

**CITY OF MATTOON, ILLINOIS**  
**Rescheduled CITY COUNCIL AGENDA**  
**February 22, 2011**  
**6:30 P.M.**

**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 Acting Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.*

Minutes of the Regular meeting January 18, 2011

Fire Department Report for the month of January and Finance Reports for the month of January

Bills and payroll for the last half of January, 2011 and first half of February, 2011

**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; and state your name for the record as well as stand when speaking.*

- Public comments/presentations and non-agenda items
  - Presentation: Mattoon Arts Council – Annual Report

**NEW BUSINESS:**

1. Motion – Adopt Resolution 2011-2831: Appropriating \$634,000 of Motor Fuel Tax funds for the 2011 Street Maintenance uses. [11-0000-00-GM] (Ervin)
2. Motion – Approve Council Decision Request 2011-1183: Approving the appropriation of \$633,078 in motor fuel tax funds for street maintenance uses for the calendar

year 2011; and authorizing the acting mayor to sign the document. [11-0000-00-GM] (Ervin)

3. **Motion – Adopt Resolution 2011-2832: Giving notice to the Illinois Department of Transportation of the 4<sup>th</sup> of July parade to be sponsored by the City of Mattoon. (Hall)**
4. **Motion – Adopt Resolution 2011-2833: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Hall)**
5. **Motion – Adopt Resolution 2011-2834: Giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon. (Hall)**
6. **Motion – Adopt Resolution 2011-2835: Giving notice to the Illinois Department of Transportation of the Holiday parade to be sponsored by the City of Mattoon. (Hall)**
7. **Motion – Adopt Special Ordinance 2011-1426: Approving the Subdivision Plat of R & L's Subdivision in the City of Mattoon, Coles County, Illinois. (Gover)**
8. **Motion – Adopt Ordinance 2011-5315: Setting the fees charged by the Mattoon Police Department. (Gover)**

**DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR  
ATTORNEY & TREASURER  
CITY CLERK  
PUBLIC WORKS  
COMMUNITY DEVELOPMENT  
FIRE  
POLICE**

**COMMENTS BY THE COUNCIL**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing the sale or lease of property (5 ILCS 120(2)(c)(6)); the purchase or lease of real property (5 ILCS 120(2)(c)(5)); and collective bargaining negotiating matters (5 ILCS 120/2(c)(2)).**

**Reconvene**

**Adjourn**

# UNAPPROVED MINUTES:

## January 18, 2011 (Regular)

(Doug McDermid from Coles County Regional Planning and Development Commission conducted a Public Hearing on January 18, 2011 regarding the Ike Grant at 6:00 p.m.)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on January 18, 2011.

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

Acting Mayor Gover 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 Chris Rankin, YEA Acting Mayor Tim Gover.

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Police Chief Jeff Branson, Information Technology Director Brian Johanpeter, Public Works Assistant Superintendent Brandon Burkybile, and City Clerk Susan O'Brien.

Acting Mayor Gover seconded by Commissioner Ervin moved to approve the consent agenda consisting of minutes of the regular meeting January 4, 2011; Fire Department Report for December 2010 and 2010 Annual Fire Department Report, Financial Reports for the month of December 2010, Motor Fuel Tax Audits 2008 & 2009, bills and payroll for the first half of January, 2010.

### **Bills and Payroll for the first half of January, 2011**

#### **General Fund**

Payroll	\$ 230,545.84
Bills	\$ 300,889.07
Total	\$ 531,434.91

#### **Hotel Tax Fund**

Payroll	\$ 1,909.65
Bills	\$ 727.79
Total	\$ 2,637.44

#### **Festival Management**

Bills	\$ 5,789.60
Total	\$ 5,789.60

#### **Insurance & Tort Judgment**

Bills	\$ 47,954.39
Total	\$ 47,954.39

#### **Midtown TIF Fund**

Bills	\$ 225.00
Total	\$ 225.00

	<b><u>Capital Project Fund</u></b>	
Bills		\$ 12,434.59
		<u>                    </u>
	Total	\$ 12,434.59
	<b><u>I -57 East TIF District</u></b>	
Bills		\$ 723.75
		<u>                    </u>
	Total	\$ 723.75
	<b><u>Water Fund</u></b>	
Payroll		\$ 34,115.58
Bills		\$ 59,906.64
		<u>                    </u>
	Total	\$ 94,022.22
	<b><u>Sewer Fund</u></b>	
Payroll		\$ 30,413.77
Bills		\$ 90,171.93
		<u>                    </u>
	Total	\$ 120,585.70
	<b><u>Motor Fuel Tax Fund</u></b>	
Bills		\$ 3,257.26
		<u>                    </u>
	Total	\$ 3,257.26
	<b><u>Health Insurance</u></b>	
Bills		\$ 102,445.89
		<u>                    </u>
	Total	\$ 104,445.89

Acting Mayor Gover opened the floor for discussion with no responders.

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

**PUBLIC COMMENTS/PRESENTATION AND NON-AGENDA ITEMS:**

Acting Mayor Gover opened the floor for public discussion. There was no public discussion.

Presentation: Ready to Read Mattoon Middle School (Anita Trame, Instructor)

Mrs. Anita Trame of Mattoon Middle School presented four students (Brianna Eller, Brocton Williams, Sydney Edwards, and Mayla Johanpeter - photographer) with their selection of the Ready-To-Read Program. Ms. Eller presented a background on the Ready-To-Read Program. Ms. Edwards presented the synopsis of the book - Found by Margaret Peterson Haddix. Mr. Williams presented the reading challenge to the Council and attendees. Council commended the students and inquired further about the program with the students responding.

Acting Mayor Gover opened the floor for public comments or questions. There were no responders.

**NEW BUSINESS:**

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1179, approving the bid specifications and authorizing the solicitation for bids of the South Side Drainage Project.

Acting Mayor Gover opened the floor for discussion. Administrator McLaughlin announced the new bid date as February 9, 2011.

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

Acting Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1180, approving the employment of Jason Hamilton as an Information Technology Assistant in the Computer Information Services Department with an annual salary of \$46,500.00, effective February 7, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Special Ordinance 2011-1423, approving the Subdivision Plat of R & L's Subdivision in the City of Mattoon, Coles County, Illinois was withdrawn and not considered.

Commissioner Ervin seconded by Commissioner Rankin moved to adopt Special Ordinance 2011-1424, ratifying the employment agreement of Brandon Burkybile – Assistant Public Works Superintendent.

