

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 17, 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 February 3, 2009

Fire Department report for the month of January 2009 and Financial reports for January, 2009

Payroll for end of January and beginning of February; Bills for the last half of January, 2009; and HOME Rehab Grant Expenditures

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

**Motion – Adopt Resolution 2009-2766: Giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon.
(Ervin)**

**Motion – Adopt Resolution 2009-2767: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.
(Ervin)**

Motion – Adopt Resolution 2009-2768: Giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon. (Ervin)

Motion – Adopt Resolution 2009-2769: Giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon. (Ervin)

Motion – Adopt Special Ordinance 2009-1320: Approving the vacation of an alley located between 13th and 14th Streets and Broadway and Charleston Avenues. (CVS Pharmacy) (McKenzie)

Motion – Approve Council Decision Request 2009-935: Accepting the recommendation of the City Administrator to enter into a Proposal for Services Agreement with Northern Illinois University, Center for Governmental Studies, for the purpose of evaluating the City’s Staffing Needs and Delivery of Services to its Constituents. (Cline)

Motion – Approve Council Decision Request 2009-936: Authorizing the Mayor to sign an Artist’s Contract with DS Gordon Murals for the Mural Art Project at the Mattoon Cross County Mall to be funded with Broadway East TIF and Business District revenues. (Ervin)

Motion – Adopt Special Ordinance 2009-1321: Accepting the dedication of property located at 1905 Western, also known as Wolf Pocket Park. (Hall)

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

Reconvene

Adjourn

UNAPPROVED MINUTES:

February 3, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 3, 2009.

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

Mayor Cline led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Joe McKenzie, YEA Commissioner David Schilling, YEA Mayor David Cline.

Also physically present were City personnel: Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Assistant Fire Chief Andy Adair, Community Development Coordinator Kyle Gill, Police Chief David Griffith, and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner Ervin moved to approve the consent agenda consisting of minutes of the regular meeting January 20, 2009; Police Department 2008 annual report; payroll and bills for the last half of January, 2009.

Bills and Payroll for the last half of January, 2009

<u>General Fund</u>		
Payroll		\$ 256,077.32
Bills		\$ 68,753.82
	Total	\$ 324,831.14
<u>Hotel Tax Fund</u>		
Payroll		\$ 1,618.08
Bills		\$ 18,108.45
	Total	\$ 19,726.53
<u>Festival Management</u>		
Bills		\$ 978.53
	Total	\$ 978.53
<u>Insurance & Tort Judgment</u>		
Bills		\$ 13,239.30
	Total	\$ 13,239.30
<u>Water Fund</u>		
Payroll		\$ 29,457.04
Bills		\$ 18,772.10
	Total	\$ 48,229.14

	<u>Sewer Fund</u>		
Payroll		\$	26,324.74
Bills		\$	<u>19,932.14</u>
	Total	\$	46,256.88
	<u>Cemetery Fund</u>		
Payroll		\$	3,483.79
Bills		\$	<u>385.98</u>
	Total	\$	4,003.40
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>5,955.71</u>
	Total	\$	5,955.71
	<u>Health Insurance</u>		
Bills		\$	<u>114,409.05</u>
	Total	\$	114,409.05

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

Mayor Cline opened the floor for presentations, petitions and communications. There was no public discussion.

Commissioner Schilling seconded by Commissioner McKenzie moved to adopt Special Ordinance 2009-1317, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Thomas Rogers Jr. and Barbara J. Rogers reimbursing up to \$5,400.00 from available Mid-town TIF revenues for the roof replacement project located at 1406 Broadway.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1317

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND, THOMAS ROGERS JR. AND BARBARA J. ROGERS IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner McKenzie, adopted this 3rd day of February, 2009, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
Commissioner McKenzie, Commissioner Schilling,
Mayor Cline
NAYS (Names): None
ABSENT (Names): None

Approved this 3rd day of February, 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 J. Preston Owen
Susan J. O'Brien, City Clerk J. Preston Owen, City Attorney

Recorded in the Municipality's Records on February 4, 2009.

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

Mayor Cline declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling,

YEA Mayor Cline.

Commissioner Schilling seconded by Commissioner McKenzie moved to adopt Special Ordinance 2009-1318, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Bernard H. deBuhr Jr. dba: deBuhr's Seed & Feed, Inc. reimbursing up to \$14,092.90 from available Mid-town TIF revenues over a five-year term for façade and structural renovations project located at 2001 Western Avenue.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1318

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND, BERNARD H. DEBUHR JR. IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner McKenzie, adopted this 3rd day of February, 2009, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
Commissioner McKenzie, Commissioner Schilling,
Mayor Cline

NAYS (Names): None

ABSENT (Names): None

Approved this 3rd day of February, 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

J. Preston Owen
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on February 4, 2009.

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

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

Commissioner Schilling seconded by Commissioner Hall moved to adopt Special Ordinance 2009-1319, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Joseph A. Gillette dba: Commercial Refrigeration of Central Illinois, Inc. reimbursing up to \$53,961.00 from available Mid-town TIF revenues over a ten-year term for the façade restoration project located at 2020 Prairie Avenue.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1319

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

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

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

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

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner Hall, adopted this 3rd day of February, 2009, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
Commissioner McKenzie, Commissioner Schilling,
Mayor Cline
NAYS (Names): None
ABSENT (Names): None

Approved this 3rd day of February, 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

J. Preston Owen
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on February 4, 2009.

Mayor Cline opened the floor for questions or comments. No questions or comments.
Mayor Cline declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner Hall seconded by Commissioner McKenzie moved to adjourn at 6:36 p.m.

Mr. Joe Gillette thanked everyone for their assistance; announced within the next two weeks the renovations would commence; and announced an open house in the spring. Commissioner Schilling suggested Mr. Gillette contact the Chamber of Commerce for Chamber After Hours events, and explained Chamber After Hours.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGINS ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

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

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	0.59%	\$3,000	75.00%
1110 Fire in structure, structure not involved	1	0.59%	\$1,000	25.00%
113 Cooking fire, confined to container	1	0.59%	\$0	0.00%
	3	1.78%	\$4,000	100.00%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
221 Overpressure rupture of air or gas pipe/pipeline	1	0.59%	\$0	0.00%
	1	0.59%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	11	6.51%	\$0	0.00%
311 Medical assist, assist EMS crew	74	43.79%	\$0	0.00%
3110 Assist EMS crew, other	4	2.37%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	23	13.61%	\$0	0.00%
3210 Lifeline call, waiver of service signed	1	0.59%	\$0	0.00%
322 Motor vehicle accident with injuries	7	4.14%	\$0	0.00%
3220 Vehicle accident, waivers signed	3	1.78%	\$0	0.00%
3221 Vehicle accident, no occupants found	1	0.59%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.59%	\$0	0.00%
	125	73.96%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.59%	\$0	0.00%
424 Carbon monoxide incident	6	3.55%	\$0	0.00%
443 Breakdown of light ballast	1	0.59%	\$0	0.00%
460 Accident, potential accident, Other	1	0.59%	\$0	0.00%
463 Vehicle accident, general cleanup	1	0.59%	\$0	0.00%
	10	5.92%	\$0	0.00%
5 Service Call				
5310 Smoke or odor investigation, no problem found	7	4.14%	\$0	0.00%
5311 Smoke or odor investigation	2	1.18%	\$0	0.00%
	9	5.33%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	1	0.59%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

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

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
621 Wrong location	1	0.59%	\$0	0.00%
	<u>3</u>	<u>1.78%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	3	1.78%	\$0	0.00%
733 Smoke detector activation due to malfunction	3	1.78%	\$0	0.00%
736 CO detector activation due to malfunction	4	2.37%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.59%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	1	0.59%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	1.18%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.59%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.59%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.59%	\$0	0.00%
	<u>17</u>	<u>10.06%</u>	<u>\$0</u>	<u>0.00%</u>
9 Special Incident Type				
900 Special type of incident, Other	1	0.59%	\$0	0.00%
	<u>1</u>	<u>0.59%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 169

Total Est Loss:

\$4,000

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

110-GENERAL FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	LIMITED RATE PROP TAXES	1,428,500.00	6,471.41	1,592,286.51	111.47	(163,786.51)
	UNLIMITED RATE PROP TAX	1,791,169.00	0.00	1,785,231.26	99.67	5,937.74
	TOWNSHIP ROAD & BRIDGE	123,500.00	2,538.75	142,420.56	115.32	(18,920.56)
	UTILITY TAX	1,325,000.00	134,869.31	692,441.19	52.26	632,558.81
	CABLE TV FRANCHISE TAX	170,000.00	124,071.17	124,071.17	72.98	45,928.83
	TIF/BD TAX RECEIPTS	<u>65,000.00</u>	<u>0.00</u>	<u>63,967.75</u>	<u>98.41</u>	<u>1,032.25</u>
	TOTAL TAXES	4,903,169.00	267,950.64	4,400,418.44	89.75	502,750.56
<u>LICENSES & PERMITS</u>						
	BUSINESS LIC & PERMITS	68,575.00	3,470.00	62,957.98	91.81	5,617.02
	NONBUSINESS LIC & PERMIT	<u>118,000.00</u>	<u>697.50</u>	<u>77,654.00</u>	<u>65.81</u>	<u>40,346.00</u>
	TOTAL LICENSES & PERMITS	186,575.00	4,167.50	140,611.98	75.36	45,963.02
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	200,000.00	32,703.56	142,205.19	71.10	57,794.81
	STATE GOVT GRANTS	28,000.00	0.00	6,470.54	23.11	21,529.46
	STATE GOVT SHARED REV	<u>8,968,000.00</u>	<u>696,138.10</u>	<u>6,159,326.97</u>	<u>68.68</u>	<u>2,808,673.03</u>
	TOTAL INTERGOVERNMENTAL REV	9,196,000.00	728,841.66	6,308,002.70	68.60	2,887,997.30
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	222,181.00	3,622.29	143,853.63	64.75	78,327.37
	POLICE DEPT CHARGES	53,350.00	630.75	11,863.38	22.24	41,486.62
	FIRE DEPT CHARGES	45,700.00	624.63	8,049.59	17.61	37,650.41
	PUBLIC WORKS DEPT CHRGS	50,000.00	650.00	29,972.07	59.94	20,027.93
	LAKE & PARK REC CHARGES	<u>189,000.00</u>	<u>469.91</u>	<u>122,031.46</u>	<u>64.57</u>	<u>66,968.54</u>
	TOTAL CHARGES FOR SERVICES	560,231.00	5,997.58	315,770.13	56.36	244,460.87
<u>FINES & FORFEITURES</u>						
	COURT FINES	118,500.00	7,271.01	82,218.78	69.38	36,281.22
	OTHER FINES	0.00	0.00	0.00	0.00	0.00
	FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FINES & FORFEITURES	118,500.00	7,271.01	82,218.78	69.38	36,281.22
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	105,000.00	1,783.01	32,971.86	32.35	71,028.14
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>73,500.00</u>	<u>4,285.00</u>	<u>50,080.00</u>	<u>68.14</u>	<u>23,420.00</u>
	TOTAL INVESTMENT EARNINGS	178,500.00	6,074.01	84,051.86	47.09	94,448.14
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	107,500.00	22,769.22	180,818.37	168.20	(73,318.37)
	CONTRIBUTIONS & MISC REV	<u>7,500.00</u>	<u>0.00</u>	<u>42,422.30</u>	<u>565.63</u>	<u>(34,922.30)</u>
	TOTAL CONTRIB & OTHER MISC REV	115,000.00	22,769.22	223,240.67	194.12	(108,240.67)
<hr/>						
TOTAL REVENUES		15,257,975.00	1,043,071.62	11,554,314.56	75.73	3,703,660.44

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

110-GENERAL FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT						
=====						
	CITY COUNCIL	70,864.00	3,946.53	46,430.71	65.52	24,433.29
	CITY CLERK	212,131.00	17,848.29	146,800.64	69.20	65,330.36
	CITY ADMINISTRATOR	113,805.00	8,682.06	83,335.44	73.23	30,469.56
	FINANCIAL ADMINISTRATION	103,296.00	3,577.92	63,154.55	61.14	40,141.45
	LEGAL SERVICES	97,414.00	8,337.41	76,890.85	78.93	20,523.15
	COMPUTER INFO SYSTEMS	165,538.00	10,773.60	99,941.98	60.37	65,596.02
	PLANNING & ZONING	56,983.00	2,746.38	35,847.10	62.91	21,135.90
	COUNCIL CONTINGENCY	<u>12,500.00</u>	<u>50.00</u>	<u>6,874.76</u>	<u>55.00</u>	<u>5,625.24</u>
	TOTAL GENERAL GOVERNMENT	632,531.00	55,962.19	559,276.03	67.18	273,254.97
PUBLIC SAFETY						
=====						
	POLICE PROTECTION	4,803,912.57	521,245.24	4,034,642.47	83.99	769,270.10
	FIRE PROTECTION	4,064,253.02	461,556.88	3,175,347.68	78.13	888,905.34
	PROTECTIVE INSPECTION	161,243.00	13,052.56	115,073.05	71.37	46,169.95
	EMERGENCY PLAN. RESPONSE	0.00	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	<u>18,291.00</u>	<u>9,145.50</u>	<u>18,291.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL PUBLIC SAFETY	9,047,699.59	1,005,000.18	7,343,354.20	81.16	1,704,345.39
PUBLIC WORKS						
=====						
	PUBLIC WORKS ADMIN.	185,420.00	12,698.13	121,601.64	65.58	63,918.36
	SURFACE TRANSPORTATION	1,478,209.44	158,473.28	995,367.23	67.34	482,842.21
	SANITATION	166,534.00	2,610.51	170,944.14	102.65	(4,410.14)
	CONSTRUCTION INSPECTION	123,778.00	9,042.07	75,066.47	60.65	48,711.53
	BUILDINGS & GROUNDS	144,504.00	12,541.56	122,595.67	84.84	21,908.33
	EQUIPMENT MAINTENANCE	<u>0.00</u>	<u>7,575.20</u>	<u>40,930.26</u>	<u>0.00</u>	<u>(40,930.26)</u>
	TOTAL PUBLIC WORKS	2,098,445.44	202,940.75	1,526,505.41	72.74	571,940.03
HEALTH & WELFARE						
=====						
	WELFARE PAYMENTS	<u>520,500.00</u>	<u>165,445.23</u>	<u>708,846.94</u>	<u>136.19</u>	<u>(188,346.94)</u>
	TOTAL HEALTH & WELFARE	520,500.00	165,445.23	708,846.94	136.19	(188,346.94)
CULTURE & RECREATION						
=====						
	ARTS COUNCIL	5,000.00	0.00	2,671.05	53.42	2,328.95
	PARK ADMINISTRATION	342,644.01	22,597.49	249,328.94	72.77	93,315.07
	LAKE ADMINISTRATION	128,972.00	6,412.98	106,106.81	82.27	22,865.19
	PARK BUILDINGS	4,600.00	30.15	3,455.51	75.12	1,144.49
	PARK MAINTENANCE	61,000.00	6,330.96	54,944.01	90.07	6,055.99
	ATHLETIC FIELD MAINT.	92,250.00	2,065.11	41,536.38	45.04	50,713.62
	LAKE MATTOON	<u>139,000.00</u>	<u>1,441.74</u>	<u>92,851.96</u>	<u>66.80</u>	<u>46,148.04</u>
	TOTAL CULTURE & RECREATION	733,466.01	38,878.43	550,894.66	75.11	182,571.35

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

110-GENERAL FUND
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	ECONOMIC DEVELOPMENT	<u>147,000.00</u>	<u>5,540.00</u>	<u>79,807.00</u>	<u>54.29</u>	<u>67,193.00</u>
	TOTAL ECONOMIC DEVELOPMENT	147,000.00	5,540.00	79,807.00	54.29	67,193.00
DEBT SERVICE						
=====						
	DEBT SERVICE	<u>539,558.00</u>	<u>75,092.37</u>	<u>532,633.51</u>	<u>98.72</u>	<u>6,924.49</u>
	TOTAL DEBT SERVICE	539,558.00	75,092.37	532,633.51	98.72	6,924.49
TOTAL EXPENDITURES						
		13,919,200.04	1,548,859.15	11,301,317.75	81.19	2,617,882.29
REVENUES OVER/(UNDER) EXPENDITURES						
		1,338,774.96	(505,787.53)	252,996.81	0.00	1,085,778.15
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)						
		<u>1,308,445.00</u>	<u>161,534.43</u>	<u>1,019,156.66</u>	<u>77.89</u>	<u>289,288.34</u>
TOTAL OTHER FINANCING SOURCES (USES)						
		(1,308,445.00)	(161,534.43)	(1,019,156.66)	0.00	(289,288.34)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		30,329.96	(667,321.96)	(766,159.85)	526.08-	796,489.81

*** END OF REPORT ***

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

121-MOTOR FUEL TAX FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES & PERMITS</u>						
	BUSINESS LIC & PERMITS	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT SHARED REV	507,500.00	44,425.33	315,119.84	62.09	192,380.16
	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	507,500.00	44,425.33	315,119.84	62.09	192,380.16
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	35,000.00	373.65	10,614.14	30.33	24,385.86
	TOTAL INVESTMENT EARNINGS	35,000.00	373.65	10,614.14	30.33	24,385.86
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	20,000.00	0.00	69,523.43	347.62	(49,523.43)
	TOTAL CONTRIB & OTHER MISC REV	20,000.00	0.00	69,523.43	347.62	(49,523.43)
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TOTAL REVENUES		562,500.00	44,798.98	395,257.41	70.27	167,242.59

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

121-MOTOR FUEL TAX FUND
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE		
PUBLIC WORKS								
=====								
	SURFACE TRANSPORTATION	596,598.00	18,701.19	429,332.76	71.96	167,265.24		
	TOTAL PUBLIC WORKS	596,598.00	18,701.19	429,332.76	71.96	167,265.24		
<hr/>								
TOTAL EXPENDITURES		596,598.00	18,701.19	429,332.76	71.96	167,265.24		
REVENUES OVER/(UNDER) EXPENDITURES	(34,098.00)	26,097.79	(34,075.35)	0.00	(22.65)
OTHER FINANCING SOURCES		40,000.00	0.00	0.00	0.00	40,000.00		
OTHER FINANCING (USES)		0.00	0.00	0.00	0.00	0.00		
TOTAL OTHER FINANCING SOURCES (USES)		40,000.00	0.00	0.00	0.00	40,000.00		
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		5,902.00	26,097.79	(34,075.35)	577.35-	39,977.35	

*** END OF REPORT ***

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

122-HOTEL TAX FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	HOTEL & MOTEL TAX	<u>250,000.00</u>	<u>7,378.46</u>	<u>170,091.18</u>	<u>68.04</u>	<u>79,908.82</u>
	TOTAL TAXES	250,000.00	7,378.46	170,091.18	68.04	79,908.82
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	<u>0.00</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>	<u>(48,000.00)</u>
	TOTAL CHARGES FOR SERVICES	0.00	0.00	48,000.00	0.00	(48,000.00)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>(1,500.00)</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	1,500.00	0.00	(1,500.00)
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TOTAL REVENUES		250,000.00	7,378.46	219,591.18	87.84	30,408.82

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

122-HOTEL TAX FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====					
ECONOMIC DEVELOPMENT	<u>190,022.00</u>	<u>23,864.55</u>	<u>168,372.36</u>	<u>88.61</u>	<u>21,649.64</u>
TOTAL ECONOMIC DEVELOPMENT	190,022.00	23,864.55	168,372.36	88.61	21,649.64
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TOTAL EXPENDITURES	190,022.00	23,864.55	168,372.36	88.61	21,649.64
REVENUES OVER/(UNDER) EXPENDITURES	59,978.00	(16,486.09)	51,218.82	0.00	8,759.18
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	(60,000.00)	0.00	0.00	0.00	(60,000.00)
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(22.00)	(16,486.09)	51,218.82	812.82-	(51,240.82)

*** END OF REPORT ***

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

123-FESTIVAL MGMT FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	FESTIVAL MGMT REVENUES	105,750.00	3,512.39	103,438.99	97.81	2,311.01
	TOTAL CHARGES FOR SERVICES	105,750.00	3,512.39	103,438.99	97.81	2,311.01
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		105,750.00	3,512.39	103,438.99	97.81	2,311.01

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

123-FESTIVAL MGMT FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CULTURE & RECREATION =====						
	FESTIVAL MANAGEMENT	<u>165,750.00</u>	<u>3,813.06</u>	<u>113,473.41</u>	<u>68.46</u>	<u>52,276.59</u>
	TOTAL CULTURE & RECREATION	165,750.00	3,813.06	113,473.41	68.46	52,276.59
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	TOTAL EXPENDITURES	165,750.00	3,813.06	113,473.41	68.46	52,276.59
	REVENUES OVER/(UNDER) EXPENDITURES	(60,000.00)	(300.67)	(10,034.42)	0.00	(49,965.58)
	OTHER FINANCING SOURCES	60,000.00	0.00	0.00	0.00	60,000.00
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	60,000.00	0.00	0.00	0.00	60,000.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(300.67)	(10,034.42)	0.00	10,034.42

*** END OF REPORT ***

*** END OF REPORT ***

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

125-INSURANCE & TORT JDMNT
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	UNLIMITED RATE PROP TAX	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	25,000.00	2,873.32	8,970.28	35.88	16,029.72
	TOTAL CONTRIB & OTHER MISC REV	25,000.00	2,873.32	8,970.28	35.88	16,029.72
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TOTAL REVENUES		25,000.00	2,873.32	8,970.28	35.88	16,029.72

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

125-INSURANCE & TORT JDMNT
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT =====						
	FINANCIAL ADMINISTRATION	<u>818,648.00</u>	<u>219,618.12</u>	<u>525,841.60</u>	<u>64.23</u>	<u>292,806.40</u>
	TOTAL GENERAL GOVERNMENT	818,648.00	219,618.12	525,841.60	64.23	292,806.40
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TOTAL EXPENDITURES		818,648.00	219,618.12	525,841.60	64.23	292,806.40
REVENUES OVER/(UNDER) EXPENDITURES		(793,648.00)	(216,744.80)	(516,871.32)	0.00	(276,776.68)
OTHER FINANCING SOURCES		793,648.00	66,387.84	596,383.72	75.14	197,264.28
OTHER FINANCING (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)		793,648.00	66,387.84	596,383.72	0.00	197,264.28
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00	(150,356.96)	79,512.40	0.00	(79,512.40)

*** END OF REPORT ***

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

126-HOME REHAB GRANT FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	210,000.00	0.00	0.00	0.00	210,000.00
	STATE GOVT GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTERGOVERNMENTAL REV	210,000.00	0.00	0.00	0.00	210,000.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		210,000.00	0.00	0.00	0.00	210,000.00

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

126-HOME REHAB GRANT FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	210,000.00	0.00	5.00	0.00	209,995.00
	TOTAL ECONOMIC DEVELOPMENT	210,000.00	0.00	5.00	0.00	209,995.00

	TOTAL EXPENDITURES	210,000.00	0.00	5.00	0.00	209,995.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	5.00	0.00	5.00

*** END OF REPORT ***

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

127-REVOLVING LOAN FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	2,000.00	4.76	592.97	29.65	1,407.03
	REVOLVING LOAN FUND	130,000.00	8,422.41	90,191.95	75.16	29,808.05
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	122,000.00	8,427.17	90,784.92	74.41	31,215.08
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TOTAL REVENUES		122,000.00	8,427.17	90,784.92	74.41	31,215.08

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

127-REVOLVING LOAN FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
ECONOMIC DEVELOPMENT		<u>155,600.00</u>	<u>0.00</u>	<u>237,154.50</u>	<u>152.41</u>	<u>(81,554.50)</u>
TOTAL ECONOMIC DEVELOPMENT		155,600.00	0.00	237,154.50	152.41	(81,554.50)

TOTAL EXPENDITURES		155,600.00	0.00	237,154.50	152.41	(81,554.50)
REVENUES OVER/(UNDER) EXPENDITURES		(33,600.00)	8,427.17	(146,369.58)	0.00	112,769.58
OTHER FINANCING SOURCES		0.00	1,288.89	11,600.01	0.00	(11,600.01)
OTHER FINANCING (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)		0.00	1,288.89	11,600.01	0.00	(11,600.01)

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(33,600.00)	9,716.06	(134,769.57)	401.10	101,169.57

*** END OF REPORT ***

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

128-MIDTOWN TIF FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	170,000.00	0.00	147,144.10	86.56	22,855.90
	TOTAL TAXES	170,000.00	0.00	147,144.10	86.56	22,855.90
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	4,000.00	207.11	1,927.95	48.20	2,072.05
	TOTAL INVESTMENT EARNINGS	4,000.00	207.11	1,927.95	48.20	2,072.05
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	174,000.00	207.11	149,072.05	85.67	24,927.95

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

128-MIDTOWN TIF FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	SURFACE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00
	WTR STORAGE, PROD., DISP.	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	0.00	0.00	34,435.57	0.00	(34,435.57)
	TOTAL PUBLIC WORKS	0.00	0.00	34,435.57	0.00	(34,435.57)
CULTURE & RECREATION						
=====						
	PARK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	35,475.00	0.00	2,648.42	7.47	32,826.58
	ECONOMIC DEVELOPMENT	65,000.00	0.00	68,070.00	104.72	(3,070.00)
	TOTAL ECONOMIC DEVELOPMENT	100,475.00	0.00	70,718.42	70.38	29,756.58
DEBT SERVICE						
=====						
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL EXPEND						
=====						
	INTERGOVERNMENTAL EXPEND	34,000.00	29,496.66	29,496.66	86.75	4,503.34
	TOTAL INTERGOVERNMENTAL EXPEND	34,000.00	29,496.66	29,496.66	86.75	4,503.34
TOTAL EXPENDITURES						

