-822	TRANSFER TO LIBRARY FUND	162,302.28	420,364		218,940.96			
	122-5653-322	ELECTRICITY (COLES MOULTRI	40.13	500		420.01			
	122-5653-532	TELEPHONE	265.06	2,500		1,292.15			
	122-5653-533	CELLULAR PHONE	43.29	750		576.84			
	122-5653-540	ADVERTISING	500.00	15,000		10,760.06			
	122-5653-572	COMMUNITY PROMOTION & RELA	2,238.85	3,000		447.09-	Y		
	123-5582-440	RENTALS	550.00	2,000		250.00-	Y		
	123-5582-519	OTHER PROFESSIONAL SERVICE	3,135.25	3,500		840.25-	Y		
	123-5582-540	ADVERTISING	1,725.00	3,500		1,675.00			
	123-5582-579	MISC. OTHER PURCHASED SERV	51.80	1,000		832.42			
	123-5584-440	RENTALS	4,063.79	19,000		2,536.21			
	123-5584-540	ADVERTISING	5,300.50	10,000		2,330.12			
	123-5584-550	PRINTING & BINDING	254.60	2,000		493.40			
	123-5584-561	BUSINESS MEETING EXPENSE	130.00	300		28.17-	Y		
	123-5584-579	MISC OTHER PURCHASED SERVI	920.00	15,000		5,445.28			
	130-4811-023	HIST. SOC. GRAN*NON-EXPENS	6,750.00	170,000-		176,750.00-			
	130-5150-816	FARM EXPENSES	772.58	0		772.58-	Y		
	130-5321-720	PUBLIC WORKS BUILDINGS	25,044.12	3,000,000		2,974,955.88			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	59.10	500,000		421,816.32			
	130-5384-720	IC DEPOT RESTORATION	153,009.00	2,730,000		2,144,080.94			
	130-5385-720	CULTURE AND RECREATION	147,246.40	800,000		220,330.84			
	150-5800-822	PROPERTY TAX REIMBURSEMENT	172.53	200		380.51-	Y		
	211-5351-318	VEHICLE PARTS	153.40	0		381.80-	Y		
	211-5351-321	NATURAL GAS & ELECTRIC	93.30	3,500		1,168.79			
	211-5351-460	OTHER PROPERTY MAINT. SVCS	2,312.00	44,000		41,038.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	211-5353-311	OFFICE SUPPLIES	8.49-	800		752.71			
	211-5353-314	CHEMICALS	6,919.83	300,000		234,176.42			
	211-5353-319	MISCELLANEOUS SUPPLIES	1,638.89	15,000		11,303.91			
	211-5353-321	NATURAL GAS & ELECTRIC	1,372.07	56,000		52,213.69			
	211-5353-377	PLANT EQUIPMENT	487.65	9,000		5,736.25			
	211-5353-378	PLANT MTCE & REPAIR	42.60	2,500		2,416.92			
	211-5353-379	OTHER WATER MNTCE MATERIAL	128.85	500		352.22			
	211-5353-435	ELEVATOR SERVICE AGREEMENT	210.09	3,100		2,259.64			
	211-5353-439	OTHER REPAIR & MAINT. SERV	2,235.90	9,000		5,431.10			
	211-5353-460	OTHER PROPERTY MAINT. SERV	259.44	3,000		2,437.52			
	211-5353-519	OTHER PROFESSIONAL SERVICE	475.00	18,000		13,572.00			
	211-5353-531	POSTAGE	16.37	600		490.43			
	211-5353-532	TELEPHONE	209.86	2,500		1,866.05			
	211-5353-730	IMPROVEMENTS OTHER THAN BL	7,555.80	400,000		390,783.56			
	211-5354-318	VEHICLE PARTS	148.58	8,000		4,696.19			
	211-5354-319	MISCELLANEOUS SUPPLIES	37.78	1,500		1,223.57			
	211-5354-321	NATURAL GAS & ELECTRIC	267.44	30,000		28,751.98			
	211-5354-374	SERVICE LINE MATERIALS	2,308.95	12,000		8,925.86			
	211-5354-379	OTHER WATER MAINT. MATERIA	1,127.75	15,000		7,897.03			
	211-5354-433	REPAIR OF MACHINERY	265.00	10,000		9,360.35			
	211-5355-311	OFFICE SUPPLIES	540.40	5,000		4,263.88			
	211-5355-319	MISCELLANEOUS SUPPLIES	31.24	300		253.19			
	211-5355-372	METER TILES, RIMS & LIDS	265.00	3,000		2,561.78			
	211-5356-321	NATURAL GAS & ELECTRIC	914.77	20,000		15,159.82			
	211-5356-511	PLANNING & DESIGN SERVICES	1,184.90	15,000		10,677.98			
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600		400.00			
	212-5342-318	VEHICLE PARTS	269.87	10,000		6,088.52			
	212-5342-319	MISCELLANEOUS SUPPLIES	28.74	0		3,328.69-		Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	1,825.60	20,000		17,530.40			
	212-5342-369	OTHER SEWER MTCE SUPPLIES	170.76	7,000		5,976.73			
	212-5342-433	REPAIR OF MACHINERY	278.00	15,000		14,422.86			
	212-5342-434	REPAIR OF VEHICLES	1,600.00	2,000		400.00			
	212-5342-730	IMPROVEMENTS OTHER THAN BL	31,378.00	0		51,627.40-		Y	
	212-5343-321	NATURAL GAS & ELECTRIC (AM	771.93	23,000		9,637.96			
	212-5343-433	REPAIR OF MACHINERY	4,955.28	7,000		1,791.32-		Y	
	212-5343-439	OTHER REPAIR & MTCE SERVIC	4,975.84	0		4,975.84-		Y	
	212-5344-311	OFFICE SUPPLIES	81.98	2,500		2,029.66			
	212-5344-313	MEDICAL & SAFETY SUPPLIES	340.35	1,500		1,129.80			
	212-5344-319	MISCELLANEOUS SUPPLIES	573.46	19,500		17,505.63			
	212-5344-321	NATURAL GAS & ELECTRIC (AM	6,283.22	275,000		194,797.80			
	212-5344-366	PLANT MTCE & REPAIR MATERI	322.29	53,500		50,622.49			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,453.05	12,500		8,609.61			
	212-5344-440	RENTALS	31.50	2,000		1,937.00			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	10,949.56	25,000		12,980.81			
	212-5344-532	TELEPHONE	359.21	6,000		4,253.12			
	212-5344-814	COPY MACHINE	76.59	1,000		662.61			
	212-5345-311	OFFICE SUPPLIES	283.95	5,000		4,520.34			
	212-5345-372	METER TILES RIMS & LIDS	265.00	4,000		3,561.78			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	212-5345-531	POSTAGE	2,686.60	15,000			9,816.59		
	212-5346-579	MISC OTHER PURCHASED SERVI	257.50	1,000			742.50		
	213-5361-410	UTILITY SERVICES	56.24	1,000			878.14		
	213-5361-433	REPAIR OF MACHINERY	1,180.18	2,000			891.53-	Y	
	213-5361-532	TELEPHONE	118.29	2,500			1,019.06		
		TOTAL:	1,463,321.71						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	75.00
110-110	CITY COUNCIL	1,367.75
110-120	CITY CLERK	94.00
110-130	CITY ADMINISTRATOR	4,621.56
110-150	FINANCIAL ADMINISTRATION	1,568.33
110-160	LEGAL SERVICES	1,346.73
110-170	COMPUTER INFO SYSTEMS	3,157.57
110-211	POLICE ADMINISTRATION	322,332.72
110-212	CRIMINAL INVESTIGATION	224.03
110-213	PATROL	164.63
110-214	K-9 SERVICE	70.40
110-217	CUSTODY OF PRISONERS	6.38
110-221	POLICE TRAINING	8.75
110-222	COMMUNICATION SERVICES	2,785.41
110-223	AUTOMOTIVE SERVICES	3,006.98
110-224	POLICE BUILDINGS	6,389.61
110-241	FIRE PROTECTION ADMIN.	458,080.51
110-261	CODE ENFORCEMENT ADMIN	231.54
110-320	STREETS	9,416.73
110-326	STREET LIGHTING	464.42
110-327	TRAFFIC CONTROL DEVICES	2,050.00
110-331	STREET CLEANING	30.75
110-332	MOSQUITO ABATEMENT	14.70
110-334	WEED CONTROL	209.94
110-335	YARD WASTE COLLECTION	1,983.66
110-338	REFUSE COLLECT & DISPOSAL	1,576.08
110-381	CUSTODIAL SERVICES	2,620.25
110-383	BURGESS OSBORNE	228.47
110-384	RAILROAD DEPOT	394.52
110-505	ARTS COUNCIL	500.00
110-511	PARK ADMINISTRATION	165.78
110-512	LAKE ADMINISTRATION	348.40
110-541	PETERSON PARK	1,278.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-542	LAWSON PARK	193.72
110-551	BOYS COMPLEX	65.00
110-552	GIRLS COMPLEX	175.60
110-553	JR FOOTBALL COMPLEX	407.18
110-554	LITTLE KINZEL PARK	65.19
110-561	EAST CAMPGROUND	1,856.45
110-562	WEST CAMPGROUND	3,380.92
110-563	MARINA AREA	6,477.94
110-564	BEACH AREA	114.85
110-651	ECONOMIC DEVELOPMENT	5,090.00
110-752	KAL KAN WTR/SWR EXT	1,288.89
110-912	INTRFND TRNSFRS - LIBRARY	162,302.28

110 TOTAL	GENERAL FUND	1,008,232.35
122-653	HOTEL TAX ADMINISTRATION	3,087.33

122 TOTAL	HOTEL TAX FUND	3,087.33
123-582	JULY 4TH FIREWORKS	5,462.05
123-584	BAGELFEST	10,668.89

123 TOTAL	FESTIVAL MGMT FUND	16,130.94
130	NON-DEPARTMENTAL	6,750.00
130-150	FINANCIAL ADMINISTRATION	772.58
130-321	STREETS	25,103.22
130-384	RAILROAD DEPOT	153,009.00
130-385	CULTURE & RECREATION	147,246.40

130 TOTAL	CAPITAL PROJECT FUND	332,881.20
150-800	SHARED INCREMENT	172.53

150 TOTAL	I-57 EAST TIF DISTRICT	172.53
211-351	RESERVOIRS & WTR SOURCES	2,558.70
211-353	WATER TREATMENT PLANT	21,543.86
211-354	WATER DISTRIBUTION	4,155.50
211-355	ACCOUNTING & COLLECTION	836.64
211-356	ADMINISTRATIVE & GENERAL	2,149.67

211 TOTAL	WATER FUND	31,244.37
212-342	SEWER COLLECTION SYSTEM	35,550.97
212-343	SEWER LIFT STATIONS	10,703.05
212-344	WASTEWATER TREATMNT PLANT	20,471.21
212-345	ACCOUNTING & COLLECTION	3,235.55
212-346	ADMINISTRATIVE & GENERAL	257.50