---

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2011-1424

#### AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF BRANDON BURKYBILE FOR ASSISTANT PUBLIC WORKS SUPERINTENDENT

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

**Section 1.** The City Council hereby approves an Employment Agreement with: Brandon Burkybile for the position of Assistant Public Works Superintendent a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Commissioner Ervin, seconded by Commissioner Rankin, adopted this 18th day of January 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of January, 2011.

/s/ Tim Gover

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ Sue McLaughlin

Sue McLaughlin, City Administrator

Recorded in the Municipality's Records on February 1, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Hall moved to adopt Resolution 2011-2828, authorizing the application for the State of Illinois CDBG (Community Development Block Grant) Disaster Recovery Program Grant.

---

## **COUNCIL RESOLUTION OF SUPPORT**

### **RESOLUTION NO. 2011-2828**

**WHEREAS**, the City of Mattoon, is applying to the State of Illinois for a CDBG Disaster Recovery program grant, and,

**WHEREAS**, it is necessary that an application be made and the agreements entered into with the State of Illinois.

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

- 1) That the City apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) That the Mayor and City Clerk on behalf of the City execute such documents and all such and all other documents necessary for the carrying out of said application.

3) That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Passed this 18th day of January, 2011

Approved this 18<sup>th</sup> day of January, 2011.

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

/s/ Timothy D. Gover  
Acting Mayor

Recorded in the Municipality's Records on 02-01, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Hall moved to adopt Resolution 2011-2829, determining the City meets the national objective under the CDBG Program.

---

**RESOLUTION FOR MEETING URGENT NEED NATIONAL OBJECTIVE**

**RESOLUTION NO. 2011-2829**

**WHEREAS**, the City of Mattoon, Illinois is applying to the State of Illinois for a CDBG Disaster Recovery Public Infrastructure grant, and

**WHEREAS**, for a project to eligible for finding it must meet one of the national objectives under the CDBG Program, and

**WHEREAS**, it has been determined that a serious and immediate threat to the health, safety, or welfare of the community exists, and

**WHEREAS**, the threat was created by the disasters of 2008 and so is considered to be of recent origin, and

**WHEREAS**, the City is unable to finance the activity on its own, and

**WHEREAS**, no other sources of finding are available to carry out the activity in the time frame required.

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

1. That the City does hereby confirm that the sanitary sewer treatment plant improvement project in the application for CDBG disaster recovery funding under the Public Infrastructure Program meets the national objective under the CDBG Program of meeting a community development need having a particular urgency.

2. That the Mayor and City Clerk on behalf of the City execute such documents and all other

documents necessary for the carrying out of said application.

Passed this 18<sup>th</sup> day of January, 2011.

/s/Timothy D. Gover  
Acting Mayor

ATTEST:

/s/ Susan J. O'Brien  
City Clerk

Recorded in the Municipality's Records on 02-01, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Acting Mayor Gover seconded by Commissioner Ervin moved to adopt Resolution 2011-2830, addressing the anticipated financial obligations over the next four years for the CDBG Disaster Recovery Program Grant.

---

**COUNCIL RESOLUTION OF ANTICIPATED FINANCIAL COMMITMENTS**

**RESOLUTION NO. 2011-2830**

**WHEREAS**, the City of Mattoon, is applying to the State of Illinois for a CDBG Disaster Recovery program grant, and,

**WHEREAS**, it is necessary to document other anticipated financial obligations of the City of Mattoon, Illinois over the next four (4) year period to as an indication of the City's limited financial resources to the State of Illinois and other State and Federal grant funding agencies.

**NOW, THEREFORE, BE IT RESOLVED** as follows that the City of Mattoon anticipates spending City Sales Tax Supported Infrastructure Set-Aside and other City funds on the following projects over the next four (4) years:

1. Storm Sewer & Drainage Improvements Phase I	\$ 750,000
2. Downtown Infrastructure Improvements	\$2,250,000
3. YMCA Parking Lot Improvements	\$ 900,000
4. Public Works Building	<u>\$3,000,000</u>
TOTAL	<u>\$6,900,000</u>

Passed this 18<sup>th</sup> day of January, 2011

(SEAL)

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

/s/ Tim Gover  
Acting Mayor

Recorded in the Municipality's Records on 02-01, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Rankin seconded by Commissioner Hall moved to adopt Special Ordinance 2011-1425, declaring a certain parcel of land located on 32<sup>nd</sup> Street as no longer needed by the City; and authorizing the acceptance of bids for the property. (*Known as the Garment Factory*)

---

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2011-1425**

**A SPECIAL ORDINANCE DECLARING THAT A CERTAIN PARCEL OF LAND  
LOCATED ON 32<sup>ND</sup> STREET IS NO LONGER NEEDED BY THE CITY AND  
AUTHORIZING THE ACCEPTANCE OF BIDS FOR THE PROPERTY**

**WHEREAS**, the City of Mattoon owns a parcel of property located on 32<sup>nd</sup> Street between Cedar and Commercial Streets; and,

**WHEREAS**, this property has been used for storage, but has recently fallen into disrepair and is in need of major renovation and restoration; and,

**WHEREAS**, the parcel is more fully described as:

Lots Three (3), Four (4), Five (5) Six (6), Seven (7), Eight (8), and Nine (9) in Block One Hundred Twenty-Three (123) of Noyes' Addition the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois.

**WHEREAS**, in its current condition the parcel is no longer useful to the City of Mattoon; and

**WHEREAS**, the parcel is situated in the City of Mattoon, Mattoon Township, Coles County and will be rezoned prior to the transfer of title as C-4, General Commercial, with certain restrictions contained in the deed to prevent future uses which are incompatible with the building's location; and,

**WHEREAS**, the management staff believe it is in the City's best interest that the land be sold to a buyer who submits a plan of action for the remodeling or demolition of the building and who demonstrates the financial ability to fulfill the plan put forth; and,

**WHEREAS**, the Illinois Statutes, at 65 ILCS 5/11-76-2, allow the City Council to "accept the high bid or any other bid determined to be in the best interest of the city or village by a vote of 3/4 of the corporate authorities then holding office".

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

**Section 1.** Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-2), the City of Mattoon will accept sealed bids for the property described above on Tuesday March 1, 2011 at 6:30 p.m. in the City Council chambers at the regular meeting of the Mattoon City Council.

**Section 2.** The City Council expressly reserves the right to reject any and all bids for any reason.

**Section 3.** The City Council reserves the right to limit the future use of the property in order to protect area in which the property is located and the interests of the City.

**Section 4.** The City Council will consider the financial ability of all bidders to complete the project as outlined in their respective bids.