	TOTAL EXPENDITURES	134,475.00	29,496.66	134,650.65	100.13	(175.65)
REVENUES OVER/(UNDER) EXPENDITURES						
	REVENUES OVER/(UNDER) EXPENDITURES	39,525.00	(29,289.55)	14,421.40	0.00	25,103.60
OTHER FINANCING SOURCES						
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						

	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	39,525.00	(29,289.55)	14,421.40	36.49	25,103.60

*** END OF REPORT ***

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

130-CAPITAL PROJECT FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS DEPT CHRGS	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	22,000.00	286.62	4,863.48	22.11	17,136.52
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	0.00	0.00	9,307.02	0.00	(9,307.02)
	TOTAL INVESTMENT EARNINGS	22,000.00	286.62	14,170.50	64.41	7,829.50
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS & MISC REV	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL CONTRIB & OTHER MISC REV	250,000.00	0.00	0.00	0.00	250,000.00
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TOTAL REVENUES		1,270,000.00	286.62	14,170.50	1.11	1,257,829.50

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

130-CAPITAL PROJECT FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT					
=====					
FINANCIAL ADMINISTRATION	1,100.00	0.00	1,100.00	100.00	0.00
COMPUTER INFO SYSTEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL GOVERNMENT	1,100.00	0.00	1,100.00	100.00	0.00
PUBLIC SAFETY					
=====					
POLICE PROTECTION	600,000.00	0.00	0.00	0.00	600,000.00
FIRE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	600,000.00	0.00	0.00	0.00	600,000.00
PUBLIC WORKS					
=====					
SURFACE TRANSPORTATION	7,000,000.00	0.00	1,152,070.63	16.46	5,847,929.37
SANITATION	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
BUILDINGS & GROUNDS	<u>1,250,000.00</u>	<u>45.00</u>	<u>630.00</u>	<u>0.05</u>	<u>1,249,370.00</u>
TOTAL PUBLIC WORKS	8,250,000.00	45.00	1,152,700.63	13.97	7,097,299.37
ECONOMIC DEVELOPMENT					
=====					
REDEVELOPMENT & HOUSING	660,000.00	0.00	169,048.40	25.61	490,951.60
ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC DEVELOPMENT	660,000.00	0.00	169,048.40	25.61	490,951.60
DEBT SERVICE					
=====					
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>378.13</u>	<u>0.00</u>	<u>(378.13)</u>
TOTAL DEBT SERVICE	0.00	0.00	378.13	0.00	(378.13)
TOTAL EXPENDITURES					
TOTAL EXPENDITURES	9,511,100.00	45.00	1,323,227.16	13.91	8,187,872.84
REVENUES OVER/(UNDER) EXPENDITURES					
REVENUES OVER/(UNDER) EXPENDITURES	(8,239,100.00)	241.62	(1,309,056.66)	0.00	(6,930,043.34)
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES	6,680,000.00	56,893.05	486,212.24	7.28	6,193,787.76
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	6,680,000.00	56,893.05	486,212.24	0.00	6,193,787.76
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,559,100.00)	97,134.67	(822,844.40)	52.78	(736,255.58)

*** END OF REPORT ***

*** END OF REPORT ***

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

150-I-57 EAST TIF DISTRICT
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	<u>1,000.00</u>	<u>0.00</u>	<u>959.10</u>	<u>95.91</u>	<u>40.90</u>
	TOTAL TAXES	1,000.00	0.00	959.10	95.91	40.90
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>2.78</u>	<u>0.00</u>	<u>(2.78)</u>
	TOTAL INVESTMENT EARNINGS	0.00	0.00	2.78	0.00	(2.78)
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	1,000.00	0.00	961.88	96.19	38.12

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

150-I-57 EAST TIF DISTRICT
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	SURFACE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00
	WTR STORAGE, PROD., DISP.	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
CULTURE & RECREATION						
=====						
	PARK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	624.00	0.00	(624.00)
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	624.00	0.00	(624.00)
DEBT SERVICE						
=====						
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL EXPEND						
=====						
	INTERGOVERNMENTAL EXPEND	400.00	0.00	576.68	144.17	(176.68)
	TOTAL INTERGOVERNMENTAL EXPEND	400.00	0.00	576.68	144.17	(176.68)
TOTAL EXPENDITURES						

	TOTAL EXPENDITURES	400.00	0.00	1,200.68	300.17	(800.68)
REVENUES OVER/ (UNDER) EXPENDITURES						
	REVENUES OVER/ (UNDER) EXPENDITURES	600.00	0.00	(238.80)	0.00	838.80
OTHER FINANCING SOURCES						
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						

	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	600.00	0.00	(238.80)	39.80-	838.80

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

151-SOUTH RT 45 TIF DISTRICT
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.14</u>	<u>0.00</u>	(<u>0.14</u>)
	TOTAL TAXES	0.00	0.00	0.14	0.00	(0.14)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	0.00	0.00	0.14	0.00	(0.14)

*** END OF REPORT ***

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

152-SOUTH RT 45 BUSINESS DIST
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	<u>0.00</u>	<u>3,630.83</u>	<u>24,218.53</u>	<u>0.00</u>	(<u>24,218.53</u>)
	TOTAL TAXES	0.00	3,630.83	24,218.53	0.00	(24,218.53)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	0.00	3,630.83	24,218.53	0.00	(24,218.53)

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

152-SOUTH RT 45 BUSINESS DIST
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	82.50	0.00	(82.50)
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	82.50	0.00	(82.50)

	TOTAL EXPENDITURES	0.00	0.00	82.50	0.00	(82.50)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,630.93	24,136.03	0.00	(24,136.03)

*** END OF REPORT ***

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

153-MALL TIF DISTRICT
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	0.00	0.60	0.00	(0.60)
	TOTAL TAXES	0.00	0.00	0.60	0.00	(0.60)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	0.00	0.00	0.60	0.00	(0.60)

*** END OF REPORT ***

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

154-MALL BUSINESS DISTRICT
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	26,495.36	106,329.05	0.00	(106,329.05)
	TOTAL TAXES	0.00	26,495.36	106,329.05	0.00	(106,329.05)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	0.00	26,495.36	106,329.05	0.00	(106,329.05)

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

154-MALL BUSINESS DISTRICT
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	<u>0.00</u>	<u>0.00</u>	<u>122.11</u>	<u>0.00</u>	(<u>122.11</u>)
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	122.11	0.00	(122.11)
DEBT SERVICE						
=====						
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>252.43</u>	<u>0.00</u>	(<u>252.43</u>)
	TOTAL DEBT SERVICE	0.00	0.00	252.43	0.00	(252.43)
TOTAL EXPENDITURES						
		0.00	0.00	374.54	0.00	(374.54)
REVENUES OVER/(UNDER) EXPENDITURES						
		0.00	26,495.36	105,954.51	0.00	(105,954.51)

*** END OF REPORT ***

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

155-I-57 EAST BUSINESS DIST
 FINANCIAL SUMMARY

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

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

155-1-57 EAST BUSINESS DIST
FINANCIAL SUMMARY

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

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

*** END OF REPORT ***

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

171-MATTOON PUBLIC LIBRARY
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	LIMITED RATE PROP TAXES	402,000.00	0.00	0.00	0.00	402,000.00
	TOTAL TAXES	402,000.00	0.00	0.00	0.00	402,000.00
<u>INTERGOVERNMENTAL REV</u>						
	STATE GOVT GRANTS	22,500.00	0.00	0.00	0.00	22,500.00
	TOTAL INTERGOVERNMENTAL REV	22,500.00	0.00	0.00	0.00	22,500.00
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL CHARGES FOR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
<u>FINES & FORFEITURES</u>						
	OTHER FINES	12,000.00	0.00	0.00	0.00	12,000.00
	TOTAL FINES & FORFEITURES	12,000.00	0.00	0.00	0.00	12,000.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	16,000.00	0.00	0.00	0.00	16,000.00
	TOTAL CONTRIB & OTHER MISC REV	16,000.00	0.00	0.00	0.00	16,000.00
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	TOTAL REVENUES	454,500.00	0.00	0.00	0.00	454,500.00

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

171-MATTOON PUBLIC LIBRARY
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CULTURE & RECREATION						
=====						
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
	DEBT SERVICE	14,037.00	0.00	0.00	0.00	14,037.00
	TOTAL DEBT SERVICE	14,037.00	0.00	0.00	0.00	14,037.00
TOTAL EXPENDITURES						
		14,037.00	0.00	0.00	0.00	14,037.00
REVENUES OVER/(UNDER) EXPENDITURES						
		440,463.00	0.00	0.00	0.00	440,463.00
OTHER FINANCING SOURCES						
		37,650.00	0.00	0.00	0.00	37,650.00
OTHER FINANCING (USES)						
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		37,650.00	0.00	0.00	0.00	37,650.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		478,113.00	0.00	0.00	0.00	478,113.00

*** END OF REPORT ***

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

211-WATER FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	<u>68,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000.00</u>
	TOTAL INTERGOVERNMENTAL REV	68,000.00	0.00	0.00	0.00	68,000.00
<u>CHARGES FOR SERVICES</u>						
	WTR FD REVENUES & OTHER	<u>3,247,500.00</u>	<u>248,046.97</u>	<u>2,341,911.18</u>	<u>72.11</u>	<u>905,588.82</u>
	TOTAL CHARGES FOR SERVICES	3,247,500.00	248,046.97	2,341,911.18	72.11	905,588.82
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	42,500.00	629.06	22,537.46	53.03	19,962.54
	NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	42,500.00	629.06	22,537.46	53.03	19,962.54
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TOTAL REVENUES		3,358,000.00	248,676.03	2,364,448.64	70.41	993,551.36

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

311-WATER FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS =====						
	WTR STORAGE, PROD., DISP.	3,121,219.19	272,871.91	1,626,165.23	52.10	1,495,053.96
	TOTAL PUBLIC WORKS	3,121,219.19	272,871.91	1,626,165.23	52.10	1,495,053.96
DEBT SERVICE =====						
	DEBT SERVICE	1,215,616.22	18,730.41	1,240,278.85	102.03	(24,662.63)
	TOTAL DEBT SERVICE	1,215,616.22	18,730.41	1,240,278.85	102.03	(24,662.63)
INTERGOVERNMENTAL EXPEND =====						
	INTERGOVERNMENTAL EXPEND	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL EXPEND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		4,336,835.41	291,602.32	2,866,444.08	66.10	1,470,391.33
REVENUES OVER/(UNDER) EXPENDITURES (978,835.41) (42,926.29) (501,995.44) 0.00 (476,839.97)						
OTHER FINANCING SOURCES						
		450,000.00	(7,087.67)	431,402.33	95.87	18,597.67
OTHER FINANCING (USES)						
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		450,000.00	(7,087.67)	431,402.33	0.00	18,597.67
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		(528,835.41)	(50,013.96)	(70,593.11)	13.35	(458,242.30)

*** END OF REPORT ***

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

212-SEWER FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	SWR FD REVENUES & OTHER	3,651,000.00	293,618.17	2,600,992.05	71.24	1,050,007.95
	TOTAL CHARGES FOR SERVICES	3,651,000.00	293,618.17	2,600,992.05	71.24	1,050,007.95
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	75,000.00	2,765.29	35,137.67	46.85	39,862.33
	NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	75,000.00	2,765.29	35,137.67	46.85	39,862.33
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TOTAL REVENUES		3,726,000.00	296,383.46	2,636,129.72	70.75	1,089,870.28

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

212-SEWER FUND
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	WASTEWATER COLLECTION	3,664,434.18	193,256.92	1,730,573.66	47.23	1,933,860.52
	WTR STORAGE, PROD., DISP.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC WORKS	3,664,434.18	193,256.92	1,730,573.66	47.23	1,933,860.52
DEBT SERVICE						
=====						
	DEBT SERVICE	<u>1,202,593.00</u>	<u>341,590.54</u>	<u>1,233,556.75</u>	<u>102.57</u>	<u>(30,963.75)</u>
	TOTAL DEBT SERVICE	1,202,593.00	341,590.54	1,233,556.75	102.57	(30,963.75)
TOTAL EXPENDITURES						
		4,867,027.18	534,847.46	2,964,130.41	60.90	1,902,896.77
REVENUES OVER/(UNDER) EXPENDITURES						
		(1,141,027.18)	(238,464.00)	(328,000.69)	0.00	(813,026.49)
OTHER FINANCING SOURCES						
		225,000.00	0.00	0.00	0.00	225,000.00
OTHER FINANCING (USES)						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)						
		225,000.00	0.00	0.00	0.00	225,000.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		(916,027.18)	(238,464.00)	(328,000.69)	35.81	(588,026.49)

*** END OF REPORT ***

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

213-CEMETERY FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	CEMETERY FD REV & OTHER	109,750.00	8,057.50	79,194.39	72.16	30,555.61
	TOTAL CHARGES FOR SERVICES	109,750.00	8,057.50	79,194.39	72.16	30,555.61
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	11,000.00	682.31	5,238.41	47.62	5,761.59
	OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	11,000.00	682.31	5,238.41	47.62	5,761.59
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TOTAL REVENUES		120,750.00	8,739.81	84,432.80	69.92	36,317.20

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

213-CEMETERY FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	CEMETERY	164,045.00	10,579.71	122,302.49	74.55	41,742.51
	TOTAL PUBLIC WORKS	164,045.00	10,579.71	122,302.49	74.55	41,742.51
DEBT SERVICE						
=====						
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		164,045.00	10,579.71	122,302.49	74.55	41,742.51
REVENUES OVER/(UNDER) EXPENDITURES						
		(43,295.00)	(1,839.90)	(37,869.69)	0.00	(5,425.31)
OTHER FINANCING SOURCES						
		43,295.00	0.00	0.00	0.00	43,295.00
OTHER FINANCING (USES)						
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		43,295.00	0.00	0.00	0.00	43,295.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		0.00	(1,839.90)	(37,869.69)	0.00	37,869.69

*** END OF REPORT ***

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

221-HEALTH INSURANCE FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	50.00	2.06	39.44	78.88	10.56
	TOTAL INVESTMENT EARNINGS	50.00	2.06	39.44	78.88	10.56
<u>EMP CONTRIB FOR BENEFITS</u>						
	EMPLOYEE CONTRIBUTIONS	170,000.00	12,963.66	118,595.64	69.76	51,404.36
	LIBRARY EMPLOYEE CONTRIB	7,500.00	489.82	3,380.22	45.07	4,119.78
	RETIREE CONTRIBUTIONS	220,000.00	15,642.45	149,326.73	67.88	70,673.27
	TOTAL EMP CONTRIB FOR BENEFITS	397,500.00	29,095.93	271,302.59	68.25	126,197.41
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	611,750.00	204,455.71	902,323.08	147.50	(290,573.08)
	TOTAL CONTRIB & OTHER MISC REV	611,750.00	204,455.71	902,323.08	147.50	(290,573.08)
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TOTAL REVENUES		1,009,300.00	233,553.70	1,173,665.11	116.29	(164,365.11)

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

221-HEALTH INSURANCE FUND
FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HEALTH & WELFARE =====					
HEALTH PLAN EXPENDITURES	2,034,500.00	227,072.75	1,801,739.03	88.56	232,760.97
TOTAL HEALTH & WELFARE	2,034,500.00	227,072.75	1,801,739.03	88.56	232,760.97
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TOTAL EXPENDITURES	2,034,500.00	227,072.75	1,801,739.03	88.56	232,760.97
REVENUES OVER/(UNDER) EXPENDITURES	(1,025,200.00)	6,480.95	(628,073.92)	0.00	(397,126.08)
OTHER FINANCING SOURCES	1,025,273.00	76,049.33	690,525.63	67.35	334,747.37
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	1,025,273.00	76,049.33	690,525.63	0.00	334,747.37
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	73.00	82,530.28	62,451.71	550.29	(62,378.71)

*** END OF REPORT ***

BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
 2-6-09 PAYROLL
 1-17-09/1-30-09

	G/L	ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110	5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110	5120-111	SALARIES OF REG EMPLOYEES	5,064.12
	110	5120-114	COMPENSATED ABSENCES	9.36
CITY ADMINISTRATOR	110	5130-111	SALARIES OF REG EMPLOYEES	3,264.31
FINANCIAL ADMINISTRATION	110	5150-111	SALARIES OF REG EMPLOYEES	1,179.06
LEGAL SERVICES	110	5160-111	SALARIES OF REG EMPLOYEES	2,099.80
	110	5160-114	COMPENSATED ABSENCES	604.14
COMPUTER INFO SYSTEMS	110	5170-111	SALARIES OF REG EMPLOYEES	3,810.07
PLANNING & ZONING	110	5180-111	SALARIES OF REG EMPLOYEES	1,000.21
POLICE ADMINISTRATION	110	5211-111	SALARIES OF REG EMPLOYEES	12,377.62
CRIMINAL INVESTIGATION	110	5212-111	SALARIES OF REG EMPLOYEES	10,086.45
	110	5212-113	OVERTIME	910.96
PATROL	110	5213-111	SALARIES OF REG EMPLOYEES	61,804.51
	110	5213-113	OVERTIME	1,318.26
K-9 SERVICE	110	5214-111	SALARIES OF REG EMPLOYEES	2,132.89
POLICE RECORDS	110	5216-111	SALARIES OF REG EMPLOYEES	5,800.06
TRAFFIC CONTROL	110	5220-111	SALARIES OF REG EMPLOYEES	364.25
SCHOOL RESOURCE PROGRAM	110	5227-111	SALARIES OF REG EMPLOYEES	1,975.16
FIRE PROTECTION ADMIN	110	5241-111	SALARIES OF REG EMPLOYEES	76,134.26
	110	5241-113	OVERTIME	1,440.56
	110	5241-114	COMPENSATED ABSENCES	6,543.93
CODE ENFORCEMENT ADMIN	110	5261-111	SALARIES OF REG EMPLOYEES	4,302.67
	110	5261-114	COMPENSATED ABSENCES	9.36
PUBLIC WORKS ADMIN	110	5310-111	SALARIES OF REG EMPLOYEES	4,412.12
	110	5310-114	COMPENSATED ABSENCES	372.79
STREETS	110	5320-111	SALARIES OF REG EMPLOYEES	20,286.71
	110	5320-113	OVERTIME	2,676.56
	110	5320-114	COMPENSATED ABSENCES	2,777.93
CONSTRUCTION INSPECTION	110	5370-111	SALARIES OF REG EMPLOYEES	2,002.12
	110	5370-112	SALARIES OF TEMP. EMPLOYEES	1,307.03
	110	5370-114	COMPENSATED ABSENCES	51.34
CUSTODIAL SERVICES	110	5381-111	SALARIES OF REG EMPLOYEES	2,461.15
EQUIPMENT MAINTENANCE	110	5390-111	SALARIES OF REG EMPLOYEES	1,715.28
	110	5390-113	OVERTIME	302.26
	110	5390-114	COMPENSATED ABSENCES	190.56
PARK ADMINISTRATION	110	5511-111	SALARIES OF REG EMPLOYEES	6,737.91
	110	5511-113	OVERTIME	474.38
	110	5511-114	COMPENSATED ABSENCES	398.93
LAKE ADMINISTRATION	110	5512-111	SALARIES OF REG EMPLOYEES	1,949.09
			*** FUND 110 TOTALS ***	251,825.08
HOTEL TAX ADMINISTRATION	122	5653-111	SALARIES OF REG EMPLOYEES	1,618.08
			*** FUND 122 TOTALS ***	1,618.08
WATER TREATMENT PLANT	211	5353-111	SALARIES OF REG EMPLOYEES	11,158.26
	211	5353-114	COMPENSATED ABSENCES	1,808.51

CITY OF MATTOON
 2-6-09 PAYROLL
 1-17-09/1-30-09

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	9,636.33
	211 5354-113	OVERTIME	1,684.64
	211 5354-114	COMPENSATED ABSENCES	2,392.74
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,588.54
	211 5355-114	COMPENSATED ABSENCES	181.42
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,569.66
	211 5356-114	COMPENSATED ABSENCES	562.44
		*** FUND 211 TOTALS ***	34,582.54
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	3,885.78
	212 5342-113	OVERTIME	333.22
	212 5342-114	COMPENSATED ABSENCES	4,227.56
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	12,151.26
	212 5344-113	OVERTIME	16.09
	212 5344-114	COMPENSATED ABSENCES	556.93
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,588.55
	212 5345-114	COMPENSATED ABSENCES	181.42
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,569.66
	212 5346-114	COMPENSATED ABSENCES	562.43
		*** FUND 212 TOTALS ***	29,072.90
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,747.12
	213 5361-112	SALARIES OF TEMP EMPLOYEES	647.5
		*** FUND 213 TOTALS ***	3,394.62
		*** GRAND TOTALS ***	320,493.22

CITY OF MATTOON
2-6-09 PAYROLL
1-17-09/1-30-09

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	10	1,651.50	36,180.98
OVERTIME PAY	19	262.75	8,725.18
HOLIDAY PAY-REGULAR	34	323.72	7,007.90
SALARY PAY	43	11,494.72	252,541.30
VACATION PAY	9	159	4,158.33
SHIFT PAY	160	160	112
HOLIDAY PAY-OT	4	32	1,111.38
PEHP	29	29	437.5
SICK PAY-AFSCME	5	150	3,306.77
SICK-FD UNION	6	144	3,008.55
COMP EARNED	65.63	65.63	0
COMP PAID	16	16	354.87
SICK-NON UNION	5	46	1,099.61
SHIFT PAY	256	256	153.6
STRAIGHT OT POLICE	17	17	431.75
BURIAL PAY	1	1	67
VACATION PAY OUT	1	34.1	489.34
VACATION PAY	1	72	1,307.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-200902109035	110 5110-533	CELLULAR PHON:	2/09 CELL PHONE	097008	50.00
01-001104	JOE MCKENZIE	I-200902109034	110 5110-533	CELLULAR PHON:	2/09 CELL PHONE	097052	50.00
01-002205	IL INSTITUTE FOR RURAL	I-200902119048	110 5110-562	TRAVEL & TRAI:	CONFERENCE CLINE 3/4	097029	150.00
01-025200	ILLINOIS TAX INCREMENT	I-200902119049	110 5110-562	TRAVEL & TRAI:	SPRING TIF CONF 4/22	097030	290.00
01-040490	DAVID SCHILLING	I-200902109038	110 5110-533	CELLULAR PHON:	2/09 CELL PHONE	097067	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 590.00
01-017403	FIRST MID-IL BANK & TR	I-200902119045	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT RENT	097012	60.00
01-017403	FIRST MID-IL BANK & TR	I-200902119046	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX REN	097012	60.00
01-021348	CENTRAL IL NEWSPAPER	I-20213867	110 5120-540	ADVERTISING :	MEETINGS SCHEDULES	096985	170.32
01-021348	CENTRAL IL NEWSPAPER	I-20218026	110 5120-540	ADVERTISING :	ORD 2009-5266 & COUN	096985	176.82
01-033200	MATTOON PRINTING CENTE	I-200902109013	110 5120-519	OTHER PROFESS:	DEATH CERTIFICATE PA	097050	320.00
01-037936	ONE STOP COPY SHOP	I-15052	110 5120-519	OTHER PROFESS:	FOIA REQUEST COPIES	097059	8.00
01-049003	XEROX CORPORATION	I-038329030	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	097086	304.74
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,099.88
01-001155	ALAN GILMORE	I-200902109011	110 5130-562	TRAVEL & TRAI:	MILEAGE 1/28/09	097021	52.58
01-025200	ILLINOIS TAX INCREMENT	I-200902119049	110 5130-562	TRAVEL & TRAI:	SPRING TIF CONF 4/22	097030	215.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 267.58
01-000482	COLES CO SUPERVISOR OF	I-200902119054	110 5160-579	OTHER PURCHAS:	PROPERTY OWNERSHIP L	096992	16.50
01-002170	BUSINESS CARD	I-200902048966	110 5160-562	TRAVEL & TRAI:	BUSINESS CARD	096930	195.23
01-009075	CUSD #2 TRANSPORTATION	I-385	110 5160-579	OTHER PURCHAS:	FUEL 1/1-31 LEGAL/FI	096997	18.97
01-009800	COLES CO CLERK & RECOR	I-1797	110 5160-579	OTHER PURCHAS:	RECORD LIENS	096935	102.00
01-009800	COLES CO CLERK & RECOR	I-1842	110 5160-579	OTHER PURCHAS:	RELEASE LIENS	096935	34.00
01-009800	COLES CO CLERK & RECOR	I-2100	110 5160-579	OTHER PURCHAS:	RECORD LIENS	096935	68.00
01-037951	J. PRESTON OWEN	I-200902109037	110 5160-565	CELLULAR TELE:	2/09 CELL PHONE	097060	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-047000	WEST PAYMENT CENTER	I-817643411	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 1/0	097083	428.58
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	963.28
01-001657	TYLER TECHNOLOGIES	I-74,084	110 5170-516	TECHNOLOGY SU:	ANNUAL SOFTWARE MNTE	097077	2,870.00
01-015410	EZ PARCEL & BUSINESS S	I-56924	110 5170-319	MISCELLANEOUS:	SHIPPING	097009	19.46
01-023800	CONSOLIDATED COMMUNICA	I-200902109003	110 5170-854	WIDE AREA NET:	101-0937	096995	88.07
01-023800	CONSOLIDATED COMMUNICA	I-200902109004	110 5170-854	WIDE AREA NET:	101-5520	096995	88.07
01-043522	STAPLES CREDIT PLAN	I-29813	110 5170-311	OFFICE SUPPLI:	CD STOMP KIT	097072	22.99
01-043522	STAPLES CREDIT PLAN	I-74673	110 5170-311	OFFICE SUPPLI:	OFFICE SUPPLIES	097072	37.97
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	3,126.56
01-000552	JERRY L. BOYD, PH.D.	I-200902129108	110 5211-519	OTHER PROFESS:	2/3 EXAMINATION	097035	637.50
01-001717	ALLIED 100, LLC	I-88697	110 5211-313	MEDICAL & SAF:	ELECTRODE PADS	096970	170.00
01-002208	FRONTIER ADJUSTORS	I-200902129115	110 5211-319	MISCELLANEOUS:	REIMBURSE ACCIDENT R	097016	5.00
01-005600	CATER-VEND	I-203783	110 5211-579	MISC OTHER PU:	COFFEE, CREAM, SUGAR	096984	141.48
01-041830	HAROLD SHORES	I-155930	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	097022	18.00
01-041830	HAROLD SHORES	I-156214	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	097022	16.00
01-049003	XEROX CORPORATION	I-038329009	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	097086	58.05
01-049003	XEROX CORPORATION	I-038329010	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	097086	80.35
01-049003	XEROX CORPORATION	I-038329011	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	097086	75.81
01-049003	XEROX CORPORATION	I-038329012	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	097086	354.21
01-049003	XEROX CORPORATION	I-038329050	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	097086	15.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	1,571.40
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20090131	110 5212-579	MISC OTHER PU:	1/09 SEARCHES	097044	39.10
01-001401	JEREMY CLARK	I-200902129114	110 5212-319	MISCELLANEOUS:	MEALS 3/10-13	096990	135.00
01-001403	JEFF WINES	I-200902109023	110 5212-319	MISCELLANEOUS:	WIRELESS MOUSE	097084	49.96
01-002958	BATTERY SPECIALISTS, I	I-74749	110 5212-319	MISCELLANEOUS:	BATTERY	096976	23.95
01-002958	BATTERY SPECIALISTS, I	I-74753	110 5212-319	MISCELLANEOUS:	BATTERIES	096976	51.85

