

**CITY OF MATTOON, ILLINOIS  
CITY COUNCIL AGENDA  
August 4, 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 July 21, 2009**

**Police Department and Library Reports for the month of June, 2009**

**Bills and Payroll last half of July, 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**

**PROCLAMATION – CENSUS 2010**

**Recognition of Assistant Fire Chief Andy Adair for 25+ years of service**

- **Public review and discussion of agenda items**

**NEW BUSINESS:**

**Motion – Approve Council Decision Request 2009-997: Awarding the bid to Bartels Construction for the removal and replacement of sidewalks on 10<sup>th</sup> Street in the amount of \$94,953.78 and on 14<sup>th</sup> Street in the amount of \$108,245.64; and authorizing the Mayor to sign the contracts. (Rankin)**

**Motion – 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. (Cline)**

**Motion – Adopt Resolution 2009-2783: Authorizing participation in the State of Illinois Federal Surplus Property Program. (Ervin/Hall/Rankin)**

**Motion – 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. (Cline)**

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

**Recess to closed session 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)).**

**Reconvene**

**Adjourn**

# UNAPPROVED MINUTES:

## July 21, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 21, 2009.

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

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: Interim City Administrator John Kolata, Community Development Coordinator Kyle Gill, Police Chief David Griffith, Fire Chief Mike Chism, Assistant Fire Chief Andy Adair, Water Treatment Plant Superintendent Jim Lang, and City Clerk Susan O'Brien. Ms. Janett Winter-Black was acting City Attorney.

Mayor Cline introduced Mr. John Kolata as Interim City Administrator.

Mayor Cline seconded by Commissioner Rankin moved to approve the consent agenda consisting of minutes of the regular meeting July 7, 2009 & special meeting July 13, 2009; payroll and bills for the first half of July, 2009; and revenue and finance reports.

### **Bills and payroll for the first of July, 2009**

<b><u>General Fund</u></b>		
Payroll		\$ 279,038.18
Bills		\$ 100,073.80
	Total	\$ 379,111.98
<b><u>Hotel Tax Fund</u></b>		
Payroll		\$ 2,397.58
Bills		\$ 83.15
	Total	\$ 2,480.73
<b><u>Festival Management</u></b>		
Bills		\$ 330.00
	Total	\$ 330.00
<b><u>Insurance &amp; Tort Judgment</u></b>		
Bills		\$ 6,300.50
	Total	\$ 6,300.50
<b><u>Capital Project</u></b>		

Bills		\$ 502,284.36
	Total	\$ 502,284.36
<b><u>Mall Business District</u></b>		
Bills		\$ 25,250.00
	Total	\$ 25,250.00
<b><u>Water Fund</u></b>		
Payroll		\$ 38,264.90
Bills		\$ 76,896.23
	Total	\$ 115,161.13
<b><u>Sewer Fund</u></b>		
Payroll		\$ 35,493.55
Bills		\$ 341,098.40
	Total	\$ 376,591.95
<b><u>Cemetery Fund</u></b>		
Payroll		\$ 4,820.39
Bills		\$ 1,003.79
	Total	\$ 5,824.18
<b><u>Health Insurance</u></b>		
Bills		\$ 65,551.59
	Total	\$ 65,551.59
<b><u>Motor Fuel Fund</u></b>		
Bills		\$ 4,824.78
	Total	\$ 4,824.78

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

Commissioner Hall commented on Bagelfest's attendance of 7,500 attendees of Saturday's concert, well-attended parade, good weather, and overall great weekend for Bagelfest.

Mrs. Jackie Record commented on a mural uncovered during the Depot renovation, and stated the renovation was progressing rapidly.

Mr. Mike Murray of the non-profit Coles County Health program presented information and requested moral and financial support regarding Coles Community Clinic, which would provide healthcare for the underserved in our county and would be located north of the Lifelinks Center. Dr. Robert Good of the Carle Foundation added the proposed clinic would partner with Community Health Center of Decatur.

There was no further non-agenda discussion.

Administrator Kolata reviewed the Council agenda items with Department Heads' and Council's comments.

Mayor Cline seconded by Commissioner Rankin moved to approve Council Decision Request 2009-991, approving the promotion of Troy Hooker to Lead Maintenance Worker - Water Distribution in the Public Works Department, effective July 22, 2009.

Mayor Cline called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Gover moved to adopt Special Ordinance 2009-1347, granting a special use for the selling of manufactured mobile homes located on individual lots of Lakeland Estates, presently zoned R3.

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**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2009-1347**

**AN ORDINANCE GRANTING A SPECIAL USE FOR THE SELLING OF  
MANUFACTURED MOBILE HOMES LOCATED ON INDIVIDUAL LOTS OF  
LAKELAND ESTATES, IN A R3, MULTIPLE FAMILY DISTRICT.**

**WHEREAS**, Larry Winkler, President of WINKLER INVESTMENTS, INC.  
the owner of the following described  
property:

The North 660 feet of the West 300 feet of the Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of Section Two (2), Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois, containing 4.55 acres, more or less; AND

The South 702.5 feet of the North 1362.5 feet of the West 310 feet of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section Two (2), Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois, containing 5 acres, more or less.

The above description is not contiguous with existing survey monumentation on the ground. The parcel of land remaining within the existing survey monumentation on the ground is more particularly described as follows:

A part of the East One-half (E1/2) of the Northeast Quarter (NE1/4) of Section Two (2), Township Eleven (11) North, Range Seven (7) East of the Third Principal Meridian, described as follows:

Beginning at an existing concrete monument marking the Northwest Corner of the Northeast Quarter (NE1/4) of the Northeast Quarter (NE1/4) of said Section Two (2); thence on an assumed azimuth  $180^{\circ}14'18''$  along the West line of the East Half (E1/2) of the Northeast Quarter (NE1/4) of said Section Two (2) a distance of 1324.39 feet (1362.5 feet recorded) to an existing iron pipe; thence azimuth  $89^{\circ}04'12''$  a distance of 309.83 feet (310 feet recorded) to an existing concrete monument; thence azimuth  $0^{\circ}14'07''$  a distance of 664.52 feet (702.5 feet recorded) to an iron pin tagged #1844; thence azimuth  $269^{\circ}02'50''$  a distance of 9.88 feet; thence azimuth  $0^{\circ}17'49''$  a distance of 655.09 feet (660 feet recorded) to an existing iron pin tagged #2645; thence azimuth  $269^{\circ}59'03''$  a distance of 300.53 feet (300 feet recorded) to the point of beginning containing 9.256 acres, all situated in Paradise Township, Coles County, Illinois.

Commonly known as 4808 Paradise Road, Mattoon,

has filed a petition with the City Clerk's Office of the City of Mattoon, requesting that said premises to be granted a special use for the lawful right to sell manufactured mobile homes, located on individual lots of said premises in accordance with the State of Illinois; and

**WHEREAS**, said premises is zoned R3, Multiple Family District which does not allow the sales of manufactured mobile homes; and

**WHEREAS**, the mobile home park owns homes inside the park and from time to time will sell a home; 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 special use permit be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use permit for the selling of manufactured mobile homes, located on individual lots of Lakeland Estates.

**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 special use permit for lawful right to sell mobile homes, located on individual

lots.

**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 Gover, adopted this 21st day of July, 2009, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

Approved this 21st day of July, 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 July 22, 2009.

Mayor Cline called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Hall moved to approve Council Decision Request 2009-992, ratifying the replacement of Ivan Croy with Rick Otto on the Zoning Board of Appeals as nominated by Mayor Cline for a term of five years, expiring 04/30/2014.

Mayor Cline called for comments. No additional comments.

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

Commissioner Hall seconded by Commissioner Rankin moved to adopt Special Ordinance 2009-1348, authorizing the Mayor and City Clerk to sign an agreement with Coles County Airport Authority, terminating a previous lease agreement and dedicating a portion of its water system.

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**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2009 - 1348**

**A SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK  
TO SIGN AN AGREEMENT WITH COLES COUNTY AIRPORT AUTHORITY**

**WHEREAS**, the Coles County Airport Authority and City entered into a Lease Agreement on the 24<sup>th</sup> day of July 2001 for the property known as the airport fire station; and,

**WHEREAS**, the City desires to terminate said Lease Agreement earlier than the timeframe allowed in said Lease Agreement; and,

**WHEREAS**, the Authority desires to dedicate to City a portion of its water system; and,

**WHEREAS**, the Authority and City wish now to jointly terminate said Lease Agreement and make arrangements for the Authority to dedicate part of its water system to City and they desire to memorialize the terms of said termination by a new Agreement.

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

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

**Section 2.** The Mayor and City Clerk are authorized and directed to sign the attached Agreement with Coles County Airport Authority.

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

Upon motion by Commissioner Hall, seconded by Commissioner Rankin, adopted this 21<sup>st</sup> day of July, 2009, by a roll call vote, as follows:

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

Approved this 21<sup>st</sup> day of July, 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 July 22, 2009.

Mayor Cline called for comments. No additional comments.

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

Commissioner Gover seconded by Commissioner Hall moved to approve Council Decision Request 2009-993, authorizing the Mayor to sign Change Order #5 with Grunloh Construction in the amount of \$6,157.22 for the Depot Project, regarding molding for the windows.

Mayor Cline called for comments. Mayor Cline stated the historical portion of the window molding was to be replaced.

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

Commissioner Rankin seconded by Commissioner Gover moved to approve Council Decision Request 2009-994, awarding the bid for the tuckpointing of the Public Works Building located at 216 N. 12<sup>th</sup> Street; and authorizing the Mayor to sign a contract with C and S Masonry from Winchester, Illinois in the amount of \$11,379.00.

Mayor Cline called for comments. Administrator Kolata inquired if references were checked with Mayor Cline answering affirmatively.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2009-995, approving the request for proposals and authorizing the solicitation of competitive bids for skate park equipment.

Mayor Cline called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Gover moved to recess to closed session at 7:02 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)); and discussion of minutes of meeting lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)).

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

Council reconvened at 7:34 p.m.

Mayor Cline seconded by Commissioner Gover moved to approve Special Ordinance 2009-1349, approving employment contracts with City Clerk, City Attorney & Treasurer, Director of Information Technology, Community Development Coordinator, Police Chief, Deputy Police Chiefs, Public Works Director, Public Works Superintendent, Transportation Manager, Water & Wastewater Plant Superintendents, Parks Superintendent, and Tourism Director.

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**CITY OF MATTOON, ILLINOIS**  
**SPECIAL ORDINANCE NO. 2009-1349**

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENTS OF  
JEFFREY M. BRANSON, ANGELIA D. BURGETT, TIM DAILY, KYLE GILL,  
DAVID L. GRIFFITH, CHRIS HARTBANK, BRIAN P. JOHANPETER, JIM  
LANG, SUSAN O'BRIEN, J. PRESTON OWEN, RICK PINNELL, KURT  
STRETCH, ADAM J. WEINSTOCK, AND DAVID WORTMAN FOR  
MANAGERIAL POSITIONS**

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

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

Jeffrey M. Branson for the position of Deputy Police Chief; and  
Angelia Burgett for the position of Tourism Director, and  
Tim Daily for the position of Transportation Manager, and  
Kyle Gill for the position of Community Development Coordinator, and  
David Griffith for the position of Police Chief, and  
Chris Hartbank for the position of Public Works Superintendent, and  
Brian Johanpeter for the position of Information Technology Director, and  
Jim Lang for the position of Water Treatment Plant Superintendent, and  
Susan O'Brien for the position of City Clerk, and  
J. Preston Owen for the position of City Attorney & Treasurer, and  
Rick Pinnell for the position of Waste Water Treatment Plant Superintendent, and  
Kurt Stretch for the position of Parks Superintendent, and  
Adam J. Weinstock for the position of Deputy Police Chief, and  
David Wortman for the position of Public Works Director,

a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Mayor Cline, seconded by Commissioner Gover, adopted this 21<sup>st</sup> day of July, 2009, by a roll call vote, as follows:

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

Approved this 21<sup>st</sup> day of July, 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 July 22, 2009.

Mayor Cline called for comments. No additional comments.

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

Commissioner Gover seconded by Commissioner Rankin moved to adopt Special Ordinance 2009-1350, establishing the 2009/2010 Compensation Plan for management employees of the municipality.

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**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2009 - 1350**

**AN ORDINANCE ESTABLISHING THE 2009 - 2010 COMPENSATION PLAN  
FOR THE MANAGEMENT EMPLOYEES OF THE MUNICIPALITY**

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

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

**WHEREAS**, the Council has previously passed a Special Ordinance giving the non-union and non-management employees of the City a three percent (3%) pay increase as of May 1, 2009.

**WHEREAS**, the time is now appropriate to also establish rates of pay for the management employees effective with the fiscal year that begins May 1, 2009.

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

as follows:

**Section 1.** Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions (with the exception of the City Attorney and Treasurer and the Public Works Director) shall receive a salary increase of 3% as outlined in Appendix A effective May 1, 2009.

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

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

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

Upon motion by Commissioner Gover, seconded by Commissioner Rankin, adopted this 21st day of July, 2009, by a roll call vote, as follows:

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

NAYS (Names): Commissioner Hall

ABSENT (Names): Commissioner Ervin

Approved this 21st day of July, 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 July 22, 2009.

Mayor Cline called for comments. Commissioner Hall stated his concerns for an "arbitrary increase" for management personnel.

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

Mayor Cline seconded by Commissioner Hall moved to approve Council Decision Request 2009-996, authorizing the release of all Executive Session minutes from May 3, 1991 through June 30, 2009, except for May 3, 16, 23, 1991; September 5, 2006; November 7, 2006; December 5, 19, 2006; January 15, 2008; February 19, 2008; February 17, 2009; April 9, 21, 2009; May 5, 19, 2009; June 2, 9, 16, 24, 30, 2009; and to approve the destruction of Executive Session verbatim records that have been approved for release in written form as follows: July 3, 17, 2007; August 7, 21, 2007; September 18, 2007; October 2, 16, 2007; November 6, 13, 2007.

Mayor Cline called for comments. No additional comments.