**Section 5.** The City Clerk is directed to publish notice of the sale each week for the next three weeks in the Journal-Gazette newspaper in the form as directed by Illinois Statute at 65 ILCS 5/11-76-2.

Upon motion by Commissioner Rankin, seconded by Commissioner Hall, adopted this 18<sup>th</sup> day of January, 2011, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18<sup>th</sup> day of January, 2011.

/s/ Timothy D. Gover  
Timothy D. Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM

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

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

Recorded in the Municipality's Records on February 1, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Acting Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1181, approving Change Order #2 and Pay Request #2 to Curry Construction in the amount of \$467,825.23 for the YMCA Parking Lot Renovation; and authorizing the Acting Mayor to sign the documents.

Acting Mayor Gover opened the floor for discussion with no responders.

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

#### DEPARTMENT REPORTS:

CITY ADMINISTRATOR – noted work on budgets with Department Heads’ submittals, upcoming meetings with Department Heads for next year’s goals, meetings with bargaining units, and arbitration with the PBPA. There were no questions.

PUBLIC WORKS – Administrator McLaughlin updated the Council on the IDOT information for the Depot platform. There were no questions.

ATTORNEY & TREASURER – noted work on the budgets, filing of the last three years’ TIF reports, and current TIF report. There were no questions.

CITY CLERK – noted work on the budget, completion of various reports. There were no questions.

COMMUNITY DEVELOPMENT – noted work on the budget, nuisances, and filing of liens on properties. Commissioner Rankin inquired as to the removal of demolition foundations with Coordinator Gill responding with filing of nuisances.

FIRE – Chief Nichols was absent.

POLICE – noted work on the budget and changes for parking.

#### COMMENTS BY THE COUNCIL

Commissioner Ervin – nothing at this time.

Commissioner Hall – nothing at this time.

Commissioner Rankin – nothing at this time.

Acting Mayor Gover opened the floor for public questions. Mr. Terry Tomer questioned the financial obligations in item #7 with Administrator McLaughlin noting the grant for \$750,000 and Mr. Mark Dwiggin of Upchurch & Associates noting the City would have to finance any additional costs.

Acting Mayor Gover seconded by Commissioner Ervin moved to recess to closed session at 6:56 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the sale or lease of property (5 ILCS 120(2) (c) (6)); and discussion of minutes of meeting lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2) (c) (21)).

Acting Mayor Gover opened the floor for discussion with no responders.

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

Acting Mayor Gover noted the two motions after executive sessions as approving the closed sessions minutes and verbatim records and adjourning.

Council reconvened at 7:33 p.m.

Acting Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2011-1182, approving the release of all Executive Session minutes from May 3, 1991 through December 31, 2010, except for May 3, 16, 23, 1991; October 14, 20, 2009; March 26, 2010; May 18, 2010; September 7, 2010; and approving the destruction of Executive Session verbatim records that have been approved for release in written form as follows: December 5, 2006; January 20, 2009; February 17, 2009; March 17, 2009; April 9, 21, 2009; May 5, 19, 2009; June 2, 9, 16, 24, 30, 2009.

Acting Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Ervin moved to adjourned at 7:33 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

**BEGIN ON NEXT PAGE**

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2011} And  
{01/31/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
1111 Structure Fire	2	0.74%	\$100,000	100.00%
130 Mobile property (vehicle) fire, Other	1	0.37%	\$0	0.00%
131 Passenger vehicle fire	2	0.74%	\$0	0.00%
	<b>5</b>	<b>1.85%</b>	<b>\$100,000</b>	<b>100.00%</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	1	0.37%	\$0	0.00%
	<b>1</b>	<b>0.37%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with injury	10	70.11%	\$0	0.00%
3211 Motor Vehicle Collision	21	7.75%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.37%	\$0	0.00%
	<b>212</b>	<b>78.23%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.37%	\$0	0.00%
424 Carbon monoxide incident	4	1.48%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.37%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.37%	\$0	0.00%
463 Vehicle accident, general cleanup	1	0.37%	\$0	0.00%
	<b>8</b>	<b>2.95%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
510 Person in distress, Other	1	0.37%	\$0	0.00%
522 Water or steam leak	1	0.37%	\$0	0.00%
531 Smoke or odor removal	1	0.37%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.74%	\$0	0.00%
5311 Smoke or odor investigation	3	1.11%	\$0	0.00%
550 Public service assistance, Other	3	1.11%	\$0	0.00%
551 Assist police or other governmental agency	2	0.74%	\$0	0.00%
553 Public service	1	0.37%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.37%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.37%	\$0	0.00%
	<b>16</b>	<b>5.90%</b>	<b>\$0</b>	<b>0.00%</b>

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2011} And  
{01/31/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>				
600 Good intent call, Other	3	1.11%	\$0	0.00%
611 Dispatched & cancelled en route	2	0.74%	\$0	0.00%
6111 Canceled en route by another agency	4	1.48%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	0.74%	\$0	0.00%
6520 Steam from broken radiator hose mistaken for smoke	1	0.37%	\$0	0.00%
	<b>12</b>	<b>4.43%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	3	1.11%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.37%	\$0	0.00%
730 System malfunction, Other	1	0.37%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.37%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.37%	\$0	0.00%
736 CO detector activation due to malfunction	4	1.48%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.37%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	4	1.48%	\$0	0.00%
	<b>16</b>	<b>5.90%</b>	<b>\$0</b>	<b>0.00%</b>
<b>9 Special Incident Type</b>				
911 Citizen complaint	1	0.37%	\$0	0.00%
	<b>1</b>	<b>0.37%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 271

Total Est Loss:

\$100,000

**City of Mattoon - Monthly Council Financial Report  
January 2011**

<b>Revenue</b>	<b>May - Jan 2011</b>	<b>10 - 11 Annual Budget</b>	<b>Percent of Budget</b>	<b>May - Jan 2010</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Property Tax	\$ 3,745,985.77	\$ 3,754,186.00	99.78%	\$ 3,634,386.83	\$ 111,598.94	3.07%
Sales Tax	\$ 3,332,485.19	\$ 5,425,000.00	61.43%	\$ 3,198,656.60	\$ 133,828.59	4.18%
Income Tax	\$ 962,336.98	\$ 1,375,000.00	69.99%	\$ 773,299.23	\$ 189,037.75	24.45%
Other Revenues	\$ 1,304,654.22	\$ 1,776,101.00	73.46%	\$ 1,185,367.61	\$ 119,286.61	10.06%
Utility Tax	\$ 778,971.56	\$ 1,150,000.00	67.74%	\$ 598,841.86	\$ 180,129.70	30.08%
Replacement Tax	\$ 342,057.62	\$ 407,000.00	84.04%	\$ 265,726.26	\$ 76,331.36	28.73%
Telecom Tax	\$ 499,490.10	\$ 920,000.00	54.29%	\$ 532,590.13	\$ (33,100.03)	-6.21%
Use Tax	\$ 142,812.52	\$ 201,000.00	71.05%	\$ 80,134.18	\$ 62,678.34	78.22%
<b>Total Revenues</b>	<b>\$ 11,108,793.96</b>	<b>\$ 15,008,287.00</b>	<b>74.02%</b>	<b>\$ 10,269,002.70</b>	<b>\$ 839,791.26</b>	<b>8.18%</b>