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: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021613	HOLIDAY INN HOTEL	I-200902129117	110 5212-319	MISCELLANEOUS:	LODGING 3/9-12	097026	273.60
01-037800	RAY O'HERRON CO	I-0901255-IN	110 5212-319	MISCELLANEOUS:	RESPONSE JACKET	097065	70.63
01-037800	RAY O'HERRON CO	I-0901438-IN	110 5212-319	MISCELLANEOUS:	BINOCULARS	097065	94.64
01-037800	RAY O'HERRON CO	I-0902320-IN	110 5212-319	MISCELLANEOUS:	RESPONSE JACKET	097065	70.86
01-037800	RAY O'HERRON CO	I-0902756-IN	110 5212-319	MISCELLANEOUS:	MAG COUPLER	097065	30.58
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	840.17
01-037800	RAY O'HERRON CO	I-0900247-IN	110 5213-319	MISCELLANEOUS:	MAG CHARGER BULB	097065	65.29
01-037800	RAY O'HERRON CO	I-0900434-IN	110 5213-319	MISCELLANEOUS:	RIFLE CASE	097065	543.39
01-037800	RAY O'HERRON CO	I-0901203-IN	110 5213-319	MISCELLANEOUS:	VEST SETS	097065	1,250.00
DEPARTMENT 213 PATROL						TOTAL:	1,858.68
01-004400	BURGER KING	I-200902129110	110 5217-330	FOOD	: JAN 09 PRISONER MEAL	096981	19.34
DEPARTMENT 217 CUSTODY OF PRISONERS						TOTAL:	19.34
01-030056	LAKE LAND FLORALS	I-200902129113	110 5221-579	MISC OTHER PU:	SMITH PLANTER	097041	39.00
DEPARTMENT 221 POLICE TRAINING						TOTAL:	39.00
01-023800	CONSOLIDATED COMMUNICA	I-200902058987	110 5222-532	TELEPHONE	: 235-2677	096936	1,607.74
01-023800	CONSOLIDATED COMMUNICA	I-200902129109	110 5222-532	TELEPHONE	: 101-0983	096995	345.43
01-045825	WALDEN TV & APPLIANCE	I-54520	110 5222-316	TOOLS & EQUIP:	REPAIR TV MONITOR	097081	275.00
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	2,228.17
01-000550	ALEXANDERS AUTO PARTS	I-200902109021	110 5223-318	VEHICLE PARTS:	BULBS	096969	2.20
01-002958	BATTERY SPECIALISTS, I	I-74670	110 5223-318	VEHICLE PARTS:	BATTERY	096976	64.95
01-009075	CUSD #2 TRANSPORTATION	I-389	110 5223-326	FUEL	: FUEL 1/1-31 POLICE	096997	3,998.11
01-013900	D-R AUTO BODY SHOP	I-200902109022	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	096999	121.15
01-013900	D-R AUTO BODY SHOP	I-200902129112	110 5223-434	REPAIR OF VEH:	REPAIR 2-L-13	096999	129.15
01-016000	FARM PLAN	I-3344448	110 5223-319	MISCELLANEOUS:	CAR WASH,TIRE WET,MA	096938	40.86
01-016000	FARM PLAN	I-3345140	110 5223-319	MISCELLANEOUS:	WINDSHIELD SOLVENT	096938	8.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040358	ROY WALKER COMM. INC.	I-18725	110 5223-316	TOOL & EQUIPM:	SQUAD REPAIRS	097066	40.00
01-040358	ROY WALKER COMM. INC.	I-18726	110 5223-316	TOOL & EQUIPM:	SQUAD REPAIRS	097066	20.00
01-040358	ROY WALKER COMM. INC.	I-19469	110 5223-742	VEHICLES :	SQUAD REPAIRS	097066	400.00
01-040358	ROY WALKER COMM. INC.	I-19470	110 5223-742	VEHICLES :	SQUAD REPAIRS	097066	1,475.30
01-040358	ROY WALKER COMM. INC.	I-19472	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	097066	40.00
01-040358	ROY WALKER COMM. INC.	I-19473	110 5223-742	VEHICLES :	SQUAD REPAIRS	097066	2,350.00
01-040358	ROY WALKER COMM. INC.	I-19500	110 5223-439	OTHER REPAIR :	SQUAD REPAIRS	097066	345.00
01-040358	ROY WALKER COMM. INC.	I-19601	110 5223-439	OTHER REPAIR :	SQUAD REPAIRS	097066	292.50
01-040358	ROY WALKER COMM. INC.	I-19612	110 5223-742	VEHICLES :	SQUAD REPAIRS	097066	320.00
01-040358	ROY WALKER COMM. INC.	I-19613	110 5223-742	VEHICLES :	SQUAD REPAIRS	097066	960.40
01-040358	ROY WALKER COMM. INC.	I-19614	110 5223-742	VEHICLES :	SQUAD REPAIRS	097066	627.50
01-040358	ROY WALKER COMM. INC.	I-19616	110 5223-742	VEHICLES :	SQUAD REPAIRS	097066	116.25
01-041000	SECRETARY OF STATE	I-200902129116	110 5223-319	MISCELLANEOUS:	RENEW PLATES	097068	156.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	11,508.31
01-001070	AMERENCIPS	I-200902058986	110 5224-321	NATURAL GAS & :	1321 RICHMOND	096934	443.04
01-001070	AMERENCIPS	I-200902129111	110 5224-321	NATURAL GAS & :	1700 WABASH	096974	6,896.36
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5224-321	NATURAL GAS & :	1700 WABASH	097033	2,188.42
01-001802	STATE FIRE MARSHALL	I-5125016156	110 5224-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	097073	100.00
01-001919	STUARD & ASSOCIATES, I	I-8641	110 5224-435	ELEVATOR SERV:	STATE 3RD PARTY INSP	097075	525.00
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5224-321	NATURAL GAS & :	1700 WABASH	096931	3,048.22
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5224-321	NATURAL GAS & :	1321 RICHMOND	096931	13.71
01-017000	FIRE EQUIPMENT SERVICE	I-85178	110 5224-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	097011	93.60
01-031000	LORENZ SUPPLY CO.	I-204139	110 5224-312	CLEANING SUPP:	TOWELS,CUPS,SPOONS	097045	70.29
01-031000	LORENZ SUPPLY CO.	I-204574	110 5224-312	CLEANING SUPP:	SWEEPER BAGS, VACUUM	097045	520.05
01-031000	LORENZ SUPPLY CO.	I-205367	110 5224-312	CLEANING SUPP:	TISSUE,TOWELS,FLOOR	097045	159.07
01-031000	LORENZ SUPPLY CO.	I-205528	110 5224-312	CLEANING SUPP:	ICE MELT	097045	35.85
01-035600	KONE INC	I-220068848	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 2/09	097039	577.78
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	14,671.39
01-014228	EAST CENTRAL IL TASK F	I-200902058973	110 5229-821	INTERGOVERNME:	TRANSFER OF FUNDS	096937	8,997.00
DEPARTMENT 229 AREA CRIME TASK FORCE						TOTAL:	8,997.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 233 DUI ASSESSMENT EXPENDS

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011650	DECATUR ELECTRONICS	I-00178452	110 5233-319	MISCELLANEOUS:	INSTALL MIRROR	097002	450.00
01-011650	DECATUR ELECTRONICS	I-00179109	110 5233-319	MISCELLANEOUS:	RADAR CERTIFICATION	097002	180.00
DEPARTMENT 233 DUI ASSESSMENT EXPENDS						TOTAL:	630.00
01-000410	ANDY ADAIR	I-200902109036	110 5241-533	CELLULAR PHON:	2/09 CELL PHONE	096968	50.00
01-000704	MIKE CHISM	I-200902109040	110 5241-533	CELLULAR PHON:	2/09 CELL PHONE	096988	50.00
01-001070	AMERENCIPS	I-200902058968	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	096932	138.17
01-001070	AMERENCIPS	I-200902109006	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	096971	15.32
01-001070	AMERENCIPS	I-200902119047	110 5241-321	NATURAL GAS &:	2700 MARSHALL	096971	397.63
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	097033	152.95
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	097033	42.86
01-001630	INTEGRYS ENERGY SERVIC	I-12689936-1	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	097033	127.27
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	096931	278.77
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	096931	103.61
01-002203	MED-TECH RESOURCE, INC	I-42872	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	097053	87.21
01-010900	D TO Z SPORTS	I-17084	110 5241-316	TOOLS & EQUIP:	NAME PLATES	096998	144.00
01-017000	FIRE EQUIPMENT SERVICE	I-85183	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	097011	250.49
01-020800	HAROLD'S CLEANERS	I-155280	110 5241-573	LAUNDRY SERVI:	CLEAN SWEATERS	097023	3.00
01-020800	HAROLD'S CLEANERS	I-156101	110 5241-573	LAUNDRY SERVI:	CLEAN SWEATSHIRT	097023	3.00
01-023800	CONSOLIDATED COMMUNICA	I-200902058971	110 5241-532	TELEPHONE	: 235-0931	096936	41.97
01-023800	CONSOLIDATED COMMUNICA	I-200902058972	110 5241-532	TELEPHONE	: 234-2442	096936	50.17
01-023800	CONSOLIDATED COMMUNICA	I-200902058988	110 5241-532	TELEPHONE	: 235-0933	096936	37.38
01-023800	CONSOLIDATED COMMUNICA	I-200902058989	110 5241-532	TELEPHONE	: 235-0932	096936	38.78
01-023800	CONSOLIDATED COMMUNICA	I-200902109005	110 5241-532	TELEPHONE	: 101-0987	096995	88.07
01-030000	KULL LUMBER CO	I-200902109027	110 5241-432	REPAIR OF BUI:	BULBS,CLIPS,CONNECTO	097040	57.43
01-030000	KULL LUMBER CO	I-200902109027	110 5241-319	MISCELLANEOUS:	BULBS,CLIPS,CONNECTO	097040	51.07
01-033800	MATTOON WATER DEPT	I-200901278909	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	62.62
01-033800	MATTOON WATER DEPT	I-200901278924	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	72.09
01-033800	MATTOON WATER DEPT	I-200901298961	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	13.06
01-043371	SPRINGFIELD ELECTRIC	I-S2534301.001	110 5241-432	REPAIR OF BUI:	STA 1 LIGHT GLOBE	097071	14.67
01-044200	KC SUMMERS BUICK	I-BUCS386030	110 5241-434	REPAIR OF VEH:	OIL CHANGE	097037	82.45

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: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046791	WELTON OIL SERVICE	C-200902068994	110 5241-460	OTHER PROP MA:	CREDIT-2% FUND PAID	096941	44.79-
01-046791	WELTON OIL SERVICE	I-85224	110 5241-460	OTHER PROP MA:	WELTON OIL SERVICE	096941	44.79
01-049003	XEROX CORPORATION	I-038328975	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	097086	15.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	2,469.04
01-001381	MATT FREDERICK	I-200902109007	110 5261-564	PRIVATE VEHIC:	MILEAGE 1/1-30	097015	104.50
01-001381	MATT FREDERICK	I-200902109041	110 5261-533	CELLULAR PHON:	2/09 CELL PHONE	097015	43.29
01-041120	RAYMOND SENTENEY	I-200902109009	110 5261-564	PRIVATE VEHIC:	MILEAGE 1/2-30	097069	85.80
01-041120	RAYMOND SENTENEY	I-200902109010	110 5261-571	DUE & MEMBERS:	RENEW LICENSE	097069	100.00
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	333.59
01-001293	BRAD STROHL	I-200902119073	110 5310-564	PRIVATE VEHIC:	MILEAGE 1/5-29	097074	13.98
01-049003	XEROX CORPORATION	I-038329023	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	097086	189.19
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	203.17
01-001070	AMERENCIPS	I-200902058968	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	096932	131.49
01-001070	AMERENCIPS	I-200902058977	110 5320-321	NATURAL GAS &:	212 N 12TH	096932	1,489.14
01-001070	AMERENCIPS	I-200902058990	110 5320-321	NATURAL GAS &:	212 N 12TH	096934	21.51
01-001070	AMERENCIPS	I-200902058991	110 5320-321	NATURAL GAS &:	221 N 12TH	096934	2,727.19
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5320-321	NATURAL GAS &:	12TH ST	097033	180.35
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5320-321	NATURAL GAS &:	212 N 12TH	097033	1.05
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5320-321	NATURAL GAS &:	212 N 12TH	096931	14.26
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5320-321	NATURAL GAS &:	221 N 12TH	096931	285.63
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5320-321	NATURAL GAS &:	308 N 13TH	096931	0.96
01-002197	KNAPHEIDE TRUCK EQUIPM	I-QYS22108	110 5320-319	MISCELLANEOUS:	BEARINGS	097038	28.02
01-003206	BIRKEYS	I-T64293	110 5320-318	VEHICLE PARTS:	STEP STRAP	096979	77.71
01-003206	BIRKEYS	I-T64329	110 5320-318	VEHICLE PARTS:	PIPE	096979	150.08
01-003206	BIRKEYS	I-X16744	110 5320-433	REPAIR OF MAC:	REPAIRS	096979	205.37
01-004910	BRIAN BUTLER	I-200902109032	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	096983	50.00
01-009075	CUSD #2 TRANSPORTATION	I-386	110 5320-326	FUEL	: FUEL 1/1-31 PUBLIC W	096997	2,151.28

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: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	I-AI53082	110 5320-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	097006	110.75
01-018100	GANO WELDING	I-832312	110 5320-440	RENTALS	: WELDING SUPPLIES	097018	45.00
01-021402	CHARLES HEUERMAN TRUCK	I-10944	110 5320-359	OTHER STREET	: CA-6	096987	215.64
01-022400	HOWELL ASPHALT CO	I-4796MB	110 5320-359	OTHER STREET	: COLD MIX	097027	450.00
01-023800	CONSOLIDATED COMMUNICA	I-200902119056	110 5320-532	TELEPHONE	: 101-0873	096995	88.07
01-030000	KULL LUMBER CO	I-200902109028	110 5320-319	MISCELLANEOUS:	MAIL BOX,BRASS UNION	097040	142.78
01-030083	LANMAN OIL CO INC	I-10240	110 5320-326	FUEL	: FUEL	097043	12.00
01-032980	MATTOON MOTOR SHOP	I-7270	110 5320-433	REPAIR OF MAC:	SHARPEN CHAIN	097049	22.00
01-032980	MATTOON MOTOR SHOP	I-7281	110 5320-433	REPAIR OF MAC:	SHARPEN CHAIN	097049	24.00
01-034250	MCFARLAND STEEL SUPPLY	I-200902119055	110 5320-359	OTHER STREET	: PIPE	097051	270.90
01-038375	DAN PILSON AUTO CENTER	I-129882	110 5320-318	VEHICLE PARTS:	HARNESS	097000	5.35
01-038375	DAN PILSON AUTO CENTER	I-130026	110 5320-318	VEHICLE PARTS:	PIVOT	097000	330.30
DEPARTMENT 320 STREETS						TOTAL:	9,230.83
01-001070	AMERENCIPS	I-200902058968	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	096932	326.62
01-001070	AMERENCIPS	I-200902119070	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	096972	63.50
01-001070	AMERENCIPS	I-200902119071	110 5326-321	NATURAL GAS &:	208 N 19TH	096972	41.03
01-001070	AMERENCIPS	I-200902119074	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	096972	16.81
01-001070	AMERENCIPS	I-200902119075	110 5326-321	NATURAL GAS &:	1721 B'DWAY	096972	32.56
01-001070	AMERENCIPS	I-200902119078	110 5326-321	NATURAL GAS &:	STREET LIGHTING	096973	14,928.77
01-001070	AMERENCIPS	I-200902119079	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	096973	19.82
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	1721 B'DWAY	097033	33.91
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	097033	1.87
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	700 E B'DWAY	097033	14.58
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	19TH & CHARLESTON	097033	4.68
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	19TH & CHARLESTON	097033	16.07
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	1600 B'DWAY	097033	159.00
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	1121 B'DWAY EAST	097033	11.53
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	097033	8.27
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	19TH & WESTERN	097033	51.39
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	1721 CHARLESTON	097033	7.61
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	097033	12.16
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	1420 CHARLESTON	097033	17.64
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &:	LOGAN/CHARLESTON	097033	8.46

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: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &	14TH & CHARLESTON	097033	8.11
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &	17TH & CHARLESTON	097033	7.73
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5326-321	NATURAL GAS &	9TH & CHARLESTON	097033	10.12
01-001630	INTEGRYS ENERGY SERVIC	I-12689936-1	110 5326-321	NATURAL GAS &	18TH & MARSHALL	097033	10.97
01-001630	INTEGRYS ENERGY SERVIC	I-12789652-1	110 5326-321	NATURAL GAS &	700 E B'DWAY	097033	10.60
01-001630	INTEGRYS ENERGY SERVIC	I-12789652-1	110 5326-321	NATURAL GAS &	1121 E B'DWAY	097033	9.96
01-001630	INTEGRYS ENERGY SERVIC	I-12789652-1	110 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	097033	8.45
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	CHARLESTON AVE LIGHT	096931	13.84
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	19TH & RICHMOND	096931	12.34
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	17TH & CHARLESTON	096931	10.48
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	14TH & CHARLESTON LI	096931	10.97
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	101 CHARLESTON	096931	7.26
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	1420 CHARLESTON	096931	33.92
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	18TH & MARSHALL	096931	15.15
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	1721 CHARLESTON	096931	10.01
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	19TH & WESTERN	096931	76.48
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	6TH & CHARLESTON	096931	12.13
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	1121 B'DWAY	096931	13.84
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	1721 B'DWAY	096931	51.81
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	1600 B'DWAY	096931	218.55
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	CHARLESTON AVE	096931	9.73
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5326-321	NATURAL GAS &	700 E B'DWAY	096931	15.83
01-008600	COLES MOULTRIE ELECTRI	I-200902119059	110 5326-322	ELECTRIC	: S RT 45	096993	52.24
01-008600	COLES MOULTRIE ELECTRI	I-200902119060	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	096993	41.70
01-008600	COLES MOULTRIE ELECTRI	I-200902119061	110 5326-322	ELECTRIC	: EAST RT 16	096993	76.28
01-008600	COLES MOULTRIE ELECTRI	I-200902119062	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	096993	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200902119063	110 5326-322	ELECTRIC	: 3020 LAKELAND BLVD	096993	5.46
01-008600	COLES MOULTRIE ELECTRI	I-200902119064	110 5326-322	ELECTRIC	: SUNRISE APTS	096993	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200902119065	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	096993	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200902119066	110 5326-322	ELECTRIC	: SOUTH 9TH	096993	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200902119067	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	096993	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200902119068	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	096993	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200902119069	110 5326-322	ELECTRIC	: PIATT & RT 316	096993	11.20
01-014430	EGIZII ELECTRIC, INC.	I-113230	110 5326-432	REPAIR OF BUI:	CRESTVIEW ADDITION	097007	609.53
DEPARTMENT 326 STREET LIGHTING						TOTAL:	17,203.95
01-000002	RAPID REPRODUCTIONS IN	I-63781	110 5370-319	MISCELLANEOUS:	RAPID REPRODUCTIONS	097064	50.13
01-037936	ONE STOP COPY SHOP	I-15024	110 5370-319	MISCELLANEOUS:	LARGE COPIES	097059	5.38
DEPARTMENT 370 CONSTRUCTION INSPECTION						TOTAL:	55.51

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: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200902058968	110 5381-321	NATURAL GAS &	ADD'L CURRENT	096932	367.95
01-001070	AMRENCIPS	I-200902119047	110 5381-321	NATURAL GAS &	208 N 19TH	096971	3,201.08
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5381-321	NATURAL GAS &	208 N 19TH	097033	922.75
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5381-321	NATURAL GAS &	208 N 19TH	096931	1,288.36
01-017000	FIRE EQUIPMENT SERVICE	I-85236	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	097011	30.00
01-023800	CONSOLIDATED COMMUNICA	I-200902119058	110 5381-534	PAGERS	: 402-2636	096995	12.80
01-030000	KULL LUMBER CO	I-200902119076	110 5381-312	CLEANING SUPP:	DRANO	097040	7.99
01-031000	LORENZ SUPPLY CO.	I-204512	110 5381-319	MISCELLANEOUS:	ICE MELT	097045	95.60
01-033800	MATTOON WATER DEPT	I-200902119072	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	214.87
01-035600	KONE INC	I-220070307	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 2/09	097039	227.45
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	6,368.85
01-001070	AMRENCIPS	I-200902058968	110 5383-321	NATURAL GAS &	ADD'L CURRENT	096932	59.80
01-001070	AMRENCIPS	I-200902119057	110 5383-321	NATURAL GAS &	1701 WABASH	096972	1,486.89
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5383-321	NATURAL GAS &	1701 WABASH	097033	56.65
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5383-321	NATURAL GAS &	1701 WABSH	096931	157.00
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	1,760.34
01-020803	HARRELSON PLUMBING & H	I-11703	110 5384-432	REPAIR OF BUI:	REPAIR STOOL	097024	76.95
01-020803	HARRELSON PLUMBING & H	I-11704	110 5384-432	REPAIR OF BUI:	REPAIR WATER LEAK	097024	194.45
01-031000	LORENZ SUPPLY CO.	I-205195	110 5384-319	MISCELLANEOUS:	TISSUE	097045	54.22
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	325.62
01-002800	CHAMBER OF COMMERCE	I-200902099000	110 5505-579	MISC OTHER PU:	DUES	096986	212.00
01-037030	NIEMERG'S STEAK HOUSE	I-200902099001	110 5505-579	MISC OTHER PU:	CATERING DEPOSIT	097057	1,200.00
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	1,412.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-387	110 5511-326	FUEL	: FUEL 1-1/31 PARK	096997	410.87
01-023800	CONSOLIDATED COMMUNICA	I-200902119095	110 5511-532	TELEPHONE	: 234-3611	096995	68.51
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	479.38
01-001070	AMERENCIPS	I-200902058968	110 5541-321	NATURAL GAS &	: ADD'L CURRENT	096932	108.86
01-001070	AMERENCIPS	I-200902119093	110 5541-321	NATURAL GAS &	: 500 B'DWAY	096973	749.61
01-001070	AMERENCIPS	I-200902119094	110 5541-321	NATURAL GAS &	: 500 B'DWAY	096973	608.80
01-001070	AMERENCIPS	I-200902119101	110 5541-321	NATURAL GAS &	: 500 B'DWAY	096974	22.43
01-001070	AMERENCIPS	I-200902119102	110 5541-321	NATURAL GAS &	: 500 B'DWAY	096974	431.00
01-001070	AMERENCIPS	I-200902119104	110 5541-321	NATURAL GAS &	: 500 B'DWAY	096974	27.20
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5541-321	NATURAL GAS &	: 500 B'DWAY	097033	3.65
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5541-321	NATURAL GAS &	: 500 B'DWAY	097033	27.24
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5541-321	NATURAL GAS &	: 500 B'DWAY	097033	70.59
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5541-321	NATURAL GAS &	: 500 B'DWAY	097033	386.02
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5541-321	NATURAL GAS &	: 500 B'DWAY	097033	43.73
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5541-321	NATURAL GAS &	: 500 B'DWAY	096931	1,062.76
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5541-321	NATURAL GAS &	: 500 B'DWAY	096931	1,222.57
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5541-321	NATURAL GAS &	: 500 B'DWAY	096931	471.49
01-016000	FARM PLAN	I-3337282	110 5541-319	MISCELLANEOUS:	STRAPS	097010	20.85
01-016000	FARM PLAN	I-3339099	110 5541-319	MISCELLANEOUS:	SUMP PUMP STRAINER	097010	8.99
DEPARTMENT 541 PETERSON PARK						TOTAL:	5,265.79
01-001070	AMERENCIPS	I-200902119092	110 5542-321	NATURAL GAS &	: 632 S 14TH	096973	20.56
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5542-321	NATURAL GAS &	: 632 S 14TH	097033	65.60
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5542-321	NATURAL GAS &	: 632 S 14TH	096931	35.63
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5542-321	NATURAL GAS &	: 702 S 13TH LAWSON	096931	0.06
DEPARTMENT 542 LAWSON PARK						TOTAL:	121.85
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5552-321	NATURAL GAS &	: 311 N 6TH	097033	158.03
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5552-321	NATURAL GAS &	: 311 N 6TH GIRLS COMP	096931	10.97
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	169.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5553-321	NATURAL GAS &	409 SHELBY	097033	225.72
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	225.72
01-001070	AMERENCIPS	I-200902119091	110 5554-321	NATURAL GAS &	S 22ND	096973	56.58
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	110 5554-321	NATURAL GAS &	1 S 22ND	097033	2.15
DEPARTMENT 554 LITTLE KINZEL PARK						TOTAL:	58.73
01-001070	AMERENCIPS	I-200902119103	110 5555-410	UTILITY SERVI:	1 S 22ND	096974	16.81
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5555-321	NATURAL GAS &	409 SHELBY JFL	096931	21.93
DEPARTMENT 555 KINZEL FIELD						TOTAL:	38.74
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	110 5556-321	NATURAL GAS &	221 SHELBY	096931	18.50
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	18.50
01-025600	ILMO PRODUCTS COMPANY	I-00140607	110 5561-319	MISCELLANEOUS:	WELDING SUPPLIES	097031	57.63
01-030065	LAKE MATTOON PUBLIC WA	I-200902119082	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	097042	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200902119098	110 5561-322	ELECTRICITY :	HUFFMANS	097070	437.09
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	506.72
01-002958	BATTERY SPECIALISTS, I	I-73850	110 5562-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	096976	7.95
01-030065	LAKE MATTOON PUBLIC WA	I-200902119083	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	097042	12.00
01-035361	MIRACLE RECREATION EQU	I-682553	110 5562-316	TOOLS & EQUIP:	SLASH PROOF SEAT	097056	274.77
01-041755	SHELBY ELECTRIC COOPER	I-200902119096	110 5562-322	ELECTRICITY :	CAMPGROUND	097070	135.45
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	430.17
01-012025	DETECTION SECURITY CO	I-97147	110 5563-576	SECURITY SERV:	MARINA SECURITY	097003	45.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-200902119080	110 5563-410	UTILITY SERVI:	MARINA	097042	20.25
01-041755	SHELBY ELECTRIC COOPER	I-200902119097	110 5563-322	ELECTRICITY :	MARINA	097070	202.25
01-041755	SHELBY ELECTRIC COOPER	I-200902119099	110 5563-322	ELECTRICITY :	CAUSEWAY	097070	48.70
01-041755	SHELBY ELECTRIC COOPER	I-200902119100	110 5563-322	ELECTRICITY :	RESTROOMS	097070	48.12
DEPARTMENT 563 MARINA AREA						TOTAL:	364.32
01-030065	LAKE MATTOON PUBLIC WA	I-200902119081	110 5564-410	UTILITY SERVI:	BEACH	097042	12.00
DEPARTMENT 564 BEACH AREA						TOTAL:	12.00
01-008200	COLES CO REGIONAL PLAN	I-4099	110 5651-519	OTHER PROFESS:	CDAP ADMIN DEC 08	096991	900.00
01-008801	COLES TOGETHER	I-200902109039	110 5651-571	DUES & MEMBER:	MARCH 09 PLEDGE	096994	5,000.00
01-021348	CENTRAL IL NEWSPAPER	I-20220048	110 5651-519	OTHER PROFESS:	PUBLIC HEARING-CVS	096985	64.40
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	5,964.40
01-032205	MATT ECON DEV RECAPTUR	I-200902109043	110 5752-817	DEBT SERVICES:	MARCH 09 PYMT #138	097047	1,288.89
DEPARTMENT 752 KAL KAN WTR/SWR EXT						TOTAL:	1,288.89
01-017403	FIRST MID-IL BANK & TR	I-200902109026	110 5760-817	FISCAL AGENT':	BOND SERIES 2005A &	097087	250.00
DEPARTMENT 760 FISCAL AGENT'S FEE						TOTAL:	250.00
VENDOR SET 110 GENERAL FUND						TOTAL:	102,967.87