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

Commissioner Hall seconded by Commissioner Gover moved to adjourn at 7:38 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

BEGIN ON NEXT PAGE

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

	<b>NUMBER</b>	<b>INCOME</b>	<b>EXPENSE</b>
<b>CALLS</b>			
DISPATCHED FOR MONTH	2,161		

<b>ARRESTS</b>			
CITY COMPLAINTS	32		
STATE COMPLAINTS	88		
RELEASED PENDING INVESTIGATION	9		
CITY COURT FINES COLLECTED		\$4,808.00	
TRAFFIC FINES COLLECTED		\$7,175.63	
DUI EQUIPMENT FEES COLLECTED		\$1,822.40	
DRUG RELATED OFFENSE FINES COLLECTED		\$345.00	
DRUG CRIME LAB FEES		\$0.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$300.00	
EMERGENCY RESPONSE		\$0.00	
<b>*TOTAL*</b>	129		

<b>ILLEGAL PARKING</b>			
HANDICAP TICKETS @ \$250.00	0 (\$0.00)		
OTHER TICKETS @ \$10.00	9 (\$90.00)		
2 HR. TICKETS @ \$5.00	0 (\$0.00)		
2 HR. TICKETS OVER 72 HRS. @ \$10.00	0 (\$0.00)		
RESERVED TICKETS @ \$25.00	0 (\$0.00)		
RESERVED TICKETS OVER 72 HRS. @ \$35.00	0 (\$0.00)		
<b>*TOTAL TICKETS PAID*</b>	9 (\$90.00)	\$90.00	

<b>REVENUE FROM PHOTOSTAT MACHINE</b>			
<b>*TOTAL*</b>		\$995.35	

<b>REVENUE FROM SEX OFFENDER REGISTRATION</b>			
<b>*TOTAL*</b>		\$0.00	

<b>ACCIDENTS</b>			
ACCIDENTS REPORTED FOR MONTH	53		
INJURIES REPORTED FOR MONTH	9		
DEATHS REPORTED FOR MONTH	0		

<b>VEHICLES</b>			
MILES VEHICLES DRIVEN	28,616		
GALLONS OF GASOLINE	2,464.60		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$1,992.93

<b>JAIL</b>			
COST OF MEALS FOR PRISONERS			\$12.76
REVENUE FROM BOND FEES		\$570.00	

<b>*TOTAL INCOME - JUNE 2009*</b>		<b>\$16,106.38</b>	
<b>*TOTAL EXPENSE - JUNE 2009*</b>			<b>\$2,005.69</b>

PREPARED BY: DEBBIE SPARR  
DATE: JULY 20, 2009

# MATTOON PUBLIC LIBRARY

## MPL Monthly Circulation Report

June 2009

### Circulation

	<u>June</u>	<u>May</u>	<u>% Change</u>	<u>Prior Year</u>	<u>%Change</u>
First Time Checkouts	9438	7147	32.1%	7722	22.2%
Phone Renewals	332	324	2.5%	354	-6.2%
Renewals	228	162	40.7%	72	216.7%
Opac Renewals	115	131	-12.2%	105	9.5%
<b>Total Checkouts</b>	<b>10113</b>	<b>7764</b>	<b>30.3%</b>	<b>8253</b>	<b>22.5%</b>
Regular Checkins	8268	6878	20.2%	7227	14.4%
Late Checkins	1130	1039	8.8%	1061	6.5%
<b>Total Checkins</b>	<b>9398</b>	<b>7917</b>	<b>18.7%</b>	<b>8288</b>	<b>13.4%</b>

### Levies & Collections

Fines Levied	\$1,574.37	\$1,142.38	37.8%	\$1,292.83	21.8%
Other money levied	\$294.12	\$239.89	22.6%	\$240.82	22.1%
<b>Total Levies</b>	<b>\$1,868.49</b>	<b>\$1,382.27</b>	<b>26.0%</b>	<b>\$1,343.40</b>	<b>39.1%</b>
Fines Collected	\$907.01	\$527.29	72.0%	\$867.89	4.5%
Other Collections (Lost, ect)	\$364.32	\$85.98	323.7%	\$192.73	89.0%
<b>Total Collections</b>	<b>\$1,271.33</b>	<b>\$613.27</b>	<b>107.3%</b>	<b>\$1,060.62</b>	<b>19.9%</b>

### General Circulation

Holds Placed	1250	1203	3.9%	974	28.3%
Holds Filled	1130	1182	-4.6%	976	15.8%
Overdue Items	999	1270	-21.3%	957	4.4%
Patrons Registered	131	96	36.5%	117	12.0%
Patrons Deleted	2	5	-60.0%	178	-98.9%

### Use Counts

<u>Item Statistical Classes</u>	<u>June</u>	<u>May</u>	<u>%Change</u>	<u>Prior Year</u>	<u>%Change</u>
Fiction	5235	3464	51.1%	4029	29.9%
Non Fiction	1208	1198	0.8%	1397	-13.5%
<i>ILL from other Libraries</i>	1034	1111	-7.4%	934	10.7%
<b>Total</b>	<b>7477</b>	<b>5773</b>	<b>29.5%</b>	<b>6360</b>	<b>17.6%</b>

### Item Types

	<u>June</u>	<u>May</u>	<u>%Change</u>	<u>Prior Year</u>	<u>%Change</u>
Books	6178	4334	42.5%	5392	14.6%
New Books	393	379	3.7%	335	17.3%
<b>Total Books</b>	<b>6571</b>	<b>4713</b>	<b>39.4%</b>	<b>5727</b>	<b>14.7%</b>
Audio Books	265	246	7.7%	373	-29.0%
Sound Recordings	98	96	2.1%	N/A	N/A
Playaway	52	27	92.6%	N/A	N/A
Videos	1801	1596	12.8%	843	113.6%
<b>Total A/V</b>	<b>2216</b>	<b>1965</b>	<b>12.8%</b>	<b>1216</b>	<b>82.2%</b>

# MATTOON PUBLIC LIBRARY

Large Print Fiction	506				
LP Non-Fiction	6				
<b>Total LP</b>	<b>512</b>				
Periodicals	131	107	22.4%	198	-33.8%
Computers	2271	2148	5.7%	2636	-13.8%
Video games	196	155	26.5%	7	2700.0%
<b>Total Other</b>	<b>2598</b>	<b>2410</b>	<b>7.8%</b>	<b>2841</b>	<b>-8.6%</b>

	<u>June</u>	<u>May</u>	<u>%Change</u>	<u>Prior Year</u>	<u>%Change</u>
Juvenile fiction	1752	787	122.6%	1506	16.3%
Juvenile nonfiction	597	196	204.6%	370	61.4%
J Audio	10	N/A	N/A		
Youth Fiction	894	495	80.6%	742	20.5%
Youth Nonfiction	96	84	14.3%	132	-27.3%
Y Audio	0	N/A	N/A		
<b>Total</b>	<b>3349</b>	<b>1562</b>	<b>114.4%</b>	<b>2750</b>	<b>21.8%</b>

## OCLC Activity

Requests placed	20	31		N/A
Checked out to patrons	11	30		N/A
Lent to other libraries	28	9		N/A
Unfilled	8	13		N/A

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## Holdings

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	<u>June</u>	<u>May</u>	<u>%Change</u>	<u>Prior Year</u>	<u>%Change</u>
Items Added	732	734	-0.3%	400	83.0%
Items Deleted	886	959	-7.6%	615	44.1%

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## Additional Statistics Miscellaneous Usage

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	<u>June</u>	<u>May</u>	<u>Prior Year</u>
<b>Room Rentals</b>			
Community Room	11	10	9
Kinzel Room	8	8	2
1903 Room	2		2

<b>Kids Activities</b>	12	9	10
Attendance	227	75	239
<b>Teen Activities</b>	1	N/A	
Attendance	7	N/A	
<b>Adult Activities</b>	N/A	N/A	
Attendance	N/A	N/A	

<b>Local History</b>	3	
<b>Home Visits</b>	9	2

# **BILLS & PAYROLL:**

BEGINS ON NEXT PAGE

CITY OF MATTOON  
 7-24-09 PAYROLL  
 7-4-09/7-17-09

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4,380.86
	110 5120-114	COMPENSATED ABSENCES	770.49
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,108.45
	110 5150-114	COMPENSATED ABSENCES	105.98
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1,201.57
	110 5160-114	COMPENSATED ABSENCES	133.51
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	2,967.35
	110 5170-114	COMPENSATED ABSCENSES	885.72
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	812.05
	110 5180-114	COMPENSATED ABSENCES	188.16
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,504.06
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	8,159.46
	110 5212-113	OVERTIME	1,303.28
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	66,115.09
	110 5213-113	OVERTIME	5,856.94
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
	110 5227-113	OVERTIME	852.84
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	67,314.88
	110 5241-113	OVERTIME	2,658.46
	110 5241-114	COMPENSATED ABSENCES	17,278.22
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	2,913.40
	110 5261-114	COMPENSATED ABSENCES	372.23
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,956.66
	110 5310-113	OVERTIME	82.2
	110 5310-114	COMPENSATED ABSENCES	86.52
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	17,507.85
	110 5320-112	SALARIES OF TEMP EMPLOYEES	1,874.00
	110 5320-113	OVERTIME	1,090.60
	110 5320-114	COMPENSATED ABSENCES	2,622.33
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	1,057.67
	110 5335-112	SALARIES OF TEMP EMPLOYEES	456
	110 5335-113	OVERTIME	24.14
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2,115.06
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	1,757.00
	110 5370-113	OVERTIME	237.09
	110 5370-114	COMPENSATED ABSENCES	269.24
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,395.94
	110 5381-114	COMPENSATED ABSENCES	143.18
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	900.72
	110 5390-113	OVERTIME	73.43
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	7,294.62
	110 5511-112	SALARIES OF TEMP EMPLOYEES	2,720.00
	110 5511-113	OVERTIME	326.19

CITY OF MATTOON

7-24-09 PAYROLL

7-4-09/7-17-09

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	2,000.23
	110 5512-112	SALARIES OF TEMP EMPLOYEES	2,323.50
	110 5512-113	OVERTIME	623.3
		*** FUND 110 TOTALS ***	262,495.64
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,618.08
	122 5653-112	SALARIES OF TEMP EMPLOYEES	1,061.69
		*** FUND 122 TOTALS ***	2,679.77
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	1,898.60
	211 5351-112	SALARIES OF TEMP EMPLOYEES	168
	211 5351-113	OVERTIME	26.91
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,487.68
	211 5353-113	OVERTIME	1,339.76
	211 5353-114	COMPENSATED ABSENCES	787.07
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	6,746.37
	211 5354-112	SALARIES OF TEMP EMPLOYEES	40
	211 5354-113	OVERTIME	457.49
	211 5354-114	COMPENSATED ABSENCES	1,048.86
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	4,172.35
	211 5355-113	OVERTIME	55.73
	211 5355-114	COMPENSATED ABSENCES	519.93
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	2,849.62
	211 5356-113	OVERTIME	79.79
	211 5356-114	COMPENSATED ABSENCES	31.29
		*** FUND 211 TOTALS ***	31,709.45
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	5,888.03
	212 5342-112	SALARIES OF TEMP EMPLOYEES	64
	212 5342-113	OVERTIME	278.02
	212 5342-114	COMPENSATED ABSENCES	1,659.91
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11,843.48
	212 5344-114	COMPENSATED ABSENCES	756.62
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	4,172.36
	212 5345-113	OVERTIME	55.74
	212 5345-114	COMPENSATED ABSENCES	519.96
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	2,849.62
	212 5346-113	OVERTIME	79.79
	212 5346-114	COMPENSATED ABSENCES	31.29
		*** FUND 212 TOTALS ***	28,198.82
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,546.77
	213 5361-112	SALARIES OF TEMP EMPLOYEES	2,243.13
	213 5361-114	COMPENSATED ABSENCES	156.37
		*** FUND 213 TOTALS ***	4,946.27
		*** GRAND TOTALS ***	330,029.95

CITY OF MATTOON  
7-24-09 PAYROLL  
7-4-09/7-17-09

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REG REGULAR PAY	29	2,937.50	46,813.73
OT OVERTIME PAY	36	433.5	15,343.89
SAL SALARY PAY	30	10,456.20	238,513.03
VAC VACATION PAY	21	369	8,358.24
HOL HOLIDAY PAY-REGULAR	15	112.95	2,429.40
FUV VACATION PAY	16	648	13,907.44
SHFP SHIFT PAY	1	160	112
PEHP PEHP	18	18	437.5
SICK SICK PAY-AFSCME	4	89.5	2,101.68
CTE COMP EARNED	10.5	10.5	0
SKNU SICK-NON UNION	4	31.25	723.45
SHFT SHIFT PAY	2	260.5	156.3
CTP COMP PAID	3	3	69.89
SOTP STRAIGHT OT POLICE	6	6	157.81
FUS SICK-FD UNION	2	48	905.59



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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-200907300707	110 5120-801	VITAL RECORDS:	JULY 09 VR FEES	099238	670.00
							670.00
VENDOR 01-024075 TOTALS							670.00
01-033000	UNITED STATES POSTAL S	I-200907160580	110 5120-531	POSTAGE	: POSTAGE 6/5/09-7/8/0	098885	144.34
							144.34
VENDOR 01-033000 TOTALS							144.34
01-043522	STAPLES CREDIT PLAN	I-9178641001	110 5120-311	OFFICE SUPPLI:	COPY PAPER	099221	194.80
							194.80
VENDOR 01-043522 TOTALS							194.80
DEPARTMENT 120 CITY CLERK TOTAL:							1,404.48
-----							
01-000563	DOWNSTATE CITY/CO MANA	I-200907280660	110 5130-562	TRAVEL & TRAI:	KOLATA REGISTRATION	099163	40.00
							40.00
VENDOR 01-000563 TOTALS							40.00
01-000703	TIGER DIRECT	I-P12963580101	110 5130-311	OFFICE SUPPLI:	CITY HALL COLOR PRIN	099227	100.00
							100.00
VENDOR 01-000703 TOTALS							100.00
01-001620	VERIZON WIRELESS	I-2261577806	110 5130-565	CELLULAR PHON:	MOBILES	099230	921.44
							921.44
VENDOR 01-001620 TOTALS							921.44
01-002283	JOHN D KOLATA	I-200907220606	110 5130-579	MISC OTHER PU:	ADMINISTRATOR SERVIC	099081	3,365.00
							3,365.00
VENDOR 01-002283 TOTALS							3,365.00
01-024100	IL DEPT OF REVENUE	I-200907220608	110 5130-579	MISC OTHER PU:	KOLATA TAXES	000000	35.00
							35.00
VENDOR 01-024100 TOTALS							35.00
01-027330	INTERNAL REVENUE SERVI	I-200907220607	110 5130-579	MISC OTHER PU:	KOLATA TAXES	000000	100.00
							100.00
VENDOR 01-027330 TOTALS							100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043202	SPECTRUM	I-9-358	110 5130-550	PRINTING & BI:	BUSINESS CARDS KOLAT	099218	147.00
						VENDOR 01-043202 TOTALS	147.00
01-046600	WARNER'S OFFICE EQUIPM	I-0-53730	110 5130-311	OFFICE SUPPLI:	BINDERS	099232	17.88
						VENDOR 01-046600 TOTALS	17.88
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	4,726.32
01-002170	BUSINESS CARD	I-200907290690	110 5150-311	OFFICE SUPPLI:	TROY	099147	66.44
						VENDOR 01-002170 TOTALS	66.44
01-023800	CONSOLIDATED COMMUNICA	I-200907280676	110 5150-532	TELEPHONE	: 235-5654	099160	95.38
						VENDOR 01-023800 TOTALS	95.38
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	161.82
01-002170	BUSINESS CARD	I-200907290690	110 5160-562	TRAVEL & TRAI:	CODY'S	099147	27.00
						VENDOR 01-002170 TOTALS	27.00
01-033000	UNITED STATES POSTAL S	I-200907160580	110 5160-311	OFFICE SUPPLI:	POSTAGE 6/5/09-7/8/0	098885	9.86
						VENDOR 01-033000 TOTALS	9.86
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	36.86
01-000703	TIGER DIRECT	I-P12963580101	110 5170-311	OFFICE SUPPLI:	CITY HALL COLOR PRIN	099227	104.00
01-000703	TIGER DIRECT	I-V09018950101	110 5170-311	OFFICE SUPPLI:	BROTHER PRINTER TONE	099227	70.07
						VENDOR 01-000703 TOTALS	174.07
01-002170	BUSINESS CARD	I-200907290690	110 5170-312	CLEANING SUPP:	RADIOSHACK	099147	10.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-200907290690	110 5170-316	TOOLS & EQUIP: RADIOSHACK		099147	29.97
					VENDOR 01-002170 TOTALS		40.96
01-023800	CONSOLIDATED COMMUNICA	I-200907220613	110 5170-854	WIDE AREA NET: 101-5520		099079	88.07
					VENDOR 01-023800 TOTALS		88.07
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							303.10
01-021348	CENTRAL IL NEWSPAPER	I-10609780	110 5180-540	ADVERTISING : ZONING MAP		099151	1,265.50
					VENDOR 01-021348 TOTALS		1,265.50
01-033000	UNITED STATES POSTAL S	I-200907160580	110 5180-531	POSTAGE : POSTAGE 6/5/09-7/8/0		098885	8.80
					VENDOR 01-033000 TOTALS		8.80
DEPARTMENT 180 PLANNING & ZONING TOTAL:							1,274.30
01-002170	BUSINESS CARD	I-200907290690	110 5211-316	TOOLS & EQUIP: BIGESTOCK		099147	165.80
					VENDOR 01-002170 TOTALS		165.80
01-005600	CATER-VEND	I-204174	110 5211-579	MISC OTHER PU: COFFEE, CREAM, SUGAR		099150	116.38
					VENDOR 01-005600 TOTALS		116.38
01-030070	LAMINATION SERVICE INC	I-SPI121746	110 5211-319	MISCELLANEOUS: POUCHES		099192	247.12
					VENDOR 01-030070 TOTALS		247.12
01-037936	ONE STOP COPY SHOP	I-15249	110 5211-550	PRINTING & BI: BUSINESS CARDS-SEILE		099208	62.94
					VENDOR 01-037936 TOTALS		62.94
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							592.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-32769	110 5212-319	MISCELLANEOUS: CAMERA CASES		099091	29.92
							29.92
						VENDOR 01-043522 TOTALS	29.92
DEPARTMENT 212 CRIMINAL INVESTIGATION							TOTAL: 29.92
01-002170	BUSINESS CARD	I-200907290690	110 5213-319	MISCELLANEOUS: PD SECURE DIGITAL CA		099147	24.95
							24.95
						VENDOR 01-002170 TOTALS	24.95
01-030021	L & S SAFETY	I-2009-1285	110 5213-319	MISCELLANEOUS: LATEX GLOVES		099191	11.00
							11.00
						VENDOR 01-030021 TOTALS	11.00
DEPARTMENT 213 PATROL							TOTAL: 35.95
01-000777	ERIN SPURGEON	I-200907280642	110 5221-562	TRAVEL & TRAI: MEALS 7/15/09		099220	12.50
							12.50
						VENDOR 01-000777 TOTALS	12.50
01-001401	JEREMY CLARK	I-200907280643	110 5221-562	TRAVEL & TRAI: MEALS 7/15/09		099154	12.50
							12.50
						VENDOR 01-001401 TOTALS	12.50
01-002170	BUSINESS CARD	I-200907290690	110 5221-562	TRAVEL & TRAI: TRAVEL		099147	1,212.00
							1,212.00
						VENDOR 01-002170 TOTALS	1,212.00
01-002291	ACTION TARGET	I-39029-1	110 5221-316	TOOLS & EQUIP: DUELING TREE		099139	283.00
							283.00
						VENDOR 01-002291 TOTALS	283.00
01-002957	RONALD BATEMAN	I-200907150540	110 5221-562	TRAVEL & TRAI: FUEL 6/23/09		099126	30.00
							30.00
						VENDOR 01-002957 TOTALS	30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014232	EAST CENTRAL IL MOBILE	I-200907290701	110 5221-562	TRAVEL & TRAI	TRAINING FOR 2010	099166	3,500.00
						VENDOR 01-014232 TOTALS	3,500.00
						DEPARTMENT 221 POLICE TRAINING TOTAL:	5,050.00
01-001620	VERIZON WIRELESS	I-2261581500	110 5222-533	CELLULAR PHON	MOBILES	099230	844.64
						VENDOR 01-001620 TOTALS	844.64
01-002019	BARBECK COMMUNICATIONS	I-329486-48	110 5222-535	RADIOS	: MAINTENANCE	099144	485.25
						VENDOR 01-002019 TOTALS	485.25
01-002958	BATTERY SPECIALISTS, I	I-78080	110 5222-535	RADIOS	: BATTERY	099145	69.00
						VENDOR 01-002958 TOTALS	69.00
01-023800	CONSOLIDATED COMMUNICA	I-200907270621	110 5222-532	TELEPHONE	: 045-2243	099088	41.89
						VENDOR 01-023800 TOTALS	41.89
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	1,440.78
01-000756	WATERS BODY SHOP & KAR	I-7845	110 5223-434	REPAIR OF VEH:	2L12 REPAIRS	099233	398.50
						VENDOR 01-000756 TOTALS	398.50
01-002019	BARBECK COMMUNICATIONS	I-329365-48	110 5223-434	REPAIR OF VEH:	LABOR	099144	75.00
01-002019	BARBECK COMMUNICATIONS	I-329380-48	110 5223-434	REPAIR OF VEH:	LABOR	099144	75.00
						VENDOR 01-002019 TOTALS	150.00
01-041000	SECRETARY OF STATE	I-200907170603	110 5223-319	MISCELLANEOUS:	TITLE & REGISTRATION	098915	75.00
						VENDOR 01-041000 TOTALS	75.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	623.50