**At the end of December the State owes the City \$467,767.85 in payment for the City's portion of personal income and use taxes.**

**In 2009-2010 the Cemetery was in its own fund. In 2010-2011 it was rolled into the General Fund.**

<b>Expenses</b>	<b>May - Jan 2011</b>	<b>10 - 11 Annual Budget</b>	<b>Percent of Budget</b>	<b>May - Jan 2010</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Salaries & Wages	\$ 4,541,779.34	\$ 6,188,424.00	73.39%	\$ 4,982,449.74	\$ (440,670.40)	-8.84%
Benefits	\$ 4,509,662.70	\$ 4,876,670.00	92.47%	\$ 3,638,009.73	\$ 871,652.97	23.96%
Debt & Transfers	\$ 1,530,173.72	\$ 1,774,198.00	86.25%	\$ 1,538,168.33	\$ (7,994.61)	-0.52%
Purchased Services	\$ 597,675.40	\$ 759,256.00	78.72%	\$ 512,383.54	\$ 85,291.86	16.65%
Supplies	\$ 397,039.37	\$ 494,389.50	80.31%	\$ 402,109.74	\$ (5,070.37)	-1.26%
Economic Development	\$ 139,057.87	\$ 60,000.00	231.76%	\$ 95,594.00	\$ 43,463.87	45.47%
Utilities	\$ 277,987.61	\$ 403,080.00	68.97%	\$ 370,354.22	\$ (92,366.61)	-24.94%
Capital Items	\$ 305,711.88	\$ 221,744.27	137.87%	\$ 221,769.27	\$ 83,942.61	37.85%
Repair of Bldg & Vehicles	\$ 126,271.82	\$ 164,355.00	76.83%	\$ 139,420.07	\$ (13,148.25)	-9.43%
Technology Support	\$ 24,857.26	\$ 46,970.00	52.92%	\$ 56,857.71	\$ (32,000.45)	-56.28%
<b>Total Expenses</b>	<b>\$ 12,450,216.97</b>	<b>\$ 14,989,086.77</b>	<b>83.06%</b>	<b>\$ 11,957,116.35</b>	<b>\$ 493,100.62</b>	<b>4.12%</b>
<b>Rev Over (Under) Exp</b>	<b>\$ (1,341,423.01)</b>	<b>\$ 19,200.23</b>	<b>-6986.49%</b>	<b>\$ (1,688,113.65)</b>	<b>\$ 346,690.64</b>	<b>-20.54%</b>

**2010-2011 ERI Expense in General Fund \$119,333.88  
2010-2011 ERI Expense in General Fund \$272,025.72  
2010-2011 ERI Expense in Sewer Fund \$399,546.75**

<b>Cash Position</b>	<b>1/31/2011</b>	<b>12/31/2010</b>	<b>Dollar Change</b>	<b>Fund</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Revenue over (under) Expenses</b>
General Fund	\$ 1,890,431.74	\$ 2,145,015.80	\$ (254,584.06)	Motor Fuel Tax Fd	\$ 397,583.29	\$ 500,812.86	\$ (103,229.57)
Motor Fuel Tax Fund	\$ 1,285,288.67	\$ 1,255,683.47	\$ 29,605.20	Hotel Tax Fund	\$ 209,269.97	\$ 190,974.41	\$ 18,295.56
Hotel Tax Fund	\$ 126,334.16	\$ 123,749.27	\$ 2,584.89	Festival Management Fd	\$ 156,533.30	\$ 155,247.82	\$ 1,285.48
Festival Management Fd	\$ 145,764.80	\$ 152,415.42	\$ (6,650.62)	Insurance & Tort Judg Fd	\$ 666,647.52	\$ 734,943.77	\$ (68,296.25)
Insurance & Tort Judg Fd	\$ 122,503.51	\$ 142,150.84	\$ (19,647.33)	Home Rehab Fund	\$ 139.00	\$ 44.20	\$ 94.80
Home Rehab Fund	\$ 132.12	\$ 137.04	\$ (4.92)	Revolving Loan Fund	\$ 116,200.31	\$ 90.00	\$ 116,110.31
Revolving Loan Fund	\$ 288,211.02	\$ 275,661.84	\$ 12,549.18	Mid-town TIF Fund	\$ 224,490.00	\$ 160,914.94	\$ 63,575.06
Mid-town TIF Fund	\$ 276,712.27	\$ 276,910.55	\$ (198.28)	Capital Improvement Fund	\$ 989,890.69	\$ 1,612,979.60	\$ (623,088.91)
Capital Improvement Fund	\$ 5,506,620.28	\$ 5,828,076.94	\$ (321,456.66)	East I-57 TIF District	\$ 25,313.18	\$ 15,204.30	\$ 10,108.88
East I-57 TIF District	\$ 10,316.69	\$ 11,040.44	\$ (723.75)	South Rt 45 TIF District	\$ 1,351.31	\$ 485,936.95	\$ (484,585.64)
South Rt 45 TIF District	\$ (69,305.45)	\$ (69,305.45)	\$ -	South Rt 45 Business Dist.	\$ 23,279.97	\$ -	\$ 23,279.97
South Rt 45 Business Dist.	\$ 104,724.12	\$ 100,930.52	\$ 3,793.60	Braodway East TIF District	\$ 23,691.85	\$ 4,172.96	\$ 19,518.89
Mall TIF District	\$ 23,498.95	\$ 23,498.95	\$ -	Braodway East Business District	\$ 176,369.61	\$ 2,798,880.94	\$ (2,622,511.33)
Mall Business District	\$ 1,120,591.84	\$ 1,096,696.36	\$ 23,895.48	Water Fund	\$ 2,554,102.26	\$ 3,322,280.74	\$ (768,178.48)
East I-57 Business District	\$ (1,269.40)	\$ (1,269.40)	\$ -	Sewer Fund	\$ 2,764,092.13	\$ 2,996,184.68	\$ (232,092.55)
Water Fund	\$ 698,028.42	\$ 642,368.47	\$ 55,659.95				
Sewer Fund	\$ 1,679,406.48	\$ 1,612,108.13	\$ 67,298.35				
<b>Total Cash &amp; Investments</b>	<b>\$13,207,990.22</b>	<b>\$13,615,869.19</b>	<b>\$ (407,878.97)</b>				
General Government Bal.	\$ 7,519,555.53	\$ 8,115,243.58	\$ (595,688.05)				
Unrestricted Balance	\$ 1,873,146.06	\$ 2,145,284.10	\$ (272,138.04)				