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: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200902098998	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	096971	17.10
01-001070	AMERENCIPS	I-200902098999	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	096971	18.36
01-001235	ANGELIA D BURGETT	I-200902109042	122 5653-533	CELLULAR PHON:	2/09 CELL PHONE	096982	43.29
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	097033	3.28
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	097033	3.67
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	122 5653-321	NATURAL GAS &	B'DWAY WELCOME SIGN	097033	27.45
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	096931	5.62
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	096931	1.02
01-021348	CENTRAL IL NEWSPAPER	I-200902099002	122 5653-540	ADVERTISING :	ON LINE ADVERTISING	096985	251.88
01-021348	CENTRAL IL NEWSPAPER	I-20218111	122 5653-540	ADVERTISING :	EFFINGHAM HOME BUILD	096985	192.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							563.67
VENDOR SET 122 HOTEL TAX FUND TOTAL:							563.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-14358	123 5586-540	ADVERTISING	: LIGHTWORKS ADV	097085	336.62
01-046791	WELTON OIL SERVICE	I-85197	123 5586-319	MISCELLANEOUS:	FUEL	096941	95.50
01-046791	WELTON OIL SERVICE	I-85226	123 5586-319	MISCELLANEOUS:	FUEL FOR HEATERS	096941	55.00
01-046791	WELTON OIL SERVICE	I-85259	123 5586-319	MISCELLANEOUS:	FUEL	096941	74.00
01-046791	WELTON OIL SERVICE	I-85282	123 5586-319	MISCELLANEOUS:	FUEL	096941	89.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	650.12
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	650.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 654 TIF GRANTS

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001081	TONY M. EATON	I-200902109019	128 5654-825	TIF GRANTS	: TIF INTEREST	097005	984.33
	PROJ: 901-200	TIF - Mid-town		BANAS GRANT			
DEPARTMENT 654 TIF GRANTS						TOTAL:	984.33
01-009800	COLES CO CLERK & RECOR	I-200901138757	128 5800-821	SHARED INCREM:	SHARED TAX INCREMENT	096942	4,003.61
DEPARTMENT 800 SHARED INCREMENT						TOTAL:	4,003.61
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	4,987.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	CENTRAL IL NEWSPAPER	I-20218405	150 5604-519	OTHER PROFESS:	PUBLICATION OF ORDIN	096985	908.50
DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:							908.50
VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:							908.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 155 I-57 EAST BUSINESS DIST

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000467	PECKHAM GUYTON ALBERS	I-87644	155 5604-511	PLANNING & DE:	I-57 BUS DIST P/E 8/	097062	227.83
01-002204	GILMORE & BELL, PC	I-3318	155 5604-511	PLANNING & DE:	HOTEL & CONVENTION C	097020	2,681.25
01-002204	GILMORE & BELL, PC	I-4312	155 5604-511	PLANNING & DE:	HOTEL & CONVENTION C	097020	2,360.32
						DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:	5,269.40
						VENDOR SET 155 I-57 EAST BUSINESS DIST TOTAL:	5,269.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200902058969	211 5351-321	NATURAL GAS &	RR2, POLE BARN	096932	22.00
01-001070	AMERENCIPS	I-200902058975	211 5351-321	NATURAL GAS &	LAKE PARADISE RD	096932	102.28
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	097033	5.99
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	211 5351-321	NATURAL GAS &	2800 E LAKE PARADISE	097033	1,633.06
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,763.33
01-001070	AMERENCIPS	I-200902058993	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	096934	2,934.76
01-001414	GENERAL CHEMICAL PERFO	I-90204100	211 5353-314	CHEMICALS	: CHEMICALS	097019	3,036.24
01-001824	BEELMAN LOGISTICS LLC	I-117736	211 5353-314	CHEMICALS	: LIME	096977	812.33
01-001919	STUARD & ASSOCIATES, I	I-8642	211 5353-435	ELEVATOR SERV:	PERFORM ELEVATOR INS	097075	215.00
01-002162	AMERICAN WATER CAPITAL	I-10119293	211 5353-519	OTHER PROFESS:	AMERICAN WATER CAPIT	096975	475.00
01-002162	AMERICAN WATER CAPITAL	I-10122036	211 5353-519	OTHER PROFESS:	AMERICAN WATER CAPIT	096975	575.00
01-012925	MICKEY'S LINEN	I-200902109030	211 5353-460	OTHER PROPERT:	CLEANING	097054	105.64
01-014119	DURKIN EQUIPMENT CO	I-S00004752	211 5353-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	097004	485.00
01-017425	FISHER SCIENTIFIC	I-3219193	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	097013	668.72
01-023800	CONSOLIDATED COMMUNICA	I-200902058970	211 5353-532	TELEPHONE	: 234-2454	096936	204.72
01-032800	MATTOON HEATING & AIR	I-1326-136	211 5353-439	OTHER REPAIR :	INSTALL NEW THERMOST	097048	365.00
01-032800	MATTOON HEATING & AIR	I-1326-137	211 5353-439	OTHER REPAIR :	WTP HANGING HEATER	097048	693.24
01-035600	KONE INC	I-220068941	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 2/09	097039	210.09
01-037976	PDC LABORATORIES	I-6354698	211 5353-519	OTHER PROFESS:	WATER TESTING	097061	44.00
01-038300	PERRY'S LOCKSMITH	I-4-51452	211 5353-439	OTHER REPAIR :	SERVICE CALL	097063	136.35
01-045155	UNITED PARCEL SERVICE	I-8Y610059	211 5353-531	POSTAGE	: SHIPPING	097078	17.32
01-045155	UNITED PARCEL SERVICE	I-8Y610069	211 5353-531	POSTAGE	: SHIPPING	097078	15.14
01-049003	XEROX CORPORATION	I-038329049	211 5353-814	PRINTING & CO:	COPIER YHT-189369	097086	15.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							11,008.55
01-001070	AMERENCIPS	I-200902058968	211 5354-321	NATURAL GAS &	ADD'L CURRENT	096932	47.18

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: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200902058974	211 5354-321	NATURAL GAS &	RR2, WATER DEPT	096932	209.57
01-001070	AMERENCIPS	I-200902058976	211 5354-321	NATURAL GAS &	2800 E LAKE PARADISE	096932	662.12
01-001070	AMERENCIPS	I-200902058993	211 5354-321	NATURAL GAS &	L MATTOON PUMP	096934	300.21
01-001070	AMERENCIPS	I-200902058993	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	096934	18.09
01-001070	AMERENCIPS	I-200902058993	211 5354-321	NATURAL GAS &	WATER TOWER	096934	19.37
01-001070	AMERENCIPS	I-200902058993	211 5354-321	NATURAL GAS &	12TH ST STORAGE	096934	27.32
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	097033	65.49
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	097033	2.68
01-001630	INTEGRYS ENERGY SERVIC	I-12789652-1	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	097033	64.81
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	211 5354-321	NATURAL GAS &	L MATTOON PUMP	096931	110.62
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	096931	4.65
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	211 5354-321	NATURAL GAS &	SWORDS DRIVE	096931	88.82
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	211 5354-321	NATURAL GAS &	RR2 WATER DEPT	096931	11.65
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	211 5354-321	NATURAL GAS &	401 N DIVISION	096931	6.10
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	211 5354-321	NATURAL GAS &	RR2	096931	15.21
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	211 5354-321	NATURAL GAS &	2800 E LAKE PARADISE	096931	2,368.40
01-003206	BIRKEYS	I-T64210	211 5354-318	VEHICLE PARTS:	BIRKEYS	096979	60.45
01-003206	BIRKEYS	I-T64331	211 5354-316	TOOLS & EQUIP:	PUMP	096979	323.00
01-003206	BIRKEYS	I-X16744	211 5354-433	REPAIR OF MAC:	REPAIRS	096979	205.37
01-021402	CHARLES HEUERMAN TRUCK	I-10944	211 5354-379	OTHER WATER M:	CA-6	096987	215.64
01-031000	LORENZ SUPPLY CO.	I-205519	211 5354-313	MEDICAL & SAF:	GLOVES	097045	11.40
01-044200	KC SUMMERS BUICK	I-BUCS386295	211 5354-434	REPAIR OF VEH:	OIL CHANGE	097037	19.86
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	4,858.01
01-000090	MIDWEST MAILING &	I-P100271	211 5355-815	POSTAGE METER:	MNTCE AGREEMENT	097055	378.00
01-000124	DATA FLOW	I-50562	211 5355-311	OFFICE SUPPLI:	DISCONNECTS	097001	320.92
01-009075	CUSD #2 TRANSPORTATION	I-386	211 5355-326	FUEL	: FUEL 1/1-31 PUBLIC W	096997	2,151.28
01-043522	STAPLES CREDIT PLAN	I-9158713001	211 5355-311	OFFICE SUPPLI:	ENVELOPES,CALCULATOR	097072	171.03
01-049003	XEROX CORPORATION	I-038328996	211 5355-814	PRINTING/COPY:	COPIER URR-895305	097086	210.44
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	3,231.67
01-001070	AMERENCIPS	I-200902058992	211 5356-321	NATURAL GAS &	S 12TH	096934	38.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200902058993	211 5356-321	NATURAL GAS &	12TH ST POWER	096934	56.46
01-001070	AMERENCIPS	I-200902119050	211 5356-321	NATURAL GAS &	620 S 12TH	096971	33.96
01-001070	AMERENCIPS	I-200902119051	211 5356-321	NATURAL GAS &	1201 MARSHALL	096971	80.93
01-001070	AMERENCIPS	I-200902119052	211 5356-321	NATURAL GAS &	621 S 12TH	096971	20.10
01-001070	AMERENCIPS	I-200902119053	211 5356-321	NATURAL GAS &	1201 MARSHALL	096972	799.00
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	097033	9.71
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	211 5356-321	NATURAL GAS &	12TH ST	097033	23.69
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	211 5356-321	NATURAL GAS &	621 S 12TH	097033	0.40
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	097033	61.74
01-001630	INTEGRYS ENERGY SERVIC	I-12689936-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	097033	9.34
01-001630	INTEGRYS ENERGY SERVIC	I-12689936-1	211 5356-321	NATURAL GAS &	12TH ST	097033	26.06
01-001630	INTEGRYS ENERGY SERVIC	I-12689936-1	211 5356-321	NATURAL GAS &	621 S 12TH	097033	0.89
01-001630	INTEGRYS ENERGY SERVIC	I-12689936-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	097033	75.64
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	211 5356-321	NATURAL GAS &	1201 MARSHALL	096931	146.24
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	211 5356-321	NATURAL GAS &	1201 MARSHALL	096931	144.73
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	211 5356-321	NATURAL GAS &	620 S 12TH	096931	16.99
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	211 5356-321	NATURAL GAS &	621 S 12TH	096931	10.01
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	211 5356-321	NATURAL GAS &	12TH ST LIGHTING	096931	38.38
01-002206	ISAWWA	I-200902119044	211 5356-562	TRAVEL & TRAI:	2009 JOINT WATER CON	097034	115.00
01-008200	COLES CO REGIONAL PLAN	I-4098	211 5356-511	PLANNING & DE:	DECEMBER 08 GIS	096991	1,440.00
01-011001	FOTH & VAN DYKE/DAILY	I-10618	211 5356-511	PLANNING & DE:	DAM INSPECTION	097014	2,525.00
01-020830	CHRIS HARTBANK	I-200902109033	211 5356-565	CELLULAR PHON:	FEBRUARY 09 CELL PHO	097025	50.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							5,722.67
VENDOR SET 211 WATER FUND TOTAL:							26,584.23

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: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-56823	212 5342-319	MISCELLANEOUS:	SHIPPING	097009	10.73
01-046791	WELTON OIL SERVICE	I-85394	212 5342-319	MISCELLANEOUS:	BOTTLED GAS	097082	77.75
						DEPARTMENT	88.48
						NON-DEPARTMENTAL	
						TOTAL:	88.48
01-000083	IL CENTRAL RAILROAD CO	I-9500050464	212 5342-440	RENTALS	: SEWAGE PIPE	097028	50.00
01-003206	BIRKEYS	I-T64269	212 5342-318	VEHICLE PARTS:	THERMOSTAT KIT	096979	32.48
01-003206	BIRKEYS	I-T64331	212 5342-316	TOOLS & EQUIP:	PUMP	096979	323.00
01-003206	BIRKEYS	I-X16744	212 5342-433	REPAIR OF MAC:	REPAIRS	096979	205.36
01-003206	BIRKEYS	I-X16777	212 5342-433	REPAIR OF MAC:	REBUILD CYLINDER	096979	44.41
01-006780	CLARK DIETZ INC	I-403318	212 5342-730	IMPROVEMENTS :	35TH ST SANITARY SEW	096989	3,575.29
	PROJ: 159-502	35th Sanit Sewer Replc		ENGINEERING-CONSTRUCTION			
01-007820	COE EQUIPMENT INC	I-45667	212 5342-740	MACHINERY & E:	2009 VACTOR	096967	140,000.00
01-021402	CHARLES HEUERMAN TRUCK	I-10944	212 5342-369	OTHER SEWER M:	CA-6	096987	215.63
01-045171	USA BLUEBOOK	I-748137	212 5342-369	OTHER SEWER M:	USA BLUEBOOK	097079	204.88
						DEPARTMENT 342	144,651.05
						SEWER COLLECTION SYSTEM	
						TOTAL:	144,651.05
01-001070	AMERENCIPS	I-200902058979	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	096932	77.56
01-001070	AMERENCIPS	I-200902058979	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	096932	651.37
01-001070	AMERENCIPS	I-200902058979	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	096932	20.69
01-001070	AMERENCIPS	I-200902058979	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	096932	42.25
01-001070	AMERENCIPS	I-200902058979	212 5343-321	NATURAL GAS &:	28TH LIFT STA	096932	60.22
01-001070	AMERENCIPS	I-200902058979	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT	096932	20.40
01-001070	AMERENCIPS	I-200902058979	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	096932	24.59
01-001070	AMERENCIPS	I-200902058980	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	096933	22.84
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	097033	71.76
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	097033	42.04
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	097033	765.93
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	097033	6.05
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	212 5343-321	NATURAL GAS &:	28TH LIFT STA	097033	40.53
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	212 5343-321	NATURAL GAS &:	28TH LIFT STA	097033	36.63
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	097033	14.93
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	097033	7.21
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	097033	27.47
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	097033	2.49
01-001630	INTEGRYS ENERGY SERVIC	I-12789652-1	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	097033	12.06

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: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	212 5343-321	NATURAL GAS &	N 45 LIFT STA	096931	222.24
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	212 5343-321	NATURAL GAS &	4220 LIFT STA	096931	17.68
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	096931	2,328.92
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	212 5343-321	NATURAL GAS &	3601 OAK WILLOWSHIRE	096931	92.86
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	212 5343-321	NATURAL GAS &	28TH LIFT STA	096931	158.58
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	096931	13.09
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	096931	28.37
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	4,808.76
01-000117	FULLER-WENTE INC	I-3803	212 5344-439	OTHER REPAIR :	INSTALL PUMP	097017	3,550.00
01-001070	AMERENCIPS	I-200902058979	212 5344-321	NATURAL GAS &	WATER TREATMENT PLAN	096932	5,100.06
01-001070	AMERENCIPS	I-200902058979	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	096932	330.22
01-001070	AMERENCIPS	I-200902058979	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	096932	698.84
01-001070	AMERENCIPS	I-200902058979	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	096932	958.99
01-001070	AMERENCIPS	I-200902058981	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	096933	1,791.52
01-001070	AMERENCIPS	I-200902058982	212 5344-321	NATURAL GAS &	820 S 5TH PLACE GRIT	096933	240.17
01-001070	AMERENCIPS	I-200902058983	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	096933	951.72
01-001070	AMERENCIPS	I-200902058984	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	096933	1,217.14
01-001070	AMERENCIPS	I-200902058985	212 5344-321	NATURAL GAS &	820 S 5TH SLUDGE BLD	096933	1,243.06
01-001606	INDUSTRIAL PROCESS EQU	I-3001052-01	212 5344-366	PLANT MTCE &	JBHE STA-RITE PUMP	097032	2,139.00
01-001620	VERIZON WIRELESS	I-1964959959	212 5344-532	TELEPHONE :	MOBILES	096940	226.68
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	212 5344-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	097033	12.43
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	212 5344-321	NATURAL GAS &	820 S 5TH	097033	11,858.42
01-001777	TESTAMERICA LABORATORI	I-24030835	212 5344-439	OTHER REPAIR :	TESTING	097076	210.00
01-001777	TESTAMERICA LABORATORI	I-50070681	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	097076	2,067.75
01-001777	TESTAMERICA LABORATORI	I-50070721	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATAME	097076	1,191.75
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	212 5344-321	NATURAL GAS &	820 S 5TH	096931	22,571.86
01-002958	BATTERY SPECIALISTS, I	I-74645	212 5344-366	PLANT MTCE &	BATTERY SPECIALISTS,	096976	13.12
01-002958	BATTERY SPECIALISTS, I	I-74661	212 5344-434	REPAIR OF VEH:	BATTERY	096976	67.45
01-003206	BIRKEYS	I-T64679	212 5344-366	PLANT MTCE &	HYTRAN	096979	64.99
01-003310	BODINE SERVICES	I-46487	212 5344-439	OTHER REPAIR :	CLEAN OUT PIT	096980	911.50
01-006780	CLARK DIETZ INC	I-403402	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION	096989	15,837.49
PROJ: 146-502		WWTP AUTOM & MCC REPL		CONSTRUCTION PHASE			