212 TOTAL	SEWER FUND	70,218.28
213-361	MAINTENANCE & OPERATIONS	1,354.71

213 TOTAL	CEMETERY FUND	1,354.71

** TOTAL **		1,463,321.71

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-5945MB	121 5321-353	BITUMINOUS PA:	COLDMIX	099461	132.60
01-022400	HOWELL ASPHALT CO	I-5946MB	121 5321-353	BITUMINOUS PA:	COLDMIX	099461	235.95
01-022400	HOWELL ASPHALT CO	I-5947MB	121 5321-353	BITUMINOUS PA:	COLDMIX	099461	194.35
						VENDOR 01-022400 TOTALS	562.90
						DEPARTMENT 321 STREETS TOTAL:	562.90
01-000565	CPI SUPPLY	I-0527841-IN	121 5328-358	PIPE	: GALV PIPE	099460	1,680.76
						VENDOR 01-000565 TOTALS	1,680.76
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	1,680.76
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	2,243.66
						REPORT GRAND TOTAL:	2,243.66

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
2009-2010	121-5321-353	BITUMINOUS PATCHING	562.90	39,300	21,034.95				
	121-5328-358	PIPE	1,680.76	5,000	3,171.12				
		TOTAL:	2,243.66						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	562.90
121-328	STORM DRAINAGE	1,680.76
121 TOTAL	MOTOR FUEL TAX FUND	2,243.66
	** TOTAL **	2,243.66

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-90		127 5652-519	OTHER PROFESS:	JUNE 09 RLF BILLING	099463	90.00
						VENDOR 01-008200 TOTALS	90.00
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	90.00
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	90.00
						REPORT GRAND TOTAL:	90.00

** 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	127-5652-519	OTHER PROFESSIONAL SERVICE	90.00	4,400	4,310.00				
		TOTAL:	90.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	90.00
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127 TOTAL	REVOLVING LOAN FUND	90.00
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	** TOTAL **	90.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331526469	221 5412-211	HEALTH PLAN A:	JULY 09 COBRA	099456	69.83
						VENDOR 01-000222 TOTALS	69.83
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	69.83
01-000236	PERSONAL CARE	I-200908110817	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	15,327.77
01-000236	PERSONAL CARE	I-200908140870	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	21,944.88
						VENDOR 01-000236 TOTALS	37,272.65
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	37,272.65
01-000236	PERSONAL CARE	I-200908110817	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	12,792.80
01-000236	PERSONAL CARE	I-200908140870	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	10,506.46
						VENDOR 01-000236 TOTALS	23,299.26
						DEPARTMENT 414 RX CLAIMS TOTAL:	23,299.26
01-001982	FORT DEARBORN LIFE INS	I-200908110818	221 5417-212	LIFE INSURANC:	AUGUST 09 LIFE INS	099458	2,331.91
						VENDOR 01-001982 TOTALS	2,331.91
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,331.91
01-000237	FLEXIBLE SPENDING CLEA	I-200908110794	221 5419-211	MISC EXPENSES:	FSA FEE AUG 09	099457	96.00
						VENDOR 01-000237 TOTALS	96.00
						DEPARTMENT 419 MISCELLEANOUS EXPENSE TOTAL:	96.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	63,069.65
						REPORT GRAND TOTAL:	63,069.65

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	69.83	145,000		111,362.57			
	221-5413-211	MEDICAL CLAIMS	37,272.65	1,632,604		1,261,715.75			
	221-5414-211	RX CLAIMS	23,299.26	497,000		334,096.83			
	221-5417-212	LIFE INSURANCE	2,331.91	32,500		23,058.11			
	221-5419-211	MISC EXPENSES	96.00	1,000		808.00			
		TOTAL:	63,069.65						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	69.83
221-413	MEDICAL CLAIMS	37,272.65
221-414	RX CLAIMS	23,299.26
221-417	LIFE INSURANCE	2,331.91
221-419	MISCELLANEOUS EXPENSE	96.00
221 TOTAL	HEALTH INSURANCE FUND	63,069.65
	** TOTAL **	63,069.65

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 8/01/2009 THRU 8/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200908110792	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	535.30
01-000276	DELTA DENTAL	I-200908110800	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	3,131.00
						VENDOR 01-000276 TOTALS	3,666.30

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,666.30

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,666.30

REPORT GRAND TOTAL: 3,666.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2009-2010	221-5415-211	DENTAL CLAIMS	3,666.30	100,000	77,280.57				
		TOTAL:	3,666.30						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,666.30
221 TOTAL	HEALTH INSURANCE FUND	3,666.30
	** TOTAL **	3,666.30

NO ERRORS

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----			
01-20700-13	CUTRIGHT, JESICA A	8/12/09	FINAL BILL	99281	36.22CR	100	34328	60.00CR				
04-35600-05	ROSINE, CLINTON D	8/12/09	FINAL BILL	99282	46.51CR	100	32797	60.00CR				
05-06200-03	INGRAM, GARY	8/12/09	FINAL BILL	99283	33.07CR	100	33178	60.00CR				
05-09800-04	GARD, DANIEL W	8/12/09	FINAL BILL	99284	47.97CR	100	33480	60.00CR				
06-22500-11	INGRAM, KENDRA R	8/12/09	FINAL BILL	99285	49.87CR	100	33706	60.00CR				
10-18600-12	ADAMS, JARED C	8/12/09	FINAL BILL	99286	22.72CR	100	33515	60.00CR				
13-01910-06	TIMOTHY SWINEY , ALLEN COO	8/12/09	FINAL BILL	99287	22.94CR	100	33619	60.00CR				
15-09800-02	ANDERSON, PHILLIP L	8/12/09	FINAL BILL	99288	52.43CR	100	34409	60.00CR				
19-02400-05	HARPER MOTORS	8/12/09	FINAL BILL	99289	89.31CR	100	34152	100.00CR				
26-17500-18	PARKER, WHITNEY A	8/12/09	FINAL BILL	99290	22.60CR	100	33361	60.00CR				
27-14710-15	ELY, KYLE R	8/12/09	FINAL BILL	99291	7.10CR	100	33024	60.00CR				
27-18210-08	PRICE, JOSHUA E	8/12/09	FINAL BILL	99292	20.57CR	100	33957	60.00CR				
28-28200-05	STREAM, RASA	8/12/09	FINAL BILL	99293	32.37CR	100	29266	60.00CR				
30-18410-08	BAILEY, AMANDA J	8/12/09	FINAL BILL	99294	38.30CR	100	33750	60.00CR				
32-04600-07	KRIEG, ROXANNA L	8/12/09	FINAL BILL	99295	27.37CR	100	34573	60.00CR				
32-05820-01	WEBB, STEPHEN C	8/12/09	FINAL BILL	99296	22.39CR	100	27003	40.00CR				
36-17800-04	BECKMANN, CHERYL A	8/12/09	FINAL BILL	99297	49.18CR	100	33714	60.00CR				
41-00910-12	BECK, BRITTANY A	8/12/09	FINAL BILL	99298	52.70CR	100	33624	60.00CR				
41-01300-13	ANDERSON, JACQUELYN D	8/12/09	FINAL BILL	99299	47.77CR	100	32429	60.00CR				
41-02710-13	BIERMAN, SARAH M	8/12/09	FINAL BILL	99300	51.47CR	100	34598	60.00CR				
41-03610-10	PACKARD, LAURA L	8/12/09	FINAL BILL	99301	42.48CR	100	33746	60.00CR				
41-03800-14	HEBERT, CHRISTINA E	8/12/09	FINAL BILL	99302	10.89CR	100	33503	60.00CR				
41-04200-11	GERBER, ASHLEE L	8/12/09	FINAL BILL	99303	37.75CR	100	33680	60.00CR				
41-05100-11	FUSON, BRYAN C	8/12/09	FINAL BILL	99304	45.93CR	100	33709	60.00CR				

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	---MESSAGE---
41-06000-15	BECKMAN, JESSICA	8/12/09	FINAL BILL	99305	42.47CR	100	33345	60.00CR	
41-21100-12	RUNDE, LORA K	8/12/09	FINAL BILL	99306	47.89CR	100	33623	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5278 (SUBSTITUTE)

AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO UPDATE THE FENCING REGULATIONS

WHEREAS, the City of Mattoon currently has an ordinance that regulates the alteration and construction of fences within the City; and

WHEREAS, there are portions of the fence ordinance which are outdated and need to be updated; and

WHEREAS, City staff has written updates to the fence ordinance and the Planning Commission has made recommendations to those updates.

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. Amendments. Chapter 152 of the Code of Ordinances of the City of Mattoon is hereby repealed. Chapter 152 is reenacted as follows:

CHAPTER 152: FENCE CONSTRUCTION

Section

- [152.01](#) Construction materials allowed
- [152.02](#) Residential zones
- [152.03](#) Commercial and Industrial zones
- [152.04](#) Commercial and Industrial zones used as residential property
- [152.05](#) Hedge Vegetation fences
- [152.06](#) Permit required

§ 152.01 CONSTRUCTION MATERIALS.

(1) Permitted materials. Fences may be constructed of stone, brick, masonry or concrete, with proper foundation for stability, or wooden boards, or pickets, chain link, metal tubing, wrought iron or other such metals having no horizontal projections which might be hazardous, plastic and other new materials designed specifically for the construction fencing.

(2) Prohibited materials.

(a) No person shall use rope, string, wire products including, but not limited to chicken wire, hog wire, wire fabric, barbed wire (except as allowed in other sections of this code), razor ribbon wire and similar welded or woven wire fabrics, chain, netting, cut or broken glass, paper, metal panels, corrugated metal panels, galvanized sheet metal, plywood, fiberglass panels or plastic panels in any fence or any other materials that are not manufactured specifically as fencing materials. The building official of the building inspection division of the community development department may require the applicant to provide the manufacturer's standards to establish the intended use of a proposed fencing material.

(b) No person shall construct, install or permit an electrically charged fence of any kind in the city.

(c) No person shall construct a fence of wood, metal or plastic products that are not specifically for ~~uses other than~~ fence construction.

(d) No person shall construct a fence of damaged or unsafe materials.

[Penalty, see § 152.99](#)

§ 152.02 RESIDENTIAL ZONES.

Fences constructed upon any lot or parcel of real estate located in a residential zoned district ~~or zone~~ shall not exceed four feet in height from the building line to any street property line and shall not otherwise exceed six feet in height. On a corner lot, the four feet height requirement shall apply to the front yard in which the front entry of the structure is facing. Furthermore on a corner lot the vision clearance shall conform to Section 159.51 of the Zoning Ordinance and shall apply to all street intersection and any entrance to a public right of way from a street, alley or driveway.

[Penalty, see § 152.99](#)

§ 152.03 COMMERCIAL AND INDUSTRIAL ZONES.