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-4187	110 5224-439	OTHER REPAIR : A/C CLEANING & MNTCE		099184	1,500.00
01-001408	INDUSTRIAL MECHANICAL	I-4191	110 5224-432	REPAIR OF BUI: REPLACE FILTERS		099184	266.40
01-001408	INDUSTRIAL MECHANICAL	I-4220	110 5224-432	REPAIR OF BUI: REPAIR A/C		099184	180.00
01-001408	INDUSTRIAL MECHANICAL	I-4221	110 5224-432	REPAIR OF BUI: REPAIR BCU-2 CONTROL		099184	1,673.60
						VENDOR 01-001408 TOTALS	3,620.00
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5224-321	NATURAL GAS &: 1700 WABASH		099140	4,627.14
						VENDOR 01-002194 TOTALS	4,627.14
01-008600	COLES MOULTRIE ELECTRI	I-200907280644	110 5224-322	ELECTRICITY : PISTOL RANGE		099157	62.37
						VENDOR 01-008600 TOTALS	62.37
01-009000	COMMERCIAL ELECTRIC	I-19201001	110 5224-432	REPAIR OF BUI: 6 KVA UPS		099159	6,427.00
						VENDOR 01-009000 TOTALS	6,427.00
01-033800	MATTOON WATER DEPT	I-200907150536	110 5224-410	UTILITY SERVI: 221 S 17TH		000000	29.53
01-033800	MATTOON WATER DEPT	I-200907150537	110 5224-410	UTILITY SERVI: 1710 WABASH		000000	161.34
						VENDOR 01-033800 TOTALS	190.87
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	14,927.38
01-014228	EAST CENTRAL IL TASK F	I-200907300706	110 5229-821	INTERGOVERNME: TRANSFER OF FUNDS		099129	307.00
						VENDOR 01-014228 TOTALS	307.00
						DEPARTMENT 229 AREA CRIME TASK FORCE TOTAL:	307.00
01-000411	ILLINI CONTRACOTRS SUP	I-111091	110 5241-316	TOOLS & EQUIP: ABRASIVE BLADE		099180	112.16
						VENDOR 01-000411 TOTALS	112.16
01-000763	DUO-SAFETY LADDER CORP	I-424389-00	110 5241-316	TOOLS & EQUIP: DUO-SAFETY LADDER CO		099165	179.46
						VENDOR 01-000763 TOTALS	179.46

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200907160572	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	098881	12.49
01-001070	AMERENCIPS	I-200907220609	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	099078	52.46
01-001070	AMERENCIPS	I-200907280665	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	099141	33.29
VENDOR 01-001070 TOTALS							98.24
01-001395	CITY OF CHARLESTON	I-2009-00000002	110 5241-578	AMBULANCE BIL:	AMBULANCE BILLING FE	099153	50.00
VENDOR 01-001395 TOTALS							50.00
01-001628	ILLINI UNION BOOKSTORE	I-IN00004042	110 5241-340	BOOKS & PERIO:	ILLINI UNION BOOKSTO	099181	459.00
VENDOR 01-001628 TOTALS							459.00
01-001780	TABCO BUSINESS FORMS,	I-338637	110 5241-319	MISCELLANEOUS:	TATTOOS	099222	240.25
VENDOR 01-001780 TOTALS							240.25
01-002170	BUSINESS CARD	I-200907290690	110 5241-319	MISCELLANEOUS:	VILLA PIZZA	099147	113.05
01-002170	BUSINESS CARD	I-200907290690	110 5241-562	TRAVEL & TRAI:	COMFORT SUITES	099147	244.84
01-002170	BUSINESS CARD	I-200907290690	110 5241-562	TRAVEL & TRAI:	COMFORT SUITES	099147	112.49
01-002170	BUSINESS CARD	I-200907290690	110 5241-319	MISCELLANEOUS:	VAN DYKE'S RESTORERS	099147	264.98
01-002170	BUSINESS CARD	I-200907290690	110 5241-313	MEDICAL & SAF:	BOOT SAVERS	099147	39.56
VENDOR 01-002170 TOTALS							774.92
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5241-321	NATURAL GAS &:	2700 MARSHALL	099140	194.56
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	099140	43.31
VENDOR 01-002194 TOTALS							237.87
01-002289	MONJO INNOVATIONS	I-1	110 5241-316	TOOLS & EQUIP:	SPRINKLER TOOLS	099204	74.95
VENDOR 01-002289 TOTALS							74.95
01-002958	BATTERY SPECIALISTS, I	I-78054	110 5241-319	MISCELLANEOUS:	BATTERIES	099145	11.75
01-002958	BATTERY SPECIALISTS, I	I-78104	110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	099145	159.90
01-002958	BATTERY SPECIALISTS, I	I-78224	110 5241-319	MISCELLANEOUS:	9V BATTERIES	099145	30.00
01-002958	BATTERY SPECIALISTS, I	I-78280	110 5241-535	RADIOS	: BATTERY SPECIALISTS,	099145	71.00
VENDOR 01-002958 TOTALS							272.65

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P00299	110 5241-433	REPAIR OF MAC: O-RINGS		099146	0.62
					VENDOR 01-003206 TOTALS		0.62
01-004395	PETTY CASH	I-200907290696	110 5241-315	UNIFORMS & CL: SEWING EMBLEMS		099213	8.00
					VENDOR 01-004395 TOTALS		8.00
01-005538	CARD'S APPLIANCE & TV	I-6297	110 5241-319	MISCELLANEOUS: FILTERS		099148	44.99
					VENDOR 01-005538 TOTALS		44.99
01-008600	COLES MOULTRIE ELECTRI	I-200907280670	110 5241-321	NATURAL GAS &: HWY 16 STA 2		099158	345.73
					VENDOR 01-008600 TOTALS		345.73
01-015365	EQUIPMENT MANAGEMENT C	I-30036	110 5241-433	REPAIR OF MAC: COUPLING		099168	146.27
					VENDOR 01-015365 TOTALS		146.27
01-017000	FIRE EQUIPMENT SERVICE	I-89319	110 5241-433	REPAIR OF MAC: HYDRO TEST CYLINDER		099171	49.00
					VENDOR 01-017000 TOTALS		49.00
01-018042	GALLS INCORPORATED	I-5990533600018	110 5241-315	UNIFORMS & CL: BOOTS		099172	83.66
					VENDOR 01-018042 TOTALS		83.66
01-023800	CONSOLIDATED COMMUNICA	I-200907280677	110 5241-532	TELEPHONE : 235-0947		099160	40.76
01-023800	CONSOLIDATED COMMUNICA	I-200907280678	110 5241-532	TELEPHONE : 235-0942		099160	112.32
01-023800	CONSOLIDATED COMMUNICA	I-200907280679	110 5241-532	TELEPHONE : 235-0924		099160	49.43
					VENDOR 01-023800 TOTALS		202.51
01-030021	L & S SAFETY	I-2009-0881	110 5241-315	UNIFORMS & CL: SAFETY VEST,FLASH LI		099191	30.00
01-030021	L & S SAFETY	I-2009-1283	110 5241-319	MISCELLANEOUS: TAPE		099191	24.00
					VENDOR 01-030021 TOTALS		54.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-218620	110 5241-312	CLEANING SUPP:	CUPS	099194	24.42
01-031000	LORENZ SUPPLY CO.	I-218694	110 5241-312	CLEANING SUPP:	SQUEEGEE	099194	93.95
01-031000	LORENZ SUPPLY CO.	I-218700	110 5241-316	TOOLS & EQUIP:	SQUEEGEE,HANDLE	099194	14.99
01-031000	LORENZ SUPPLY CO.	I-219033	110 5241-312	CLEANING SUPP:	CLEANER	099194	17.52
						VENDOR 01-031000 TOTALS	150.88
01-033000	UNITED STATES POSTAL S	I-200907160580	110 5241-531	POSTAGE	: POSTAGE 6/5/09-7/8/0	098885	4.40
						VENDOR 01-033000 TOTALS	4.40
01-038300	PERRY'S LOCKSMITH	I-52292	110 5241-319	MISCELLANEOUS:	KEYS	099212	10.75
						VENDOR 01-038300 TOTALS	10.75
01-039423	QUARTERMASTER INC	I-P648466600012	110 5241-315	UNIFORMS & CL:	UNIFORM TROUSER	099214	80.96
01-039423	QUARTERMASTER INC	I-P648594000010	110 5241-315	UNIFORMS & CL:	TROUSERS	099214	27.99
						VENDOR 01-039423 TOTALS	108.95
01-040250	MATTOON FARM PRIDE	I-CM19752	110 5241-319	MISCELLANEOUS:	SPARK PLUGS	099197	7.02
01-040250	MATTOON FARM PRIDE	I-CM19845	110 5241-316	TOOLS & EQUIP:	SUPPORT	099197	17.96
						VENDOR 01-040250 TOTALS	24.98
01-043371	SPRINGFIELD ELECTRIC	I-S2679884.001	110 5241-319	MISCELLANEOUS:	STA 1 DOOR LIGHTS	099219	216.93
01-043371	SPRINGFIELD ELECTRIC	I-S2690698.001	110 5241-316	TOOLS & EQUIP:	RESCUE #25 TOOLS	099219	26.47
						VENDOR 01-043371 TOTALS	243.40
01-043522	STAPLES CREDIT PLAN	I-02770	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099221	203.96
01-043522	STAPLES CREDIT PLAN	I-03356	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099221	95.34
01-043522	STAPLES CREDIT PLAN	I-34435	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099221	16.99
01-043522	STAPLES CREDIT PLAN	I-37233	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099221	84.98
						VENDOR 01-043522 TOTALS	401.27
01-045820	WALMART COMMUNITY BRC	I-00463	110 5241-312	CLEANING SUPP:	COFFEE,TRASH BAGS	099231	117.33
						VENDOR 01-045820 TOTALS	117.33