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: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-82053	212 5344-434	REPAIR OF VEH:	SAFETY TEST	096996	27.70
01-009870	COX MOTORS	I-82068	212 5344-434	REPAIR OF VEH:	SAFETY TEST	096996	22.85
01-009870	COX MOTORS	I-82069	212 5344-434	REPAIR OF VEH:	SAFETY TEST	096996	18.35
01-012925	MICKEY'S LINEN	I-200902109031	212 5344-460	OTHER PROPERT:	CLEANING	097054	60.76
01-023800	CONSOLIDATED COMMUNICA	I-200902058978	212 5344-532	TELEPHONE	: 234-3016	096936	89.81
01-025600	ILMO PRODUCTS COMPANY	I-00144985	212 5344-440	RENTALS	: CYLINDER RENTAL	097031	32.40
01-030000	KULL LUMBER CO	I-200902109028	212 5344-366	PLANT MTCE &	: MAIL BOX,BRASS UNION	097040	21.98
01-031402	M & M PUMP SUPPLY INC	I-535281	212 5344-366	PLANT MTCE &	: COPPER COUPLING	097046	10.79
01-037050	NIEMEYER REPAIR SERVIC	I-20698	212 5344-366	PLANT MTCE &	: TRACTOR REPAIRS	097058	165.00
01-037050	NIEMEYER REPAIR SERVIC	I-20824	212 5344-366	PLANT MTCE &	: TRACTOR REPAIRS	097058	83.06
01-037050	NIEMEYER REPAIR SERVIC	I-20928	212 5344-366	PLANT MTCE &	: FILTERS	097058	71.71
01-039210	VEOLIA ES SOLID WASTE	I-F50000138912	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	096939	354.45
01-046791	WELTON OIL SERVICE	I-85391	212 5344-323	BOTTLED GAS	: WELTON OIL SERVICE	096941	44.79
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							74,257.81
01-000090	MIDWEST MAILING &	I-P100271	212 5345-815	POSTAGE METER:	MNTCE AGREEMENT	097055	378.00
01-009075	CUSD #2 TRANSPORTATION	I-386	212 5345-326	FUEL	: FUEL 1/1-31 PUBLIC W	096997	2,151.28
01-015410	EZ PARCEL & BUSINESS S	I-57018	212 5345-531	POSTAGE	: SHIPPING	097009	109.12
01-043522	STAPLES CREDIT PLAN	I-9158713001	212 5345-311	OFFICE SUPPLI:	ENVELOPES,CALCULATOR	097072	171.03
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,809.43
01-001620	VERIZON WIRELESS	I-1961205302	212 5346-533	CELLULAR PHON:	MOBILES	097080	902.14
01-028977	JULIE INC	I-1-09-0957	212 5346-579	MISC OTHER PU:	JAN 09 MESSAGES	097036	75.90
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							978.04
01-017403	FIRST MID-IL BANK & TR	I-200902109026	212 5760-817	DEBT SERVICES:	BOND SERIES 2005A &	097087	250.00
DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:							250.00
VENDOR SET 212 SEWER FUND TOTAL:							227,843.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12682933-1	213 5361-321	NATURAL GAS &	917 N 22ND	097033	29.35
01-002194	AMEREN ENERGY MARKETIN	I-1461309011	213 5361-321	NATURAL GAS &	917 N 22ND	096931	53.25
01-023800	CONSOLIDATED COMMUNICA	I-200902109018	213 5361-532	TELEPHONE	: 234-2055	096995	112.93
01-030000	KULL LUMBER CO	I-200902109016	213 5361-319	MISCELLANEOUS:	CONCRETE CAULK	097040	43.65
01-033800	MATTOON WATER DEPT	I-200901278907	213 5361-410	UTILITY SERVI:	DODGE GROVE	000000	5.67
01-033800	MATTOON WATER DEPT	I-200901278908	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	105.17
01-039600	BEN TIRE AUTO SERVICE	I-200902109017	213 5361-433	REPAIR OF MAC:	TIRE REPAIRS	096978	286.16
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							636.18
VENDOR SET 213 CEMETERY FUND TOTAL:							636.18
REPORT GRAND TOTAL:							370,411.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2008-2009	110-5110-533	CELLULAR PHONE	150.00	2,900	1,400.00		
	110-5110-562	TRAVEL & TRAINING	440.00	5,000	430.56		
	110-5120-519	OTHER PROFESSIONAL SERVICE	448.00	8,000	2,809.20		
	110-5120-540	ADVERTISING	347.14	2,500	149.60		
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	4,100	1,255.23		
	110-5130-562	TRAVEL & TRAINING	267.58	2,500	853.28-	Y	
	110-5160-340	BOOKS & PERIODICALS	428.58	4,200	161.96		
	110-5160-562	TRAVEL & TRAINING	195.23	2,000	96.99		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	200.00		
	110-5160-579	OTHER PURCHASED SERVICES	239.47	11,000	1,551.38		
	110-5170-311	OFFICE SUPPLIES	60.96	200	88.50-	Y	
	110-5170-319	MISCELLANEOUS SUPPLIES	19.46	1,000	71.85		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	2,870.00	10,000	7,130.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.14	2,200	438.50		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	170.00	500	295.77		
	110-5211-319	MISCELLANEOUS SUPPLIES	5.00	2,000	706.45		
	110-5211-519	OTHER PROFESSIONAL SERVICE	637.50	7,000	696.12		
	110-5211-573	LAUNDRY SERVICE	34.00	250	42.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	141.48	5,000	3,086.28		
	110-5211-814	PRINT/COPY MACH LEASE & MA	583.42	7,000	1,141.05		
	110-5212-319	MISCELLANEOUS SUPPLIES	801.07	4,000	921.62		
	110-5212-579	MISC OTHER PURCHASED SERVI	39.10	750	243.80-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	1,858.68	6,000	423.34-	Y	
	110-5217-330	FOOD	19.34	400	319.13		
	110-5221-579	MISC OTHER PURCHASED SERVI	39.00	3,000	2,961.00		
	110-5222-316	TOOLS & EQUIPMENT	275.00	2,000	884.71		
	110-5222-532	TELEPHONE	1,953.17	26,000	5,588.38		
	110-5223-316	TOOL & EQUIPMENT	60.00	500	283.00		
	110-5223-318	VEHICLE PARTS	67.15	4,000	2,030.03		
	110-5223-319	MISCELLANEOUS SUPPLIES	205.80	2,000	833.82		
	110-5223-326	FUEL	3,998.11	70,000	9,604.77		
	110-5223-434	REPAIR OF VEHICLES	290.30	25,000	4,163.13-	Y	
	110-5223-439	OTHER REPAIR & MAINT SRVCS	637.50	750	1,389.38-	Y	
	110-5223-742	VEHICLES	6,249.45	15,759	65,827.39-	Y	
	110-5224-312	CLEANING SUPPLIES	785.26	2,800	148.99-	Y	
	110-5224-321	NATURAL GAS & ELECTRIC (CI	12,589.75	60,000	4,838.09		
	110-5224-432	REPAIR OF BUILDINGS	93.60	15,000	11,143.49		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	1,202.78	7,300	1,239.44		
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	8,997.00	200,000	98,249.28		
	110-5233-319	MISCELLANEOUS SUPPLIES	630.00	5,000	5,084.27-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	87.21	6,000	1,826.19		
	110-5241-316	TOOLS & EQUIPMENT	394.49	6,000	5,751.15-	Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	51.07	7,500	5,539.88		
	110-5241-321	NATURAL GAS & ELECTRIC	1,256.58	15,000	4,198.04		
	110-5241-410	UTILITY SERVICES	147.77	1,700	387.85		
	110-5241-432	REPAIR OF BUILDINGS	72.10	10,000	8,935.18		
	110-5241-434	REPAIR OF VEHICLES	82.45	21,000	5,023.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5241-460	OTHER PROP MAINT SERVICES	0.00	5,000	1,069.79				
	110-5241-532	TELEPHONE	256.37	6,200	1,560.64				
	110-5241-533	CELLULAR PHONE	100.00	2,880	1,880.00				
	110-5241-573	LAUNDRY SERVICES	6.00	5,500	5,219.10				
	110-5241-814	PRINT/COPY MACH LEASE & MA	15.00	1,500	1,318.03				
	110-5261-533	CELLULAR PHONE	43.29	750	317.10				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	190.30	2,000	200.58-	Y			
	110-5261-571	DUE & MEMBERSHIPS	100.00	400	110.00				
	110-5310-564	PRIVATE VEHICLE EXP REIMB	13.98	1,000	762.98				
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	608.10				
	110-5320-318	VEHICLE PARTS	674.19	15,000	3,002.46-	Y			
	110-5320-319	MISCELLANEOUS SUPPLIES	170.80	15,000	12,679.24				
	110-5320-321	NATURAL GAS & ELECTRIC	4,851.58	15,000	1,373.88-	Y			
	110-5320-326	FUEL	2,163.28	40,000	2,328.09				
	110-5320-359	OTHER STREET MAINT SUPPLIE	936.54	40,000	6,593.63				
	110-5320-433	REPAIR OF MACHINERY	251.37	20,000	7,731.81				
	110-5320-440	RENTALS	45.00	8,000	4,038.33				
	110-5320-532	TELEPHONE	88.07	5,000	537.64				
	110-5320-562	TRAVEL & TRAINING	50.00	2,000	1,269.40				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	16,354.56	170,000	52,375.25				
	110-5326-322	ELECTRIC	239.86	5,000	2,711.99				
	110-5326-432	REPAIR OF BUILDINGS	609.53	10,000	12,526.50-	Y			
	110-5370-319	MISCELLANEOUS SUPPLIES	55.51	2,000	1,645.98				
	110-5381-312	CLEANING SUPPLIES	7.99	2,700	233.81				
	110-5381-319	MISCELLANEOUS SUPPLIES	95.60	1,000	768.40				
	110-5381-321	NATURAL GAS & ELECTRIC	5,780.14	20,000	21,158.78-	Y			
	110-5381-410	UTILITY SERVICES	214.87	2,500	812.47				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	227.45	2,600	51.91-	Y			
	110-5381-460	OTHER PROP MAINT SERVICES	30.00	1,000	900.00				
	110-5381-534	PAGERS	12.80	150	34.80				
	110-5383-321	NATURAL GAS & ELECTRIC	1,760.34	7,000	460.95				
	110-5384-319	MISCELLANEOUS SUPPLIES	54.22	1,500	497.06				
	110-5384-432	REPAIR OF BUILDINGS	271.40	2,000	552.69-	Y			
	110-5505-579	MISC OTHER PURCHASED SERVI	1,412.00	4,000	83.05-	Y			
	110-5511-326	FUEL	410.87	12,500	584.98				
	110-5511-532	TELEPHONE	68.51	1,000	309.05				
	110-5541-319	MISCELLANEOUS SUPPLIES	29.84	5,000	2,410.93-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	5,235.95	16,000	6,042.11-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	121.85	4,000	1,937.64				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	169.00	4,000	307.38				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	225.72	2,500	519.31				
	110-5554-321	NATURAL GAS & ELECTRIC (CI	58.73	500	232.03				
	110-5555-321	NATURAL GAS & ELECTRIC (CI	21.93	750	80.05-	Y			
	110-5555-410	UTILITY SERVICES	16.81	0	16.81-	Y			
	110-5556-321	NATURAL GAS & ELECTRIC	18.50	1,500	189.89				
	110-5561-319	MISCELLANEOUS SUPPLIES	57.63	3,000	2,828.29				
	110-5561-322	ELECTRICITY	437.09	9,000	1,777.23				
	110-5561-410	UTILITY SERVICES	12.00	3,500	291.00-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5562-316	TOOLS & EQUIPMENT	274.77	2,500	519.18-	Y			
	110-5562-319	MISCELLANEOUS SUPPLIES	7.95	2,000	1,434.27				
	110-5562-322	ELECTRICITY	135.45	12,500	4,197.97				
	110-5562-410	UTILITY SERVICES	12.00	3,500	1,962.25				
	110-5563-322	ELECTRICITY	299.07	4,000	1,149.48				
	110-5563-410	UTILITY SERVICES	20.25	4,000	3,114.11				
	110-5563-576	SECURITY SERVICES	45.00	800	350.00				
	110-5564-410	UTILITY SERVICES	12.00	200	92.00				
	110-5651-519	OTHER PROFESSIONAL SERVICE	964.40	87,000	51,580.80				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	10,000.00				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	2,578.10				
	110-5760-817	FISCAL AGENT'S FEE	250.00	1,500	866.14				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	76.50	850	71.81-	Y			
	122-5653-533	CELLULAR PHONE	43.29	750	71.00				
	122-5653-540	ADVERTISING	443.88	13,500	7,180.62				
	123-5586-319	MISCELLANEOUS SUPPLIES	313.50	3,400	2,255.64				
	123-5586-540	ADVERTISING	336.62	3,000	2,344.47-	Y			
	128-5654-825	TIF GRANTS	984.33	65,000	4,054.33-	Y			
	128-5800-821	SHARED INCREMENT (20%)	4,003.61	34,000	4,503.34				
	150-5604-519	OTHER PROFESSIONAL SERVICE	908.50	0	908.50-	Y			
	155-5604-511	PLANNING & DESIGN SERVICES	5,269.40	0	5,269.40-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	1,763.33	28,000	12,127.63				
	211-5353-314	CHEMICALS	3,848.57	260,000	58,947.96				
	211-5353-319	MISCELLANEOUS SUPPLIES	668.72	14,000	3,245.92				
	211-5353-321	NATURAL GAS & ELECTRIC	2,934.76	12,000	2,859.59				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	425.09	2,500	308.50				
	211-5353-439	OTHER REPAIR & MAINT. SERV	1,679.59	3,500	449.91				
	211-5353-460	OTHER PROPERTY MAINT. SERV	105.64	0	1,793.53-	Y			
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,094.00	22,000	11,129.00				
	211-5353-531	POSTAGE	32.46	600	143.07				
	211-5353-532	TELEPHONE	204.72	2,500	380.18				
	211-5353-814	PRINTING & COPY MACHINE LE	15.00	500	217.83				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	11.40	1,500	1,018.29				
	211-5354-316	TOOLS & EQUIPMENT	323.00	2,000	445.09				
	211-5354-318	VEHICLE PARTS	60.45	3,000	1,712.44-	Y			
	211-5354-321	NATURAL GAS & ELECTRIC	4,022.29	55,000	20,612.99				
	211-5354-379	OTHER WATER MAINT. MATERIA	215.64	10,000	8,421.71-	Y			
	211-5354-433	REPAIR OF MACHINERY	205.37	5,000	6,343.02-	Y			
	211-5354-434	REPAIR OF VEHICLES	19.86	3,000	1,916.71				
	211-5355-311	OFFICE SUPPLIES	491.95	6,000	1,963.42				
	211-5355-326	FUEL	2,151.28	30,000	8,056.40-	Y			
	211-5355-814	PRINTING/COPY MACH LEASE/M	210.44	0	1,213.42-	Y			
	211-5355-815	POSTAGE METER LEASE & MAIN	378.00	0	1,202.98-	Y			
	211-5356-321	NATURAL GAS & ELECTRIC	1,592.67	20,000	7,841.04				
	211-5356-511	PLANNING & DESIGN SERVICES	3,965.00	25,000	9,590.50				
	211-5356-562	TRAVEL & TRAINING	115.00	3,000	2,271.00				
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	100.00				
	212-5342-316	TOOLS & EQUIPMENT	323.00	2,200	602.07				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5342-318	VEHICLE PARTS	32.48	6,000	4,410.86-	Y			
	212-5342-319	MISCELLANEOUS SUPPLIES	88.48						
	212-5342-369	OTHER SEWER MTCE SUPPLIES	420.51	10,000	3,767.36				
	212-5342-433	REPAIR OF MACHINERY	249.77	6,000	7,171.36-	Y			
	212-5342-440	RENTALS	50.00	2,000	181.50-	Y			
	212-5342-730	IMPROVEMENTS OTHER THAN BL	3,575.29	110,000	61,351.27				
	212-5342-740	MACHINERY & EQUIPMENT	140,000.00	262,774	50,325.73				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	4,808.76	23,000	1,075.01				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	46,974.43	325,000	82,747.67				
	212-5344-323	BOTTLED GAS	44.79	0	71.49-	Y			
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,569.65	40,000	10,716.38				
	212-5344-434	REPAIR OF VEHICLES	136.35	5,000	614.16				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	7,931.00	12,500	8,947.28-	Y			
	212-5344-440	RENTALS	32.40	2,000	1,153.82				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	415.21	25,000	5,850.18-	Y			
	212-5344-532	TELEPHONE	316.49	6,000	1,597.30				
	212-5344-730	IMPROVEMENTS OTHER THAN BL	15,837.49	40,000	65,461.30-	Y			
	212-5345-311	OFFICE SUPPLIES	171.03	5,500	2,092.89				
	212-5345-326	FUEL	2,151.28	40,000	3,355.77				
	212-5345-531	POSTAGE	109.12	13,000	3,091.68				
	212-5345-815	POSTAGE METER LEASE & MTCE	378.00	1,000	128.37				
	212-5346-533	CELLULAR PHONE	902.14	3,300	338.82				
	212-5346-579	MISC OTHER PURCHASED SERVI	75.90	1,000	529.20				
	212-5760-817	DEBT SERVICES	250.00	1,500	1,151.29				
	213-5361-319	MISCELLANEOUS SUPPLIES	43.65	3,000	2,052.47				
	213-5361-321	NATURAL GAS & ELECTRIC	82.60	2,000	249.00				
	213-5361-410	UTILITY SERVICES	110.84	1,000	410.43				
	213-5361-433	REPAIR OF MACHINERY	286.16	2,000	806.78-	Y			
	213-5361-532	TELEPHONE	112.93	2,500	1,131.08				
		TOTAL:	370,411.48						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	590.00
110-120	CITY CLERK	1,099.88
110-130	CITY ADMINISTRATOR	267.58
110-160	LEGAL SERVICES	963.28
110-170	COMPUTER INFO SYSTEMS	3,126.56
110-211	POLICE ADMINISTRATION	1,571.40
110-212	CRIMINAL INVESTIGATION	840.17
110-213	PATROL	1,858.68
110-217	CUSTODY OF PRISONERS	19.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-221	POLICE TRAINING	39.00
110-222	COMMUNICATION SERVICES	2,228.17
110-223	AUTOMOTIVE SERVICES	11,508.31
110-224	POLICE BUILDINGS	14,671.39
110-229	AREA CRIME TASK FORCE	8,997.00
110-233	DUI ASSESSMENT EXPENDS	630.00
110-241	FIRE PROTECTION ADMIN.	2,469.04
110-261	CODE ENFORCEMENT ADMIN	333.59
110-310	PUBLIC WORKS ADMIN	203.17
110-320	STREETS	9,230.83
110-326	STREET LIGHTING	17,203.95
110-370	CONSTRUCTION INSPECTION	55.51
110-381	CUSTODIAL SERVICES	6,368.85
110-383	BURGESS OSBORNE	1,760.34
110-384	RAILROAD DEPOT	325.62
110-505	ARTS COUNCIL	1,412.00
110-511	PARK ADMINISTRATION	479.38
110-541	PETERSON PARK	5,265.79
110-542	LAWSON PARK	121.85
110-552	GIRLS COMPLEX	169.00
110-553	JR FOOTBALL COMPLEX	225.72
110-554	LITTLE KINZEL PARK	58.73
110-555	KINZEL FIELD	38.74
110-556	T-BALL COMPLEX	18.50
110-561	EAST CAMPGROUND	506.72
110-562	WEST CAMPGROUND	430.17
110-563	MARINA AREA	364.32
110-564	BEACH AREA	12.00
110-651	ECONOMIC DEVELOPMENT	5,964.40
110-752	KAL KAN WTR/SWR EXT	1,288.89
110-760	FISCAL AGENT'S FEE	250.00

110 TOTAL	GENERAL FUND	102,967.87
122-653	HOTEL TAX ADMINISTRATION	563.67

122 TOTAL	HOTEL TAX FUND	563.67
123-586	LIGHTWORKS	650.12

123 TOTAL	FESTIVAL MGMT FUND	650.12
128-654	TIF GRANTS	984.33
128-800	SHARED INCREMENT	4,003.61

128 TOTAL	MIDTOWN TIF FUND	4,987.94
150-604	ADMINISTRATIVE EXPENSES	908.50

150 TOTAL	I-57 EAST TIF DISTRICT	908.50
155-604	ADMINISTRATIVE EXPENSES	5,269.40

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

155 TOTAL	I-57 EAST BUSINESS DIST	5,269.40
211-351	RESERVOIRS & WTR SOURCES	1,763.33
211-353	WATER TREATMENT PLANT	11,008.55
211-354	WATER DISTRIBUTION	4,858.01
211-355	ACCOUNTING & COLLECTION	3,231.67
211-356	ADMINISTRATIVE & GENERAL	5,722.67

211 TOTAL	WATER FUND	26,584.23
212	NON-DEPARTMENTAL	88.48
212-342	SEWER COLLECTION SYSTEM	144,651.05
212-343	SEWER LIFT STATIONS	4,808.76
212-344	WASTEWATER TREATMNT PLANT	74,257.81
212-345	ACCOUNTING & COLLECTION	2,809.43
212-346	ADMINISTRATIVE & GENERAL	978.04
212-760	FISCAL AGENTS FEE	250.00

212 TOTAL	SEWER FUND	227,843.57
213-361	MAINTENANCE & OPERATIONS	636.18

213 TOTAL	CEMETERY FUND	636.18

	** TOTAL **	370,411.48

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
146 WWTP AUTOM & MCC REPL	502 CONSTRUCTION PHASE	15,837.49
	** PROJECT 146 TOTAL **	15,837.49
159 35th Sanit Sewer Replc	502 ENGINEERING-CONSTRUCTION	3,575.29
	** PROJECT 159 TOTAL **	3,575.29
901 TIF - Mid-town	200 BANAS GRANT	984.33
	** PROJECT 901 TOTAL **	984.33

NO ERRORS

Packet: 13925 - Refunds From Zone zz

G/L POSTING DATE: 2/06/2009

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-20910-15	BOYER, RACHAEL M	2/06/09	FINAL BILL	96943	43.53CR	100	33364	60.00CR	
04-03900-10	MATHIAS, ANNITA K	2/06/09	FINAL BILL	96944	24.62CR	100	33520	60.00CR	
04-26410-14	GOURLEY, SANDRA J	2/06/09	FINAL BILL	96945	51.47CR	100	34092	60.00CR	
08-05800-12	TUCKER, VALERIE J	2/06/09	FINAL BILL	96946	49.18CR	100	33545	60.00CR	
10-18510-03	PETERS, MARK	2/06/09	FINAL BILL	96947	54.97CR	100	33894	60.00CR	
21-09600-06	COBLE, AMBER L	2/06/09	FINAL BILL	96948	2.61CR	100	31124	60.00CR	
22-18600-13	SOWERS, JEREMIAH D	2/06/09	FINAL BILL	96949	9.75CR	100	32950	60.00CR	
25-10900-08	MASON, BRIAN K	2/06/09	FINAL BILL	96950	14.02CR	100	33878	60.00CR	
26-11400-06	TREXLER, LARRY	2/06/09	FINAL BILL	96951	54.29CR	100	34079	60.00CR	

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331388448	221 5412-211	HEALTH PLAN A:	JAN 09 COBRA	097088	36.76
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	36.76
01-000236	PERSONAL CARE	I-200902109029	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	35,172.61
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	35,172.61
01-000236	PERSONAL CARE	I-200902109029	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	13,173.66
DEPARTMENT 414 RX CLAIMS						TOTAL:	13,173.66
01-001982	FORT DEARBORN LIFE INS	I-200902129106	221 5417-212	LIFE INSURANC:	LIFE INS 2/09	097090	2,405.54
DEPARTMENT 417 LIFE INSURANCE						TOTAL:	2,405.54
01-000237	FLEXIBLE SPENDING CLEA	I-200902129107	221 5418-212	SECTION 125 B:	FSA FEE 2/09	097089	96.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	96.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	50,884.57
REPORT GRAND TOTAL:							50,884.57

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2008-2009	221-5412-211	HEALTH PLAN ADMINISTRATION	36.76	162,500	59,475.40			
	221-5413-211	MEDICAL CLAIMS	35,172.61	1,150,000	125,858.65	-	Y	
	221-5414-211	RX CLAIMS	13,173.66	464,500	118,467.17			
	221-5417-212	LIFE INSURANCE	2,405.54	32,500	10,397.43			
	221-5418-212	SECTION 125 BENEFIT PLAN A	96.00	1,000	136.00			
		TOTAL:	50,884.57					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	36.76
221-413	MEDICAL CLAIMS	35,172.61
221-414	RX CLAIMS	13,173.66
221-417	LIFE INSURANCE	2,405.54
221-418	SECTION 125 PLAN	96.00

221 TOTAL	HEALTH INSURANCE FUND	50,884.57

	** TOTAL **	50,884.57

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200902109008	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	968.71
01-000276	DELTA DENTAL	I-200902119105	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,390.70
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	3,359.41
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	3,359.41
REPORT GRAND TOTAL:							3,359.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5415-211	DENTAL CLAIMS	3,359.41	82,500			7,402.04		
		TOTAL:	3,359.41						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,359.41

221 TOTAL	HEALTH INSURANCE FUND	3,359.41

	** TOTAL **	3,359.41

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001686	ALLIED MUNICIPAL SUPPL	I-8314	121 5321-356	STREET SIGNS :	POST REFLECTORS	097091	153.37
DEPARTMENT 321 STREETS						TOTAL:	153.37
01-001686	ALLIED MUNICIPAL SUPPL	I-8254	121 5327-356	STREET SIGNS :	SIGNS	097091	8,025.87
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	8,025.87
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	8,179.24
REPORT GRAND TOTAL:							8,179.24

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	121-5321-356	STREET SIGNS	153.37	8,000	7,846.63				
	121-5327-356	STREET SIGNS	8,025.87	0	8,867.41-	Y			
		TOTAL:	8,179.24						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	153.37
121-327	TRAFFIC CONTROL DEVICES	8,025.87

121 TOTAL	MOTOR FUEL TAX FUND	8,179.24

	** TOTAL **	8,179.24

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 2/01/2009 THRU 2/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-4097		127 5652-519	OTHER PROFESS: DEC 08 RLF BILLING		097092	540.00
				DEPARTMENT 652	REVOLVING LOANS	TOTAL:	540.00
				VENDOR SET 127	REVOLVING LOAN FUND	TOTAL:	540.00
					REPORT GRAND TOTAL:		540.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	127-5652-519	OTHER PROFESSIONAL SERVICE	540.00	4,500	2,905.50				
		TOTAL:	540.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	540.00
-----	-----	-----
127 TOTAL	REVOLVING LOAN FUND	540.00
-----	-----	-----
	** TOTAL **	540.00

NO ERRORS

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2009-2766

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 4, 2009**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **July 4th Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2009**. A.D.

APPROVED this _____ day of _____, **2009** A.D.

ADOPTED this _____ day of _____, **2009**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2009-2767

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 18, 2009**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon**

prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2009** A.D.

APPROVED this _____ day of _____, **2009** A.D.

ADOPTED this _____ day of _____, **2009**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2009-2768

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 11, 2009**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon**

prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2009** A.D.

APPROVED this _____ day of _____, **2009** A.D.

ADOPTED this _____ day of _____, **2009**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2009-2769

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 28, 2009**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Christmas Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon**

prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2009** A.D.

APPROVED this _____ day of _____, **2009** A.D.

ADOPTED this _____ day of _____, **2009**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1320

**AN ORDINANCE VACATING AN ALLEY LOCATED NORTH OF
CHARLESTON AVENUE AND SOUTH OF BROADWAY AVENUE BETWEEN
SOUTH 13TH STREET AND SOUTH 14TH STREET IN THE CITY OF MATTOON,
COLES COUNTY, ILLINOIS**

WHEREAS, Cedarwood Development, Inc. (Agent for CVS Corp.) has heretofore presented a Petition to the City Clerk to vacate the alley in Block 137 of the Original Town, now the City of Mattoon, Coles County, Illinois, which Petition requests that said alley be vacated by the City of Mattoon, Coles County, Illinois; and,

WHEREAS, a copy of the plat of vacation is attached hereto and incorporated herein as Exhibit "A"; and,

WHEREAS, said Petition was recommended for approval at a meeting of the Mattoon Planning Commission held February 9, 2009; and,

WHEREAS, the City Council of the City of Mattoon, Coles County, Illinois, has determined that the public interest will be served by vacating said alley, so as to relieve the public from further burden and responsibility of maintaining the public right-of-way.

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

Section 1. That the alley located north of Charleston Avenue and south of Broadway Avenue between South 13th Street and South 14th Street in the City of Mattoon be vacated be and the same is hereby vacated, subject to any and all existing utility easements over and under the said alley previously granted to the City or utilized by the City or Utility Companies, and is legally described as follows:

A certain 20 feet wide by 300 feet long alley located South of lots 1,2,3,4,5,6 and North of lots 7,8,9,10,11,12 of Block 137 of the Original Town, now the City of Mattoon, Coles County, Illinois

Section 2. This Ordinance shall become effective immediately after Cedarwood Development, Inc. (Agent for CVS Corp.) has tendered to the City of Mattoon an amount equivalent to the average of two appraisals of the fair market value of the vacated premises and payment of all costs associated with said vacation.

Section 3. Cedarwood Development, Inc. (Agent for CVS Corp.), having made the entire payment of the average appraised value and the costs associated with this vacation, shall be and is vested with title to the vacated said alley as legally described above.