In Zones C-3 Commercial, C-4 General Commercial, and I-Industrial districts, the owner of commercial and industrial property therein may erect and construct upon said property a protective cyclone chain link metal fence, screening or privacy fence not to

exceed eight feet in height; and further provided that fences shall be free of signs and shall be subject to the provisions of the Building Code and Zoning Ordinances of the city. On such eight foot high protective cyclone chain link metal fences, barbed wire may be used on the top one foot of such fence. Barbed wire may not be used on any other fence constructed in the city.

[Penalty, see § 152.99](#)

§ 152.04 COMMERCIAL AND INDUSTRIAL ZONES USED AS RESIDENTIAL PROPERTY.

Any parcel or lot zoned C-3 Service Commercial, C-4 General Commercial or I-Industrial which is primarily used as residential property, shall conform to § [152.02](#) hereof with respect to the construction of fences.

[Penalty, see § 152.99](#)

§ 152.05 ~~HEDGE~~ VEGETATION FENCES.

The same regulations that apply to fences shall apply to ~~hedge~~ vegetation fences as to the height from the building line to any street line. ~~Hedge~~Vegetation fences shall be cut back and trimmed smooth on the outside thereof so as not to encroach upon any sidewalk, ~~or~~ street, ~~or~~ alley line, or vision clearance triangle, defined in Sections 159.51 of the Zoning Ordinance.

[Penalty, see § 152.99](#)

§ 152.06 PERMIT REQUIRED.

It shall be unlawful for any person to erect, construct, enlarge, alter, replace any fence regulated by this article without first obtaining a permit for each fence and a fee of \$12.00 been paid to the Building Inspections Office or other authorized municipal agency and approved by the Building Inspector. The Building Inspector may revoke a permit or approval issued under the provisions of this section in case of any false statement or misrepresentation of fact in the application or on the plans on which the permit or approval was based.

[Penalty, see § 152.99](#)

§ 152.99 PENALTY.

Any person who shall erect, construct, enlarge, alter or replace any fence, without obtaining a permit before the commencement of work shall be in violation of this chapter, shall pay a permit fee of \$36.00 and could be fined not less than \$10 nor more than \$500,

and shall be liable to further penalty of not less than \$10 nor more than \$500 for each day the same is suffered to remain after the first conviction of an offense hereunder.

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 _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2009.

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/18/09 CDR NO: 2009- 999

SUBJECT: Request to apply for Grant

SUBMITTAL DATE: 08/03/09

SUBMITTED BY: David Griffith, Chief of Police, Mattoon Police Dept.

APPROVED FOR John D. Kolata _____
COUNCIL AGENDA: Interim City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: NONE	BUDGETED: NONE	REQUIRED: NONE

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 authorize the Mayor and the Chief of Police to apply for a Justice Assistance Grant for Police Equipment through the Illinois Criminal Justice Information Authority in the amount of \$20,621.00 for one squad car. This is a fully funded grant requiring no local match funds.”

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

The Illinois Criminal Justice Information Authority has notified the Mattoon Police Department that Justice Assistance Grants for police equipment are available and that the Mattoon Police Department **qualifies to apply** for funding for one squad car for an amount of \$20,621.00.

If awarded, the squad car would replace a current 2006 squad car with mileage of 108,947 which is now costly to maintain. **This is a fully funded grant and no local match funds are required.**

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1352

AN ORDINANCE GRANTING A VARIANCE FROM BUILDING SET BACK REQUIREMENTS TO ENABLE CONSTRUCTION OF A COVERED PORCH AND ADDITION TO THE GARAGE AT 2920 WASHINGTON AVENUE

WHEREAS there has been filed a written Petition by Kenneth Wayne Kirby for a variance, respecting the property legally described as:

Lot thirty (30), Block B of Green Ridge Subdivision, of the City of Mattoon, Coles County, Illinois; commonly known as 2920 Washington Ave., Mattoon

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow construction of a new covered porch and an addition to the front of the garage, which will reduce the front yard setback on Washington Ave.; and

WHEREAS the zoning code requires a 25-foot front yard setback from both streets on corner lots in R1, Single Family Residence Zoning District; and

WHEREAS the Zoning Board of Appeals held a properly noticed, public hearing on August 4th, 2009 regarding petitioner's request for said variance; and

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

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

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the front yard setback requirement to enable construction of a covered front porch, extending ten feet out from the main structure, and an addition to the front of the garage at 2920 Washington Avenue.

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 _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2009.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2009-2784

A RESOLUTION ACCEPTING A GRANT FROM THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S RETROFIT PROGRAM, RET-50174.

WHEREAS, the Illinois Housing Development Authority (the "Authority"), has agreed to allocate funds (the "Grant") to the City of Mattoon (the "Sub-Grantee") to make grants to certain households for the installation of energy efficiency measures under the Authority's Low Income Energy Efficient Residential Retrofit Program (the "Program"), and the Sub-Grantee will administer the funds allocated pursuant to such Grant, and the Sub-Grantee's execution of certain documents, including but not limited to the Grant Agreement (the "Agreement"), is required in connection with the Grant.

THEREFORE BE IT RESOLVED, that the Sub-Grantee shall enter into the Agreement with the Authority wherein the Authority agrees to make the Grant to the Sub-Grantee, which shall be used by the Sub-Grantee to lend funds to eligible households for the installation of energy efficiency measures in single family owner-occupied homes, all in accordance with the terms and conditions as set forth in the Agreement.

FURTHER RESOLVED, that the Mayor of the Sub-Grantee, and the City Clerk of the Sub-Grantee, are hereby authorized and empowered to execute and deliver in the name of or on behalf of the Sub-Grantee the 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 Sub-Grantee to perform its obligations under the Agreement.

FURTHER RESOLVED, that the Mayor and the City Clerk be and hereby are 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, agreements or supplements) as he or she deems necessary or appropriate to carry into effect the foregoing resolutions.

FURTHER RESOLVED, that the Sub-Grantee hereby ratifies, authorizes and confirms and approves all documents and instruments executed in connection with the Grant and the Agreement, including those acts taken prior to the date hereof.

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2009.

*Coles County Regional Planning & Development Commission
651 Jackson, Room 309
Charleston, IL 61920
Ph : (217) 348-0521; Fax #: (217) 348-7343
E-Mail Address: dmcdermand@co.coles.il.us*

MEMORANDUM

TO: David Cline, City Mayor – City of Mattoon, Illinois

FROM: Doug McDermid, Executive Director – Coles County Regional Planning & Development Commission

DATE: August 10, 2009

SUBJECT: IHDA Energy-Saving “Retrofit” Home Rehab Grant Program

The IL Housing Development Authority (IHDA) announced that the City of Mattoon were awarded an energy saving “Retrofit” Grant program designed to provide energy efficient devices for lower income single family homeowners. We’d like for the City to pass the attached IHDA drafted resolution at their August 18, 2009 Council Meeting to enable the Retrofit “Grant Agreement” to be executed, thereby securing the program’s funding.

This year’s IHDA Energy-Saving “Retrofit” program has been much improved from last year. We found, as many other local grant recipients did, that the state guidelines at the time inhibited our ability to serve applicants as intended, besides our best efforts to do so. The state guidelines are much more flexible this time around.

Coles County Regional Planning & Development Commission is looking forward to administering this “newly revised” Retrofit program for fiscal year 2009-2010.

RET-50174
City of Mattoon

Certificate of Incumbency

I, _____, _____ for City of Mattoon, certify as follows:

1. I am the keeper of the books and records of the City of Mattoon and I am knowledgeable as to the matters contained in the Certificate.
2. The following person holds the office set forth after his name. The signature set forth after his name is a specimen of his genuine signature.

Name	Office	Specimen Signature
David W. Cline	Mayor	_____
Susan J. O'Brien	City Clerk	_____

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2009.

GRANT AGREEMENT

This **GRANT AGREEMENT** (this "Agreement"), made and entered into as of the 5th day of August, 2009, by and between the **CITY OF MATTOON**, an Illinois unit of local government ("Sub-Grantee"), and the **ILLINOIS HOUSING DEVELOPMENT AUTHORITY** ("IHDA"), a body politic and corporate established pursuant to the Illinois Housing Development Act, 20 ILCS 3805/1 *et seq.*, as amended from time to time (the "Act").

RECITALS:

WHEREAS, IHDA is the program administrator of the Illinois Affordable Housing Program (the "Program") authorized by the Illinois Affordable Housing Act, 310 ILCS 65/1 *et seq.* (the "Trust Fund Act"), and the rules promulgated thereunder (the "Rules"), both as amended and supplemented from time to time; all capitalized terms used in this Agreement and not otherwise defined shall have the meanings established in the Trust Fund Act or, if not so established, in the Rules; and

WHEREAS, IHDA has agreed to provide funds (the "Funds") to Sub-Grantee to use the Funds to make grants (each, an "Energy Efficient Grant") to certain households (the "Homeowners") who qualify as Low Income Households (as defined in **Paragraph 12** hereof) for the installation of energy efficiency measures for single family owner-occupied homes (collectively, the "Homes") located throughout the State of Illinois (the "Project"); and

WHEREAS, as an inducement to IHDA to provide the Funds, Sub-Grantee agrees to enter into this Agreement and consents to be regulated and restricted by IHDA as provided in this Agreement and in the Trust Fund Act, the Rules, the Act and the rules, regulations, policies and procedures of IHDA promulgated under the Act (the "Act Rules").

NOW, THEREFORE, the parties hereto agree as follows:

1. **Incorporation**. The foregoing recitals are made a part of this Agreement.
2. **Availability of Funds**. (30 ILCS 500/20-60). IHDA shall use its best efforts to secure sufficient appropriations such that the Funds are available for the Energy Efficient Grants. However, IHDA's obligations hereunder shall cease immediately, without penalty, if: (a) the Illinois General Assembly fails to make an appropriation sufficient to pay such obligations; (b) adequate funds are not appropriated or granted to IHDA by the Illinois General Assembly or the Department of Commerce and Economic Opportunity ("DCEO"), an agency of the State created by and existing under the Civil Administration Code of Illinois (Department of Commerce and Equal Opportunity Law), 20 ILCS 601/1 *et seq.*, as supplemented and amended, to allow IHDA to fulfill its obligations under this Agreement; or (c) appropriated or granted funds are de-appropriated or not allocated to IHDA for the purposes set forth in this Agreement. IHDA shall give Sub-Grantee notice of

insufficient funding as soon as practicable. Sub-Grantee's obligation to perform shall cease upon receipt of the notice.

3. **Act and Regulations.** Sub-Grantee agrees and covenants that at all times its acts regarding the Project shall conform with the Trust Fund Act, the Trust Fund Rules, and the applicable provisions of the Act and the Act Rules.