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046715	WAVE GRAPHICS	I-9159	110 5241-315	UNIFORMS & CL: SHIRTS		099234	100.00
					VENDOR 01-046715 TOTALS		100.00
01-049003	XEROX CORPORATION	I-041713948	110 5241-814	PRINT/COPY MA: COPIER YHT-189240		099236	73.14
					VENDOR 01-049003 TOTALS		73.14
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							4,669.38
01-000703	TIGER DIRECT	I-P12963580101	110 5261-311	OFFICE SUPPLI: CITY HALL COLOR PRIN		099227	100.00
01-000703	TIGER DIRECT	I-V09018950101	110 5261-311	OFFICE SUPPLI: BROTHER PRINTER TONE		099227	70.06
					VENDOR 01-000703 TOTALS		170.06
01-004395	PETTY CASH	I-200907290695	110 5261-319	MISCELLANEOUS: HARDWARE		099213	5.32
					VENDOR 01-004395 TOTALS		5.32
01-033000	UNITED STATES POSTAL S	I-200907160580	110 5261-531	POSTAGE	: POSTAGE 6/5/09-7/8/0	098885	8.62
					VENDOR 01-033000 TOTALS		8.62
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							184.00
01-007885	COLES COUNTY ANIMAL AN	I-200907300702	110 5280-512	ANIMAL CONTRO: 3RD QTR ANIMAL CONTR		099156	6,859.13
					VENDOR 01-007885 TOTALS		6,859.13
DEPARTMENT 280 ANIMAL CONTROL TOTAL:							6,859.13
01-000703	TIGER DIRECT	I-P1219877	110 5310-311	OFFICE SUPPLI: PW HP DESIGNJET INK		099227	266.93
01-000703	TIGER DIRECT	I-P12963580101	110 5310-311	OFFICE SUPPLI: CITY HALL COLOR PRIN		099227	100.00
					VENDOR 01-000703 TOTALS		366.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-041713956	110 5310-814	PRINT/COPY MA: COPIER TFW-015052		099236	564.67
					VENDOR 01-049003 TOTALS		564.67
DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:							931.60
01-001766	TAPCO	I-321771	110 5320-313	MEDICAL & SAF: CONES		099223	244.03
					VENDOR 01-001766 TOTALS		244.03
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5320-321	NATURAL GAS &: 212 N 12TH		099140	0.34
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5320-321	NATURAL GAS &: 221 N 12TH		099140	249.24
					VENDOR 01-002194 TOTALS		249.58
01-002294	TRUCK CENTERS, INC.	I-T610328	110 5320-433	REPAIR OF MAC: REPAIRS		099228	410.70
					VENDOR 01-002294 TOTALS		410.70
01-002296	INTERSTATE	I-026185	110 5320-359	OTHER STREET : INTERSTATE		099185	110.85
					VENDOR 01-002296 TOTALS		110.85
01-003206	BIRKEYS	I-P03693	110 5320-318	VEHICLE PARTS: BLADE,CUTTER HOUSING		099146	211.59
01-003206	BIRKEYS	I-P03998	110 5320-318	VEHICLE PARTS: HOSE		099146	59.73
01-003206	BIRKEYS	I-W00907	110 5320-433	REPAIR OF MAC: MOWER REPAIRS		099146	94.16
01-003206	BIRKEYS	I-W00960	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		099146	108.05
					VENDOR 01-003206 TOTALS		473.53
01-004395	PETTY CASH	I-200907290693	110 5320-313	MEDICAL & SAF: HAND SANITIZER,OINTM		099213	15.00
					VENDOR 01-004395 TOTALS		15.00
01-007020	CLAYCO MIDWEST CO	I-18091	110 5320-359	OTHER STREET : WAND ASSEMBLY,ADAPTE		099155	956.50
					VENDOR 01-007020 TOTALS		956.50

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT78214	110 5320-319	MISCELLANEOUS:	SPRING	099169	3.35
					VENDOR 01-016140 TOTALS		3.35
01-023800	CONSOLIDATED COMMUNICA	I-200907280629	110 5320-532	TELEPHONE	: 235-5171	099160	221.02
01-023800	CONSOLIDATED COMMUNICA	I-200907280630	110 5320-532	TELEPHONE	: 235-5663	099160	37.72
01-023800	CONSOLIDATED COMMUNICA	I-200907280658	110 5320-532	TELEPHONE	: 235-5522	099160	83.61
					VENDOR 01-023800 TOTALS		342.35
01-032800	MATTOON HEATING & AIR	I-1521-226	110 5320-432	REPAIR OF BUI:	A/C REPAIRS	099198	377.09
					VENDOR 01-032800 TOTALS		377.09
01-033000	UNITED STATES POSTAL S	I-200907160580	110 5320-531	POSTAGE	: POSTAGE 6/5/09-7/8/0	098885	79.85
					VENDOR 01-033000 TOTALS		79.85
01-033800	MATTOON WATER DEPT	I-200907150505	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.03
01-033800	MATTOON WATER DEPT	I-200907150506	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	47.72
					VENDOR 01-033800 TOTALS		54.75
01-040800	SEARS	I-T081582	110 5320-316	TOOLS AND EQU:	WRENCH SET	099217	139.98
					VENDOR 01-040800 TOTALS		139.98
01-043371	SPRINGFIELD ELECTRIC	I-S2687592.001	110 5320-319	MISCELLANEOUS:	FUSES	099219	68.40
					VENDOR 01-043371 TOTALS		68.40
01-043522	STAPLES CREDIT PLAN	I-02199	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099083	94.97
01-043522	STAPLES CREDIT PLAN	I-31889	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099083	64.98
01-043522	STAPLES CREDIT PLAN	I-31891	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099083	11.49
01-043522	STAPLES CREDIT PLAN	I-32073	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099083	6.47
					VENDOR 01-043522 TOTALS		177.91

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-00172	110 5320-319	MISCELLANEOUS: CARD, PLATES, ANTIBIOT		099231	29.99
01-045820	WALMART COMMUNITY BRC	I-04002	110 5320-312	CLEANING SUPP: TOWELS, TISSUE		099231	85.86
01-045820	WALMART COMMUNITY BRC	I-07935	110 5320-359	OTHER STREET : FLOWERS		099231	48.00
VENDOR 01-045820 TOTALS							163.85

DEPARTMENT 320 STREETS TOTAL: 3,867.72

01-001070	AMERENCIPS	I-200907160567	110 5326-321	NATURAL GAS &: 6TH & CHARLESTON		098881	21.52
01-001070	AMERENCIPS	I-200907160568	110 5326-321	NATURAL GAS &: 16TH ST		098881	16.81
01-001070	AMERENCIPS	I-200907160569	110 5326-321	NATURAL GAS &: 17TH & B'DWAY		098881	16.81
01-001070	AMERENCIPS	I-200907160570	110 5326-321	NATURAL GAS &: 1721 B'DWAY		098881	39.93
01-001070	AMERENCIPS	I-200907160571	110 5326-321	NATURAL GAS &: STREET LIGHTING		098881	11,442.90
01-001070	AMERENCIPS	I-200907270623	110 5326-321	NATURAL GAS &: 19TH & RICHMOND		099087	43.83
01-001070	AMERENCIPS	I-200907270624	110 5326-321	NATURAL GAS &: 208 N 19TH		099087	28.76
VENDOR 01-001070 TOTALS							11,610.56

01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: 9TH & CHARLESTON		099140	12.75
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: 19TH & RICHMOND		099140	11.58
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: 7TH & CHARLESTON		099140	9.67
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: 14TH & CHARLESTON		099140	10.55
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: LOGAN & SHELBY		099140	3.15
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: 15TH & CHARLESTON		099140	44.75
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: 18TH & MARSHALL		099140	15.56
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: 18TH & CHARLESTON		099140	10.01
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: 19TH & WESTERN		099140	48.66
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: 6TH & CHARLESTON		099140	10.63
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: CHARLESTON & SWORDS		099140	13.02
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: 1721 B'DWAY		099140	45.77
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON		099140	233.21
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: 19TH & CHARLESTON		099140	9.39
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		099140	14.93
VENDOR 01-002194 TOTALS							493.63

01-008600	COLES MOULTRIE ELECTRI	I-200907280647	110 5326-321	NATURAL GAS &: PIATT & RT 316		099157	13.20
01-008600	COLES MOULTRIE ELECTRI	I-200907280648	110 5326-321	NATURAL GAS &: 3020 LAKELAND BLVD		099157	7.86
01-008600	COLES MOULTRIE ELECTRI	I-200907280649	110 5326-321	NATURAL GAS &: S RT 45 & PARADISE		099157	14.83
01-008600	COLES MOULTRIE ELECTRI	I-200907280650	110 5326-321	NATURAL GAS &: S RT 45 & PARADISE		099157	14.83
01-008600	COLES MOULTRIE ELECTRI	I-200907280651	110 5326-321	NATURAL GAS &: LAKELAND INN ENTRANC		099157	8.70
01-008600	COLES MOULTRIE ELECTRI	I-200907280652	110 5326-321	NATURAL GAS &: OLD STATE VILLAGE		099157	9.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200907280653	110 5326-321	NATURAL GAS &: S 9TH		099157	8.70
01-008600	COLES MOULTRIE ELECTRI	I-200907280654	110 5326-321	NATURAL GAS &: SUNRISE APTS		099157	9.36
01-008600	COLES MOULTRIE ELECTRI	I-200907280655	110 5326-321	NATURAL GAS &: EAST RT 16		099157	79.52
01-008600	COLES MOULTRIE ELECTRI	I-200907280656	110 5326-321	NATURAL GAS &: S RT 45		099157	58.70
01-008600	COLES MOULTRIE ELECTRI	I-200907280657	110 5326-321	NATURAL GAS &: S RT 45 & PARADISE		099157	48.64
						VENDOR 01-008600 TOTALS	273.70
01-014430	EGIZII ELECTRIC, INC.	I-113403	110 5326-432	REPAIR OF BUI: RT 16 & CRESTVIEW		099167	567.52
01-014430	EGIZII ELECTRIC, INC.	I-113408	110 5326-432	REPAIR OF BUI: RT 45 & MARSHALL		099167	882.74
01-014430	EGIZII ELECTRIC, INC.	I-113432	110 5326-432	REPAIR OF BUI: 512 CRESTVIEW		099167	237.69
						VENDOR 01-014430 TOTALS	1,687.95
						DEPARTMENT 326 STREET LIGHTING TOTAL:	14,065.84
01-023500	MOTION INDUSTRIES	I-IL64-830518	110 5335-318	VEHICLE PARTS: MILL SUPPLIES		099205	300.34
						VENDOR 01-023500 TOTALS	300.34
01-033800	MATTOON WATER DEPT	I-200907150507	110 5335-410	UTILITY SERVI: 420 LOGAN		000000	31.67
						VENDOR 01-033800 TOTALS	31.67
01-038300	PERRY'S LOCKSMITH	I-52283	110 5335-319	MISCELLANEOUS: KEYS		099212	12.00
01-038300	PERRY'S LOCKSMITH	I-52285	110 5335-319	MISCELLANEOUS: PADLOCKS		099212	21.00
						VENDOR 01-038300 TOTALS	33.00
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	365.01
01-039210	VEOLIA ES SOLID WASTE	I-F50000159764	110 5338-421	DISPOSAL SERV: CITY TRASH		098887	1,887.54
						VENDOR 01-039210 TOTALS	1,887.54
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	1,887.54

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5381-321	NATURAL GAS &: CITY HALL		099140	1,562.48
					VENDOR 01-002194 TOTALS		1,562.48
01-023800	CONSOLIDATED COMMUNICA	I-200907270622	110 5381-534	PAGERS : 402-2636		099088	12.80
					VENDOR 01-023800 TOTALS		12.80
01-031000	LORENZ SUPPLY CO.	I-218920	110 5381-312	CLEANING SUPP: LINERS,CLEANER		099194	103.69
					VENDOR 01-031000 TOTALS		103.69
01-045820	WALMART COMMUNITY BRC	I-02043	110 5381-312	CLEANING SUPP: TISSUE		099231	85.59
					VENDOR 01-045820 TOTALS		85.59
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,764.56
01-001070	AMERENCIPS	I-200907160566	110 5383-321	NATURAL GAS &: 1701 WABASH		098881	50.70
					VENDOR 01-001070 TOTALS		50.70
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5383-321	NATURAL GAS &: BURGESS		099140	351.56
					VENDOR 01-002194 TOTALS		351.56
01-031000	LORENZ SUPPLY CO.	I-219267	110 5383-319	MISCELLANEOUS: LINERS,MOP		099194	27.40
					VENDOR 01-031000 TOTALS		27.40
01-033800	MATTOON WATER DEPT	I-200907160595	110 5383-410	UTILITY SERVI: 1701 WABASH		000000	33.22
					VENDOR 01-033800 TOTALS		33.22
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	462.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000083	IL CENTRAL RAILROAD CO	I-9500057023	110 5384-460	OTHER PROP MA:	SIDEWALK	099178	125.00
						VENDOR 01-000083 TOTALS	125.00
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	125.00
01-001070	AMERENCIPS	I-200907160574	110 5388-321	NATURAL GAS &:	316 S 32ND	098882	16.81
						VENDOR 01-001070 TOTALS	16.81
						DEPARTMENT 388 GARMENT FACTORY TOTAL:	16.81
01-003206	BIRKEYS	I-W00987	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	099146	94.16
						VENDOR 01-003206 TOTALS	94.16
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	94.16
01-001694	HEARTLAND OUTDOORS	I-200907290699	110 5512-319	MISCELLANEOUS:	JULY 09 ADVERTISING	099177	29.50
						VENDOR 01-001694 TOTALS	29.50
01-024060	IL DEPT OF NATURAL RES	I-200907280645	110 5512-802	HUNTING/FISHI:	HUNT/FISH 7-14/20 LA 000000		213.00
01-024060	IL DEPT OF NATURAL RES	I-200907280668	110 5512-802	HUNTING/FISHI:	HUNT/FISH 7-7-13 LAK 000000		288.25
						VENDOR 01-024060 TOTALS	501.25
01-024101	IL DEPARTMENT OF REVEN	I-200907160583	110 5512-803	SALES TAX REM:	JUNE 09 SALES TAX	000000	656.00
						VENDOR 01-024101 TOTALS	656.00
01-033000	UNITED STATES POSTAL S	I-200907160580	110 5512-311	OFFICE SUPPLI:	POSTAGE 6/5/09-7/8/0	098885	0.44
						VENDOR 01-033000 TOTALS	0.44
						DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:	1,187.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 521 DEMARS CENTER

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200907150526	110 5541-410	UTILITY SERVI:	418 RICHMOND	000000	38.99
						VENDOR 01-033800 TOTALS	38.99
						DEPARTMENT 521 DEMARS CENTER	TOTAL: 38.99
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5541-321	NATURAL GAS &:	PETERSON PARK	099140	168.79
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5541-321	NATURAL GAS &:	PETERSON PARK	099140	328.94
						VENDOR 01-002194 TOTALS	497.73
01-033800	MATTOON WATER DEPT	I-200907150520	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	87.23
01-033800	MATTOON WATER DEPT	I-200907150521	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	129.79
01-033800	MATTOON WATER DEPT	I-200907150522	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	327.55
01-033800	MATTOON WATER DEPT	I-200907150523	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	31.46
01-033800	MATTOON WATER DEPT	I-200907150524	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	34.60
01-033800	MATTOON WATER DEPT	I-200907150525	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	11.23
						VENDOR 01-033800 TOTALS	621.86
01-040448	S & K AIR POWER	I-1399281-01	110 5541-319	MISCELLANEOUS:	TAPE REEL	099215	122.84
						VENDOR 01-040448 TOTALS	122.84
01-043371	SPRINGFIELD ELECTRIC	I-S2694389.001	110 5541-319	MISCELLANEOUS:	SPEAKER HARDWARE	099219	9.76
						VENDOR 01-043371 TOTALS	9.76
01-046740	WEBB ELECTRIC CO	I-19446	110 5541-319	MISCELLANEOUS:	SAFETY CHECK PEDASTO	099235	1,208.25
						VENDOR 01-046740 TOTALS	1,208.25
01-050820	Z'S MUSIC & SOUND	I-3465	110 5541-319	MISCELLANEOUS:	LOUDSPEAKERS	099237	948.95
						VENDOR 01-050820 TOTALS	948.95
						DEPARTMENT 541 PETERSON PARK	TOTAL: 3,409.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5542-321	NATURAL GAS &: LAWSON PARK		099140	534.53
					VENDOR 01-002194 TOTALS		534.53
01-033800	MATTOON WATER DEPT	I-200907150560	110 5542-410	UTILITY SERVI: BASEBALL DIAMOND		000000	24.04
					VENDOR 01-033800 TOTALS		24.04
01-043371	SPRINGFIELD ELECTRIC	I-S2694389.001	110 5542-319	MISCELLANEOUS: SPEAKER HARDWARE		099219	9.76
					VENDOR 01-043371 TOTALS		9.76
01-050820	Z'S MUSIC & SOUND	I-3465	110 5542-319	MISCELLANEOUS: LOUDSPEAKERS		099237	799.00
					VENDOR 01-050820 TOTALS		799.00
				DEPARTMENT 542 LAWSON PARK	TOTAL:		1,367.33
01-001070	AMERENCIPS	I-200907270616	110 5544-321	NATURAL GAS &: 1200 CHAMPAIGN		099087	38.12
					VENDOR 01-001070 TOTALS		38.12
				DEPARTMENT 544 CUNNINGHAM PARK	TOTAL:		38.12
01-001070	AMERENCIPS	I-200907270619	110 5551-321	NATURAL GAS &: 312 N 10TH		099087	280.93
					VENDOR 01-001070 TOTALS		280.93
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5551-321	NATURAL GAS &: BOYS COMPLEX		099140	515.34
					VENDOR 01-002194 TOTALS		515.34
01-033800	MATTOON WATER DEPT	I-200907150527	110 5551-410	UTILITY SERVI: 801 SHELBY		000000	24.04
					VENDOR 01-033800 TOTALS		24.04
				DEPARTMENT 551 BOYS COMPLEX	TOTAL:		820.31