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

Section 5. Upon becoming effective, 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

Effective Date: _____

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

**City of Mattoon
Council Decision Request**

MEETING DATE 2/17/2009 CDR NO: 2009-935

SUBJECT: Organizational Analysis as Proposed by Northern Illinois University Center for Governmental Studies to evaluate the City's Staffing Needs & Service Delivery to Citizens

SUBMITTAL DATE: 2/12/2009

SUBMITTED BY: Alan Gilmore, City Administrator

EXHIBITS (If applicable): 1. Letter of Introduction
2. Proposal for Services

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: FY '09 \$24,990	BUDGETED: \$-0-	REQUIRED: Budget Transfer

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

I Mayor David W. Cline move to accept the recommendation of the City Administrator to enter into a Proposal for Services Agreement with Northern Illinois University, Center for Governmental Studies for the purpose of evaluating the City's Staffing Needs and Delivery of Services to its Constituents.

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

This Study's focus is to review and evaluate the City's current organizational, operational, and staffing structure to determine the correct staffing of the various City Departments to provide for the most economical delivery of City Services within the fiscal capacity of the City.

In order to perform the tasks as described in the proposal, Dr. Gregory Kuhn Ph.D. of the Center for Governmental Studies has engaged the services of highly respect colleges, who have vast experience and expertise serving in the fields of Public Works, Fire Service and Law Enforcement, comprising over 100 years of combined municipal service. The Study will take approximately 120 calendar days to complete and has a fixed fee of \$24,990.00. A budget transfer of funds set aside in Economic Development 110-5651-519 to pay the City's \$50,000 capital contribution to the Family Farmers Meats Water & Sewer extensions can be offset from the Water Fund due to the savings derived from the extremely low bid for the City's other Water Fund construction components included with the Family Farmers Meats project.

January 27, 2009

Mr. Alan Gilmore, City Administrator
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

RE: Request for Proposal: Organizational Staffing and Service Analysis

Dear Mr. Gilmore:

The Center for Governmental Studies at NIU is pleased to submit this proposal to assist the City in the completion of an organizational staffing and service delivery analysis. The members of our proposed study team represent over 100 years of combined experience in the fields of public management, municipal administration and service organization governance. As you will see in our attached project outline, our team includes public management professionals that are committed to improving the administration of local governments and are recognized as leading administrators, innovators and contributors in their field.

It was a pleasure to meet the City's Mayor and management leadership during my recent site visit. We have supplied details of our proposed approach for the study as well as a summary of our qualifications and experience in the body of our proposal. In sum, we believe that our organization can offer the City of Mattoon a sound study process and a consulting team with an abundance of skills and demonstrated experience that are of direct relevance to the scope and objectives of this important project.

Thank you for giving us the opportunity to submit this proposal. We look forward to hearing from you and hope that we will have the opportunity to assist the City in this important undertaking.

Sincerely,



Gregory T. Kuhn, Ph.D.
Assistant Director & Senior Research Associate
Local Government Specialist
NIU Center for Governmental Studies
gkuhn@niu.edu

Organizational Analysis Proposal for The City of Mattoon, Illinois



THE FUTURE

The future is not the result of choices among
Alternative paths offered by the present,
But a place that is created.
Created first in mind and will,
Created next in activity.

The future is not someplace we are going to,
But one we are creating.
The paths to it are not found but created,
And the activity of creating them,
Changes both the maker and the destination.

- John H. Schaar

Obtain information and submit correspondences to:

The Center for Governmental Studies
Gregory T. Kuhn, Ph.D. – Assistant Director and Senior Research Associate
148 N. Third Street
DeKalb, IL 60115
Phone: 815.753.1907
gkuhn@niu.edu
www.niucgs.org

Table of Contents

Statement of Understanding of Mattoon’s Needs and Summary of Proposed Work Plan...	2
Scope of the Study	3
The Strategic Service Level Identification Process.....	4
Organizational Analysis Phases	5
Sample: Workflow Charting Analysis.....	8
Project Schedule	11
Project Costs	12
Background, Experience and Qualifications of Individual Consultants	16
Qualifications and Mission of NIU and CGS	21
References	24

Organizational Analysis Study

STATEMENT OF UNDERSTANDING OF MATTOON'S NEEDS & SUMMARY OF PROPOSED WORK PLAN

The Center for Governmental Studies (CGS) is pleased to respond to the City of Mattoon's request for a an *Organizational Analysis Study*. The following scope provides for a comprehensive framework of CGS' understanding of Mattoon's needs from a study of this nature.

Scope of the Study

In accordance with your scope of services discussions to evaluate the organizational structure, staffing arrangement and service delivery systems in Mattoon, the Center for Governmental Studies (CGS) proposes this outline of components to conduct an *Organizational Analysis Study*. The Study's focus is to review and evaluate the current organizational, operational and staffing structures of the City of Mattoon (the "City") and to assist the City's Administrative Officers in their determination of the desired organizational structure and service levels for City. The study's primary aim will be to investigate, assess and recommend revisions, where necessary, to organizational components, processes and positions within the City's organization and its guiding general policies, procedures and systems. In addition, CGS will facilitate a service planning workshop for Mattoon to define the mission and desired service levels of the City's organization.

The study team's efforts will be focused on gaining an understanding of the present organizational structure and an assessment of service delivery/operational approaches of the City, comparing those findings to present day models of similar organizations, and making recommendations for revisions, enhancements and adjustments where necessary. It is hoped that the result of this review will assist the City's Leadership and Administrative Officers in developing an organizational system that will lend itself to a higher level of effective and efficient administration and management of its operations.

CGS would approach this study as an *Organizational Analysis Study*. In its broadest sense, it is a general review of the operations, systems, alignments and service profiles of an organization. We define and measure "organizational structures" according to the needs they are meant to fill. Our definition encompasses effectiveness and efficiency of performance with an eye toward the achievement of service delivery objectives within available resources. However, our analysis recognizes that performance should be evaluated against policy goals, available resources, and principles of management as well as the experience and methods in other organizations. Organizational service and staffing assessments are concerned with improvement. The payoff for conducting an audit or study of this nature is the improvement which results from it.

Our definition of an organizational service delivery and staffing analysis is:

An evaluation of organizational structures, management systems, work processes and staffing arrangements aimed at assessing the quality, efficiency and effectiveness of an organization's performance. Assessments and measures are made in the context of the organizations policy and operational objectives, the principles and standards of management, and the experience of like organizations.

The following are elements designed to address the needs expressed in your general goals for this service delivery and organizational structure study.

Organizational Analysis Components

The work plan for the components of the study as presented below are organized around the three purposes for the study addressed during conversations and site visits undertaken to assess the City's desires for the study. The Components are presented in the preferred chronological order for the analysis.

Component A. Assist the City's Leadership in Defining and Expressing Desired Services and Service Levels

Component 1: Service Planning Workshop to Determine Desired Services and Service Levels

TASK: Strategic Service Level Planning Process

In order to determine desired service delivery levels by policy makers, a City Council/Administrative Leadership workshop is proposed as the first phase of the organizational analysis. Executive level planning sessions are not a new phenomenon for progressive organizations. The value of such processes continues to be recognized by policy boards and executive staffs in both private and public organizations. The world in which we all operate continues to rapidly change and grow more complicated. In turn, the challenges and choices that you face in establishing policies, setting priorities and providing vital City services are likewise more complex and challenging than ten years ago, five years ago--even two years ago.

As the City's population dynamics evolve and change, City government and the various services it provides will continue to evolve as a more challenging electorate critiques critical public services that are needed or desired. Consider some of the trends within and beyond your borders: a weakened economy, changing demographics, value shifts, growth, economic development and re-development needs, changing attitudes, tax limitations, demands for service, mandates, economies of scale, technology changes and so forth. These are just a representative sampling of the many factors that impact on the how, what, when, where and why's of operating the City in today's environment.

The fact is this--the needs and demands on the City government and you as its leaders and decision-makers far outstrip the available resources to tackle all of them. The answer is not to throw up your hands and guide the City's affairs issue by issue or crisis by crisis--but rather to set aside time to methodically--"strategically" determine the service levels you desire and where it is you want to go as a City. It is elected and appointed leadership's role to put in place the priorities and actions that will allow you to get there.

Although the word "planning" appears in the description, it must be emphasized at the outset that the end result of this process that is proposed is not to create a full "strategic plan" at this juncture. The primary outcome for the workshop proposed is to foster strategic thinking and communications among City Council members about Services, Service Delivery Expectations, Service Levels and Overall Organizational Results to guide the work of the CGS study team.

The end result of this session should be a viable listing of identified and prioritized service objectives and service delivery levels that mesh with your overall vision of the City's near and long-term future. Service Goals would be expressed in the form of a prioritized matrix. The strategic service level process will provide essential guidance to the consulting team in completing the organizational assessment as outlined in Component B below.

Component B. Assessing Organizational Structures, Systems, Efficiency And Effectiveness Against Service Goals

The purpose of this component is to perform an organizational inventory and service delivery assessment of the City's operational units and overall organization. The component is outlined below. At the conclusion of this component, the study team would prepare its findings and recommendations for Council and City Administrator consideration.

The principal factors considered in developing an organizational assessment include:

- Expressed service delivery priorities and outcome targets
- Organization-wide methods and procedures
- The composition and staffing framework of organizational units
- The reporting relationships among units
- The structural connections between units
- Organizational information flow and control systems
- Organization-wide work technologies

Step 1: *Organizational Inventory and Service Delivery Assessment - Across Departments and Units Using Multiple Data Gathering Points*

TASK: Review the whole of the existing organizational system via document study and interviews with key administrative staff members and administrators to include all department heads and the City Administrator.

TASK: Collect, review and analyze existing organizational relationships chart, position descriptions; review information and documentation for formal definitions of responsibilities and reporting relationships. Search ordinances and administrative enabling documents for position content and authorizations, etc.

TASK: Review, and collect as appropriate, departmental input, output and throughput data including unit performance results and measures.

Step 2. Conduct Position Inventory and Analysis-Key Administrative and Operational Staff Across Departments

TASK: Interview individual staff members via job content questionnaire and follow-up discussions to determine job content, performance expectations, coordination & overlap points, supervisory-subordinate relationships, etc. for each administrative position; analyze, compare, define/refine job content components of each position.

TASK: Develop preliminary job content frameworks for key positions that surface during the analysis including assessments of job content analysis and desired outputs, preferred and required qualifications and training expectations, prepare informal “position descriptions” for existing and or future re-defined positions.

TASK: Interview and observe a sampling of staff members in each department to determine work assignments, workloads, reporting relationships, coordination points, supervisory relations, spans of control, etc.

TASK: Compare existing duties, tasks and relationships to the formal structure, synthesize information and diagram existing organization structure and work flows within and between work units.

Step 3. Synthesize Data and Observations-Develop Alternatives and Potential Re-designs

TASK: Assess the adequacy of staff and internal administrative systems, operating policies, procedures in supporting policy implementation, decision making, and program execution.

TASK: Assess the organizational, operational, decision-making and service delivery systems of the City government as a whole and of each department to determine desirable changes in the allocation of functions, lines of responsibility, and interdepartmental relationships, noting (a) administrative processes, (b) adequacy of information flow, coordination, control, and (c) demands placed on managers with respect to resources, policy goals and execution of programs and services.

TASK: Recommend alternative staffing arrangements, profiles and targets that correspond to service goals. Prepare alternative organizational charts and staffing requirements based on similar organizational models according to the expressed needs and service goals of of the organization.

**Component C. Seek To Identify Potential Efficiencies and Economies
Within the City's Organization**

The purpose of the next two components will be to build upon the findings of the first two components that defined the appropriate services and service levels for Mattoon along with optimized organizational structures to help establish the most efficient and economical service delivery system for the City's government operations and services.

Step 4: Organizational, Administrative and Governing Body Policy and Procedures Review

TASK: Observe, assess, inventory and review existing administrative policy-making, management, and human resource systems via interviews, observations and documentation reviews from the City's primary policy and management officers, identify areas of improvement and revision with regard to policies and procedures with general suggestions for overall goals and objectives of the administrative policy-making system.

TASK: Inventory and review existing administrative policies and procedures contained in formal or informal rules, regulations and procedures; identify areas of improvement and revision with regard to administrative policies and procedures providing general suggestions for overall goals and objectives of administrative and policy-making approaches and procedures.

Step 5: Prepare consolidated final report of findings and recommendations

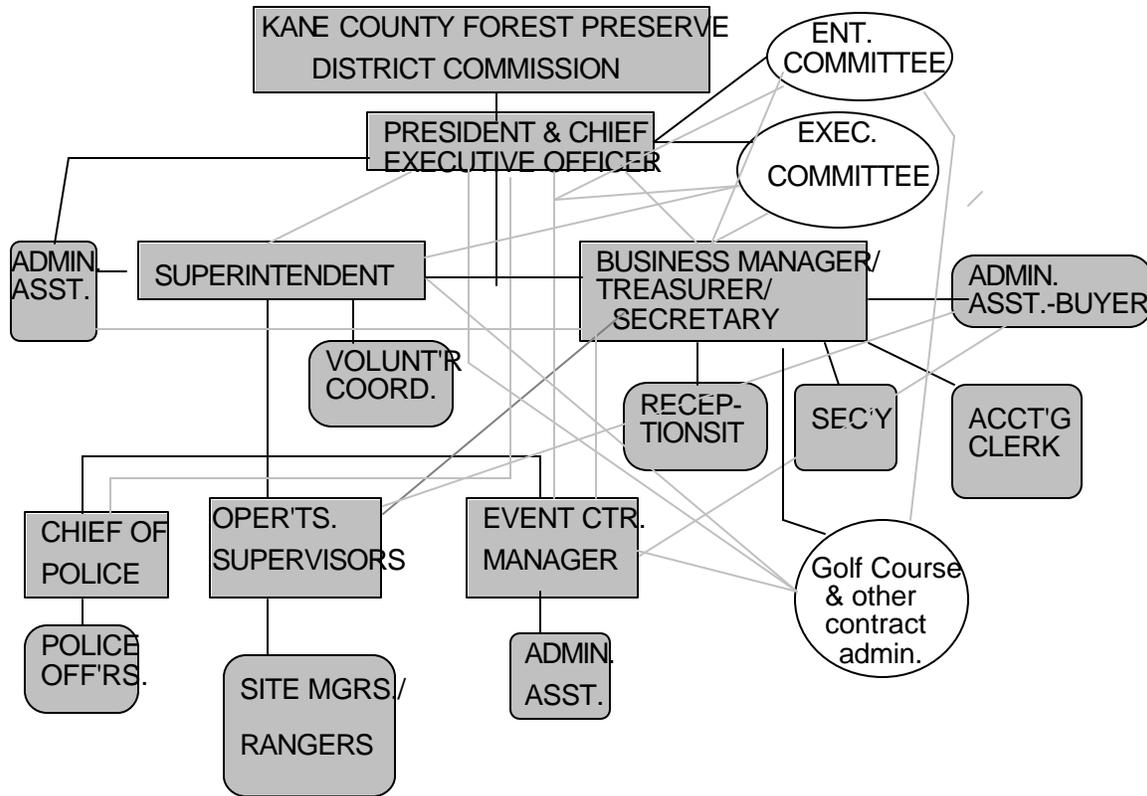
Preliminary Report - Based on our data gathering efforts including interviews, on-site observations, service delivery records and an inventory of the documents made available to the team, an assessment of the City's current organizational structure, service delivery systems and reporting relationships would be prepared in narrative form as *preliminary findings* along with accompanying recommendations. Applying service delivery and current management principals to the City's functions and structures, the study team would develop alternative organizational designs that seek to clarify optional staffing arrangements, intra-organizational relationships, positional responsibilities, and capacities of the various departmental units, including key management and executive functions.

In addition, to support the narrative, organizational work flow charting, as illustrated in Exhibit A (a sample analysis from a previous study) would also be prepared.

Final Report- The study team's concluding findings would be incorporated in a multi-part narrative Final Report with supporting documentation and an executive summary.

EXHIBIT A.

Sample: Workflow Charting Analysis

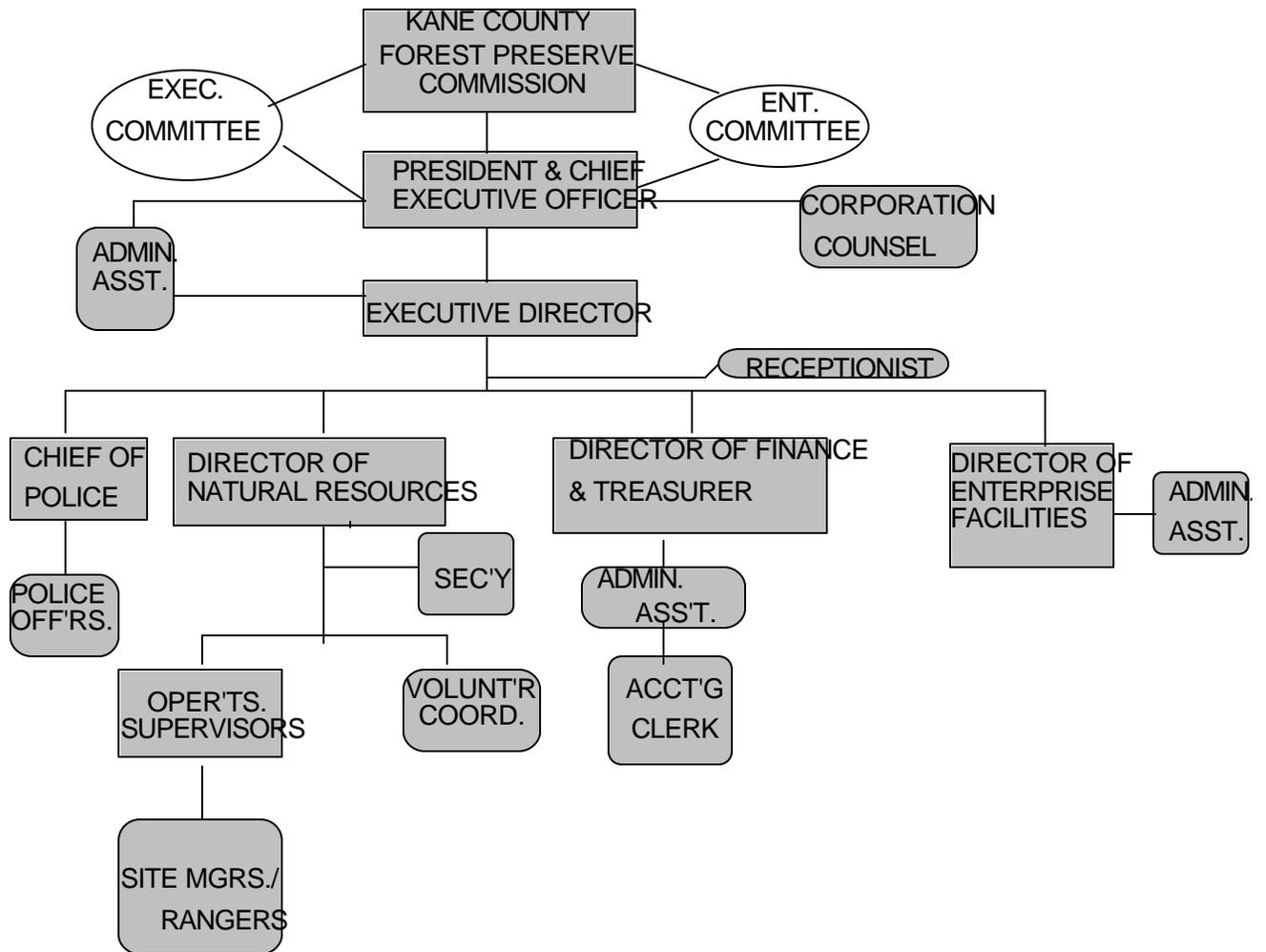


The above illustration from a previous study attempts to depict the multiple layers of communication, approvals, decision-making, supervision and responsibility that can be found in the delivery system of just one of this government's organizational components or units. The chart illustrates the limited amount of formal relationships outlined in documents as well as the informal and/or de facto patterns of service delivery linkages that emerged. The charting lends itself to an appreciation of some of the confusion and difficulties that become apparent to many within and beyond the organization when assessing effectiveness, efficiency and service delivery methods.

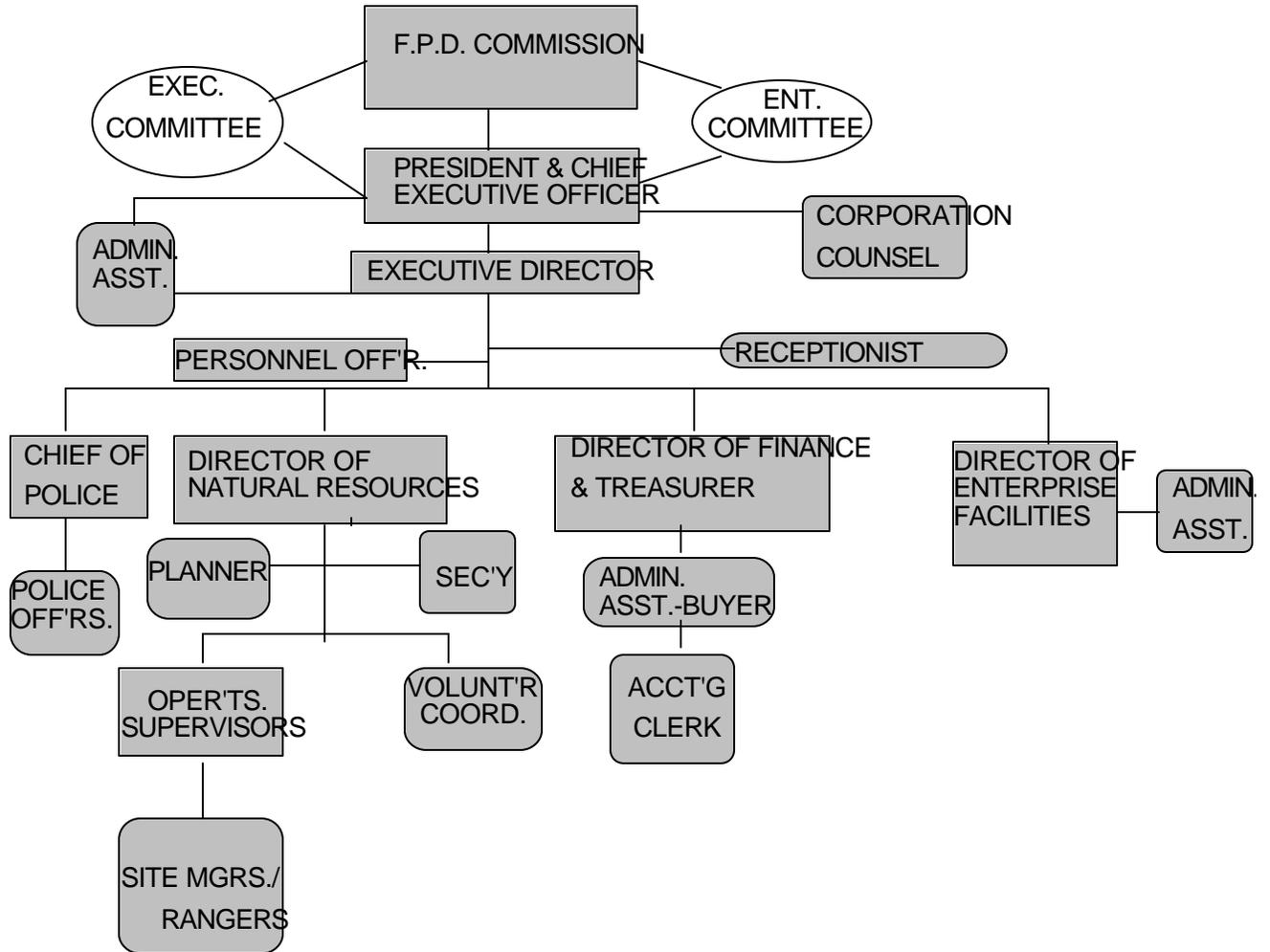
Applying service delivery goals and current management principals to the City's functions and structures, the study team would develop alternative organizational designs that seek to clarify the service goals, service roles, inter- and intra-organizational relationships and responsibilities of the various administrative units, and key management and executive functions.

To accomplish efficiencies, establish clearer lines of delegation and to overcome some of the service demand and delivery systems weaknesses of this administrative system that was studied, the study team offered these options for re-design of existing positions and systems. The illustrative model was accompanied by an appropriately detailed narrative.

Redesign Option A



Redesign Option B



ESTIMATED PROJECT SCHEDULE

Center staff would be prepared to begin work within two weeks of notice to proceed and execution of final agreements by the City of Mattoon and the Center for Governmental Studies. Essential elements of the project would be completed and the *Preliminary Report* submitted within approximately 120 days of the date of commencing the study at your offices. Completion of the final report and overall system re-design elements would continue, based on our experience, for approximately an additional 30 days after preparation of the preliminary summary document. A project Summary Report will be completed upon final comment, input and approval of policy decisions from City staff and officials, typically within 10-12 days of final adoption of *all* recommended study components and instruments.

Please note: All project dates are estimates, and are contingent on the receipt of required data and documentation from Mattoon, including staff member availability, access to records and officials, schedules of study specialists, as well as the receipt of information from outside agencies.

Amendments to the project schedule will result if critical data or decision elements are not available to CGS staff within projected timelines.

The Center for Governmental Studies will be pleased to further refine a mutually agreeable project timeline with City Staff upon initiation of the study. The proposed schedule is based on the availability of information, the cooperation and assistance of staff and the timely response of survey data from participating agencies. Shortcomings in these areas or extended decision/review points on policy questions and alternatives will affect the project schedule to varying degrees.