4. **Additional Covenants.** Sub-Grantee further agrees that:

a. Sub-Grantee shall use the Funds to make Energy Efficient Grants to Low Income Households approved by Sub-Grantee to participate in the Project.

b. All of the Energy Efficient Grants shall be made to Homeowners who qualify as of the date of making an Energy Efficient Grant as Low Income Households. The proceeds of the Energy Efficient Grants shall be used for energy efficiency measures assistance for the Homes.

c. Sub-Grantee shall obtain a certificate of income (the "Certificate of Income") in the form attached to this Agreement as **Exhibit A** from each Household applying to participate in the Project prior to the making of an Energy Efficient Grant to such Household. In the manner prescribed by IHDA, Sub-Grantee shall obtain written evidence substantiating the information given on each Certificate of Income and shall retain such evidence in its files for three (3) years after the year to which such evidence pertains. At the end of each calendar year, Sub-Grantee shall certify to IHDA that, at the time of such certification and during the preceding calendar year, Sub-Grantee was in compliance with the requirements of this Agreement. If Sub-Grantee is not or has not been in compliance with such requirements, then Sub-Grantee shall give notice to IHDA of its failure to comply and shall describe the corrective action Sub-Grantee is taking or has taken.

d. Sub-Grantee will monitor the energy efficiency measures of each Home (the "Work") to ensure that it conforms to applicable federal, State of Illinois and local statutes, regulations, ordinances, standards and codes, and with all applicable standards of Sub-Grantee. Sub-Grantee will (i) provide copies of all monitoring reports of the Work to IHDA; (ii) upon completion of the Work for each Home, provide a report describing the Work and the cost of each component of the Work; (iii) have the Homeowner participants sign a utility bill release form (the "Utility Bill Release Form") as set forth in **Exhibit B** attached hereto; and (iv) provide utility bill quarterly reports (collectively, the "Monitoring Documents").

e. Sub-Grantee agrees to assist IHDA with an energy savings and fuel consumption analysis for up to three years following the implementation of the Projects.

5. **Effective Date.** This Agreement shall become effective (the "Effective Date") upon Sub-Grantee delivering to IHDA, at Sub-Grantee's sole cost and expense, the following

documents in form and substance satisfactory to IHDA in its sole discretion;

a. Three (3) original copies of this Agreement executed by Sub-Grantee in the manner indicated herein;

b. Resolution or ordinance of Sub-Grantee, certified by the municipal clerk of Sub-Grantee or other authorized municipal officer acceptable to IHDA, dated not more than thirty (30) days prior to the Effective Date, authorizing the transactions contemplated by this Agreement; Certificate of Incumbency of Sub-Grantee indicating those officers who are authorized to execute and deliver this Agreement and any other documents in connection with the Energy Efficient Grant, with specimen signatures of those officers, certified by an authorized officer of Sub-Grantee, dated not more than thirty (30) days prior to the Effective Date;

c. Bank wiring instructions (the "Bank Wiring Instructions") as set forth in **Exhibit C** attached hereto; and

d. Any and all other documents and showings reasonably requested by IHDA or its counsel.

6. **Termination.** This Agreement shall terminate on May 31, 2010 (the "Termination Date"). IHDA shall not disburse any Funds after the Termination Date.

7. **Disbursement of Funds.**

a. IHDA shall disburse the Funds for an Energy Efficient Grant only upon Sub-Grantee's delivery to IHDA of the following documents, acceptable to IHDA in its sole discretion;

- i. The Certificate of Income for the Household, and such other documentation as IHDA may require to support the income determination for the Household;
- ii. The Utility Bill Release Form for the Household;
- iii. Pay Out Request Summary as set forth in **Exhibit D** attached hereto, including Sub-Grantee's certification that since the Effective Date no changes have occurred to Sub-Grantee's organizational or authority documents previously submitted in connection with the Energy Efficient Grant, or to its organizational structure;
- iv. Reservation Form as set forth in **Exhibit E** attached hereto;

- v. Invoices; and
- vi. Any and all other documents and showings reasonably requested by IHDA or its counsel.

b. Within five (5) business days from receipt of the above documents, IHDA shall approve or reject the request for disbursement. If approved, IHDA shall notify Sub-Grantee and shall disburse funds to Sub-Grantee for the Energy Efficient Grant. If rejected, IHDA shall give its reasons for such rejection in writing. Sub-Grantee shall have until the earlier of: (a) the fifteenth day from the date of Sub-Grantee's receipt of the rejection or (b) the Termination Date to cure any defects in the documents submitted.

c. Upon the approval of each disbursement request, IHDA shall transfer the requested Funds directly to a dedicated single-purpose bank account (the "Bank Account") established at a bank or other financial institution ("Bank") selected by Sub-Grantee and reasonably acceptable to IHDA. Sub-Grantee shall provide evidence of the Bank Account to IHDA in accordance with the Bank Wiring Instructions. Sub-Grantee shall be responsible for the management of the Bank Account, and shall cause the Bank to provide IHDA with copies of the monthly statements of the Bank Account. Any fees and costs charged or incurred by the Bank in connection with the Bank Account shall be paid by Sub-Grantee. Sub-Grantee shall disburse funds from the Bank Account in accordance with Sub-Grantee's approved funding disbursement schedule.

8. Limitations on Energy Efficient Grants. DCEO is granting the Funds to IHDA to disburse among Sub-Grantees for implementation of energy efficiency measures. IHDA shall disburse Funds for approved disbursement requests, to the extent that Funds are available, to Sub-Grantees in the order of the dates on which Sub-Grantees submit their payout requests. Sub-Grantees shall distribute Energy Efficient Grants only to qualified Low Income Households. The dollar amount for each energy efficiency measure is fixed by DCEO, as set forth in **Exhibit F** attached hereto. IHDA shall allocate no more than One Hundred Ninety-Two Thousand Thirty-Eight and No/100 Dollars (\$192,038.00) within the Ameren Illinois Utilities electrical territory.

9. Additional Duties. In addition to the other duties of Sub-Grantee set forth in this Agreement, Sub-Grantee shall comply with the following:

a. **Audit.** The Project and the books, contracts, records, documents and other papers relating to it, and to each Home in the Project, shall at all times be maintained in reasonable condition for proper audit, and shall be subject to examination, inspection and copying by IHDA or its agent or representative at any time as IHDA reasonably requires.

b. **Financial Reports.** Within sixty (60) days following the end of each calendar year, Sub-Grantee shall furnish IHDA with a complete annual report for the Project based upon an examination of the books and records of the Project, prepared in accordance with the requirements of IHDA.

10. Non-Discrimination.

a. Sub-Grantee shall not, in the selection of Households for participation in the Project, in the provision of services in connection with the Project, or in any other manner, discriminate against any person on the grounds of race, color, creed, religion, sex, age, disability, national origin, familial or marital status, unfavorable military discharge or because the prospective Household is receiving governmental rental assistance.

b. Sub-Grantee shall comply with all of the provisions of Paragraph 13 of the Act, Section 10(a) of the Trust Fund Act and all other provisions of federal, state and local law relative to non-discrimination.

11. Violation of Agreement. Upon learning of a violation of any of the provisions of this Agreement by Sub-Grantee, IHDA may give notice of such violation to Sub-Grantee, as provided in **Paragraph 20** hereof. If such violation is not corrected to the satisfaction of IHDA within thirty (30) days notice, or within such further time as IHDA in its sole discretion permits, IHDA may declare a default under this Agreement, effective upon notice to Sub-Grantee, and upon such default IHDA may:

a. Recover the disbursed funds, or such portion of the disbursed funds as are, in the sole judgment of IHDA, related to the violation of this Agreement;

b. Terminate further disbursement of proceeds of the Grant;

c. Terminate this Agreement; and

d. Exercise such other rights or remedies as may be available to IHDA under this Agreement, at law or in equity.

No waiver by IHDA of any breach of this Agreement shall be deemed to be a waiver of any other existing or subsequent breach of this Agreement. No delay in exercising, failure to exercise, or incomplete exercise by IHDA of any right under this Agreement shall operate as a waiver of such right or any other right. IHDA's remedies are cumulative and the exercise of one remedy shall not be deemed an election of remedies, nor foreclose the exercise of IHDA's other remedies.

12. Definitions. As used in this Agreement, the following terms shall have the following meaning:

a. "Household" means a single person, family or unrelated persons living together who own and occupy a Home in the Project.

b. "Low Income Household" means a Household whose annualized adjusted income is less than eighty percent (80%) of the median income of the county in which the Home is located, adjusted for family size, as such annualized adjusted income and

median income for the area are determined from time to time by the United States Department of Housing and Urban Development for purposes of Section 8 of the United States Housing Act of 1937.

13. Drug Free Workplace. Sub-Grantee agrees to comply with the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*). This requirement is a condition to funding. Sub-Grantee's Drug Free Workplace Certificate attached to this Agreement as **Exhibit G** is made a part of this Agreement.

14. Additional Certifications, Discrimination and Records.

a. Sub-Grantee certifies that they have not been convicted of bribery or attempting to bribe an officer or employee of the State in that officer's or employee's official capacity; nor has it made an admission of guilt of such conduct which is a matter of record but has not been prosecuted for such conduct.

b. Sub-Grantee agrees not to commit unlawful discrimination in employment in Illinois as that term is used in the Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*).

c. Sub-Grantee shall maintain, for a period of not less than five (5) years after the Termination Date (as defined in **Paragraph 6** hereof), adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all funds disbursed in conjunction with this Agreement. Sub-Grantee shall make available this Agreement and all books, records and supporting documents related to this Agreement for review and audit by the Auditor General of the State of Illinois or his designated representatives (the "Auditor General"). Sub-Grantee shall cooperate fully with any audit conducted by the Auditor General and shall permit the Auditor General full access to all relevant materials. Sub-Grantee further agrees that the failure of Sub-Grantee to maintain the books, records, and supporting documents required by this Section shall establish a presumption in favor of the State of Illinois and IHDA for the recovery of any funds paid by the State of Illinois or IHDA under this Agreement for which adequate books, records and supporting documentation are not available to support their purported disbursement.

d. Sub-Grantee certifies that they will at all times, in the performance of this Agreement, comply with all applicable federal, state and local laws and regulations.

e. Sub-Grantee certifies that neither they nor their officers and employees will engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of this Agreement.

f. Sub-Grantee certifies that neither they nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act.

g. Sub-Grantee certifies that they have a written sexual harassment policy which includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State of Illinois law; (iii) a description of sexual harassment, utilizing examples; (iv) Sub-Grantee's internal complaint process, including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights (the "Department") and the Human Rights Commission (the "Commission"); (vi) directions on how to contact the Department and the Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Human Rights Act. A written copy of the policy shall be provided to IHDA upon request.

h. Sub-Grantee certifies that it is an Illinois unit of local government and its correct Federal Taxpayer Identification Number is provided below.

i. Sub-Grantee agrees to notify IHDA's Ethics Officer if Sub-Grantee solicits or intends to solicit for employment any of IHDA's employees during any part of the procurement process or during the term of this Agreement.

j. Sub-Grantee certifies that they have not been convicted of a felony.

k. Sub-Grantee certifies that it has not and agrees that it shall not pay any dues or fees on behalf of its employees or agents or may subsidize or otherwise reimburse them for payments of their dues or fees to any Discriminatory club. "Discriminatory club" means a membership club, organization, association, or society, or the premises thereof, which practices discrimination in its membership policy or in access to its services and facilities, except any facility, as to discrimination based on sex, which is distinctly private in nature such as restrooms, shower rooms, bath houses, health clubs and other similar facilities for which the Illinois Department of Human Rights, in its rules and regulations, may grant exemptions based on bona fide considerations of public policy.