AS OF: JANUARY 31ST, 2011

110-GENERAL FUND

FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<b>TAXES</b>					
LIMITED RATE PROP TAXES	1,475,694.00	0.00	1,475,081.07	99.96	612.93
UNLIMITED RATE PROP TAX	2,127,255.00	0.00	2,114,997.12	99.42	12,257.88
TOWNSHIP ROAD & BRIDGE	151,237.00	2,188.00	155,907.58	103.09	( 4,670.58)
UTILITY TAX	1,150,000.00	116,932.69	778,971.56	67.74	371,028.44
CABLE TV FRANCHISE TAX	186,928.00	0.00	6,193.53	3.31	180,734.47
TIF/BD TAX RECEIPTS	95,721.00	0.00	121,280.00	126.70	( 25,559.00)
TOTAL TAXES	5,186,835.00	119,120.69	4,652,430.86	89.70	534,404.14
<b>LICENSES &amp; PERMITS</b>					
BUSINESS LIC & PERMITS	63,775.00	5,532.00	64,846.00	101.68	( 1,071.00)
NONBUSINESS LIC & PERMIT	117,000.00	1,257.50	80,965.20	69.20	36,034.80
TOTAL LICENSES & PERMITS	180,775.00	6,789.50	145,811.20	80.66	34,963.80
<b>INTERGOVERNMENTAL REV</b>					
FEDERAL GOVT GRANTS	131,926.00	0.00	54,622.00	41.40	77,304.00
STATE GOVT GRANTS	38,248.00	0.00	43,352.00	113.34	( 5,104.00)
STATE GOVT SHARED REV	8,363,899.00	774,579.19	5,316,432.52	63.56	3,047,466.48
TOTAL INTERGOVERNMENTAL REV	8,534,073.00	774,579.19	5,414,406.52	63.44	3,119,666.48
<b>CHARGES FOR SERVICES</b>					
GENERAL GOVT CHARGES	230,753.00	19,510.38	173,622.43	75.24	57,130.57
POLICE DEPT CHARGES	67,325.00	3,068.00	72,045.99	107.01	( 4,720.99)
FIRE DEPT CHARGES	55,500.00	8,315.83	68,355.68	123.16	( 12,855.68)
PUBLIC WORKS DEPT CHRGS	28,000.00	50.00	16,794.65	59.98	11,205.35
LAKE & PARK REC CHARGES	185,500.00	350.00	139,384.03	75.14	46,115.97
CEMETERY DEPT CHRGS	100,700.00	4,680.00	74,997.59	74.48	25,702.41
TOTAL CHARGES FOR SERVICES	667,778.00	35,974.21	545,200.37	81.64	122,577.63
<b>FINES &amp; FORFEITURES</b>					
COURT FINES	134,250.00	6,019.65	61,687.07	45.95	72,562.93
FORFEITURES	0.00	0.00	10,000.00	0.00	( 10,000.00)
TOTAL FINES & FORFEITURES	134,250.00	6,019.65	71,687.07	53.40	62,562.93
<b>INVESTMENT EARNINGS</b>					
INTEREST EARNINGS	13,000.00	189.22	5,359.46	41.23	7,640.54
NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
RENTS & ROYALTIES	35,025.00	2,231.88	30,989.42	88.48	4,035.58
TOTAL INVESTMENT EARNINGS	48,025.00	2,421.10	36,348.88	75.69	11,676.12
<b>CONTRIB &amp; OTHER MISC REV</b>					
CONTRIBUTIONS & MISC REV	186,251.00	9,314.60	183,537.97	98.54	2,713.03
CONTRIBUTIONS & MISC REV	300.00	5.97	163.19	54.40	136.81
TOTAL CONTRIB & OTHER MISC REV	186,551.00	9,320.57	183,701.16	98.47	2,849.84
<b>TOTAL REVENUES</b>	<b>14,938,287.00</b>	<b>954,224.91</b>	<b>11,049,586.06</b>	<b>73.97</b>	<b>3,888,700.94</b>