PROJECT FEES and TERMS

The cost of the services described in our proposal is based on the time of our professional staff, study specialists and support staff to complete it, as well as travel/transportation costs and miscellaneous direct expenses such as telecommunications, postage, report reproduction, training materials, and supply expenses. We estimate the maximum cost of the project on the basis of the above factors and propose a not-to-exceed fee inclusive of expenses. It is expected that Mattoon will provide office and/or conference room space, access to a telephone, and photocopying/printing support while our staff is in residence. Invoices will be submitted based on the amount of work completed during the previous period.

In keeping with the above statement of our usual practices, we estimate the maximum not-to-exceed fee for the Requested Service Components at a global **fixed fee of \$24,990** for professional services and direct expenses. (This fee is the maximum fee for all outlined/requested project components in the original scope of services). Our estimate is broken down below:

Professional Services – 27.5 senior consultant, specialist and support equivalent days @ \$840 day	\$ 23,100 est.
Project Direct Expenses	1,015 est.
Report Preparation/Editing/Presentation Costs	<u>875 est.</u>
Total	\$ 24,990 fixed-fee

Our estimated travel expenses are based on a comprehensive project, which includes simultaneous work on all components. Segregation of project components may affect professional and travel fees and the fixed-fee total depending upon which components are selected and how they might be timed for completion. Additional components or an expansion of the scope of services would require an adjustment to the fees and expenses presented upon mutual agreement of Mattoon and the Center for Governmental Studies.

All tasks associated with this proposal would be performed under the CGS's standard contract for professional services, or, as an intergovernmental agreement. All tasks beyond the scope of this proposal would represent an additional research effort, at an additional expense, and would be performed under an amended or separate contract for professional services.

Our estimated fees inclusive of travel expenses are based on a comprehensive project, which includes simultaneous or linear work on all components. Segregation of project components may affect professional and travel fees and the fixed-fee total depending upon which components are selected or modified and how they might be timed for completion. Additional components, prolonged decision points, data availability or notable changes to the scope of services will require an adjustment to the fees and expenses presented here and will be established upon mutual agreement of The City and the Center for Governmental Studies.

Our Project Teams typically share in the responsibilities of managing and completing engagements. Dr. Kuhn will oversee the study preparation, act as principal investigator and work with colleagues at the Center to direct the efforts of our specialists and staff.

Project invoices will be submitted according to the following schedule:

- ¼ of proposed fee at the inception of the project (based on scope of services and any selected options)
- ¼ of proposed fee at the completion of document review and distribution of employee job analysis questionnaires
- ¼ of proposed fee at the completion of the review of collected data and staff interviews
- ¼ of proposed fee upon submission of the preliminary report (with a \$500 hold back for the final report)

OPTIONAL SUPPLEMENTAL FINANCIAL TREND ANALYSIS

Financial Trend Analysis

NIU's Center for Governmental Studies is pleased to suggest and recommend an important optional component to the study outlined above. The CGS team recommends the City consider a third-party Financial Trend Evaluation of the City's current fiscal profile. It is our advice that the City's intention to conduct an organizational analysis be coupled with a systematic trend analysis of the City's overall financial profile. It will be difficult to fully weigh the results of the Organizational Analysis without a solid understanding of the City's current financial trend line.

As Henrico County, Virginia states in their annual report utilizing FTMS, "Financial Condition is broadly defined as the ability of a locality to maintain existing service levels, withstand local and regional economic disruptions, and meet the demands of natural growth, decline, and change." Trend data goes beyond the simple summaries found in the annual CAFR. Future budgetary requirements relative to service and programmatic needs for residents, businesses and the greater community will have a significant effect on decisions emanating from the organizational study.

It is hoped that the result of this recommended supplemental review will assist both elected and appointed city leaders in developing a more complete understanding of the municipal fiscal environment. This understanding will lend itself to a dialogue on high level programmatic, service and policy decisions and alternatives. The use of fiscal trend data that the FTMS model can reveal recognizes that fiscal performance is the result of a wide variety of environmental, economic and intergovernmental influences. As a result financial trends should be used to evaluate policy goals against available resources, organizational arrangements, the principles of management and the experience of other similar organizations. Budgetary and organizational reviews and comparisons are complex and must be approached with caution and realistic expectations.

Our proposed work plan for this supplemental/optional component of the study will focus on working with City staff in the use of ICMA's (International City/County Management Association) Financial Trend Monitoring System (FTMS). Center staff is experienced and able to utilize the FTMS tool to measure and assess the overall fiscal profile for the City as well as forecast trends. Center staff would develop worksheets and files that can be updated and used by the City going forward for updates and future use of the model. CGS staff would also train designated City professionals in the future use of the model.

FTMS is an analytical tool, developed by ICMA, which allows decision makers to draw comparisons by collecting organizing and analyzing fiscal data from previous financial reports and budgetary data for both municipal revenues and expenditures. FTMS is a recognized tool available to local governments across the U.S. and has proven to be an efficient way to presenting financial trend information in useable manner with general

interpretations for decision-makers. As ICMA describes on their website, FTMS/Evaluating Financial Condition “presents a comprehensive system for monitoring financial trends, provides benchmarks and guidance for analyzing those trends...”

Up to forty-two indicators of financial condition can be used in the system. However, CGS staff has developed an approach that focuses on key indicators to each specific community.

**Supplemental/Optional Component Identify, Collect
and Apply Benchmark Financial Data to FTMS Model**

The study team will work with City staff to refine, recommend and select 15-20 benchmark data points from the FTMS model to use as time-series/interval fiscal (revenue and expenditure) information.

Selected FTMS measures from the City’s own financial records are likely to include (but not be limited to) the following:

Revenue and Taxation Analysis

- General fund revenues, including aggregate collections and various tax rates
- Utility fund revenues, including aggregate collections and rates
- Intergovernmental revenues, user fees and investment income, including aggregate collections and rates, if available

Expenditure Analysis

- Aggregate General fund, utility fund, capital improvement fund and debt service fund expenditures will be collected and analyzed
- Appropriate sub-categories, as available, will also be utilized for further comparative analysis including expenditures for general government (administration and legislation), police, fire, public works, planning and development, pensions, debt service, capital projects and improvements, etc.

Results will be reported primarily in charts and tables with brief narratives offered for clarity.

Optional Professional Services – 5 senior consultant, specialist

and support equivalent days @ \$840 day	\$ 4,200 est.
Project Direct Expenses	290 est.
Report Preparation/Editing	<u>190 est.</u>
Total	\$ 4,680 fixed-fee*

*when done in conjunction with Organizational Study

Our estimated fees for this recommended option, is inclusive of travel expenses are based on a comprehensive project, which includes simultaneous or linear work on the base study and the optional component. Segregation of project components may affect professional and travel fees and the fixed-fee total depending upon which components are selected or

modified and how they might be timed for completion. Additional components, prolonged decision points, data availability or notable changes to the scope of services will require an adjustment to the fees and expenses presented here and will be established upon mutual agreement of The City and the Center for Governmental Studies.

Respectfully submitted,



Gregory T. Kuhn, Ph.D.
Assistant Director and
Senior Research Associate
The Center for Governmental Studies
Northern Illinois University

BACKGROUND, EXPERIENCE, AND QUALIFICATIONS OF THE INDIVIDUAL CONSULTANTS AND SPECIALISTS

Our proposed consulting team includes professionals with years of experience in public management and public administration with senior team members also having served for decades as experienced administrators in the public sector. The Center for Governmental Studies has one of the most experienced professional staffs of any comparable public management technical assistance organization. The experience of our staff and adjunct specialists has included specialized studies and management assignments for small and large municipalities.

Proposed Consulting Team & Key Specialists

Our consulting team for your assignment will be headed by two members of The Center for Governmental Studies' regular, permanent staff: Gregory T. Kuhn, Ph.D., will act as Project Director aided by three senior adjunct specialists including Mr. Joe Fennell, Mr. Lanson Russell, and, Mr. George Graves. Additional members of our consulting and support staff including Ms. Shannon Sohl, Ms. Carol Zar, Ms. Melissa Henriksen, Ms. Janiece Bollie, will join Dr. Kuhn at appropriate junctures for on-site field work, data analysis, recommendation development and report preparation. Other Center professional and support staff will be called on as needed. The special consultants we have identified for this engagement are well established public sector professionals with high levels of expertise in their fields.

Project Director-

Gregory T. Kuhn, Ph.D. Assistant Director and Senior Research Associate

Greg Kuhn has twenty-seven years of combined experience in local government administration, consulting and academics. Dr. Kuhn is an Assistant Director and Senior Research Associate at NIU's Center for Governmental Studies. Dr. Kuhn completed his doctoral program at Northern Illinois University in one of the nation's strongest urban management academic programs. His dissertation research focused on Board/manager relations with particular emphasis on governing body assesment of the manager/administrator's performance. Dr. Kuhn's doctoral studies included emphases in public administration, organizational behavior, and public policy.

Dr. Kuhn is also a former Village Manager, having served in that capacity in Clarendon Hills, Illinois. He has also served as a national consultant and advisor to local governments across the nation while a member of the senior staff, including ternure as Managing Vice-President of CGS, one of the nation's oldest public mangement consulting firms. Dr. Kuhn has also served as an Assistant Village Manager in Skokie, Illinois and as a Senior Associate with Korn/Ferry International, where he specialized in public sector management and executive search.

Dr. Kuhn is a specialist in organizational and personnel studies, strategic planning, governing-board relations, and training. Dr. Kuhn is a graduate of Marquette University in Milwaukee, Wisconsin and also holds a Master's Degree in Public Administration from Northern Illinois University. Dr. Kuhn serves as an adjunct faculty member of Northern Illinois University's Division of Public Administration and Northwestern University's Public Policy and Administration program, where he has taught both graduate and undergraduate classes in Public Policy, Budgeting, Local Government Problems, Urban Management, Leadership, Public Administration and Strategic Planning. Dr. Kuhn's professional affiliations include the International Village/City Management Association, the American Society of Training and Development, and the American Society of Public Administration.

Examples of compensation and personnel projects during Dr. Kuhn's career include work in Tinley Park, Illinois, Shorewood, Illinois, Montgomery, Illinois, DesPlaines, Illinois, Round Lake, Illinois, West Dundee, Illinois, Elk Grove Village, Illinois, Algonquin, Illinois, East Point, Georgia, Bethany, Oklahoma, Dunn City, Wisconsin, Ferguson, Missouri and The Cook Memorial Library District, The Community Counseling Center of Alton, Illinois, and others. , Dr. Kuhn has also managed numerous executive search, strategic planning, training and team-building workshops for local governments and associations around the nation. Dr. Kuhn is also qualified to administer and apply the Myers-Briggs (MBTI) testing instrument and offers assistance to organizations in its application and use.

Project Specialists-

Joseph G. Fennell, MAPA

Executive Director of the Northwest Suburban Municipal Joint Action Water Agency

Joe Fennel has thirty-five years of increasingly responsible experience in local governmental with emphasis on utility and program management. Mr. Fennel has demonstrated a variety of skills in managing public works and public utility systems including developing innovative programs and enlisting qualified individuals for his organizations. Mr. Fennel is currently the Executive Director of the Northwest Suburban Municipal Joint Action Water Agency where he has served in that capacity since 1997.

Prior to joining NWJAWA, Mr. Fennel was the Director of Public Services from 1980 to 1997 for Woodridge, Illinois, a community of 25,000 residents in DuPage County. Mr. Fennel had management responsibility over the Public Services Department and its divisions that included at various times Engineering, Streets, Water and Sewer, Solid Waste, Fleet Maintenance, Forestry and Buildings and Zoning. Prior to serving in Woodridge, Mr. Fennel was the Street Superintendent in Western Springs, Illinois, and Superintendent of Public Works in the Village of Willowbrook, Illinois.

Mr Fennel has Managed capital improvements and grants administration programs including EPA Step Grants, DNR Erosion Control Demonstration Projects, CDBG Projects and capital infrastructure and building construction. He has also served as the Acting Village Administrator in 1981/82, 1987 and 1988/89. He has a successful record in organizational leadership, project management, capital improvements, grants administration

and staff development. Mr. Fennel is an experienced public administrator with strong problem solving, human relations and public policy skills.

**Lanson W. (Lanny) Russell, B.S. Fire Service Management
Retired Fire Chief, DeKalb, Illinois**

Lanny Russell retired as Chief of the DeKalb Fire Department in July 2008, capping a 44 year fire service career. He was a fire chief for 31 of those years serving four departments including volunteer, combination and full time and both municipal and fire protection district organizations. Mr. Russell began his career with the Peotone Fire Department as a volunteer in 1964 and was named chief in 1977. He spearheaded the formation of the Peotone Fire Protection District in 1978 and the successful referendum to provide paramedic ambulance service later that year. Chief Russell was named the first full time fire chief of the District in 1983.

He was then appointed fire chief in Villa Park in 1988 and served that community of 22,000 people for five years. He was selected by the Village of Downers Grove in 1992 to serve as Fire Chief and was instrumental in guiding that department in its transition from a combination department consisting of full-time members, part-time members and civilian paramedics into an all full-time department. While serving Downers Grove the department became the 44th fire department in the United States to receive Fire Service Accreditation following a two year evaluation process.

Chief Russell received an Associates Degree in Fire Science from Joliet Junior College and a Bachelor of Science Degree in Fire Service Management from Southern Illinois University. He is a graduate of the Executive Fire Officer Program at the National Fire Academy and the Senior Executive Institute at the University of Virginia. He is a past president of the Illinois Fire Chiefs Association and the DuPage County Fire Chiefs and has served on the Board of Directors of the Illinois Fire Chiefs Educational and Research Foundation for 25 years. He was among the first eight members to be recognized as a Chief Emeritus by the Illinois Fire Chiefs in October 2008.

**George P. Graves, MPA
Retired Police Chief, Downers Grove, Illinois**

George Graves is an experienced Law Enforcement Executive with 41 years of service, 35 years as a Police Chief in progressive Departments of Western Springs and Downers Grove, Illinois. Chief Graves also served as a Linebacker/Acting Chief in Lombard, Illinois after leaving the Village of Downers Grove.

Mr. Graves began his law enforcement career in 1958 after serving 5 ½ years in the U.S. Marine Corps. Mr. Graves' talents were readily recognized as witnessed by his progression through the ranks during his career in police services. He was promoted to Sergeant in 1962, Lieutenant in 1964 and Chief in 1965. Mr. Graves holds an Masters in Public Administration (MPA) degree from Roosevelt University in Chicago, a Bachelor's Degree in

Sociology from Elmhurst College and an Associate in Arts Degree from the College of DuPage. He is a graduate of the 81st Session of the FBI National Academy and the FBI Law Enforcement Executive Development program 15th session.

Mr. Graves has served as an instructor in Police Administration at Morton Junior College and Aurora University, served as one of three Directors for the West Suburban Police Academy, and was instrumental in the development of the Suburban Law Enforcement Academy at the Collge of DuPage. Chief Graves' consultation work began with his association with member of the Management Resource Center at the University of Chicago. He has participated in a variety of assignments after his own successful management career including staffing studies, promotion centers, assessment centers, policy development, long range planning and other analyses.

Mr. Graves currently serves as a mentor for small Police Agencies of the International Association of Chief's of Police. His most recent assignment was a staffing study for the Village of Sugar Grove, providing analysis of staffing projections for 2030 and 2050.

CGS Professional Project Staff-

Shannon Sohl, CPA, Ph.D. (ABD)

Research Associate

Shannon Sohl joined the Center for Governmental Studies (CGS) as a Doctoral Graduate Assistant in August of 2006 and is currently employed at CGS as a Research Associate. She is currently working on projects involving the Civic Leadership Academy, budget analysis, and research pertaining to financial trend monitoring and civic organizations. Shannon is a Certified Public Accountant, a six sigma green belt, holds a master's degree in Public Policy and Management form The Ohio State University, and is pursuing a doctoral degree in Political Science. Her primary research interests are in Public Administration and Public Finance and Budgeting.

Her accounting background began when she joined KPMG in Midland, Texas. While in Texas, Shannon audited companies in the petroleum industry. When she and her husband were transferred to the Midwest, Shannon joined Sears in the corporate finance division where she gained 10 years of corporate finance, budgeting, loss prevention, risk management and retail operations experience. She has taught Accounting and Budgeting at Judson College in Elgin, Illinois. Shannon, her husband and their three girls, live in South Elgin.

Melissa L. Henriksen, MPP

Research Associate

Melissa Henriksen joined the Center for Governmental Studies/Regional Development Institute as a Research Associate in 2008. She specializes in projects involving economic developmenet, planning, organizational analysis, personnel systems, and, workforce analysis. Melissa has a diverse municipal background including community and economic development, local government technical assistance, strategic and comprehensive planning, organizational management and grant writing. She has provided staff support for several

projects including wage and benefit studies, strategic planning facilitation, and asset/needs assessments. Melissa holds a Bachelor of Arts degree in Political Communication/Public Relations and a Master's degree in Public Policy from the University of Northern Iowa.

Carol B. Zar, MAPA

Senior Research Associate

Carol B. Zar is a Senior Associate and former Assistant Director of the Center for Governmental Studies/Regional Development Institute. Carol has spent over 20 years on the Center's staff. As part of her duties, Carol has gained extensive experience in local government administration via working with municipalities for public policy decisions. She has done statewide regional economic development planning for the Illinois Department of Commerce and Economic Opportunity. Besides her strategic planning work, Carol serves as a senior analyst on a variety of organizational studies for units of local government served by the Center for Governmental Studies. Carol is also the former Executive Director of the Illinois Village/ County Management Association, a statewide association.

In her spare time, Carol also makes use of her professional expertise by serving on the Board of Directors of Mainstreet/DeKalb, Inc., a downtown historic preservation and revitalization effort, and on the Board of the DeKalb Sewer and Water District. Carol holds a bachelor's degree from the University of Illinois and a master's degree in public administration (MAPA) degree from Northern Illinois University.

Janiece Bollie, BA

Research Associate

Janiece Bollie joined the Center as a staff member in 2007. Janiece graduated summa cum laude with a degree in Business Administration, from Aurora University. Janiece spent nearly 22 years in community education and training as well as administrative support at the Community College level. Janiece already has a diverse governmental assistance and research background including community and economic development, local government technical assistance, strategic planning, organizational studies and training. She has provided staff support for several projects including wage and benefit studies, strategic planning facilitation, and the Center's Civic Leadership Academy.

QUALIFICATIONS & MISSION OF NIU AND CGS

The Center for Governmental Studies

Division of Northern Illinois University's Outreach Division

Northern Illinois University: The Institution

Northern Illinois University continues to experience impressive growth in stature and maturity as a graduate institution. A diversified, comprehensive university, NIU offers doctoral degrees in 20 areas of study and master's degrees in over 90 areas. Including its undergraduate enrollments in six colleges, Northern Illinois University serves about 25,000 students per year. The principal service region of the university is the northern 23 counties of Illinois, an area that includes nine million people. The region is heavily industrialized and is noted as a major research location boasting two prominent national laboratories. In addition, NIU attracts students from over 85 different countries and has a particularly strong enrollment of students from Southeast Asia.



NORTHERN
ILLINOIS
UNIVERSITY

Northern Illinois University has shown a strong commitment to research, scholarship and creative endeavors. It continues to give high priority to the building of a fine research library featuring many specialized collections. External funding has grown from a scant million dollars in the late 1970s to almost 50 million dollars in 2000. A broad range of interdisciplinary research entities has been created and funded, primarily through internal reallocation processes: the Plant Molecular Biology Center, the Program for Biosocial Research, the Center for Governmental Studies, the Social Science Research Institute, the Center for Burma Studies, and the Center for Southeast Asian Studies are representative examples. Interdisciplinary research and training initiatives in gerontology, health promotion, women's studies, Latin American studies, and materials science, as well as efforts in the arts and humanities, are also well underway. NIU also provides exemplary academic and professional development programs that are unsurpassed in Illinois for quality and numbers served.

Northern Illinois University is advantageously located on the western edge of a high-growth corridor extending west from Chicago along interstate highways 88 and 90. This region, some 60 miles long, has been one of the fastest growing in population in the entire country over the past two decades. Its growth potential remains exceedingly strong, building around high-technology research and service activities, as well as a manufacturing base that is international in its market.

Building upon its accomplished research faculty and programs, Northern Illinois University has developed innovative research, instructional, and service relationships with the public and private sectors of its principal service region. These relationships cover a wide range, from technology commercialization assistance to small companies, to redesigning apprenticeship programs in the tool and die industry, to high-energy research experiments with Fermi National Accelerator Laboratory, to joint ventures in plant genetic research, to finding solutions for difficult mathematical and programming problems with researchers at Argonne Laboratory, to technical assistance to communities attempting to foster greater intergovernmental cooperation, and countless other endeavors. These relationships enhance NIU's science and research base and associated education technologies and provide a valuable pool of expertise, resources, services, and facilities to the immense community it serves.

Center for Governmental Studies

The Center for Governmental Studies at Northern Illinois University is a public policy research and service organization. The Center's mission involves providing policy research and assistance, planning support, evaluation resources, and data and training services to national, state, and local governmental entities, private enterprises, public-private partnerships, and other institutions of higher education. The Center has been a leading academic and applied research organization for northern Illinois and the entire state since 1969.



Analytical and Research Data Support: For more than a decade a very special range of analytical, research, and data services have been available and utilized by Center clients. Working directly with economic development professionals, unique uses of census data, mapping techniques, and community-specific studies have placed the Center's economic development and analysis capabilities at the top of the list of resources available to clients throughout the state. The Center analyzes trends and issues in regional, state, and local economies to equip policy makers at all levels with timely, accurate information to support policy and decision-making processes. The Center also assists communities in addressing a wide range of local and regional data support needs. The Center is also expert in conducting specific data research efforts. These include services ranging from surveys to highly focused efforts requiring group or individual on-site surveys.

Survey Research: One of the most popular services of the Center for Governmental Studies is survey research. Surveys have covered a variety of subjects including employment wages and benefits, business retention, public opinion and satisfaction, and a variety of other subjects tailored to meet individual client needs. Some of our recent survey projects have been conducted for Kane City Economic Development Department, City of Naperville, DeKalb Chamber of Commerce, and many others.

Data and Mapping Services: The Center develops, maintains, and provides access to an extensive array of data resources. Federal data sources include but are not limited to the Bureau of the Census, Bureau of Economic Analysis, and the Bureau of Labor Statistics. State sources include the Illinois Department of Employment Security and the Illinois Department of Revenue. Data from Woods & Poole, Inc., and Dun & Bradstreet also are available. These sources provide hundreds of demographic, economic, and socioeconomic variables such as population, income, employment, and tax receipts. The Center's data resources are available for different geographies and in a variety of formats

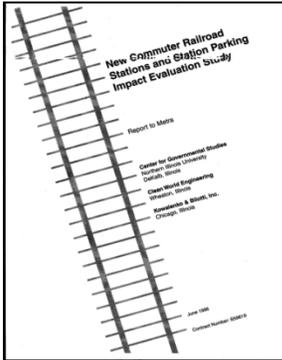
IllinoisAtlas.com

including electronic, internet, print, and thematic maps.

The Center also provides extensive mapping services, including thematic mapping of census data, CRA analyses, geocoding of custom databases, data aggregation to different geographies, custom boundary and service area delineation, and custom report generation. Digital databases include census blocks, census tracts, zip codes, townships, legislative districts, community colleges and school district boundaries, flood plains, wetlands, Chicago community areas and wards, and others. Service fees apply.



Economic Development Support-- Accurately Analyzing Impacts: When an industry is being recruited, or an existing industry expands, a community must ask some hard questions. What will be the tax impact? What incentives can we give before we "give away the store?" Will the benefits be outweighed by the costs? Special input-output projection models at the Center can answer these questions and more, particularly at the City level. The Center can help communities with critical decision needs related to virtually any phase of economic development.



Strategic Planning: Strategic planning assistance to communities and not-for-profit agencies is supported by the Center's research capabilities. Experts in economics, health care, community development, economic development, public administration, and other disciplines bring decades of hands-on experience for client use.

Impact Evaluations: The Center conducted studies for Metra to evaluate impacts of new commuter stations and line services. Assessments were conducted on ridership, air quality, and other issues related to parking lots and stations. The impact evaluations conducted included analysis of

commuter behavior and feasibility of capital improvement projects.

REPRESENTATIVE ORGANIZATIONAL CLIENTS

Organizational references for selected personnel system and organizational system studies that Dr. Kuhn managed or participated in are as follows:

Village of Round Lake, Illinois* (pop. 11,500)
Mr. Bam Peterson, Village Administrator (ret.) 847/546-5400

Cook Memorial Library District, Libertyville, Illinois (service pop. 60,000)
Ms. Mary Ellen Strumball, Asst. Director, 847/362-2330

City of East Point, Georgia* (39,500)
Ms. Lisa Y. Gordon, former City Manager 404/ 270-7017

Village of Buffalo Grove, Illinois (pop. 44,600)
Mr. Bill Brimm, Village Manager 847/459-2500

Village of Tinley Park, Illinois (pop. 57,500)
Mr. Scott Niehaus, Village Manager, 708/444-5100

Village of Shorewood, Illinois (pop. 11,000)
Mr. Kurt Carroll, Village Administrator, 815/725-2150

City of Rolling Meadows, Illinois (pop. 24,500)
Mr. Barry Krumstock, Asst. City Manager, 847/394-8500

Village of West Dundee, Illinois*(pop. 6,200)
Mr. Joe Cavallero, Village Manager 847/551-3800

Dunn County Wisconsin *(pop. 40,000)
Ms. Joann Olsen, Personnel Coordinator, 715/232-6702

Village of Montgomery, Illinois* (pop. 11,000)
Ms. Anne Marie Gaura, Village Administrator, 630/896-8080

Village of Downers Grove* (pop. 51,000)
Mr. Greg Zimmerman, Human Resource Director , 630/ 434-5525

Village of Lemont, Illinois* (pop. 18,000)
Steven Jones, Village Administrator
Currently Village Administrator, Glen Ellyn, Illinois , 630/469-5000

City of Bethany, Oklahoma * (pop. 25,000)
Mr. Tom Ginter, former Assistant City Manager, 405/272-1070

Village of Oak Brook, Illinois* (pop. 9,000)
Mr. Steven Veitch, former Village Manager, 602/364-7220

**denotes projects conducted by Dr. Kuhn while on staff with the PAR Group.*

**City of Mattoon
Council Decision Request**

MEETING DATE 02/17/2009 CDR NO: 2009-936 SUBJECT: Artist contract for Mural
Art at Mattoon Cross County Mall

SUBMITTAL DATE: 02/12/09

SUBMITTED BY: Alan Gilmore, City Administrator

EXHIBITS (If applicable): Contract with Artist, DS Gordon Murals

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$25,000.00	BUDGETED: N/A	REQUIRED: Broadway East TIF & BD Revenues

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

“I move to authorize the mayor to sign the attached contract for the Mural Art Project at the
Mattoon Cross County Mall to be executed by DS Gordon Murals.”