15. Amendment of Agreement. This Agreement shall not be altered or amended except by a written instrument signed by the parties to it.

16. Partial Invalidity. The invalidity of any clause, part or provision of this Agreement shall not affect the validity of its remaining portions.

17. Binding on Successors. This Agreement shall bind, and the benefits shall inure to, the respective parties hereto, their legal representatives, executors, administrators, successors in office or interest and assigns, provided that Sub-Grantee may not assign this Agreement, its right to the Grant proceeds or any of its obligations under this Agreement without the prior written approval of IHDA.

18. **Gender.** The use of the plural in this Agreement shall include the singular; the singular shall include the plural; and the use of any gender shall be deemed to include all genders.

19. **Captions.** The captions used in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope or the intent of any provision of the Agreement.

20. **Notices.** Notices under this Agreement shall be given as provided in **Exhibit H** attached to and made a part hereof.

21. **Counterparts.** This Agreement may be executed in counterparts, and each counterpart shall, for all purposes for which an original of this Agreement must be produced or exhibited, be the Agreement, but all such counterparts shall constitute one and the same instrument.

(Signature Page Follows)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized officers.

IHDA:

**ILLINOIS HOUSING DEVELOPMENT
AUTHORITY**

By: _____
DeShana L. Forney, Executive Director

SUB-GRANTEE:

CITY OF MATTOON

By: _____
Its _____
FEIN/Tax ID# _____

Exhibits:

- A: Certificate of Income
- B: Utility Release Form
- C: Bank Account Letter/Wiring Instructions
- D: Pay-Out Request Summary
- E: Reservation Form
- F: Maximum Fixed Dollar Amounts
- G: Drug-Free Work Place Certificate
- H: Notice of Provisions

EXHIBIT A

**ILLINOIS AFFORDABLE HOUSING TRUST FUND
CERTIFICATION OF INCOME**

This form is to be submitted to the Illinois Housing Development Authority's Single Family Program Department.

Program Sub-Grantee and Address: City of Mattoon, 208 N. 19th Street, Mattoon, IL 61938

Program Name: Low Income Energy Efficient Retrofit Program (RET-50174)

Household: _____

Address of Property: _____, _____, Illinois

Closing Date: _____

The undersigned certifies that:

1. This Certification of Income is being delivered in connection with the undersigned's application for funds from the above referenced program.
2. The following individuals will occupy the unit:

<u>Occupant</u>	<u>Relationship</u>	<u>Age</u>
a. _____	Head of Household	___
b. _____	_____	___
c. _____	_____	___
d. _____	_____	___
e. _____	_____	___
f. _____	_____	___

3. The total annual household income as of the closing date listed above is: \$ _____

I certify that the information above is true and complete to the best of my knowledge on the date set forth below. If this Certification of Income is executed more than ninety (90) days prior to the closing date, I agree to update and recertify the accuracy of the information provided in this Certificate of Income within ninety (90) days of the closing date.

Applicant

Date: _____

Received by: _____
Program Administrator

Date: _____

EXHIBIT B

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
Low Income Energy Efficient Retrofit Program

UTILITY BILL RELEASE FORM – Ameren Illinois Utilities

This form authorizes **Ameren Illinois Utilities** and the natural gas supplier to release electric and gas consumption records for the person listed below to representatives of Domus PLUS and the Illinois Department of Commerce and Economic Opportunity (DCEO). The utility bill records are being examined by Domus PLUS for the for the purpose of estimating energy savings and fuel consumption for participants in the *Low Income Energy Efficient Retrofit Program*. These records will be used solely for the purpose stated above and will remain confidential.

NAME: _____

ADDRESS: _____

ELECTRIC ACCOUNT NUMBER: _____

NATURAL GAS SUPPLIER: _____

GAS ACCOUNT NUMBER: _____

SIGNATURE: _____

DATE: _____

Forward to:

Mr. Paul Knight
Domus PLUS
408 N. Grove
Oak Park, IL 60302

EXHIBIT C

INSTITUTION LETTERHEAD

TO: Illinois Housing Development Authority
FROM: (escrow agent's or bank officer's name)
RE: Low Income Energy Efficient Retrofit Program
City of Mattoon (RET-50174)

City of Mattoon has established a dedicated single purpose bank account with (bank name) for the above-mentioned project.

To wire transfer funds to (escrowee or financial institution):

Wire to:
(bank name) (account #)
Institution name
Full Address:
City, State, Zip

Credit to:
(bank name) (account #)
Institution name
Full Address:
City, State, Zip
Trust/Escrow Account
Escrow #

(bank name) agrees to provide copies of the monthly statements of the Bank Account to:

Illinois Housing Development Authority
Attn: Accounting Department
401 North Michigan Avenue, Suite 700
Chicago, IL 60611

signature
(escrow agent's or bank officer's name)
(title or official capacity)

EXHIBIT D

PAY-OUT REQUEST SUMMARY

Residential Retrofit Energy Efficiency Program

Please complete and attach the following information as an accompaniment to each pay-out request your organization submits for its Residential Retrofit Program.

SPONSOR & PROGRAM INFORMATION

Sponsor Name: _____ Residential Retrofit Program #: _____
 Contact Person: _____ Telephone #: _____

INDIVIDUAL HOMEOWNER PROJECT

Owner's Last Name: _____ Activity Project #: _____
 House Address: _____ City: _____
 Utility Company: _____ County: _____

Energy Savings Measure	Energy Measures Cost	Owner Contribution	Other Contribution	Total Cost
------------------------	----------------------	--------------------	--------------------	------------

Energy Star refrigerator
 Energy Star fluorescent light fixtures
 Energy Star bathroom exhaust fan
 Energy Star dishwasher
 Seer 14 central air conditioner
 Energy Star window unit
 90% AFUE furnace
 Thermal envelope improvements

Total Request: \$0.00

CERTIFICATION

The undersigned certifies that the information contained herein is true and accurate, that this request for payment has been drawn in accordance with the terms and conditions of the Residential Retrofit Energy Efficiency Program and the IHDA Grant Agreement, that the amount of this Retrofit Program Pay-Out is not in excess of current project needs, and that since the Effective Date of the IHDA Grant Agreement no changes have occurred to Sponsor's organizational or authority documents previously submitted in connection with the Energy Efficient Grant, or to Sponsor's organizational structure.

Authorized Sponsor Signature

Date

EXHIBIT E

RESERVATION FORM

Instructions:

Complete this form and submit via e-mail to jpaley@jhda.org Once the Reservation Form has been received by IHDA, confirmation and approval of reserved funds will be e-mailed back to Sub-Grantee within 5-7 business days with amount approved and "Deadline Date" that payout requests must be received by IHDA. If payout request package is not received by "Deadline Date", reservation will automatically be cancelled. If cancelled, Sub-Grantee must resubmit Reservation Form and obtain confirmation, new activity number and revised deadline date.

All payout requests must be submitted no later than **May 15, 2010**. Funds are available on a first-come, first served basis only.

No phone calls or faxes will be accepted for reservations.

DATE: _____

Program Number: _____

Organization Information

Sub-Grantee Name: _____

Phone Number: _____

Contact Name: _____

e-mail: _____

Homeowner Information

Name(s) of Homeowner: _____

Address: _____ State: IL Zip Code: _____

Utility Company (Please check one): _____ Com Ed _____ Ameren

Income Certification

Annual Income: _____ Size of Household: _____

Maximum Income Limit: _____

Energy Measure / Maximum allowed

Amount Requested

Energy Star rated refrigerator / \$700	\$ _____
Energy Star rated fluorescent light fixtures / \$65	\$ _____
Energy Star rated bathroom exhaust fan / \$300	\$ _____
Energy Star rated dishwasher / \$425	\$ _____
Seer 14 central air conditioner with programmable thermostat / \$500	\$ _____
Energy Star rated window unit / \$400	\$ _____
90% AFUE furnace with electronically commutated motor or equivalent advanced air handler / \$600	\$ _____
Reduced required tonnage as a result of thermal envelope improvements / \$2,500	\$ _____
Total Amount of Request:	\$ _____

FOR OFFICIAL USE ONLY:

Date Received: _____ *Amount Approved \$* _____

Reservation Start Date: _____ *Activity Number:* _____

Reservation Deadline Date: _____

Authorized Signature: _____

Notes:

EXHIBIT F

**MAXIMUM DOLLAR AMOUNTS FIXED BY
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**

Energy Saving Measures

Maximum Per Item Cost

Energy Star Rated Refrigerator	\$700.00
Energy Star Rated Fluorescent Light Fixture	\$65.00
Energy Star Rated Bathroom Exhaust Fan	\$300.00
Energy Star Rated Dishwasher	\$425.00
Seer 14 Central Air Conditioner with Programmable Thermostat	\$500.00
Energy Star Rated Window Unit	\$400.00
Upgrading 90% AFUE Furnace with electronically commutated motor or equivalent advanced air handler	\$600.00
Thermal Envelope Improvements	\$2,500.00

EXHIBIT G

STATE OF ILLINOIS DRUG FREE WORKPLACE CERTIFICATION

This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or contractor has certified to the State that the grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment from contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of the issuing of the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace;
- (2) Specifying the actions that will be taken against employees for violations of such prohibition; and
- (3) Notifying the employees that, as a condition of employment on such contract or grant, the employee will:
 - A. abide by the terms of the statement; and
 - B. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

- (1) the dangers of drug abuse in the workplace;
- (2) the grantee's or contractor's policy of maintaining a drug free workplace;

- (3) any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by paragraph (a) hereof to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under subparagraph (3) of paragraph (a) hereof from an employee, or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

CITY OF MATTOON

Signature of Authorized Representative

Printed Name and Title

Date

EXHIBIT H
NOTICE PROVISIONS

Any notice, demand, request or other communication that any party may desire or may be required to give to any other party under this document shall be given in writing, at the addresses set forth below, by any of the following means: (a) personal service; (b) overnight courier; or (c) registered or certified United States mail, postage prepaid, return receipt requested.