AS OF: JANUARY 31ST, 2011

## 110-GENERAL FUND

## FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
GENERAL GOVERNMENT					
=====					
CITY COUNCIL	54,392.00	2,997.25	30,738.71	56.51	23,653.29
CITY CLERK	227,267.00	18,206.30	160,251.81	70.51	67,015.19
CITY ADMINISTRATOR	135,306.00	11,024.96	106,220.22	78.50	29,085.78
FINANCIAL ADMINISTRATION	89,382.00	10,820.62	73,783.18	82.55	15,598.82
LEGAL SERVICES	69,658.00	6,232.70	65,118.42	93.48	4,539.58
COMPUTER INFO SYSTEMS	174,205.00	9,446.95	103,682.71	59.52	70,522.29
PLANNING & ZONING	40,496.00	2,801.55	26,612.82	65.72	13,883.18
COUNCIL CONTINGENCY	11,500.00	1,367.97	6,951.14	60.44	4,548.86
TOTAL GENERAL GOVERNMENT	802,206.00	62,898.30	573,359.01	71.47	228,846.99
PUBLIC SAFETY					
=====					
POLICE PROTECTION	4,641,258.56	281,073.06	3,776,633.16	81.37	864,625.40
FIRE PROTECTION	4,329,086.87	279,833.32	3,499,724.99	80.84	829,361.88
PROTECTIVE INSPECTION	149,839.50	10,117.40	111,951.00	74.71	37,888.50
EMERGENCY PLAN./RESPONSE	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL	27,437.00	6,859.13	20,577.39	75.00	6,859.61
TOTAL PUBLIC SAFETY	9,147,621.93	577,882.91	7,408,886.54	80.99	1,738,735.39
PUBLIC WORKS					
=====					
PUBLIC WORKS ADMIN.	137,155.00	9,477.99	170,703.02	124.46	( 33,548.02)
SURFACE TRANSPORTATION	1,103,688.87	91,086.02	772,868.85	70.03	330,820.02
SANITATION	109,481.96	77,742.48	170,303.73	155.55	( 60,821.77)
CONSTRUCTION INSPECTION	134,197.00	6,436.74	85,114.34	63.42	49,082.66
BUILDINGS & GROUNDS	111,650.00	81,659.01	170,824.43	153.00	( 59,174.43)
EQUIPMENT MAINTENANCE	0.00	6,471.10	41,440.68	0.00	( 41,440.68)
TOTAL PUBLIC WORKS	1,596,172.83	272,873.34	1,411,255.05	88.41	184,917.78
HEALTH & WELFARE					
=====					
WELFARE PAYMENTS	689,000.00	68,225.71	667,174.92	96.83	21,825.08
TOTAL HEALTH & WELFARE	689,000.00	68,225.71	667,174.92	96.83	21,825.08
CULTURE & RECREATION					
=====					
ARTS COUNCIL	5,000.00	218.00	4,014.44	80.29	985.56
PARK ADMINISTRATION	336,314.01	25,866.83	261,150.25	77.65	75,163.76
LAKE ADMINISTRATION	150,542.00	5,953.65	95,527.69	63.46	55,014.31
PARK BUILDINGS	3,000.00	38.09	2,067.09	68.90	932.91
PARK MAINTENANCE	69,990.00	8,808.46	54,947.63	78.51	15,042.37
ATHLETIC FIELD MAINT.	49,250.00	1,219.32	43,218.31	87.75	6,031.69
LAKE MATTOON	124,050.00	1,088.85	93,645.26	75.49	30,404.74
NOT USED	161,417.00	9,558.49	136,108.18	84.32	25,308.82
TOTAL CULTURE & RECREATION	899,563.01	52,751.69	690,678.85	76.78	208,884.16

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

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	60,000.00	5,000.00	139,557.87	232.60	( 79,557.87)
	TOTAL ECONOMIC DEVELOPMENT	60,000.00	5,000.00	139,557.87	232.60	( 79,557.87)
DEBT SERVICE =====						
	DEBT SERVICE	484,588.00	1,650.22	481,585.38	99.38	3,002.62
	TOTAL DEBT SERVICE	484,588.00	1,650.22	481,585.38	99.38	3,002.62
<hr/>						
	TOTAL EXPENDITURES	13,679,151.77	1,041,282.17	11,372,497.62	83.14	2,306,654.15
	REVENUES OVER/(UNDER) EXPENDITURES	1,259,135.23	( 87,057.26)	( 322,911.56)	0.00	1,582,046.79
	OTHER FINANCING SOURCES	70,000.00	5,670.46	67,576.90	96.54	2,423.10
	OTHER FINANCING (USES)	1,159,610.00	63,700.64	993,966.34	85.72	165,643.66
	TOTAL OTHER FINANCING SOURCES (USES)	( 1,089,610.00)	( 58,030.18)	( 926,389.44)	0.00	( 163,220.56)
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	169,525.23	( 145,087.44)	( 1,249,301.00)	736.94-	1,418,826.23

\*\*\* END OF REPORT \*\*\*

AS OF: JANUARY 31ST, 2011

121-MOTOR FUEL TAX FUND

FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
INTERGOVERNMENTAL REV					
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	468,249.60	39,391.61	388,507.62	82.97	79,741.98
TOTAL INTERGOVERNMENTAL REV	468,249.60	39,391.61	388,507.62	82.97	79,741.98
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	142.24	1,702.29	0.00	( 1,702.29)
TOTAL INVESTMENT EARNINGS	0.00	142.24	1,702.29	0.00	( 1,702.29)
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	7,373.38	0.00	( 7,373.38)
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	7,373.38	0.00	( 7,373.38)
TOTAL REVENUES	468,249.60	39,533.85	397,583.29	84.91	70,666.31

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

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	706,600.00	9,928.65	500,812.86	70.88	205,787.14
TOTAL PUBLIC WORKS	706,600.00	9,928.65	500,812.86	70.88	205,787.14
<hr/>					
TOTAL EXPENDITURES	706,600.00	9,928.65	500,812.86	70.88	205,787.14
REVENUES OVER/(UNDER) EXPENDITURES	( 238,350.40)	29,605.20	( 103,229.57)	0.00	( 135,120.83)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 238,350.40)	29,605.20	( 103,229.57)	43.31	( 135,120.83)

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

122-HOTEL TAX FUND  
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<b>TAXES</b>					
HOTEL & MOTEL TAX	275,000.00	9,029.70	197,969.97	71.99	77,030.03
TOTAL TAXES	275,000.00	9,029.70	197,969.97	71.99	77,030.03
<b>CHARGES FOR SERVICES</b>					
GENERAL GOVT CHARGES	11,250.00	0.00	11,300.00	100.44	( 50.00)
TOTAL CHARGES FOR SERVICES	11,250.00	0.00	11,300.00	100.44	( 50.00)
<b>CONTRIB &amp; OTHER MISC REV</b>					
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
<b>TOTAL REVENUES</b>	<b>286,250.00</b>	<b>9,029.70</b>	<b>209,269.97</b>	<b>73.11</b>	<b>76,980.03</b>

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

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	226,534.00	6,456.81	150,661.41	66.51	75,872.59
	TOTAL ECONOMIC DEVELOPMENT	226,534.00	6,456.81	150,661.41	66.51	75,872.59
<hr/>						
	TOTAL EXPENDITURES	226,534.00	6,456.81	150,661.41	66.51	75,872.59
	REVENUES OVER/(UNDER) EXPENDITURES	59,716.00	2,572.89	58,608.56	0.00	1,107.44
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	40,313.00	0.00	40,313.00	100.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	( 40,313.00)	0.00	( 40,313.00)	0.00	0.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	19,403.00	2,572.89	18,295.56	94.29	1,107.44

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

123-FESTIVAL MGMT FUND

FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
CHARGES FOR SERVICES					
CEMETERY DEPT CHRGS	160,950.00	740.00	116,220.30	72.21	44,729.70
TOTAL CHARGES FOR SERVICES	160,950.00	740.00	116,220.30	72.21	44,729.70
TOTAL REVENUES					
	160,950.00	740.00	116,220.30	72.21	44,729.70