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200907270618	110 5552-321	NATURAL GAS &:	311 N 6TH	099087	239.32
01-001070	AMERENCIPS	I-200907280661	110 5552-321	NATURAL GAS &:	311 N 6TH ST BLDG 2	099141	24.28
						VENDOR 01-001070 TOTALS	263.60
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5552-321	NATURAL GAS &:	GIRLS COMPLEX	099140	433.11
						VENDOR 01-002194 TOTALS	433.11
01-033800	MATTOON WATER DEPT	I-200907150529	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	547.49
						VENDOR 01-033800 TOTALS	547.49
01-043371	SPRINGFIELD ELECTRIC	I-S2694389.001	110 5552-319	MISCELLANEOUS:	SPEAKER HARDWARE	099219	9.77
						VENDOR 01-043371 TOTALS	9.77
01-050820	Z'S MUSIC & SOUND	I-3465	110 5552-319	MISCELLANEOUS:	LOUDSPEAKERS	099237	830.00
						VENDOR 01-050820 TOTALS	830.00
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	2,083.97
01-001070	AMERENCIPS	I-200907270620	110 5553-321	NATURAL GAS &:	421 SHELBY	099087	135.32
						VENDOR 01-001070 TOTALS	135.32
01-033800	MATTOON WATER DEPT	I-200907150528	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	267.57
						VENDOR 01-033800 TOTALS	267.57
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	402.89
01-001070	AMERENCIPS	I-200907160573	110 5555-321	NATURAL GAS &:	S 22ND FIELD HS	098882	42.12
01-001070	AMERENCIPS	I-200907160575	110 5555-321	NATURAL GAS &:	1 S 22ND	098882	46.64
						VENDOR 01-001070 TOTALS	88.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 555 KINZEL FIELD

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5555-321	NATURAL GAS &:	KINZEL FIELD	099140	56.20
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5555-321	NATURAL GAS &:	JFL COMPLEX	099140	227.52
						VENDOR 01-002194 TOTALS	283.72
						DEPARTMENT 555 KINZEL FIELD TOTAL:	372.48
01-001070	AMERENCIPS	I-200907270617	110 5556-321	NATURAL GAS &:	221 SHELBY	099087	121.45
						VENDOR 01-001070 TOTALS	121.45
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	110 5556-321	NATURAL GAS &:	T-BALL COMPLEX	099140	200.11
						VENDOR 01-002194 TOTALS	200.11
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	321.56
01-020803	HARRELSON PLUMBING & H	I-12208	110 5561-450	CONSTRUCTION :	REPAIR WIRE TO PUMP	099174	149.00
						VENDOR 01-020803 TOTALS	149.00
						DEPARTMENT 561 EAST CAMPGROUND TOTAL:	149.00
01-020803	HARRELSON PLUMBING & H	I-12170	110 5562-440	RENTALS :	POTTY RENTAL	099174	210.00
						VENDOR 01-020803 TOTALS	210.00
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	210.00
01-000481	PANA BAIT CO	I-2555355	110 5563-317	CONCESSION & :	CONCESSIONS	099209	439.50
01-000481	PANA BAIT CO	I-2555699	110 5563-317	CONCESSION & :	CONCESSIONS	099209	434.45
						VENDOR 01-000481 TOTALS	873.95
01-001596	AMERICAN ROD & GUN	I-8102277	110 5563-317	CONCESSION & :	CONCESSIONS	099142	863.86
						VENDOR 01-001596 TOTALS	863.86

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014010	JIM DRISKELL	I-480194	110 5563-317	CONCESSION &	CONCESSIONS	099164	179.65
						VENDOR 01-014010 TOTALS	179.65
						DEPARTMENT 563 MARINA AREA TOTAL:	1,917.46
01-020534	VERIZON NORTH	I-200907280646	110 5564-532	TELEPHONE	: 895-2014	099229	28.02
						VENDOR 01-020534 TOTALS	28.02
						DEPARTMENT 564 BEACH AREA TOTAL:	308.02
01-020803	HARRELSON PLUMBING & H	I-12164	110 5564-440	RENTALS	: POTTY RENTAL	099174	280.00
						VENDOR 01-020803 TOTALS	280.00
						DEPARTMENT 716 GENERAL OBLIGATION BONDS TOTAL:	4,243.00
01-015675	US BANK	I-200907160581	110 5716-817	SERIES 2003 L:	IL RURAL BOND BANK 2 098886		4,243.00
						VENDOR 01-015675 TOTALS	4,243.00
						VENDOR SET 110 GENERAL FUND TOTAL:	123,220.44

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200907290683	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	099141	18.31
01-001070	AMERENCIPS	I-200907290684	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	099141	17.12
						VENDOR 01-001070 TOTALS	35.43
01-002170	BUSINESS CARD	I-200907290690	122 5653-572	COMMUNITY PRO:	COMMON GROUNDS	099147	6.14
01-002170	BUSINESS CARD	I-200907290690	122 5653-572	COMMUNITY PRO:	NOVA COLOR	099147	539.21
						VENDOR 01-002170 TOTALS	545.35
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	099140	3.23
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	099140	0.69
						VENDOR 01-002194 TOTALS	3.92
01-023800	CONSOLIDATED COMMUNICA	I-200907220615	122 5653-532	TELEPHONE	: 258-6286	099079	251.14
01-023800	CONSOLIDATED COMMUNICA	I-200907290685	122 5653-532	TELEPHONE	: 800-500-6286	099160	132.68
						VENDOR 01-023800 TOTALS	383.82
01-033000	UNITED STATES POSTAL S	I-200907160580	122 5653-531	POSTAGE	: POSTAGE 6/5/09-7/8/0	098885	7.35
						VENDOR 01-033000 TOTALS	7.35
01-043522	STAPLES CREDIT PLAN	I-08400	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099221	349.97
						VENDOR 01-043522 TOTALS	349.97
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,325.84
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VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,325.84

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006259	CENTRAL STATES FIREWOR	I-1665	123 5582-835	FIREWORKS	: FIREWORKS DISPLAY	099152	12,000.00
					VENDOR 01-006259 TOTALS		12,000.00
01-020803	HARRELSON PLUMBING & H	I-12186	123 5582-440	RENTALS	: POTTY RENTAL	099174	1,700.00
01-020803	HARRELSON PLUMBING & H	I-12186	123 5582-831	PARADES	: POTTY RENTAL	099174	210.00
					VENDOR 01-020803 TOTALS		1,910.00
01-039210	VEOLIA ES SOLID WASTE	I-F50000162050	123 5582-519	OTHER PROFESS:	TRASH	099084	220.00
					VENDOR 01-039210 TOTALS		220.00
01-044430	JOHN THOMAS	I-188655.090706	123 5582-519	OTHER PROFESS:	CLEAN UP DEBRIS	099226	485.00
					VENDOR 01-044430 TOTALS		485.00
01-045820	WALMART COMMUNITY BRC	C-01695	123 5582-319	MISCELLANEOUS:	RETURNS	099231	17.50
01-045820	WALMART COMMUNITY BRC	I-05290	123 5582-319	MISCELLANEOUS:	BLEACH, SOAP, COKE, CUP	099231	55.46
					VENDOR 01-045820 TOTALS		37.96
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	14,652.96
01-001283	KNOX-ARRAY EVENT PRODU	I-1108	123 5584-440	RENTALS	: STAGE RENTAL	099190	4,500.00
					VENDOR 01-001283 TOTALS		4,500.00
01-002170	BUSINESS CARD	I-200907290690	123 5584-833	QUEEN PAGEANT:	ORIENTAL TRADING	099147	104.09
01-002170	BUSINESS CARD	I-200907290690	123 5584-330	FOOD	: MCDONALD'S	099147	6.12
01-002170	BUSINESS CARD	I-200907290690	123 5584-540	ADVERTISING	: CARNIVAL	099147	72.00
01-002170	BUSINESS CARD	I-200907290690	123 5584-561	BUSINESS MEET:	COMMON GROUNDS	099147	13.34
01-002170	BUSINESS CARD	I-200907290690	123 5584-561	BUSINESS MEET:	COMMON GROUNDS	099147	16.86
01-002170	BUSINESS CARD	I-200907290690	123 5584-561	BUSINESS MEET:	ALAMO	099147	27.30
01-002170	BUSINESS CARD	I-200907290690	123 5584-831	PARADES	: MATTOON POST OFC	099147	44.00
01-002170	BUSINESS CARD	I-200907290690	123 5584-311	OFFICE SUPPLI:	AT & T	099147	3.99
01-002170	BUSINESS CARD	I-200907290690	123 5584-540	ADVERTISING	: WMC	099147	228.38
					VENDOR 01-002170 TOTALS		516.08

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002285	JAKE MAUER & FRIENDS	I-200907170602	123 5584-832	BEER TENT	: BEER TENT ENTERTAINM	098914	1,500.00
					VENDOR 01-002285 TOTALS		1,500.00
01-002286	BAKER STREET BAND	I-200907170604	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT	099077	250.00
					VENDOR 01-002286 TOTALS		250.00
01-002292	JACKIE METZGER	I-200907290686	123 5584-833	QUEEN PAGEANT:	REIMB MISS BAGELFEST	099201	203.87
01-002292	JACKIE METZGER	I-200907290689	123 5584-833	QUEEN PAGEANT:	MILEAGE 7/10/09	099201	70.13
					VENDOR 01-002292 TOTALS		274.00
01-002293	MATTOON BABE RUTH BOAR	I-200907290687	123 5584-832	BEER TENT	: BEER TENT SUPERVISIO	099196	1,000.00
					VENDOR 01-002293 TOTALS		1,000.00
01-028450	KIM JANSSEN	I-200907280638	123 5584-311	OFFICE SUPPLI:	REIMB SUPPLIES	099187	19.20
					VENDOR 01-028450 TOTALS		19.20
01-033000	UNITED STATES POSTAL S	I-200907160580	123 5584-531	POSTAGE	: POSTAGE 6/5/09-7/8/0	098885	74.47
					VENDOR 01-033000 TOTALS		74.47
01-033200	MATTOON PRINTING CENTE	I-200907280633	123 5584-550	PRINTING & BI:	LAMINATION	099199	5.00
01-033200	MATTOON PRINTING CENTE	I-200907280634	123 5584-550	PRINTING & BI:	POSTERS	099199	25.00
01-033200	MATTOON PRINTING CENTE	I-200907280635	123 5584-550	PRINTING & BI:	TREASURE HUNT CARDS	099199	150.00
					VENDOR 01-033200 TOTALS		180.00
01-038082	PELICAN SIGNS	I-4085	123 5584-550	PRINTING & BI:	BANNERS	099211	500.00
					VENDOR 01-038082 TOTALS		500.00
01-043522	STAPLES CREDIT PLAN	I-33711	123 5584-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099221	161.57
					VENDOR 01-043522 TOTALS		161.57

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044270	TCT & A INDUSTRIES	I-017328	123 5584-834	ENTERTAINMENT:	TENT,CHAIRS, TABLES	099224	620.00
01-044270	TCT & A INDUSTRIES	I-017328	123 5584-832	BEER TENT	: TENT,CHAIRS, TABLES	099224	2,896.00
						VENDOR 01-044270 TOTALS	3,516.00
01-045820	WALMART COMMUNITY BRC	I-05290	123 5584-319	MISCELLANEOUS:	BLEACH, SOAP, COKE, CUP	099231	80.34
01-045820	WALMART COMMUNITY BRC	I-7014	123 5584-330	FOOD	: TOWELS, COOKIES, CRACK	099231	107.79
						VENDOR 01-045820 TOTALS	188.13
01-046000	NIEMANN FOODS INC	I-1016070	123 5584-330	FOOD	: DRINKS	099206	25.76
						VENDOR 01-046000 TOTALS	25.76
01-046715	WAVE GRAPHICS	I-9122	123 5584-833	QUEEN PAGEANT:	T-SHIRTS	099234	171.27
01-046715	WAVE GRAPHICS	I-9122	123 5584-317	CONCESSION &	: T-SHIRTS	099234	716.35
01-046715	WAVE GRAPHICS	I-9122	123 5584-319	MISCELLANEOUS:	T-SHIRTS	099234	232.52
						VENDOR 01-046715 TOTALS	1,120.14
						DEPARTMENT 584 BAGELFEST TOTAL:	13,825.35
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	28,478.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012500	IL DIR OF EMPLOYMENT S	I-200907220610	125 5150-240	UNEMPLOYMENT :	UNEMPLOY TAX 2ND QTR	099080	1,510.15
						VENDOR 01-012500 TOTALS	1,510.15
01-023915	IL COUNTIES RISK MANAG	I-200907280639	125 5150-519	OTHER PROFESS:	GL DEDUCTIBLE	099179	126.25
						VENDOR 01-023915 TOTALS	126.25
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							1,636.40
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							1,636.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025200	ILLINOIS TAX INCREMENT I-6375		128 5604-571	DUES & MEMBER: 09/10	PROPERTY TAX T	099182	375.00
						VENDOR 01-025200 TOTALS	375.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 375.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 375.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-506787	130 5321-730	IMPROVEMENTS : PAVER TILE		099149	16,590.00
						VENDOR 01-001199 TOTALS	16,590.00
01-002266	MCGINNIS CONCRETE	I-200907290697	130 5321-730	IMPROVEMENTS : WESTERN AVENUE		099200	2,190.18
01-002266	MCGINNIS CONCRETE	I-200907290698	130 5321-730	IMPROVEMENTS : BROADWAY AVENUE		099200	17,011.01
						VENDOR 01-002266 TOTALS	19,201.19
						DEPARTMENT 321 STREETS TOTAL:	35,791.19
01-020250	GRUNLOH CONSTRUCTION I	I-200907160565	130 5384-720	IC DEPOT REST: DEPOT PROJECT 2ND PA		098884	137,016.00
						VENDOR 01-020250 TOTALS	137,016.00
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	137,016.00
01-002262	FEUTZ CONTRACTING	I-200907290691	130 5385-720	CULTURE AND R: SPORTS COMPLEX		099170	111,667.43
						VENDOR 01-002262 TOTALS	111,667.43
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	111,667.43
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	284,474.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPI	I-200907220614	211 5351-321	NATURAL GAS &:	LAKE PARADISE	099078	117.10
							117.10
						VENDOR 01-001070 TOTALS	117.10
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	099140	16.65
							16.65
						VENDOR 01-002194 TOTALS	16.65
01-008600	COLES MOULTRIE ELECTRI	I-200907280641	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	099157	7.20
							7.20
						VENDOR 01-008600 TOTALS	7.20
							140.95
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							140.95
01-000189	BALLINGER AUTO COMPANY	I-200907280640	211 5353-432	REPAIR OF STR:	CLEAN LAGOON	099143	5,500.00
							5,500.00
						VENDOR 01-000189 TOTALS	5,500.00
01-023500	MOTION INDUSTRIES	I-IL64-830383	211 5353-378	PLANT MTCE & :	MOTION INDUSTRIES	099082	40.48
							40.48
						VENDOR 01-023500 TOTALS	40.48
01-025682	IMCO UTILITY SUPPLY	I-3005857-00	211 5353-730	IMPROVEMENTS :	SWAB,RED CRISS CROSS	099183	542.84
01-025682	IMCO UTILITY SUPPLY	I-3005857-01	211 5353-730	IMPROVEMENTS :	CRISS CROSS PIG	099183	254.28
							797.12
						VENDOR 01-025682 TOTALS	797.12
01-031402	M & M PUMP SUPPLY INC	I-552022	211 5353-377	PLANT EQUIPME:	BRASS	099195	11.86
							11.86
						VENDOR 01-031402 TOTALS	11.86
01-035365	MISSISSIPPI LIME COMPA	I-859220	211 5353-314	CHEMICALS :	LIME	099203	3,278.75
							3,278.75
						VENDOR 01-035365 TOTALS	3,278.75
01-037976	PDC LABORATORIES	I-645580S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	099210	1,335.00
							1,335.00
						VENDOR 01-037976 TOTALS	1,335.00
							10,963.21
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							10,963.21