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

Approving this CDR will allow us to proceed with the Cross County Mall Mural Art project. The
Artist expenses are fully-funded by Broadway East TIF & Business District Revenues for this
purpose.”

ARTIST'S AGREEMENT

This Artist's Agreement (this Agreement) is made as of the 9 day of February 2009 between City of Mattoon (City), an Illinois Municipal corporation, and DS Gordon Murals, a California Corporation (the Artist; City and the Artist together constituting the Parties). City wishes to engage the Artist to design and execute an art project (the Artwork) at the Cross County Mall, 700 Broadway Avenue East in Mattoon, Illinois. The Artist wishes to undertake the Project. Therefore, in order to ensure the mutual satisfaction of the Parties in the execution of the Project, and intending to be legally bound, the Parties agree as follows:

Article I

Execution of the Artwork

1.1 Approval of Design. The Artist acknowledges that an authorized representative of City must approve the design for the Artwork before the execution of the Artwork begins. The Artist further agrees to take all reasonable steps to ensure that the Artwork faithfully replicates the approved design.

1.2 Supplies. City will provide supplies necessary for the execution of the Artwork, such as (where appropriate) scaffolding, paint, brushes and rollers, and sundries. City will provide the Artist with a checklist of all supplies provided. The Artist agrees to return all unused supplies to City upon completion of the Project. Throughout the Project, the Artist will take appropriate and proper care of all supplies, including (without limitation) replacing lids on paint cans when not in use, and storing all materials and equipment in a locked storage space when not in use.

1.3 Scaffolding. If scaffolding is necessary, City will notify the Artist of the date and time when the scaffolding will be built. The Artist agrees to be present at that date and time, and to provide the scaffolding crew with appropriate guidance concerning the positioning of the scaffolding. City will also notify the Artist of the date and time when the scaffolding will be dismantled. The Artist agrees to be present at that date and time, and to assist with completing any portions of the Artwork affected by the scaffolding. City will ensure that the scaffolding is assembled and maintained at all times in compliance with applicable OSHA safety standards. The Artist will not participate in the building, moving or dismantling of the scaffolding at any time. City will provide a scissor lift for Artist's use. City shall ensure that lift is maintained in compliance with applicable OSHA safety standards.

1.4 Assistants. Artist will select and control the terms of engagement for all assistants who work with the Artist on the Project. The Artist will have sole discretion in the identification, training, supervision and compensation of assistants. Any payment of assistants shall come from the compensation paid to Artist under Article V, paragraph 5.1. Under no circumstances shall the Assistants be considered as employees or contractors of City.

1.5 Diligent Progress. The Artist agrees to work diligently and continuously to complete the Artwork in a timely manner. If at any time it becomes apparent that the Artist will not be able to complete the Artwork in a timely manner, the Artist shall promptly so notify City (in writing),

and the Parties will attempt to negotiate in good faith a timetable for completion of the Artwork.

1.6 Safety Helmet. If the Project requires scaffolding or if the Artist or any assistant is working more than 15 feet off the ground, City will provide the Artist and any assistants so working with a safety helmet. The Artist and all assistants will wear the helmet at all times while he or she is on the scaffolding or working more than 15 feet off the ground. If the Artist or any assistant is seen on the scaffolding without a helmet, the City may fine the Artist \$ 25 per incident, and deduct that amount from the compensation described in this agreement. The City shall have full and sole discretion to assess such fine or fines, including (without limitation) discretion to assess any fine without advance notice to the Artist.

1.7 Care of Worksite. The Artist will keep the Artwork worksite reasonably clear of debris at all times, and will leave the worksite reasonably clean at the end of each working session.

Article II

Promotional Events

2.1 Promotional Activities. The Artist agrees to participate in promotional activities associated with the Artwork as requested by City, including (without limitation) dedications, endorsements, press releases, and/or other appearances or statements as needed.

Article III

Ownership, Care and Use of the Artwork

3.1 Associated Materials. All documents, plans, artwork, and other materials developed or prepared by the Artist in connection with the Project, other than the Artwork itself (the Associated Materials) shall be the sole and absolute property of the Artist. So long as any of the Associated Materials remain in the possession of the Artist, the Artist shall permit City to display such items in any exhibition or other public forum, upon reasonable notice and at no charge.

3.2 Copyright. In consideration of the compensation set forth in Article V, paragraph 5.1 below, and for other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, the Artist hereby agrees that the copyright in the Artwork will be owned jointly by City and the Artist. The Artist hereby assigns a one-half interest in all copyrights in the Artwork, including copyrights in all artwork and designs contained in the Artwork, City. The Artist agrees to execute instruments evidencing such assignments upon request by City. The Artist shall cause the Artwork to bear the following designation: “©2014, City of Mattoon. All rights reserved.”

3.3 Repair and Alteration. The Artist agrees that City shall have the right to repair, restore, or alter the Artwork as follows. If in the sole judgment of City, the community reaction to the Artwork is such that changes to the Artwork are required, or the Artist has not made a good-faith effort to execute the design approved pursuant to paragraph 1.1 above, City shall have the right to alter the Artwork, to the extent deemed necessary by City. In the event that the Artwork

deteriorates, becomes mutilated, marred by graffiti, or is otherwise in need of repair, City shall have the right to make whatever repairs or restoration are, in the sole judgment of City, necessary and appropriate. The Artist hereby waives any and all rights that he might otherwise have under the Visual Artists Rights Act, 17 U.S.C. § 106A, the laws of the State of Illinois or any other law, to impede, control, or demand any alterations, repairs, restoration, or other changes to the Artwork.

3.4 Use of Reproductions by City. The Artist acknowledges that City may from time to time permit the reproduction of the Artwork in appropriate circumstances in order to help publicize City's programs, enhance the public's awareness and appreciation of public art, and/or raise money to further City's mission. City will not have any obligation to consult with the Artist on such uses, or to pay the Artist any portion of proceeds there from. All such uses of the Artwork will include the copyright notice in the name of the Artist and City as described in paragraph 3.2 above.

3.5 Use of Reproductions by the Artist. City acknowledges that the Artist may from time to time permit the reproduction of the Artwork in appropriate circumstances in order to illustrate the Artist's work in books or periodicals, otherwise present the Artist's work to the public, or incorporate images of the Artwork or any portion thereof into subsequent creative works. The Artist will not have any obligation to consult with City on such uses, or to pay City any portion of proceeds there from. All such uses of the Artwork will include the copyright notice in the name of the Artist and City as described in paragraph 3.2 above.

3.6 Commercial Use of Reproductions. In the event that City or Artist receives a request to reproduce the Artwork on or in connection with a product or service that will be sold to the public to benefit any other person or entity (a Commercial Use), the Parties will make reasonable efforts to consult with one another about such proposal, and to include one another in any negotiation of the terms on which such Commercial Use may occur. In the event that City is unable to locate the Artist, or the Artist fails to participate in good faith in any negotiation, City may enter an agreement for Commercial Use on any terms they choose and without any obligation to the Artist.

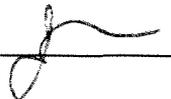
Article IV

Insurance and Liability

4.1 Liability and Insurance. The Artist agrees to maintain an insurance policy or policies providing general liability and personal injury coverage for losses of at least \$1 million per occurrence and \$2 million on aggregate, naming City as a coinsured.

4.2 Insurance Provided by Artist. The Artist may fulfill his or her insurance obligation by securing coverage through an insurer of the Artist's choosing, and entirely at the Artist's expense, but only if an authorized City representative has examined the policy in question and acknowledges that the policy is satisfactory to City by initialing the line immediately below.

ACKNOWLEDGED AS SATISFACTORY

A handwritten signature in black ink, consisting of a stylized, cursive 'J' followed by a horizontal line that extends to the right and then loops back under the line.

4.3 Insurance Provided through City. If no policy has been acknowledged as satisfactory under paragraph 4.2, the Artist agrees to fulfill his or her insurance obligation by making a co-payment toward a plan secured by City. The Artist's co-payment will be 5% of the Project Cost, as defined below, and will be deducted from the initial payment described in paragraph 5.1(a).

4.4 Agreement to Hold Harmless. The Artist agrees to hold City harmless for any loss or injury arising in connection with the Project, and to desist from pressing any claim against City in connection with the Project, except a claim arising from gross negligence or willful misconduct, or a claim for compensation due under paragraph 5.1 below.

Article V

Compensation

5.1 Amount and Method. In consideration of his work on the Project, the Artist will be paid Twenty-Five Thousand and No/100 Dollars (\$25,000.00) (the "Project Cost"), less any insurance co-payment and fees for safety violations as described in this Agreement. The Artist agrees to accept this sum (the "Compensation") as full compensation for the project. The Compensation will be paid in two installments as follows:

- (a) fifty percent (50 %) of the Project Cost, less the insurance co-payment (if applicable) within ten business days of signing this Agreement,
- (b) fifty percent (50%) of the Compensation within ten business days after the Artist completes the project. This payment request will not be approved until all elements of the Project are complete, including all copyright and credit signage as described above.

5.2 No Withholding. Compensation paid hereunder shall not be subject to tax withholding, and the Artist will be responsible for all applicable tax obligations.

Article VI

Miscellaneous

6.1 Independent Contractor. The Artist shall perform all work on the Project as an independent contractor of City. No act or failure to act, by City or by the Artist, shall render or be deemed to render the Artist an employee of City, or shall serve to establish that the Artist has provided services in any capacity other than independent contractor.

6.2 Assignment. This Agreement is for the personal services of the Artist, and may not be assigned by the Artist.

6.3 Governing Law. This Agreement is governed by and construed in accordance with the laws of the State of Illinois. The federal and state courts of Illinois shall have exclusive jurisdiction over any and all disputes arising from this Agreement.

The Artist acknowledges that he or she has fully read, fully understands, and is in complete agreement with, the terms and condition set forth in this Agreement. City and Artist are executing this Agreement as of the date stated in the introductory clause above.

City of Mattoon

DS Gordon Murals

David W. Cline, Mayor



David S. Gordon

ATTEST:

Susan O'Brien, City Clerk

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/5/2008

PRODUCER (619) 683-9990 FAX: (619) 683-9990
Michael Ehrenfeld Company
 2655 Camino Del Rio North
 San Diego CA 92108

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
 D.S. Gordon Murals
 7855 Dos Palos Lane
 Sebastopol CA 95472

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Hartford Casualty	29424
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES
 THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR/ADD'L LTR/INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS								
A	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR <hr/> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC.	72SBARG6396	7/1/2008	7/1/2009	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000								
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$								
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$								
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <hr/> DEDUCTIBLE \$ RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$								
	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">WC STATUTORY LIMITS</td> <td style="width: 50%;">OTHER</td> </tr> <tr> <td>E.L. EACH ACCIDENT \$</td> <td></td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE \$</td> <td></td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT \$</td> <td></td> </tr> </table>	WC STATUTORY LIMITS	OTHER	E.L. EACH ACCIDENT \$		E.L. DISEASE - EA EMPLOYEE \$		E.L. DISEASE - POLICY LIMIT \$	
WC STATUTORY LIMITS	OTHER												
E.L. EACH ACCIDENT \$													
E.L. DISEASE - EA EMPLOYEE \$													
E.L. DISEASE - POLICY LIMIT \$													

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENTS/SPECIAL PROVISIONS
 Certificate Holder is named as Additional Insured as respects to Comm'l General Liability, but limited to the operations of the Insured with respect to: Mural, 17th & Broadway on the wall of a sporting goods store building, Mattoon, IL, and always subject to the policy terms, conditions and exclusions per endorsement.

*10 days notice of cancellation only required in the event of non-payment of premium.

CERTIFICATE HOLDER
 (217) 258-6435
 City of Mattoon
 208 N. 19th St.
 Mattoon, IL 61938

CANCELLATION
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL *30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
 Jim Eggert/TONI

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1321

AN ORDINANCE ACCEPTING A GIFT DEED FROM THE GUSSIE WOLF FAMILY TRUST FOR PART OF LOT 1 IN BLOCK 111 IN NOYES' ADDITION TO THE CITY OF MATTOON

WHEREAS, Noyes' Addition to the City of Mattoon contains small lot located at the corner of Western Avenue and 19th Street; and,

WHEREAS, the Gussie Wolf Family Trust desires to make a gift of the lot to the City of Mattoon; and,

WHEREAS, Attached hereto (and incorporated herein by this reference) are the documents necessary to affect the transfer of the property from the Gussie Wolf Family Trust to the City of Mattoon, namely the Gift Deed, Illinois Real Estate Transfer Declaration and a Plat Act Affidavit.

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 Ordinance.

Section 2. The Mayor and City Clerk are authorized and directed to execute any and all documents necessary to affect the gift of Lot 1 in Block 111 in Noyes' Addition to the City of Mattoon.

Section 3. Lot 1 in Block 111 in Noyes' Addition to the City of Mattoon is being given for no specific purpose and the City of Mattoon may use or dispose of the lot in any manner that it sees fit now or at any time in the future.

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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

ATTEST:

APPROVED AS TO FORM

Susan J. O'Brien,
City Clerk

J. Preston Owen,
City Attorney & Treasurer

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

GIFT DEED

GRANTOR, RONALD WOLF, as Trustee of the Gussie Wolf Family Trust, dated June 23, 1989, in consideration of natural love and affection, gives, grants and conveys to the CITY OF MATTOON, ILLINOIS, a municipal corporation, duly organized and existing under and by virtue of the laws of the State of Illinois, and duly authorized to transact business in the State where the following real estate is located, the following described property:

SO MUCH OF LOT ONE (1) IN BLOCK ONE HUNDRED ELEVEN (111) IN NOYES' ADDITION TO THE CITY OF MATTOON, AS WILL BE CONTAINED IN THE FOLLOWING BOUNDS:

BEGINNING AS NEAR THE EAST END OF SAID LOT AS WILL ALLOW THE WIDTH TO BE 16 FEET ACROSS THE LOT FROM NORTH TO SOUTH RUNNING THENCE WEST ON WESTERN AVENUE, 30 FEET; THENCE SOUTH TO SOUTH LINE OF SAID LOT; THENCE EAST ON SOUTH LINE OF SAID LOT TO A POINT DUE SOUTH OF PLACE OF BEGINNING; THENCE NORTH TO PLACE OF BEGINNING.

ALSO ALL THAT PART OF THE EAST END OF LOT ONE (1) IN BLOCK ONE HUNDRED ELEVEN (111) IN NOYES' ADDITION TO THE ORIGINAL TOWN, NOW CITY OF MATTOON, THAT LIES EAST OF THE TWO-STORY BUILDING SITUATED ON THE CENTER PORTION OF SAID LOT AND KNOWN AS THE "FITZGERALD BUILDING", LOCATED IN THE COUNTY OF COLES, IN THE STATE OF ILLINOIS.

ALL OF THE ABOVE MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE EAST MOST POINT OF LOT ONE (1) IN BLOCK ONE HUNDRED ELEVEN (111) IN NOYES' ADDITION TO THE CITY OF MATTOON; THENCE AZIMUTH 254 DEGREES 50 MINUTES 51 SECONDS ALONG THE SOUTH LINE OF SAID LOT ONE (1) A DISTANCE OF 90.19 FEET; THENCE AZIMUTH 0 DEGREES 12 MINUTES 58 SECONDS A DISTANCE OF 23.90 FEET (24.9 FEET RECORDED) TO A POINT ON THE NORTH LINE OF SAID LOT ONE (1); THENCE AZIMUTH 90 DEGREES 12 MINUTES 58 SECONDS ALONG THE NORTH LINE OF SAID LOT ONE (1) A DISTANCE OF 86.97 FEET (86.8 FEET RECORDED) TO THE POINT OF BEGINNING. ALL SITUATED IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS.



PTAX-203

Illinois Real Estate Transfer Declaration

Please read the instructions before completing this form. This form can be completed electronically at tax.illinois.gov/retd.

Step 1: Identify the property and sale information.

1 N/A
Street address of property (or 911 address, if available)
MATTOON 61938
City or village ZIP
MATTOON
Township

2 Write the total number of parcels to be transferred. 1

3 Write the parcel identifying numbers and lot sizes or acreage.

Parcel identifying number	Lot size or acreage
a 07-2-11088-000	UNKN
b	
c	
d	

Write additional parcel identifiers and lot sizes or acreage in Step 3.

4 Date of instrument: 0 1 / 2 0 0 9
Month Year

5 Type of instrument (Mark with an "X.")
 Warranty deed
 Quit claim deed Executor deed Trustee deed
 Beneficial interest Other (specify): GIFT DEED

6 Yes No Will the property be the buyer's principal residence?

7 Yes No Was the property advertised for sale?
(i.e., media, sign, newspaper, realtor)

8 Identify the property's current and intended primary use.
Current intended (Mark **only one item per column** with an "X.")

- a Land/lot only
- b Residence (single-family, condominium, townhome, or duplex)
- c Mobile home residence
- d Apartment building (6 units or less) No. of units: _____
- e Apartment building (over 6 units) No. of units: _____
- f Office
- g Retail establishment
- h Commercial building (specify): _____
- i Industrial building
- j Farm
- k Other (specify): _____

Do not write in this area. County Recorder's Office use.

9 Identify any significant physical changes in the property since January 1 of the previous year and write the date of the change.

Date of significant change: _____ / _____
Month Year

- Demolition/damage Additions Major remodeling
- New construction Other (specify): _____

10 Identify only the items that apply to this sale. (Mark with an "X.")

- a Fulfillment of installment contract — year contract initiated: _____
- b Sale between related individuals or corporate affiliates
- c Transfer of less than 100 percent interest
- d Court-ordered sale
- e Sale in lieu of foreclosure
- f Condemnation
- g Auction sale
- h Seller/buyer is a relocation company
- i Seller/buyer is a financial institution or government agency
- j Buyer is a real estate investment trust
- k Buyer is a pension fund
- l Buyer is an adjacent property owner
- m Buyer is exercising an option to purchase
- n Trade of property (simultaneous)
- o Sale-leaseback
- p Other (specify): _____
- q Homestead exemptions on most recent tax bill:

1 General/Alternative	\$	0.00
2 Senior Citizens	\$	0.00
3 Senior Citizens Assessment Freeze	\$	0.00

Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over \$1 million and the property's current use on Line 8 above is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11 Full actual consideration	11	\$	0.00
12a Amount of personal property included in the purchase	12a	\$	0.00
12b Was the value of a mobile home included on Line 12a?	12b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
13 Subtract Line 12a from Line 11. This is the net consideration for real property.	13	\$	0.00
14 Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11	14	\$	0.00
15 Outstanding mortgage amount to which the transferred real property remains subject	15	\$	0.00
16 If this transfer is exempt, use an "X" to identify the provision.	16	<input type="checkbox"/> b <input type="checkbox"/> k <input type="checkbox"/> m	
17 Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax.	17	\$	0.00
18 Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62).	18		0.00
19 Illinois tax stamps — multiply Line 18 by 0.50.	19	\$	0.00
20 County tax stamps — multiply Line 18 by 0.25.	20	\$	0.00
21 Add Lines 19 and 20. This is the total amount of transfer tax due.	21	\$	0.00

This form is authorized in accordance with 35 ILCS 200/31-1 et seq. Disclosure of this information is REQUIRED. This form has been approved by the Forms Management Center. IL-492-0227

Step 3: Write the legal description from the deed. Write, type (minimum 10-point font required), or attach the legal description from the deed. If you prefer, submit an 8 1/2" x 11" copy of the extended legal description with this form. You may also use the space below to write additional parcel identifiers and lots sizes or acreage from Step 1, Line 3.

See Legal Description Attachment

Step 4: Complete the requested information.

The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the full actual consideration and facts stated in this declaration are true and correct. If this transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the best of their knowledge, the name of the buyer shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or omits any information required in this declaration shall be guilty of a Class B misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

Seller Information (Please print.)

GUSSIE WOLF FAMILY TRUST		Seller's trust number (if applicable - not an SSN or FEIN)	
P.O. BOX 1425		MATTOON	IL 61938
Street address (after sale)		City	State ZIP
<i>[Signature]</i> attorney		(217) 234-2872	Ext.
Seller's or agent's signature		Seller's daytime phone	

Buyer Information (Please print.)

CITY OF MATTOON		Buyer's trust number (if applicable - not an SSN or FEIN)	
208 N 19TH STREET		MATTOON	IL 61938
Street address (after sale)		City	State ZIP
<i>[Signature]</i>		(217) 258-7932	Ext.
Buyer's or agent's signature		Buyer's daytime phone	

Mail tax bill to:

CITY OF MATTOON	208 N 19TH STREET	MATTOON	IL 61938
Name or company	Street address	City	State ZIP

Preparer Information (Please print.)

J. PRESTON OWEN		Preparer's file number (if applicable)	
208 N 19TH STREET		MATTOON	IL 61938
Street address		City	State ZIP
<i>[Signature]</i>		(217) 258-7932	Ext.
Preparer's signature		Preparer's daytime phone	
OWENP@MATTOONILLINOIS.ORG			
Preparer's e-mail address (if available)			

Identify any required documents submitted with this form. (Mark with an "X") Extended legal description Form PTAX-203-A
 Itemized list of personal property Form PTAX-203-B

To be completed by the Chief County Assessment Officer					
1	County	Township	Class	Cook-Minor	Code 1 Code 2
2	Board of Review's final assessed value for the assessment year prior to the year of sale.				
	Land				
	Buildings				
	Total				
3	Year prior to sale _____				
4	Does the sale involve a mobile home assessed as real estate? <input type="checkbox"/> Yes <input type="checkbox"/> No				
5	Comments				

Illinois Department of Revenue Use	Tab number
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Legal Description

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PLAT ACT AFFIDAVIT

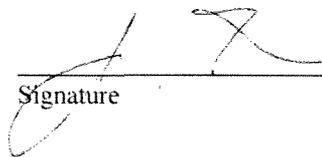
Affidavit of compliance with provisions of "An Act to revise the law in relation to plats as amended effective on October 1, 1973". The following statement of exemption under the Plat Act is required by the RECORDER OF DEEDS OF COLES COUNTY according to paragraph 5a of said act as follows: "Recorder of Deeds or Register of Title of any County shall not record deeds or leases which attempt to convey property contrary to the provisions of this act. In case of doubt, the Recorder of Deeds or the Registrar of Title of any County may require the person presenting such deed or lease to give evidence of the legality of a conveyance by an affidavit as to the facts which exempt such conveyance from the provisions of this Act."

STATE OF ILLINOIS)
) SS
COUNTY OF COLES)

J. Preston Owen, being duly sworn on oath, states that he resides at 17 Doral Court, Mattoon, Illinois 61938. That the attached deed is not in violation of Paragraph 1, Chapter 109 of the Illinois Revised Statutes for one of the following indicated reasons:

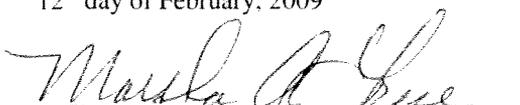
- _____ Said Act is not applicable as the grantors own no adjoining property to that described in this conveyance
- _____ 1. The division or subdivision of land into parcels or tracts of 5 acres or more in size which does not involve any new streets or easements of access.
- _____ 2. The division of lots or blocks of less than 1 acre in any recorded subdivision which does not involve any new streets or easements of access.
- _____ 3. The sale or exchange of parcels of land between owners of adjoining and contiguous land.
- _____ 4. The conveyance of parcels of land or interests therein for use as a right of way for railroads or other public utility facilities or pipe lines which does not involve any new street or easements of access.
- _____ 5. The conveyance of land owned by a railroad or other public utility which does not involve any new streets or easements of access.
- _____ 6. The conveyance of land for highway or other public purposes or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use.
- _____ 7. Conveyances made to correct descriptions in prior conveyances.
- _____ 8. The sale or exchange of parcels or tracts of land following the division into no more that 2 parts of a particular parcel or tract of land existing on July 17, 1959 and not involving any new streets or easements or access.
- _____ 9. The sale of a single lot of less than 5 acres from a larger tract when a survey is made by a registered surveyor: provided, however, that this exemption shall not apply to the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on the effective date of this amendatory Act of 1973.
- X 10. This conveyance does not subdivide any land.

AFFIANT further states that he makes this affidavit for the purpose of indicating to THE RECORDER OF DEEDS OF COLES COUNTY that the conveyance by the attached instrument is within and in compliance with the provisions of the Illinois Plat Act.



Signature

Subscribed and sworn to before me this
12th day of February, 2009



Notary Public