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

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	146,650.00	7,390.62	155,247.82	105.86	( 8,597.82)
	TOTAL CULTURE & RECREATION	146,650.00	7,390.62	155,247.82	105.86	( 8,597.82)
<hr/>						
	TOTAL EXPENDITURES	146,650.00	7,390.62	155,247.82	105.86	( 8,597.82)
	REVENUES OVER/(UNDER) EXPENDITURES	14,300.00	( 6,650.62)	( 39,027.52)	0.00	53,327.52
	OTHER FINANCING SOURCES	40,313.00	0.00	40,313.00	100.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	40,313.00	0.00	40,313.00	0.00	0.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	54,613.00	( 6,650.62)	1,285.48	2.35	53,327.52

\*\*\* END OF REPORT \*\*\*

AS OF: JANUARY 31ST, 2011

125-INSURANCE &amp; TORT JDCMNT

## FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
TAXES					
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
INVESTMENT EARNINGS					
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
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	37,500.00	388.98	64,731.31	172.62	( 27,231.31)
TOTAL CONTRIB & OTHER MISC REV	37,500.00	388.98	64,731.31	172.62	( 27,231.31)
<hr/>					
TOTAL REVENUES	37,500.00	388.98	64,731.31	172.62	( 27,231.31)

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

125-INSURANCE & TORT JDCMNT  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT =====						
	FINANCIAL ADMINISTRATION	831,013.00	86,566.85	734,943.77	88.44	96,069.23
	TOTAL GENERAL GOVERNMENT	831,013.00	86,566.85	734,943.77	88.44	96,069.23
<hr/>						
TOTAL EXPENDITURES		831,013.00	86,566.85	734,943.77	88.44	96,069.23
REVENUES OVER/(UNDER) EXPENDITURES		( 793,513.00)	( 86,177.87)	( 670,212.46)	0.00	( 123,300.54)
OTHER FINANCING SOURCES		793,526.00	66,530.54	601,916.21	75.85	191,609.79
OTHER FINANCING (USES)		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)		793,526.00	66,530.54	601,916.21	0.00	191,609.79
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		13.00	( 19,647.33)	( 68,296.25)	355.77-	68,309.25

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JANUARY 31ST, 2011

126-HOME REHAB GRANT FUND

## FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
INTERGOVERNMENTAL REV					
FEDERAL GOVT GRANTS	168,500.00	0.00	139.00	0.08	168,361.00
STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	168,500.00	0.00	139.00	0.08	168,361.00
CONTRIB & OTHER MISC REV					
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
TOTAL REVENUES	168,500.00	0.00	139.00	0.08	168,361.00

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

126-HOME REHAB GRANT FUND

FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
ECONOMIC DEVELOPMENT					
=====					
REDEVELOPMENT & HOUSING	168,500.00	4.92	44.20	0.03	168,455.80
TOTAL ECONOMIC DEVELOPMENT	168,500.00	4.92	44.20	0.03	168,455.80
<hr/>					
TOTAL EXPENDITURES	168,500.00	4.92	44.20	0.03	168,455.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 4.92)	94.80	0.00	( 94.80)

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

127-REVOLVING LOAN FUND

## FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
INVESTMENT EARNINGS					
INTEREST EARNINGS	750.00	109.53	3,275.32	436.71	( 2,525.32)
REVOLVING LOAN FUND	144,000.00	11,150.76	101,324.98	70.36	42,675.02
NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	144,750.00	11,260.29	104,600.30	72.26	40,149.70
TOTAL REVENUES					
	144,750.00	11,260.29	104,600.30	72.26	40,149.70

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

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	153,100.00	0.00	90.00	0.06	153,010.00
	TOTAL ECONOMIC DEVELOPMENT	153,100.00	0.00	90.00	0.06	153,010.00
<hr/>						
	TOTAL EXPENDITURES	153,100.00	0.00	90.00	0.06	153,010.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 8,350.00)	11,260.29	104,510.30	0.00	( 112,860.30)
	OTHER FINANCING SOURCES	15,466.68	1,288.89	11,600.01	75.00	3,866.67
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	15,466.68	1,288.89	11,600.01	0.00	3,866.67
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,116.68	12,549.18	116,110.31	631.52	( 108,993.63)

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

128-MIDTOWN TIF FUND

## FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<b>TAXES</b>					
TIF/BD TAX RECEIPTS	200,000.00	0.00	223,792.96	111.90	( 23,792.96)
TOTAL TAXES	200,000.00	0.00	223,792.96	111.90	( 23,792.96)
<b>INVESTMENT EARNINGS</b>					
INTEREST EARNINGS	1,750.00	26.72	697.04	39.83	1,052.96
TOTAL INVESTMENT EARNINGS	1,750.00	26.72	697.04	39.83	1,052.96
<b>CONTRIB &amp; OTHER MISC REV</b>					
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
<b>TOTAL REVENUES</b>	<b>201,750.00</b>	<b>26.72</b>	<b>224,490.00</b>	<b>111.27</b>	<b>( 22,740.00)</b>

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

128-MIDTOWN TIF 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	341,100.00	225.00	160,914.94	47.18	180,185.06
TOTAL ECONOMIC DEVELOPMENT	341,100.00	225.00	160,914.94	47.18	180,185.06
<hr/>					
TOTAL EXPENDITURES	341,100.00	225.00	160,914.94	47.18	180,185.06
REVENUES OVER/(UNDER) EXPENDITURES	( 139,350.00)	( 198.28)	63,575.06	0.00	( 202,925.06)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 139,350.00)	( 198.28)	63,575.06	45.62-	( 202,925.06)

\*\*\* END OF REPORT \*\*\*

AS OF: JANUARY 31ST, 2011

130-CAPITAL PROJECT FUND

## FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
INTERGOVERNMENTAL REV					
FEDERAL GOVT GRANTS	600,000.00	100,080.00	435,678.00	72.61	164,322.00
STATE GOVT GRANTS	1,400,000.00	0.00	0.00	0.00	1,400,000.00
TOTAL INTERGOVERNMENTAL REV	2,000,000.00	100,080.00	435,678.00	21.78	1,564,322.00
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	579.17	7,140.71	0.00	( 7,140.71)
RENTS & ROYALTIES	0.00	0.00	10,564.89	0.00	( 10,564.89)
TOTAL INVESTMENT EARNINGS	0.00	579.17	17,705.60	0.00	( 17,705.60)
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	2,000,000.00	100,659.17	453,383.60	22.67	1,546,616.40