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200907160579	211 5354-321	NATURAL GAS &: 1201 MARSHALL		098883	45.33
					VENDOR 01-001070 TOTALS		45.33
01-001766	TAPCO	I-321771	211 5354-313	MEDICAL & SAF: CONES		099223	244.03
					VENDOR 01-001766 TOTALS		244.03
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	211 5354-321	NATURAL GAS &: 12TH ST PUMP		099140	61.61
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	211 5354-321	NATURAL GAS &: LAKE MATTOON PUMP		099140	70.75
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		099140	3.84
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		099140	59.21
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	211 5354-321	NATURAL GAS &: 401 N DIVISION		099140	3.77
					VENDOR 01-002194 TOTALS		199.18
01-003206	BIRKEYS	I-P03998	211 5354-318	VEHICLE PARTS: HOSE		099146	59.73
01-003206	BIRKEYS	I-W00960	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		099146	108.05
					VENDOR 01-003206 TOTALS		167.78
01-025682	IMCO UTILITY SUPPLY	I-2010889-00	211 5354-379	OTHER WATER M: HYDRANT EXTENSION		099183	393.09
					VENDOR 01-025682 TOTALS		393.09
01-027795	JT MUFFLER	I-200907280631	211 5354-318	VEHICLE PARTS: MUFFLER, CLAMPS		099189	65.95
					VENDOR 01-027795 TOTALS		65.95
01-031402	M & M PUMP SUPPLY INC	I-552020	211 5354-319	MISCELLANEOUS: ADAPTAER		099195	38.85
					VENDOR 01-031402 TOTALS		38.85
01-040448	S & K AIR POWER	I-1401079-01	211 5354-440	RENTALS : RENTAL SAW AIR HACK		099215	55.00
					VENDOR 01-040448 TOTALS		55.00
01-040467	SAFETY COMPLIANCE	I-15791	211 5354-313	MEDICAL & SAF: SAFETY GLASSES, GLOVE		099216	67.40
					VENDOR 01-040467 TOTALS		67.40

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-00172	211 5354-319	MISCELLANEOUS:	CARD, PLATES, ANTIBIOT	099231	29.99
01-045820	WALMART COMMUNITY BRC	I-04002	211 5354-319	MISCELLANEOUS:	TOWELS, TISSUE	099231	85.86
						VENDOR 01-045820 TOTALS	115.85
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	1,392.46
01-033000	UNITED STATES POSTAL S	I-200907160580	211 5355-531	POSTAGE	: POSTAGE 6/5/09-7/8/0	098885	344.42
						VENDOR 01-033000 TOTALS	344.42
01-035266	MIDWEST METER INC	I-0008580-IN	211 5355-372	METER TILES,	: METER PITS, EXTENSION	099202	173.22
						VENDOR 01-035266 TOTALS	173.22
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	517.64
01-000099	IPWSOA	I-200907280637	211 5356-562	TRAVEL & TRAI:	CONF 9/23-25	099186	165.00
						VENDOR 01-000099 TOTALS	165.00
01-001070	AMERENCIPS	I-200907160576	211 5356-321	NATURAL GAS &:	1201 MARSHALL	098882	765.00
01-001070	AMERENCIPS	I-200907160577	211 5356-321	NATURAL GAS &:	620 S 12TH	098882	30.66
01-001070	AMERENCIPS	I-200907160578	211 5356-321	NATURAL GAS &:	621 S 12TH	098882	18.05
						VENDOR 01-001070 TOTALS	813.71
01-002170	BUSINESS CARD	I-200907290690	211 5356-562	TRAVEL & TRAI:	SHELL	099147	38.60
						VENDOR 01-002170 TOTALS	38.60
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	211 5356-321	NATURAL GAS &:	1201 MARSHALL	099140	92.10
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	211 5356-321	NATURAL GAS &:	620 S 12TH	099140	9.87
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	211 5356-321	NATURAL GAS &:	621 S 12TH	099140	2.67
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	099140	30.49
						VENDOR 01-002194 TOTALS	135.13
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,152.44
						VENDOR SET 211 WATER FUND TOTAL:	14,166.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037936	ONE STOP COPY SHOP	I-15254	212 5342-319	MISCELLANEOUS: COPIES		099208	72.00
					VENDOR 01-037936 TOTALS		72.00
01-045820	WALMART COMMUNITY BRC	I-00172	212 5342-319	MISCELLANEOUS: CARD, PLATES, ANTIBIOT		099231	29.99
01-045820	WALMART COMMUNITY BRC	I-04002	212 5342-319	MISCELLANEOUS: TOWELS, TISSUE		099231	85.85
					VENDOR 01-045820 TOTALS		115.84
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	187.84
01-001537	HD SUPPLY WATERWORKS,	I-9076291	212 5342-369	OTHER SEWER M: END PLUGS		099176	95.00
					VENDOR 01-001537 TOTALS		95.00
01-001766	TAPCO	I-321771	212 5342-313	MEDICAL & SAF: CONES		099223	244.04
					VENDOR 01-001766 TOTALS		244.04
01-003206	BIRKEYS	I-P03998	212 5342-318	VEHICLE PARTS: HOSE		099146	59.74
01-003206	BIRKEYS	I-W00960	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		099146	108.05
					VENDOR 01-003206 TOTALS		167.79
				DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	506.83
01-000525	GRAPHIC CONTROLS LLC	I-JP4876	212 5343-365	LIFT STATION : GRAPHIC CONTROLS LLC		099173	157.83
					VENDOR 01-000525 TOTALS		157.83
01-001070	AMERENCIPS	I-200907300704	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		099141	21.84
					VENDOR 01-001070 TOTALS		21.84
01-002170	BUSINESS CARD	I-200907290690	212 5343-365	LIFT STATION : PRO-TECT PLASTIC		099147	162.69
					VENDOR 01-002170 TOTALS		162.69

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: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	212 5343-321	NATURAL GAS &: N 45 LIFT STA		099140	156.80
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		099140	9.46
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		099140	947.36
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWGE		099140	56.60
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	212 5343-321	NATURAL GAS &: 28TH LIFT STA		099140	125.61
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	212 5343-321	NATURAL GAS &: MCFALL LIFT STA		099140	15.21
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		099140	23.37
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	212 5343-321	NATURAL GAS &: E LAKE PUMP HOUSE		099140	2,061.38
						VENDOR 01-002194 TOTALS	3,395.79
01-002280	HARRIS INTERNATIONAL E	I-1445679-IN	212 5343-435	ELEVATOR SERV: HARRIS INTERNATIONAL		099175	265.79
						VENDOR 01-002280 TOTALS	265.79
01-008600	COLES MOULTRIE ELECTRI	I-200907280671	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		099158	139.74
01-008600	COLES MOULTRIE ELECTRI	I-200907280672	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		099158	381.89
01-008600	COLES MOULTRIE ELECTRI	I-200907280673	212 5343-322	ELECTRICITY (: LLC LIFT STA		099158	126.99
01-008600	COLES MOULTRIE ELECTRI	I-200907280674	212 5343-322	ELECTRICITY (: BUXTON CENTRE		099158	73.19
						VENDOR 01-008600 TOTALS	721.81
01-009000	COMMERCIAL ELECTRIC	I-24200001	212 5343-433	REPAIR OF MAC: WILLOWSHIRE LIFT STA		099159	75.00
01-009000	COMMERCIAL ELECTRIC	I-24205001	212 5343-433	REPAIR OF MAC: WILLOWSHIRE LIFT STA		099159	1,247.32
01-009000	COMMERCIAL ELECTRIC	I-24217001	212 5343-433	REPAIR OF MAC: WILLOWSHIRE LIFT STA		099159	113.66
						VENDOR 01-009000 TOTALS	1,435.98
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	6,161.73
01-000167	CULLIGAN WATER	I-200907300705	212 5344-319	MISCELLANEOUS: WATER		099161	41.50
						VENDOR 01-000167 TOTALS	41.50
01-001777	TESTAMERICA LABORATORI	I-24044526	212 5344-439	OTHER REPAIR : SAMPLE		099225	105.00
01-001777	TESTAMERICA LABORATORI	I-50073903	212 5344-439	OTHER REPAIR : SLUDGE & PRETREATMEN		099225	955.75
						VENDOR 01-001777 TOTALS	1,060.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	212 5344-321	NATURAL GAS & : 820 S 5TH		099140	17,973.45
					VENDOR 01-002194 TOTALS		17,973.45
01-002297	LAWSON PRODUCTS, INC.	I-8286251	212 5344-312	CLEANING SUPP: FLIPS		099193	109.99
					VENDOR 01-002297 TOTALS		109.99
01-028488	JIM HODEL	I-44636	212 5344-366	PLANT MTCE & : DOUBLE CHAIN,CONNECT		099188	61.15
					VENDOR 01-028488 TOTALS		61.15
01-031000	LORENZ SUPPLY CO.	I-218467	212 5344-312	CLEANING SUPP: TOWELS,TISSUE		099194	201.94
					VENDOR 01-031000 TOTALS		201.94
01-031402	M & M PUMP SUPPLY INC	I-550861	212 5344-366	PLANT MTCE & : CAM & GROOVE FITTING		099195	83.45
01-031402	M & M PUMP SUPPLY INC	I-551136	212 5344-366	PLANT MTCE & : FITTINGS,PVC		099195	224.03
01-031402	M & M PUMP SUPPLY INC	I-552297	212 5344-366	PLANT MTCE & : BUSHING,PVC,GLUE		099195	15.73
					VENDOR 01-031402 TOTALS		323.21
01-037050	NIEMEYER REPAIR SERVIC	I-25160	212 5344-366	PLANT MTCE & : MOWER TIRE		099207	87.25
01-037050	NIEMEYER REPAIR SERVIC	I-25418	212 5344-366	PLANT MTCE & : PARTS		099207	51.75
					VENDOR 01-037050 TOTALS		139.00
					DEPARTMENT 344 WASTEWATER TREATMNT PLANT		TOTAL: 19,910.99
01-004395	PETTY CASH	I-200907290692	212 5345-531	POSTAGE : POSTAGE		099213	5.21
					VENDOR 01-004395 TOTALS		5.21
01-023800	CONSOLIDATED COMMUNICA	I-200907280675	212 5345-532	TELEPHONE : 235-5483		099160	235.17
					VENDOR 01-023800 TOTALS		235.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200907160580	212 5345-531	POSTAGE	: POSTAGE 6/5/09-7/8/0	098885	344.42
VENDOR 01-033000 TOTALS							344.42
01-035266	MIDWEST METER INC	I-0008580-IN	212 5345-372	METER TILES R:	METER PITS,EXTENSION	099202	173.22
VENDOR 01-035266 TOTALS							173.22
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							758.02
01-024150	IL EPA	I-200907270625	212 5732-817	DEBT SERVICE :	WATER REVOLVING FUND	099089	17,621.53
VENDOR 01-024150 TOTALS							17,621.53
DEPARTMENT 732 1997 SEWR PLANT IEPA NOTETOTAL:							17,621.53
VENDOR SET 212 SEWER FUND TOTAL:							45,146.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE &amp; OPERATIONS

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200907220612	213 5361-321	NATURAL GAS &:	917 N 22ND	099078	26.86
						VENDOR 01-001070 TOTALS	26.86
01-001620	VERIZON WIRELESS	I-2026455022	213 5361-532	TELEPHONE	: MOBILES	099230	914.37
						VENDOR 01-001620 TOTALS	914.37
01-002194	AMEREN ENERGY MARKETIN	I-1461309071	213 5361-321	NATURAL GAS &:	CEMETERY	099140	44.60
						VENDOR 01-002194 TOTALS	44.60
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							985.83
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VENDOR SET 213 CEMETERY FUND TOTAL:							985.83
REPORT GRAND TOTAL:							499,810.08

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	OVER	ANNUAL BUDGET	BUDGET OVER	OVER
				BUDGET	AVAILABLE BUDG		BUDGET	AVAILABLE BUDG	
2009-2010	110-1141-007	DUE FROM LIBRARY	40,000.00						
	110-5110-319	MISCELLANEOUS SUPPLIES	100.00	1,000	33,996.06-	Y			
	110-5110-532	TELEPHONE	43.45	600	468.52				
	110-5120-311	OFFICE SUPPLIES	294.80	3,000	2,566.40				
	110-5120-519	OTHER PROFESSIONAL SERVICE	60.00	8,000	7,410.00				
	110-5120-531	POSTAGE	161.64	2,250	1,954.22				
	110-5120-532	TELEPHONE	211.79	2,800	2,144.32				
	110-5120-801	VITAL RECORDS FEE REMITTAN	670.00	7,500	6,102.00				
	110-5120-802	HUNTING/FISHING LIC. FEE R	6.25	1,000	822.50				
	110-5130-311	OFFICE SUPPLIES	117.88	0	117.88-	Y			
	110-5130-550	PRINTING & BINDING	147.00	250	103.00				
	110-5130-562	TRAVEL & TRAINING	40.00	2,500	2,460.00				
	110-5130-565	CELLULAR PHONE EXP REIMB	921.44	1,100	178.56				
	110-5130-579	MISC OTHER PURCHASED SERVI	3,500.00	0	4,400.00-	Y			
	110-5150-311	OFFICE SUPPLIES	66.44	2,000	1,404.40				
	110-5150-532	TELEPHONE	95.38	1,000	722.22				
	110-5160-311	OFFICE SUPPLIES	9.86	1,250	1,215.61				
	110-5160-562	TRAVEL & TRAINING	27.00	2,000	1,973.00				
	110-5170-311	OFFICE SUPPLIES	174.07	200	25.93				
	110-5170-312	CLEANING SUPPLIES	10.99	200	189.01				
	110-5170-316	TOOLS & EQUIPMENT	29.97	2,000	1,970.03				
	110-5170-854	WIDE AREA NETWORK WIRING A	88.07	2,200	1,671.58				
	110-5180-531	POSTAGE	8.80	100	86.80				
	110-5180-540	ADVERTISING	1,265.50	1,750	484.50				
	110-5211-316	TOOLS & EQUIPMENT	165.80	1,800	1,634.20				
	110-5211-319	MISCELLANEOUS SUPPLIES	247.12	2,000	1,051.89				
	110-5211-550	PRINTING & BINDING	62.94	1,800	1,253.32				
	110-5211-579	MISC OTHER PURCHASED SERVI	116.38	4,000	2,967.90				
	110-5212-319	MISCELLANEOUS SUPPLIES	29.92	4,000	3,967.53				
	110-5213-319	MISCELLANEOUS SUPPLIES	35.95	6,000	2,339.90-	Y			
	110-5221-316	TOOLS & EQUIPMENT	283.00	10,695	4,788.15				
	110-5221-562	TRAVEL & TRAINING	4,767.00	22,200	16,615.10				
	110-5222-532	TELEPHONE	41.89	26,000	19,873.14				
	110-5222-533	CELLULAR PHONE	844.64	11,000	8,491.03				
	110-5222-535	RADIOS	554.25	6,000	5,029.50				
	110-5223-319	MISCELLANEOUS SUPPLIES	75.00	2,000	1,703.00				
	110-5223-434	REPAIR OF VEHICLES	548.50	35,000	25,390.07				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	4,627.14	65,000	46,248.54				
	110-5224-322	ELECTRICITY	62.37	1,500	1,386.97				
	110-5224-410	UTILITY SERVICES	190.87	2,300	2,109.13				
	110-5224-432	REPAIR OF BUILDINGS	8,547.00	15,000	5,930.82				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,500.00	5,000	219.61-	Y			
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	307.00	200,000	199,693.00				
	110-5241-311	OFFICE SUPPLIES	401.27	2,500	2,048.60				
	110-5241-312	CLEANING SUPPLIES	253.22	4,300	3,429.93				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	39.56	6,000	3,710.36				
	110-5241-315	UNIFORMS & CLOTHING	330.61	15,000	13,169.83				