If to IHDA:

Illinois Housing Development Authority
401 North Michigan Avenue, Suite 700
Chicago, Illinois 60611
Attention: Assistant to the Executive Director for Single Family Programs

with a copy to:

Illinois Housing Development Authority
401 North Michigan Avenue, Suite 700
Chicago, Illinois 60611
Attention: General Counsel

If to Sub-Grantee:

City of Mattoon
208 N. 19th Street
Mattoon, IL 61938
Attn: Mayor David Cline

Such addresses may be changed by notice to the other party given in the same manner as provided in this Exhibit. Any notice, demand, request or other communication sent pursuant to subparagraph (a) shall be served and effective upon such personal service. Any notice, demand, request or other communication sent pursuant to subparagraph (b) shall be served and effective one (1) business day after deposit with the overnight courier. Any notice, demand, request or other communication sent pursuant to subparagraph (c) shall be served and effective three (3) business days after proper deposit with the United States Postal Service.

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/18/09

CDR NO: 2009-1000

SUBJECT: Letter of Intent to enter into a performance contract with Siemens Building Technologies, Inc.

SUBMITTAL DATE: 8/11/09

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR: John Kolata
COUNCIL AGENDA: Interim City Administrator _____ Date

EXHIBITS (If applicable): Exhibit A – Letter of Intent

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$18,000	BUDGETED: \$	REQUIRED:

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

“I move to authorize the mayor to sign a Letter of Intent to enter into an energy performance contract with Siemens Building Technologies.”

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

Attached is a copy of Letter of Intent which will authorize Siemens Building Technologies to do an in-depth analysis of energy reduction projects and present the city with possible projects for a Energy-Savings Performance Contract. Should the city decide at that time to proceed with such projects, all design costs will be rolled into the contract. If, however, Siemens finds a project with a payback of ten years or less and the city does not proceed then the city will be responsible for payment of the cost Siemens has incurred up to \$18,000. The payments would be made from the water and sewer funds.

The Public Works Advisory Board recommended authorizing the mayor the sign the attached letter.



July 13, 2009

Mr. John Marley
Siemens Building Technologies
14 Currency Drive
Bloomington, IL 61704

SUBJECT: Letter of Intent (LOI) to enter into a Performance Contract

Dear Mr. Marley:

This letter expresses the intent of the City of Mattoon to enter into a Performance Contract with Siemens Building Technologies, Inc. This letter authorizes the design phase to begin immediately.

The scope of work will be finalized during the design phase (July and August, 2009). At the City's discretion, the scope of work may include some of the projects identified in the Siemens' response to the RFP dated April 2008 and renewable energy projects that generate electricity. It is expected that the Mattoon City Council will approve an Investment Grade Audit (IGA) Agreement at the August council meeting.

The City of Mattoon and Siemens will make every reasonable effort to finalize a scope of work that meets the City's financial and technical objectives. Should Siemens find viable projects with payback periods of 10 years or less and the City elect to not enter into a contract with Siemens, the City of Mattoon will be responsible for any project development or engineering costs incurred during that time not to exceed \$18,000. If the City chooses to enter into a contract with Siemens, all costs incurred up to the signing of the IGA contract shall become part of the total cost of the IGA contract with any costs from this LOI deferred per the payment terms of the IGA.

During the period of time covered by this Letter of Intent, The City of Mattoon and Siemens agree that neither party shall be liable to the other for consequential or incidental damages.

IN WITNESS WHEREOF, the Parties have caused duplicate copies of this Letter of Intent to be executed by their duly authorized officers or representatives on August _____, 2009.

City of Mattoon

Dave Cline, Mayor

Siemens Building Technologies, Inc. Legal Department

Siemens Building Technologies
14 Currency Drive.
Bloomington, IL 61704

Tel: 309 664-2460
www.usa.siemens.com



architects

July 13, 2009

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

Re: PROPOSED NEW PUBLIC WORKS BUILDING

Dear David,

We were pleased to meet with you last week to discuss your proposed Public Works Building project. We would be happy to work with the Upchurch Group on this project if that's what you would like to do. I am confident that we can provide the quality professional services necessary for you to complete the project.

This project is similar to other projects that we have done recently for the City of Charleston and other clients. The Charleston project included long range planning and the production of a master plan for a multi-phased project. This long range plan involved additions to and remodeling of their existing facilities and included Equipment Storage Areas, Office space, Locker Rooms, and related work. The first phase consisting of the Equipment Storage area has been completed with the City doing the exterior concrete work and performing much of the coordination. Subsequent phases will include the Office and Locker Rm. addition and remodeling of the existing facilities. We would suggest doing a similar master plan for the Mattoon project with phasing identified to suit your schedule and allow you to meet any budgeting limitations you might have.

I have enclosed a proposed contract for architectural services for your review. This contract would cover the entire project including sitework, mechanical and electrical design. We could either have the Upchurch Group (or other firms) work for us as consultants or you could execute a separate contract with them for the work they perform, whichever is preferable. Our fee would be based only on the scope of work we design and incorporate into our documents.

Please review this at your convenience and let me know if you have any questions. We would be able to begin work as soon as we receive your notice to proceed. We look forward to the opportunity to work with the City on this project.

Sincerely,

HANCE, UTZ & ASSOCIATES, PC

A handwritten signature in cursive script that reads "Don Hance".

Don Hance, AIA

Enclosure

Hance, Utz & Associates, P.C.
(217) 235-4181 Fax (217) 235-4183
American Institute of Architects

1013 S. 19th St., Mattoon, IL 61938
Email - info@hanceutz.com
International Code Council

DRAFT AIA® Document B102™ - 2007

Standard Form of Agreement Between Owner and Architect *without a Predefined Scope of Architect's Services*

AGREEMENT made as of the Fourteenth day of July in the year **Two Thousand Nine**
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, address and other information)

City of Mattoon
208 N 19th St
Mattoon, IL 61938

and the Architect:
(Name, address and other information)

Hance, Utz & Associates, PC
1013 S 19th St
Mattoon, IL 61938
Telephone Number: (217) 235-4181
Fax Number: (217) 235-4183

for the following Project:
(Name, location and detailed description)

Mattoon New Public Works Building
S 5th St
Mattoon, IL 61938

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

ELECTRONIC COPYING of any portion of this AIA® Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

TABLE OF ARTICLES

- 1 ARCHITECT'S RESPONSIBILITIES
- 2 OWNER'S RESPONSIBILITIES
- 3 COPYRIGHTS AND LICENSES
- 4 CLAIMS AND DISPUTES
- 5 TERMINATION OR SUSPENSION
- 6 COMPENSATION
- 7 MISCELLANEOUS PROVISIONS
- 8 SPECIAL TERMS AND CONDITIONS
- 9 SCOPE OF THE AGREEMENT

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:

(Describe the scope of the Architect's services or identify an exhibit or scope of services document setting forth the Architect's services and incorporated into this document in Section 9.2)

The Architect agrees to perform for the above named work professional services consisting of the following: consultation with the Owner to ascertain the requirements of the project; confirmation of such requirements to the Owner; the preparation of preliminary studies, the drafting of estimates of probable construction costs based on current unit costs; the preparation of working drawings; specifications; large scale details; the designing of all structural, mechanical, electrical systems; the drafting of forms of proposals and contracts; the general administration of payments to the Contractors; the certification of percentage of completion; and on site observation of the work.

The Architect will assist the Owner in obtaining approval of the plans and specifications by such authorities as required by law.

§ 1.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 1.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 1.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 1.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:
(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

General Aggregate (other than products - completed operations)	2,000,000
Products - completed operations aggregate limit	2,000,000
Personal and Advertising Injury limit	1,000,000
Each occurrence limit	1,000,000

.2 Automobile Liability

Liability	1,000,000	Physical Damage
Medical payment/expense	1,000	Comprehensive
Uninsured Motorist	1,000,000	Physical Damage
Underinsured Motorist	1,000,000	Collision

.3 Workers' Compensation

Bodily injury by Accident	500,000 each accident
Bodily injury by Disease	500,000 each employee
Bodily injury by Disease	500,000 policy limit

.4 Professional Liability

1,000,000 per claim
1,000,000 aggregate

ARTICLE 2 OWNER'S RESPONSIBILITIES

§ 2.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 2.2 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 2.3 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of consulting services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 2.4 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 2.5 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

ARTICLE 3 COPYRIGHTS AND LICENSES

§ 3.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of

Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 3.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 3.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Sections 5.3 and 5.4, the license granted in this Section 3.3 shall terminate.

§ 3.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 3.3.1.

§ 3.4 Except for the licenses granted in this Article 3, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 4 CLAIMS AND DISPUTES

§ 4.1 GENERAL

§ 4.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 4.1.1.

§ 4.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction, if applicable. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 4.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 5.7.

§ 4.2 MEDIATION

§ 4.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 4.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this Section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 4.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 4.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 4.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

Arbitration pursuant to Section 4.3 of this Agreement

Litigation in a court of competent jurisdiction

Other *(Specify)*

§ 4.3 ARBITRATION

§ 4.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 4.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 4.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 4.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 4.3.4 CONSOLIDATION OR JOINDER

§ 4.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 4.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 4.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 4.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 5 TERMINATION OR SUSPENSION

§ 5.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 5.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 5.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 5.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 5.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 5.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 5.7.

§ 5.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 5.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 3 and Section 6.3.

ARTICLE 6 COMPENSATION

§ 6.1 The Owner shall compensate the Architect for services described in Section 1.1 as set forth below, or in the attached exhibit or scope document incorporated into this Agreement in Section 9.2.

(Insert amount of, or basis for, compensation or indicate the exhibit or scope document in which compensation is provided for.)

The fee for performing complete architectural services for the design and construction portions of the project would be calculated as a percentage of construction cost and would be based on the following schedule.

FEE SCHEDULE

NEW CONSTRUCTION

	Up to \$750,000	\$750,000 to \$1.5 mil	\$1.5 mil. to \$2.5 mil.	\$2.5 mil. to \$3.5 mil
New Construction	8.0%	\$60,000 +7.5% over \$750,000	\$116,250 +7.0% over \$1.5 mil	\$186,250 +6.5% over \$2.5 mil

The total fee for basic services shall be distributed according to the following schedule:

Preliminary Design	20%
Working Drawings, Bidding	65%
Construction Observation	15%
Total	100%

Said fee shall be payable as follows:

Upon completion and submission of preliminary studies and a preliminary budget, the Architect will be paid twenty percent of his fee plus other charges for extra services performed to date. During the period of time required for the development of working drawings, the Architect will be paid sixty-five percent of his fee. This amount will be paid on a monthly basis.

The remaining portion (fifteen percent) of the Architect's fee will be paid in proportion to the amount paid the Contractor so that the full amount of the fee will be paid the Architect when the work is completed. This final fifteen percent will be paid for observation of the work.

Payments are due thirty days from receipt of statement. Payments unpaid after thirty days will bear interest at the rate of 1.5% per month (18% APR).

§ 6.2 Reimbursable Expenses are in addition to compensation for the Architect's professional services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.
- .12 Architects expense of professional liability insurance dedicated exclusively to this project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architects consultants.

§ 6.2.1 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus an administrative fee of [] ([]) of the expenses incurred.

§ 6.3 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 5.5, or the Architect terminates this Agreement under Section 5.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of the Project as follows:

§ 6.4 PAYMENTS TO THE ARCHITECT

§ 6.4.1 An initial payment of [] (\$ []) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 6.4.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

18.00% per annum

§ 6.4.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 6.4.4 Records of Reimbursable Expenses and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 7 MISCELLANEOUS PROVISIONS

§ 7.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 4.3.

§ 7.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 7.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 7.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 7.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 7.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 7.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 7.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 8 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

Where required for the project, the cost of any specialized consultant will be arranged for by the Architect and billed as extra service with a 10% additional charge for coordination and administration of the work.

Specialized consultants include but are not limited to the following:

1. Geotechnical Engineers
2. Specialized Testing Engineers and/or Laboratories
3. Acoustical Engineers
4. Special Systems Consultants (computer, communications, sound, etc.)
5. Surveying Services
6. Environmental Engineers
7. Comprehensive Interior Design
8. Landscape Architect

The necessity for any specialized consultant along with the associated cost shall be determined and approved jointly by the Architect and Owner prior the work being started.

ARTICLE 9 SCOPE OF THE AGREEMENT

§ 9.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 9.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B102-2007, Standard Form Agreement Between Owner and Architect
- .2 Other documents:
(List other documents, including the Architect's scope of services document, hereby incorporated into the Agreement.)

Exhibit "A" Contract Modifications

This Agreement entered into as of the day and year first written above.

OWNER

ARCHITECT

(Signature)

(Printed name and title)

(Signature)

William Utz, President

(Printed name and title)

DRAFT

**City of Mattoon
Council Decision Request**

MEETING DATE: 8/18/2009

CDR NO: 2009-1002

SUBJECT: Revised waterfowl hunting regulations for Lake Mattoon

SUBMITTAL DATE: 8/12/2009

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR John Kolata

COUNCIL AGENDA: Interim City Administrator

Date

EXHIBITS (If applicable): Lake Mattoon Waterfowl Hunting Rules

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

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

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

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

We recently held a lottery for waterfowl hunting privileges at Lake Mattoon. During that process we received many comments on the rules we passed earlier in this year. Due to the number of similar suggestions we have decided to ask the Council to revise the rules.

The following changes have been made:

- In Section 9 we have allowed for the boat to be moved to retrieve a crippled bird. This was done in order to allow the hunters to comply with state law.
- In Section 12 we removed the 36 decoy restriction and now allow an unlimited number of decoys. The requirement to remove all decoys each day is still in place.
- Section 16 was added to disallow hunting during early season. This was added for safety reasons to avoid having hunters on the lake when other recreational uses are taking place on the lake. Early season hunting can begin as early as the first week of September when many swimmers, skiers and inner tubers are still on the lake.

LAKE MATTOON WATERFOWL HUNTING RULES

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

20 feet of the designated site. Boats may be moved to retrieve crippled bird at which time no guns may be loaded.

10. The names, addresses and phone numbers of the 2 blind owners must be posted in the blind at all times.

11. When no blind owner is present and others are hunting out of the blind, those hunters must have the written permission of the owners with them.

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

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

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

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

16. Early season hunting is prohibited.

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/18/09 CDR NO: 2009-1003 SUBJECT:
Lake Mattoon Property Sale

SUBMITTAL DATE: 08/12/09

SUBMITTED BY: J. Preston Owen, City Attorney & Treasurer

EXHIBITS (If applicable) Exhibit A – Agreement for Warranty Deed

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: 0	BUDGETED: 0	REQUIRED: \$ 0

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

“I move to authorize the Mayor and City Clerk to sign the attached Agreement for Warranty Deed pertaining to a 0.1 acre parcel of property at Lake Mattoon.”

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

The attached Agreement for Warranty Deed is for a 0.1 acre remnant parcel of property lying between the home owned by Jack Gilbert, Sr. and the shoreline of Lake Mattoon. This parcel is too small for development and is only accessible from Mr. Gilbert’s property. Under this agreement Mr. Gilbert is required to pay for all costs associated with this sale as well as the fair market value of the property as determined by a licensed Illinois appraiser.

AGREEMENT FOR WARRANTY DEED

THIS AGREEMENT entered into by and between the CITY OF MATTOON, an Illinois Municipal Corporation, by David W. Cline, its Mayor, hereinafter called the "CITY", and JACK B. GILBERT, SR., 2214 E. DeWitt Avenue, Mattoon, IL 61938, hereinafter called "GILBERT".

W I T N E S S E T H:

WHEREAS, GILBERT owns parts of two lots in Henry Northcutt's Subdivision on Lake Mattoon in Shelby County, Illinois, hereinafter called "PARCEL #1"; and

WHEREAS, CITY owns land adjacent to PARCEL #1 on the east, hereinafter called "PARCEL #2"; and

WHEREAS, GILBERT is desirous of purchasing PARCEL#2 from CITY and CITY is desirous of selling PARCEL #2 to GILBERT.

NOW THEREFORE, in consideration of the mutual promises hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **GILBERT'S REAL ESTATE**. GILBERT owns PARCEL #1 legally described as follows, to-wit:

The East Sixty-two (62) feet of even width of Lots Eighteen (18) and Nineteen (19) of Henry Northcutt's Subdivision of a part of the Northeast Quarter of the Southwest Quarter of Section Thirty-six (36) Township Eleven (11) North, Range Six (6) East of the Third Principal Meridian, in Shelby County, Illinois

2. REAL ESTATE TO BE SOLD. CITY agrees to sell and GILBERT

agrees to buy PARCEL #2 being a part of the following described real estate, to-wit:

The Northwest Quarter of the Southeast Quarter and commencing at the Northeast Corner of the Northeast Quarter of the Southwest Quarter, thence South 80 rods, thence West 40 rods, thence North 20 rods, thence West 12 rods, thence North 60 rods, thence East to the place of beginning, all in Section 36, Township 11 North, Range 6 East of the Third Principal Meridian, Shelby County, Illinois

as set forth in a Warranty Deed dated November 7, 1956 from Guy V. Storm and Lola Maude Storm, as grantors, and the City of Mattoon as grantee and recorded in the office of the Shelby County Recorder on November 7, 1956 in book 371 at page 284.

SUBJECT TO:

1. Questions of Survey
2. All real estate taxes and special assessments payable after date of closing, if any
3. Zoning laws and ordinances of which there are no violations, if any
4. Private, public and utility easements of record; if any
5. Roads, and rights of way; if any
6. Drainage ditches, feeders, laterals and underground tiles, if any

3. SURVEY. The legal description of PARCEL #2 shall be determined by a survey to be performed subsequent to the effective date of this Agreement at the sole expense of GILBERT. The parcel to be surveyed is highlighted in yellow on the GIS map attached hereto as Exhibit "A" and incorporated hereby by reference.

4. PURCHASE PRICE. It is mutually agreed by the parties hereto that the purchase price for PARCEL #2 shall be the current fair market value.

5. APPRAISAL. The fair market value of PARCEL #2 shall be determined

by a State of Illinois licensed appraiser to be performed subsequent to the effective date of this Agreement at the sole expense of GILBERT.

6. **MANNER OF PAYMENT.** GILBERT shall pay the purchase price provided for in paragraph 4 at closing.

7. **OTHER COSTS.** GILBERT shall pay all recording fees and other fees and costs associated with this transaction.

8. **CLOSING.** The closing of this transaction shall be held at the office of CITY'S attorney, or other location as agreed by the parties within thirty (30) days after issuance of a title commitment.

9. **TAXES AND ASSESSMENTS.** GILBERT acknowledges that CITY does not pay real estate taxes. GILBERT agrees that he will pay all real estate taxes and special assessments levied subsequent to closing.

10. **POSSESSION OF PREMISES.** It is mutually agreed by the parties hereto that GILBERT may enter into possession or occupancy of PARCEL #2 at closing.

11. **TITLE EVIDENCE.** (A) Upon acceptance of this agreement, CITY shall, at the sole expense of GILBERT, within a reasonable time after the date of execution of this Agreement, furnish GILBERT a Commitment for Owners Title Insurance. CITY shall, at the sole expense of GILBERT, provide GILBERT a title search and title insurance policy in the amount of the purchase price, dated after the date of this agreement, containing the standard American Land Title Association provisions, and containing exceptions

normally accepted by lenders doing business in the county where the real estate is located.

The title may be subject to:

1. Questions of Survey
2. All real estate taxes and special assessments payable after date of closing, if any
3. Zoning laws and ordinances of which there are no violations, if any
4. Private, public and utility easements of record; if any
5. Roads, and rights of way; if any
6. Drainage ditches, feeders, laterals and underground tiles, if any

(B) If title has defects other than the Permitted Exceptions, which cannot be removed by date of closing, CITY may postpone closing for up to 30 days for purposes of clearing such defects or securing title insurance to insure over such defects.

(C) If the title has defects which constitute interests, encumbrances or liens of ascertainable amounts which may be removed by CITY by the payment of money at closing, then CITY may clear the same by using funds at closing.

(D) If the title has defects which cannot be cleared under paragraphs B or C, then GILBERT may at his election terminate this agreement without penalty, or GILBERT may elect to take the property subject to the defects. GILBERT'S election must be in writing and directed to CITY or CITY'S agent.

12. WARRANTY DEED. At closing, CITY shall tender unto GILBERT a Warranty Deed conveying PARCEL #2 unto GILBERT free and clear of all liens and encumbrances affecting merchantability of title, subject to questions of survey, all real estate taxes and special assessments payable after date of closing, if any, zoning laws and

ordinances of which there are no violations, if any, private, public and utility easements of record; if any, roads, and rights of way; if any, drainage ditches, feeders, laterals and underground tiles, if any and GILBERT shall simultaneously therewith pay to CITY the balance of the purchase price.

13. PTAX-203 FORM. CITY shall present a completed Real Estate Transfer Declaration with the Warranty Deed at closing.

14. CITY'S RIGHTS UPON GILBERT'S DEFAULT. In case of GILBERT'S failure to pay said purchase price in full upon tender of the Warranty Deed hereinabove referred to, or for the breach of any other covenant herein contained, the CITY may enforce this Agreement by any available remedy at law or in equity.

15. GILBERT'S RIGHTS UPON CITY'S DEFAULT. In case of CITY'S breach of any covenant herein contained, GILBERT may enforce this Agreement by any available remedy at law or in equity.

16. MUTUAL REMEDIES ON BREACH. In addition to any other remedy provided to the parties by law or equity, each party agrees to pay to the other party, if that party takes any action to enforce the terms of this Agreement, whether by litigation or otherwise, all of that parties' costs, expenses and attorney fees, which may be included and form a part of any judgment entered in any proceeding brought by one party against the other to enforce any of the covenants, conditions or provisions of this Agreement.