## \*\* 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
	110-5241-316	TOOLS & EQUIPMENT	425.99	7,000	4,598.60				
	110-5241-318	VEHICLE PARTS	159.90	6,000	5,123.00				
	110-5241-319	MISCELLANEOUS SUPPLIES	963.72	7,500	5,069.47				
	110-5241-321	NATURAL GAS & ELECTRIC	681.84	10,700	8,790.13				
	110-5241-340	BOOKS & PERIODICALS	459.00	2,000	1,541.00				
	110-5241-433	REPAIR OF MACHINERY	195.89	9,000	7,424.66				
	110-5241-531	POSTAGE	4.40	500	432.76				
	110-5241-532	TELEPHONE	202.51	5,950	4,464.31				
	110-5241-535	RADIOS	71.00	10,000	9,070.58				
	110-5241-562	TRAVEL & TRAINING	357.33	20,000	19,088.67				
	110-5241-578	AMBULANCE BILLING EXPENSES	50.00	0	50.00-	Y			
	110-5241-814	PRINT/COPY MACH LEASE & MA	73.14	1,000	911.86				
	110-5261-311	OFFICE SUPPLIES	170.06	600	429.94				
	110-5261-319	MISCELLANEOUS SUPPLIES	5.32	300	275.18				
	110-5261-531	POSTAGE	8.62	400	380.64				
	110-5280-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	20,577.87				
	110-5310-311	OFFICE SUPPLIES	366.93	1,000	633.07				
	110-5310-814	PRINT/COPY MACH LEASE & MA	564.67	2,500	1,746.14				
	110-5320-311	OFFICE SUPPLIES	177.91	1,000	737.63				
	110-5320-312	CLEANING SUPPLIES	85.86	1,200	1,114.14				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	259.03	1,200	668.57				
	110-5320-316	TOOLS AND EQUIPMENT	139.98	3,000	2,250.28				
	110-5320-318	VEHICLE PARTS	271.32	15,000	10,709.89				
	110-5320-319	MISCELLANEOUS SUPPLIES	101.74	3,500	150.48				
	110-5320-321	NATURAL GAS & ELECTRIC	249.58	20,000	18,515.69				
	110-5320-359	OTHER STREET MAINT SUPPLIE	1,115.35	45,000	35,951.80				
	110-5320-410	UTILITY SERVICES	54.75	1,000	894.10				
	110-5320-432	REPAIR OF BUILDINGS	377.09	5,000	4,622.91				
	110-5320-433	REPAIR OF MACHINERY	612.91	20,000	18,547.09				
	110-5320-531	POSTAGE	79.85	300	210.03				
	110-5320-532	TELEPHONE	342.35	6,000	4,505.69				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	12,377.89	165,000	138,326.84				
	110-5326-432	REPAIR OF BUILDINGS	1,687.95	16,000	14,312.05				
	110-5335-318	VEHICLE PARTS	300.34	5,000	3,703.99				
	110-5335-319	MISCELLANEOUS SUPPLIES	33.00	500	467.00				
	110-5335-410	UTILITY SERVICES	31.67	300	268.33				
	110-5338-421	DISPOSAL SERVICES	1,887.54	18,000	15,727.26				
	110-5381-312	CLEANING SUPPLIES	189.28	2,700	2,507.60				
	110-5381-321	NATURAL GAS & ELECTRIC	1,562.48	32,000	25,781.45				
	110-5381-534	PAGERS	12.80	150	111.60				
	110-5383-319	MISCELLANEOUS SUPPLIES	27.40	1,500	1,275.61				
	110-5383-321	NATURAL GAS & ELECTRIC	402.26	7,000	6,166.88				
	110-5383-410	UTILITY SERVICES	33.22	500	466.78				
	110-5384-460	OTHER PROP MAINT SERVICES	125.00	2,000	1,750.00				
	110-5388-321	NATURAL GAS & ELECTRIC	16.81	300	266.38				
	110-5511-433	REPAIR OF MACHINERY	94.16	6,000	1,517.98				
	110-5512-311	OFFICE SUPPLIES	0.44	500	480.64				
	110-5512-319	MISCELLANEOUS SUPPLIES	29.50	500	374.72				

## \*\* 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
	110-5512-802	HUNTING/FISHING REMITTANCE	501.25	8,000		2,713.50			
	110-5512-803	SALES TAX REMITTANCE	656.00	2,500		1,289.00			
	110-5521-410	UTILITY SERVICES	38.99	800		721.80			
	110-5541-319	MISCELLANEOUS SUPPLIES	2,289.80	8,000		1,330.11			
	110-5541-321	NATURAL GAS & ELECTRIC	497.73	16,000		13,911.42			
	110-5541-410	UTILITY SERVICES	621.86	8,000		7,366.68			
	110-5542-319	MISCELLANEOUS SUPPLIES	808.76	2,500		819.68			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	534.53	4,000		2,524.83			
	110-5542-410	UTILITY SERVICES	24.04	3,000		2,951.92			
	110-5544-321	NATURAL GAS & ELECTRIC (CI	38.12	500		421.24			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	796.27	4,000		1,760.47			
	110-5551-410	UTILITY SERVICES	24.04	2,500		2,451.92			
	110-5552-319	MISCELLANEOUS SUPPLIES	839.77	2,500		82.32			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	696.71	4,000		2,027.28			
	110-5552-410	UTILITY SERVICES	547.49	5,000		4,452.51			
	110-5553-321	NATURAL GAS & ELECTRIC (CI	135.32	2,500		2,275.61			
	110-5553-410	UTILITY SERVICES	267.57	5,000		4,732.43			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	372.48	750		125.77			
	110-5556-321	NATURAL GAS & ELECTRIC	321.56	1,500		976.87			
	110-5561-450	CONSTRUCTION SERVICES	149.00	4,000		3,801.00			
	110-5562-440	RENTALS	210.00	1,500		1,290.00			
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,917.46	25,000		10,673.26			
	110-5564-440	RENTALS	280.00	1,000		720.00			
	110-5564-532	TELEPHONE	28.02	500		391.23			
	110-5716-817	SERIES 2003 LIBRARY REFUND	4,243.00	78,050		73,807.00			
	122-5653-311	OFFICE SUPPLIES	349.97	700		827.51-			Y
	122-5653-321	NATURAL GAS & ELECTRIC (CI	39.35	850		732.19			
	122-5653-531	POSTAGE	7.35	700		650.41			
	122-5653-532	TELEPHONE	383.82	2,500		1,557.21			
	122-5653-572	COMMUNITY PROMOTION & RELA	545.35	3,000		1,791.76			
	123-5582-319	MISCELLANEOUS SUPPLIES	37.96	1,000		962.04			
	123-5582-440	RENTALS	1,700.00	2,000		300.00			
	123-5582-519	OTHER PROFESSIONAL SERVICE	705.00	3,500		2,295.00			
	123-5582-831	PARADES	210.00	3,000		2,090.00			
	123-5582-835	FIREWORKS	12,000.00	10,500		4,500.00-			Y
	123-5584-311	OFFICE SUPPLIES	184.76	100		102.24-			Y
	123-5584-317	CONCESSION & SOUVENIR SUPP	716.35	3,500		2,567.99			
	123-5584-319	MISCELLANEOUS SUPPLIES	312.86	1,000		687.14			
	123-5584-330	FOOD	139.67	200		60.33			
	123-5584-440	RENTALS	4,500.00	19,000		6,600.00			
	123-5584-531	POSTAGE	74.47	1,000		842.27			
	123-5584-540	ADVERTISING	300.38	10,000		7,630.62			
	123-5584-550	PRINTING & BINDING	680.00	2,000		748.00			
	123-5584-561	BUSINESS MEETING EXPENSE	57.50	300		101.83			
	123-5584-831	PARADES	44.00	1,200		756.00			
	123-5584-832	BEER TENT	5,396.00	12,000		3,990.00-			Y
	123-5584-833	QUEEN PAGEANT	549.36	1,000		450.64			
	123-5584-834	ENTERTAINMENT	870.00	30,000		18,325.00			

## \*\* 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
	125-5150-240	UNEMPLOYMENT COMP.	1,510.15	14,297	12,786.85				
	125-5150-519	OTHER PROFESSIONAL SERVICE	126.25	5,000	5,989.69-	Y			
	128-5604-571	DUES & MEMBERSHIPS	375.00	375	0.00				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	35,791.19	500,000	421,875.42				
	130-5384-720	IC DEPOT RESTORATION	137,016.00	2,730,000	2,297,089.94				
	130-5385-720	CULTURE AND RECREATION	111,667.43	800,000	367,577.24				
	211-5351-321	NATURAL GAS & ELECTRIC	133.75	3,500	1,262.09				
	211-5351-322	ELECTRICITY	7.20	100	85.60				
	211-5353-314	CHEMICALS	3,278.75	300,000	241,096.25				
	211-5353-377	PLANT EQUIPMENT	11.86	9,000	6,223.90				
	211-5353-378	PLANT MTCE & REPAIR	40.48	2,500	2,459.52				
	211-5353-432	REPAIR OF STRUCTURES	5,500.00	43,000	32,000.00				
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,335.00	18,000	14,047.00				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	797.12	400,000	398,339.36				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	311.43	1,000	505.57				
	211-5354-318	VEHICLE PARTS	125.68	8,000	4,844.77				
	211-5354-319	MISCELLANEOUS SUPPLIES	154.70	1,500	1,261.35				
	211-5354-321	NATURAL GAS & ELECTRIC	244.51	30,000	29,019.42				
	211-5354-379	OTHER WATER MAINT. MATERIA	393.09	15,000	9,024.78				
	211-5354-433	REPAIR OF MACHINERY	108.05	10,000	9,625.35				
	211-5354-440	RENTALS	55.00	2,000	1,945.00				
	211-5355-372	METER TILES, RIMS & LIDS	173.22	3,000	2,826.78				
	211-5355-531	POSTAGE	344.42	15,000	10,924.40				
	211-5356-321	NATURAL GAS & ELECTRIC	948.84	20,000	16,074.59				
	211-5356-562	TRAVEL & TRAINING	203.60	1,000	785.62				
	212-5342-313	MEDICAL & SAFETY SUPPLIES	244.04	1,000	417.93				
	212-5342-318	VEHICLE PARTS	59.74	10,000	6,358.39				
	212-5342-319	MISCELLANEOUS SUPPLIES	187.84						
	212-5342-369	OTHER SEWER MTCE SUPPLIES	95.00	7,000	6,147.49				
	212-5342-433	REPAIR OF MACHINERY	108.05	15,000	14,700.86				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	3,417.63	23,000	10,409.89				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	721.81	6,000	4,465.41				
	212-5343-365	LIFT STATION REPAIR MATERI	320.52	20,000	19,661.46				
	212-5343-433	REPAIR OF MACHINERY	1,435.98	7,000	3,163.96				
	212-5343-435	ELEVATOR SERVICE AGREEMENT	265.79	2,000	1,127.21				
	212-5344-312	CLEANING SUPPLIES	311.93	2,000	1,417.97				
	212-5344-319	MISCELLANEOUS SUPPLIES	41.50	19,500	18,079.09				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	17,973.45	275,000	201,081.02				
	212-5344-366	PLANT MTCE & REPAIR MATERI	523.36	53,500	50,944.78				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,060.75	12,500	10,062.66				
	212-5345-372	METER TILES RIMS & LIDS	173.22	4,000	3,826.78				
	212-5345-531	POSTAGE	349.63	15,000	12,503.19				
	212-5345-532	TELEPHONE	235.17	1,500	1,028.19				
	212-5732-817	DEBT SERVICE	17,621.53	35,243	17,621.47				
	213-5361-321	NATURAL GAS & ELECTRIC	71.46	2,750	2,387.71				
	213-5361-532	TELEPHONE	914.37	2,500	1,137.35				
	TOTAL:		499,810.08						

\*\* DEPARTMENT TOTALS \*\*

ACCT

NAME

AMOUNT

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	40,000.00
110-110	CITY COUNCIL	143.45
110-120	CITY CLERK	1,404.48
110-130	CITY ADMINISTRATOR	4,726.32
110-150	FINANCIAL ADMINISTRATION	161.82
110-160	LEGAL SERVICES	36.86
110-170	COMPUTER INFO SYSTEMS	303.10
110-180	PLANNING & ZONING	1,274.30
110-211	POLICE ADMINISTRATION	592.24
110-212	CRIMINAL INVESTIGATION	29.92
110-213	PATROL	35.95
110-221	POLICE TRAINING	5,050.00
110-222	COMMUNICATION SERVICES	1,440.78
110-223	AUTOMOTIVE SERVICES	623.50
110-224	POLICE BUILDINGS	14,927.38
110-229	AREA CRIME TASK FORCE	307.00
110-241	FIRE PROTECTION ADMIN.	4,669.38
110-261	CODE ENFORCEMENT ADMIN	184.00
110-280	ANIMAL CONTROL	6,859.13
110-310	PUBLIC WORKS ADMIN	931.60
110-320	STREETS	3,867.72
110-326	STREET LIGHTING	14,065.84
110-335	YARD WASTE COLLECTION	365.01
110-338	REFUSE COLLECT & DISPOSAL	1,887.54
110-381	CUSTODIAL SERVICES	1,764.56
110-383	BURGESS OSBORNE	462.88
110-384	RAILROAD DEPOT	125.00
110-388	GARMENT FACTORY	16.81
110-511	PARK ADMINISTRATION	94.16
110-512	LAKE ADMINISTRATION	1,187.19
110-521	DEMARS CENTER	38.99
110-541	PETERSON PARK	3,409.39
110-542	LAWSON PARK	1,367.33
110-544	CUNNINGHAM PARK	38.12
110-551	BOYS COMPLEX	820.31
110-552	GIRLS COMPLEX	2,083.97
110-553	JR FOOTBALL COMPLEX	402.89
110-555	KINZEL FIELD	372.48
110-556	T-BALL COMPLEX	321.56
110-561	EAST CAMPGROUND	149.00
110-562	WEST CAMPGROUND	210.00
110-563	MARINA AREA	1,917.46
110-564	BEACH AREA	308.02
110-716	GENERAL OBLIGATION BONDS	4,243.00
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110 TOTAL	GENERAL FUND	123,220.44
122-653	HOTEL TAX ADMINISTRATION	1,325.84
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122 TOTAL	HOTEL TAX FUND	1,325.84
123-582	JULY 4TH FIREWORKS	14,652.96