17. ASSIGNMENT. Neither CITY or GILBERT shall have the right to

assign this Agreement or any part thereof without the express written permission of the other party.

18. AMENDMENT OF AGREEMENT. No extension, change, modification or amendment of this Agreement of any kind whatsoever shall be made or claimed by either party unless it shall be endorsed in writing on this Agreement and be signed by the parties hereto.

19. CONTRACT BINDING UPON HEIRS, ETC. This Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators and successors of both of the parties hereto.

20. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement and understanding between the parties hereto and supersedes all prior agreements and understandings related to the subject matter herein.

21. TIME OF ESSENCE. Time shall be of the essence of this Agreement.

22. COPIES SAME AS ORIGINALS. It is mutually agreed by the parties hereto that an executed photocopy of the original of this Agreement has the same force and effect as the original thereof.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the date and year first below written. This Agreement shall become effective on the date of the last of the parties to sign.

DATED this ____ day of _____, 2009.

THE CITY OF MATTOON, an Illinois Municipal Corporation

(Seal)

DAVID W. CLINE, Its Mayor

ATTEST:

SUSAN J. O'BRIEN, City Clerk

“CITY”

DATED this ____ day of _____, 2009.

JACK B. GILBERT, SR.

“GILBERT”

STATE OF ILLINOIS)
) SS.
COUNTY OF COLES)

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY that **DAVID W. CLINE**, personally known to me to be the Mayor of the City of Mattoon and **SUSAN J. O'BRIEN**, personally known to me to the City Clerk of the City of Mattoon, and personally known to me to the same persons whose names are subscribed to the foregoing Agreement for Warranty Deed, as having executed the same, appeared before me this day in person and severally acknowledged that as such Mayor and

City Clerk they signed, sealed and delivered the said instrument as Mayor and City Clerk, and caused the corporate seal of said City of Mattoon to be affixed thereto, pursuant to authority, given by the City Council of said City of Mattoon as their free and voluntary act, and as the free and voluntary act and deed for said City of Mattoon, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this ____ day of _____, 2009.

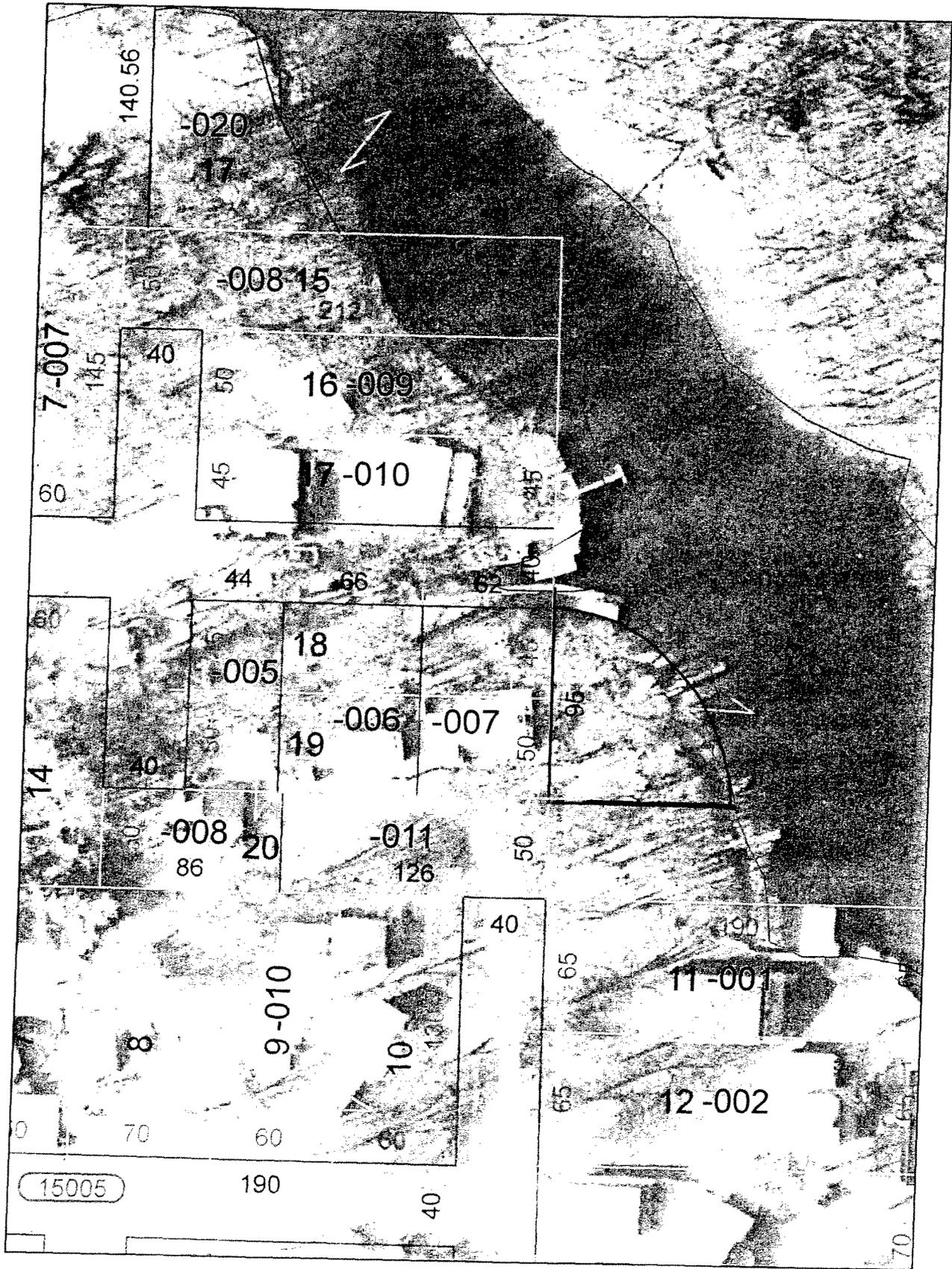
NOTARY PUBLIC

STATE OF ILLINOIS)
) SS.
COUNTY OF COLES)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that **JACK B. GILBERT, SR.**, personally known to me to be the same person whose name is subscribed to the foregoing Agreement for Warranty Deed, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said Agreement for Warranty Deed as his free and voluntary act for the uses and purposes therein set forth.

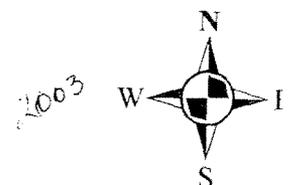
GIVEN under my hand and notarial seal this ____ day of _____, 2009.

NOTARY PUBLIC



1 inch equals 70.628656 feet

EXHIBIT "A"



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1353

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE
CITY OF MATTOON, ILLINOIS AND MARILYN MCCLEAN IN CONNECTION
WITH THE MATTOON MIDTOWN REDEVELOPMENT PROJECT AREA**

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2009.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2009, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Marilyn McClean of 1600 Lafayette Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee a sum of money equaling not more than Forty-Five Thousand Dollars (\$45,000.00), to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that said grant shall be for the sole purpose of offsetting the cost of the façade improvements at 1813 Broadway Avenue, Mattoon, Coles County, Illinois. Said exterior façade improvements shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an vibrant and inviting mid-town for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved façade improvements work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto

the City of Mattoon that it shall include in the deed of conveyance a restriction for said 15-year period. Said prohibition upon a substantial alteration of said exterior does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to complete the façade improvements within 60 days of initial approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and environmental engineering program discussed herein, it is not responsible for the construction of the same or for the payment of the same. Accordingly, the Grantee hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said façade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of offsetting the façade improvement cost at 1813 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said amount of said grant shall be based upon 90% of the actual construction cost of the façade improvement work, but not to exceed Forty-Five Thousand Dollars (\$45,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1813 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lot Three (3) Block One Hundred Forty-Two (142) in the Original Town,
now City of Mattoon, Coles County, Illinois

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

2. Grantor shall disburse the grant funds to Grantee in annual partial payments. These partial payments shall begin on September 1, in the year following the completion of all the façade improvement work and said annual payments shall continue to be paid on each September 1st thereafter for a period of nine years. The amount of each partial payment shall be Four Thousand Five Hundred Dollars (\$4,500.00) or 10% of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers, invoices, canceled checks or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct

the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on August 18, 2009.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or businesses, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. This Grant shall stay with the property, if after the three years from the date of this Grant the Grantee sells the property then this Grant shall be automatically assigned to the new property owner. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant. .

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Midtown Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

CITY OF MATTOON, GRANTOR

Marilyn McClean

David W. Cline, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/18/09 CDR NO: 2009-1004

SUBJECT: Approval of Change Order #5 to the Depot Project

SUBMITTAL DATE: 08/12/09

SUBMITTED BY: J. Preston Owen, City Attorney & Treasurer

EXHIBITS (If applicable): Exhibit A: Change Order #6

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$2,356,267.73	BUDGETED: \$ 2,730,000	REQUIRED: N/A

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

“I move to authorize the mayor to sign change order #6 with Grunloh Construction in the amount of \$1,872.72 for the Depot Project.”

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

This change order is to add conduit for the installation of an 8 camera security system. The bid on this project did not contain any provisions for the installation of a security system in the depot. This addition will allow us to install a camera system on the inside and outside of the depot once the renovations are completed without having to install surface mounted wiring.



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): Mattoon Historic Depot Restoration 1709 Broadway Ave Mattoon, IL 61938	CHANGE ORDER NUMBER: 006 DATE: August 12, 2009	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Grunloh Construction 101 W Temple Ave Effingham, IL 62401	ARCHITECT'S PROJECT NUMBER: 01026-4 CONTRACT DATE: March 13, 2009 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Amount to be added to the contract to install CCTV conduit stubs to above ceilings for future installation of eight (8) security cameras and into the Mezzanine Mechanical room.

The original Contract Sum was	\$ 2,730,000.00
The net change by previously authorized Change Orders	\$ -375,604.99
The Contract Sum prior to this Change Order was	\$ 2,354,395.01
The Contract Sum will be increased by this Change Order in the amount of	\$ 1,872.72
The new Contract Sum including this Change Order will be	\$ 2,356,267.73

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Hance, Utz & Associates, PC
ARCHITECT (Firm name)

1013 S 19th St, Mattoon, IL 61938
ADDRESS

Patricia Cameron
BY (Signature)

Patricia Cameron
(Typed name)

August 12, 2009
DATE

Grunloh Construction
CONTRACTOR (Firm name)

101 W Temple Ave, Effingham, IL 62401
ADDRESS

Marty Pearday
BY (Signature)

Marty Pearday
(Typed name)

8/12/09
DATE

City of Mattoon
OWNER (Firm name)

208 N 19th St, Mattoon, IL 61938
ADDRESS

BY (Signature)

(Typed name)

DATE