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

ACCT	NAME	AMOUNT
123-584	BAGELFEST	13,825.35
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123 TOTAL	FESTIVAL MGMT FUND	28,478.31
125-150	FINANCIAL ADMINISTRATION	1,636.40
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125 TOTAL	INSURANCE & TORT JDGMNT	1,636.40
128-604	MIDTOWN TIF DISTRICT	375.00
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128 TOTAL	MIDTOWN TIF FUND	375.00
130-321	STREETS	35,791.19
130-384	RAILROAD DEPOT	137,016.00
130-385	CULTURE & RECREATION	111,667.43
-----		
130 TOTAL	CAPITAL PROJECT FUND	284,474.62
211-351	RESERVOIRS & WTR SOURCES	140.95
211-353	WATER TREATMENT PLANT	10,963.21
211-354	WATER DISTRIBUTION	1,392.46
211-355	ACCOUNTING & COLLECTION	517.64
211-356	ADMINISTRATIVE & GENERAL	1,152.44
-----		
211 TOTAL	WATER FUND	14,166.70
212	NON-DEPARTMENTAL	187.84
212-342	SEWER COLLECTION SYSTEM	506.83
212-343	SEWER LIFT STATIONS	6,161.73
212-344	WASTEWATER TREATMNT PLANT	19,910.99
212-345	ACCOUNTING & COLLECTION	758.02
212-732	1997 SEWR PLANT IEPA NOTE	17,621.53
-----		
212 TOTAL	SEWER FUND	45,146.94
213-361	MAINTENANCE & OPERATIONS	985.83
-----		
213 TOTAL	CEMETERY FUND	985.83
-----		
	** TOTAL **	499,810.08

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE	INSURANCE I-200907220611	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	099085	1,016.82
01-000221	PERSONALCARE	INSURANCE I-200907220611	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	099085	11,005.89
						VENDOR 01-000221 TOTALS	12,022.71

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 12,022.71

01-000221	PERSONALCARE	INSURANCE I-200907220611	221 5412-211	HEALTH PLAN A:	ADMIN FEES	099085	9,888.44
						VENDOR 01-000221 TOTALS	9,888.44

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 9,888.44

01-000236	PERSONAL CARE	I-200907280636	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	33,916.26
01-000236	PERSONAL CARE	I-200907280667	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	37,701.69
01-000236	PERSONAL CARE	I-200907300703	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	23,811.73
						VENDOR 01-000236 TOTALS	95,429.68

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 95,429.68

01-000236	PERSONAL CARE	I-200907280636	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	9,961.17
01-000236	PERSONAL CARE	I-200907280667	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	14,126.56
01-000236	PERSONAL CARE	I-200907300703	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	10,137.21
						VENDOR 01-000236 TOTALS	34,224.94

DEPARTMENT 414 RX CLAIMS TOTAL: 34,224.94

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 151,565.77

REPORT GRAND TOTAL: 151,565.77

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2009-2010	221-5411-211	STOP LOSS INSURANCE	12,022.71	127,500	91,150.46				
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,888.44	145,000	111,432.40				
	221-5413-211	MEDICAL CLAIMS	95,429.68	1,632,604	1,298,988.40				
	221-5414-211	RX CLAIMS	34,224.94	497,000	357,396.09				
		TOTAL:	151,565.77						

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	12,022.71
221-412	HEALTH PLAN ADMIN	9,888.44
221-413	MEDICAL CLAIMS	95,429.68
221-414	RX CLAIMS	34,224.94
221 TOTAL	HEALTH INSURANCE FUND	151,565.77
	** TOTAL **	151,565.77

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 7/16/2009 THRU 7/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200907280663	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,145.43
						VENDOR 01-000276 TOTALS	1,145.43
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,145.43
01-000276	DELTA DENTAL	I-200907280663	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	4,173.60
01-000276	DELTA DENTAL	I-200907280680	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,665.40
						VENDOR 01-000276 TOTALS	5,839.00
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	5,839.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	6,984.43
						REPORT GRAND TOTAL:	6,984.43

## \*\* 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,145.43	145,000	111,432.40				
	221-5415-211	DENTAL CLAIMS	5,839.00	100,000	80,946.87				
		TOTAL:	6,984.43						

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,145.43
221-415	DENTAL CLAIMS	5,839.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	6,984.43
-----		
	** TOTAL **	6,984.43

NO ERRORS

										-----DEPOSIT-----											
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---												
01-18710-13	AIYAPPANPILLAI , SUBRAMONI	7/30/09	FINAL BILL	99131	42.32CR	100	34038	60.00CR													
01-18810-12	JEROME, COREY	7/30/09	FINAL BILL	99132	51.70CR	100	34532	60.00CR													
08-04100-02	CLARK, STEFANIE L	7/30/09	FINAL BILL	99133	31.10CR	100	33727	60.00CR													
09-15500-04	WINCHESTER, GREG C	7/30/09	FINAL BILL	99134	1.25CR	000		0.00													
18-10900-01	NCI	7/30/09	FINAL BILL	99135	9.00CR	000		0.00													
25-08230-02	WARNER, ANDREW D	7/30/09	FINAL BILL	99136	55.51CR	100	32121	60.00CR													
29-16210-07	NICHOLS, RHONDA E	7/30/09	FINAL BILL	99137	51.93CR	100	34424	60.00CR													
30-15000-05	HARPER MOTORS	7/30/09	FINAL BILL	99138	94.13CR	100	31201	100.00CR													

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
22-08910-11	BELCHER, JAMES C	7/22/09	FINAL BILL	99086	36.59CR	100	33564	60.00CR	

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
41-03200-14	LEE, JEREMY T	7/30/09	MANUAL BILL	99130	28.23CR	000		0.00	

# NEW BUSINESS:

## City of Mattoon Council Decision Request

MEETING DATE: 08/04/09

CDR NO: 2009-997

SUBJECT: 2009 Sidewalk Replacement Acceptance & Awards  
(Sections 07-00160-03-SW & 07-00160-04-SW)

SUBMITTAL DATE: 7/29/09

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR John Kolata

COUNCIL AGENDA: Interim City Administrator

\_\_\_\_\_  
Date

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

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$203,199.42	BUDGETED: \$ 500,000	REQUIRED:

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

“I move to authorize the Council to accept the following proposals and sign the contracts with Bartels Construction for the removal and replacement of sidewalk on 10<sup>th</sup> St. for 94,953.78 and 14<sup>th</sup> St for \$108,245.64.”

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

Attached is a copy of the bid tabulation sheets for the 2009 Sidewalk Replacement projects on 10<sup>th</sup> St. and 14<sup>th</sup> St.

We received a bid from Tom Bushur but the bid was not considered because the bid documents were not completed correctly. We have spoken with Tom to let him know his bid was removed and explained how to fill out the form correctly in subsequent bids.

This is the second set in a series of bids for the Walkable Community program. The first contracts were for Western Avenue and Broadway Avenue.

The Public Works Advisory Board recommended entering into a contract with the two Bids from Bartels Constructions.

**Exhibit A**

**City of Mattoon - Sidewalk Replacement - 07-00160-03-SW**

Bid Opening -July 22, 1:30 p.m.

07-00160-03-SW (14th St.)			<i>Engineer Estimate</i>		Bartels Cons		A.J. Walker		Feutz		Sanders Quality Conc.	
			<i>Unit Price</i>	<i>Amount</i>	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
P.C.C. Sidewalk 4"	10,339	sq. foot	<b>5.00</b>	51,692.50	4.60	47,557.10	5.34	55,207.59	7.90	81,674.15	4.97	51,382.35
P.C.C. Sidewalk 5" Handicap Ramp	1,585	sq. foot	<b>9.00</b>	14,260.50	7.75	12,279.88	9.39	14,878.46	12.45	19,727.03	8.40	13,309.80
P.C.C. Sidewalk 8" Driveways	2,545	sq. foot	<b>10.00</b>	25,447.00	6.40	16,286.08	8.53	21,706.29	8.00	20,357.60	8.75	22,266.13
Curb Removal	164	foot	<b>10.00</b>	1,637.00	12.00	1,964.40	7.50	1,227.75	13.75	2,250.88	15.00	2,455.50
Sidewalk Removal	15,475	sq. foot	<b>1.00</b>	15,475.20	0.90	13,927.68	1.80	27,855.36	2.90	44,878.08	0.90	13,927.68
Comb. Concrete C&G RMV Repl.	287	foot	<b>55.00</b>	15,774.00	35.00	10,038.00	44.30	12,705.24	54.00	15,487.20	45.00	12,906.00
Concrete Curb, Type B	164	foot	<b>55.00</b>	9,003.50	25.00	4,092.50	38.55	6,310.64	42.00	6,875.40	30.00	4,911.00
Fill Sand	140	foot	<b>20.00</b>	2,800.00	15.00	2,100.00	11.70	1,638.00	32.00	4,480.00	11.00	1,540.00
<b>TOTAL BID</b>				<b>136,089.70</b>		<b>108,245.64</b>		<b>141,529.33</b>		<b>195,730.34</b>		<b>122,698.45</b>
												<b>121,061.44</b>
												3274

**City of Mattoon - Sidewalk Replacement - 07-00160-04-SW**

Bid Opening -July 22, 1:45 p.m.

07-00160-04-SW (10th St.)			<i>Engineer Estimate</i>		Bartels Cons		A.J. Walker		Feutz		Sanders Quality Conc.	
			<i>Unit Price</i>	<i>Amount</i>	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
P.C.C. Sidewalk 4"	11,921	sq. foot	<b>5.00</b>	59,603.00	4.60	54,834.76	5.24	62,463.94	7.90	94,172.74	4.97	59,245.38
P.C.C. Sidewalk 5" Handicap Ramp	974	sq. foot	<b>9.00</b>	8,766.90	7.75	7,549.28	13.94	13,578.95	22.00	21,430.20	8.40	8,182.44
P.C.C. Sidewalk 8" Driveways	2,117	sq. foot	<b>10.00</b>	21,174.00	6.40	13,551.36	6.94	14,694.76	8.00	16,939.20	8.75	18,527.25
Sidewalk Removal	13,173	foot	<b>1.00</b>	13,173.20	0.90	11,855.88	2.22	29,244.50	2.90	38,202.28	0.90	11,855.88
Comb. Concrete C&G RMV Repl.	128	sq. foot	<b>55.00</b>	7,012.50	35.00	4,462.50	37.41	4,769.78	54.00	6,885.00	45.00	5,737.50
Concrete Curb, Type B	20	foot	<b>55.00</b>	1,100.00	30.00	600.00	36.24	724.80	42.00	840.00	30.00	600.00
Fill Sand	140	foot	<b>20.00</b>	2,800.00	15.00	2,100.00	11.70	1,638.00	32.00	4,480.00	11.00	1,540.00
	-	foot		-		-		-		-		-
<b>TOTAL BID</b>				<b>113,629.60</b>		<b>94,953.78</b>		<b>127,114.73</b>		<b>182,949.42</b>		<b>105,688.45</b>
								<b>127,164.73</b>				
								774.8				

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**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 \_\_\_\_\_, 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. 2009-2783**

**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 \_\_\_\_\_, 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 \_\_\_\_\_.





Project Title: **MPD Storage Project**

Department: **MPD**

Date: **July 28, 2009**

### Project Description

The Mattoon Police Department is in need of a digital storage solution to provide flexibility, redundancy and speed for its expanding data storage needs.

The solution proposed in this project takes advantage of some new hardware and software technologies from HP and Microsoft. This solution will provide the department with an expandable fiber channel storage area network (SAN) with dual controllers for fail-over redundancy. The SAN will allow for the creation of multiple arrays of redundant disks for use by multiple physical and virtual servers using Microsoft's Hyper-V technology available in Windows Server 2008. In addition to expandability, the SAN technology provides flexibility, redundancy, and speed over its fiber connectivity to a physical server.

The equipment described in the table below will allow for the creation of an array of disks providing 1.5TB (terabytes) of storage space, which should provide the department with plenty of space for the immediate future considering their total storage at the date of this proposal only takes up less than 150GB (gigabytes) of space. This proposal also includes additional drives for backup and redundancy, as well as drives allowing the department to locally deploy the county's GIS maps.

HP is the desired vendor for the equipment in this proposal because it will integrate with the HP server being acquired for the department. Pricing for this equipment is pre-negotiated government pricing through the Western States Contracting Alliance. Since this is new equipment the department would not normally be able to acquire through budgetary funds, federal forfeiture funds (i.e., through the Omega fund) are requested to pay for this equipment.

Line Item details				
Item No.	Description	Price Each	QTY	Total
1	HP StorageWorks 2012fc Dual Controller Modular Smart Array <i>(w/ 3 year NBD 9x5 hardware support)</i>	7,448	1	7,448
2	HP StorageWorks MSA2 750GB 7.2K rpm 3.5" dual-port SATA hard disk drive <i>(Provides 1.5TB of sharable, fast, and redundant storage for departmental files, virtual servers, backup drive, and hot-swappable spare drive).</i>	335	5	1,675
3	HP StorageWorks MSA2 500GB 7.2K rpm 3.5" dual-port SATA hard disk drive <i>(Provides redundant storage for department's local access to county's GIS map files).</i>	247	2	494
4	HP StorageWorks FC2242SR 4Gb Dual Channel PCIe fibre channel HBA	1,296	1	1,296
5	2m LC-LC Multi-Mode fibre channel cable	60	4	240
<b>Total</b>				<b>\$11,153</b>

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2009-5278**

**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 fences
- [152.06](#) Permit required
- [152.99](#) Penalty

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### **§ 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 designed specifically for uses other than fence construction.

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

[Penalty, see § 152.99](#)

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### **§ 152.02 RESIDENTIAL ZONES.**

Fences constructed upon any lot or parcel of real estate located in a residential 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.

[Penalty, see § 152.99](#)

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### **§ 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](#)

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**§ 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](#)

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**§ 152.05 HEDGE FENCES.**

The same regulations that apply to fences shall apply to hedge fences as to the height from the building line to any street line. Hedge 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.

[Penalty, see § 152.99](#)

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**§ 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](#)

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**§ 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): \_\_\_\_\_  
\_\_\_\_\_



## § 152.01 CONSTRUCTION MATERIALS ALLOWED.

(1) Permitted materials. Fences may be constructed of stone, brick, masonry or concrete, with proper foundation for stability, or wooden boards, or pickets, or ~~wood and smooth wire, chain link, metal tubing, wrought wire mesh, or 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 inspections division of the community development department may require the applicant to provide the manufacturer's standards to establish the intended use of the proposed fencing material.

(b) No person shall construct, install or permit an electrically charged fences 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. Electrically charged fences of any kind shall not be constructed or permitted in the city.

('68 Code, § 23.11) (Ord. 76-4338, passed - - ; Am. Ord. 85-4483, passed 7-16-1985; Am. Ord. 86-4513, passed 7-1-1986) Penalty, see § 152.99

## § 152.02 RESIDENTIAL ZONES.

Fences constructed upon any lot or parcel of real estate located in a residential 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. ~~The building line is set by ordinance and may be found in the Zoning Ordinance of the city, Ord. No. 74-4293, as amended.~~

(Ord. 86-4513, passed 7-1-1986) 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, ~~not adjacent to any residentially zoned 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.

(Ord. 86-4513, passed 7-1-1986) 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.

(Ord. 86-4513, passed 7-1-1986) Penalty, see § 152.99

#### **§ 152.05 HEDGE FENCES.**

The same regulations that apply to fences shall apply to hedge fences as to height from the building line to any street line. Hedge 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.

('68 Code, § 23.11) (Ord. 76-4338, passed - - ; Am. Ord. 85-4483, passed 7-16-1985; Am. Ord. 86-4513, passed 7-1-1986) 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 fence permit will be required before construction of fence begins and will not be issued until a fee of \$7.50~~12.00 shall have been paid to the Department of 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.

('68 Code, § 23.11) (Ord. 76-4338, passed - - ; Am. Ord. 85-4483, passed 7-16-1985; Am. Ord. 86-4513, passed 7-1-1986) Penalty, see § 152.99

#### **§ 152.99 PENALTY.**

Any person who shall erect, construct, enlarge, alter, repair or maintain 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.

(68 Code, § 23.11) (Ord. 76-4338, passed - - ; Am. Ord. 85-4483, passed 7-16-1985; Am. Ord. 86-4513, passed 7-1-1986)