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

130-CAPITAL PROJECT FUND  
 FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
GENERAL GOVERNMENT					
=====					
FINANCIAL ADMINISTRATION	0.00	941.70	1,453.86	0.00	( 1,453.86)
TOTAL GENERAL GOVERNMENT	0.00	941.70	1,453.86	0.00	( 1,453.86)
PUBLIC WORKS					
=====					
SURFACE TRANSPORTATION	7,000,000.00	5,096.33	306,505.75	4.38	6,693,494.25
BUILDINGS & GROUNDS	600,000.00	2,260.49	238,549.56	39.76	361,450.44
TOTAL PUBLIC WORKS	7,600,000.00	7,356.82	545,055.31	7.17	7,054,944.69
ECONOMIC DEVELOPMENT					
=====					
REDEVELOPMENT & HOUSING	500,000.00	473,740.23	621,720.14	124.34	( 121,720.14)
TOTAL ECONOMIC DEVELOPMENT	500,000.00	473,740.23	621,720.14	124.34	( 121,720.14)
DEBT SERVICE					
=====					
DEBT SERVICE	393,097.56	0.00	393,097.64	100.00	( 0.08)
TOTAL DEBT SERVICE	393,097.56	0.00	393,097.64	100.00	( 0.08)
INTERGOVERNMENTAL EXPEND					
=====					
INTERGOVERNMENTAL EXPEND	500.00	0.00	0.00	0.00	500.00
TOTAL INTERGOVERNMENTAL EXPEND	500.00	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES					
	8,493,597.56	482,038.75	1,561,326.95	18.38	6,932,270.61
REVENUES OVER/(UNDER) EXPENDITURES					
	( 6,493,597.56)	( 381,379.58)	( 1,107,943.35)	0.00	( 5,385,654.21)
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES	700,000.00	59,922.92	536,507.09	76.64	163,492.91
OTHER FINANCING (USES)	0.00	0.00	51,652.65	0.00	( 51,652.65)
TOTAL OTHER FINANCING SOURCES (USES)	700,000.00	59,922.92	484,854.44	0.00	215,145.56
REVENUES & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	( 5,793,597.56)	( 321,456.66)	( 623,088.91)	10.75	( 5,170,508.65)

\*\*\* END OF REPORT \*\*\*

AS OF: JANUARY 31ST, 2011

150-I-57 EAST TIF DISTRICT

## FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<b>TAXES</b>					
TIF/BD TAX RECEIPTS	1,000.00	0.00	25,313.18	531.32	( 24,313.18)
TOTAL TAXES	1,000.00	0.00	25,313.18	531.32	( 24,313.18)
<b>INVESTMENT EARNINGS</b>					
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
<b>CONTRIB &amp; OTHER MISC REV</b>					
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
<b>TOTAL REVENUES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>25,313.18</b>	<b>531.32</b>	<b>( 24,313.18)</b>

AS OF: JANUARY 31ST, 2011

150-I-57 EAST TIF DISTRICT

FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<b>PUBLIC WORKS</b>					
=====					
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
<b>CULTURE &amp; RECREATION</b>					
=====					
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
<b>ECONOMIC DEVELOPMENT</b>					
=====					
REDEVELOPMENT & HOUSING	0.00	723.75	14,628.25	0.00	( 14,628.25)
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	723.75	14,628.25	0.00	( 14,628.25)
<b>DEBT SERVICE</b>					
=====					
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
<b>INTERGOVERNMENTAL EXPEND</b>					
=====					
INTERGOVERNMENTAL EXPEND	800.00	0.00	576.05	72.01	223.95
TOTAL INTERGOVERNMENTAL EXPEND	800.00	0.00	576.05	72.01	223.95
<b>TOTAL EXPENDITURES</b>					
TOTAL EXPENDITURES	800.00	723.75	15,204.30	900.54	( 14,404.30)
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>					
REVENUES OVER/(UNDER) EXPENDITURES	200.00	( 723.75)	10,108.88	0.00	( 9,908.88)
<b>OTHER FINANCING SOURCES</b>					
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; OTHER SOURCES OVER/</b>					
(UNDER) EXPENDITURES & OTHER (USES)	200.00	( 723.75)	10,108.88	54.44	( 9,908.88)

\*\*\* END OF REPORT \*\*\*

AS OF: JANUARY 31ST, 2011

151-SOUTH RT 45 TIF DISTRICT

## FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<b>TAXES</b>					
TIF/BD TAX RECEIPTS	1,200.00	0.00	1,351.31	112.61	( 151.31)
TOTAL TAXES	1,200.00	0.00	1,351.31	112.61	( 151.31)
<b>INVESTMENT EARNINGS</b>					
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
<b>CONTRIB &amp; OTHER MISC REV</b>					
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
<b>TOTAL REVENUES</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,351.31</b>	<b>112.61</b>	<b>( 151.31)</b>

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

151-SOUTH RT 45 TIF 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	240.00	0.00	485,936.95	473.73	( 485,696.95)
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	240.00	0.00	485,936.95	473.73	( 485,696.95)
<hr/>					
TOTAL EXPENDITURES	240.00	0.00	485,936.95	473.73	( 485,696.95)
REVENUES OVER/(UNDER) EXPENDITURES	960.00	0.00	( 484,585.64)	0.00	485,545.64
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	960.00	0.00	( 484,585.64)	477.67-	485,545.64

\*\*\* END OF REPORT \*\*\*

AS OF: JANUARY 31ST, 2011

152-SOUTH RT 45 BUSINESS DIST

## FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<b>TAXES</b>					
TIF/BD TAX RECEIPTS	35,000.00	3,784.33	23,150.35	66.14	11,849.65
TOTAL TAXES	35,000.00	3,784.33	23,150.35	66.14	11,849.65
<b>INVESTMENT EARNINGS</b>					
INTEREST EARNINGS	0.00	9.27	129.62	0.00	( 129.62)
TOTAL INVESTMENT EARNINGS	0.00	9.27	129.62	0.00	( 129.62)
<b>CONTRIB &amp; OTHER MISC REV</b>					
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
<b>TOTAL REVENUES</b>	<b>35,000.00</b>	<b>3,793.60</b>	<b>23,279.97</b>	<b>66.51</b>	<b>11,720.03</b>

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JANUARY 31ST, 2011

152-SOUTH RT 45 BUSINESS DIST  
FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
ECONOMIC DEVELOPMENT					
=====					
REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	35,000.00	3,793.60	23,279.97	0.00	11,720.03

\*\*\* END OF REPORT \*\*\*

AS OF: JANUARY 31ST, 2011

153-BROADWAY EAST TIF DIST

## FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
TAXES					
TIF/BD TAX RECEIPTS	5,000.00	0.00	23,691.85	473.84	( 18,691.85)
TOTAL TAXES	5,000.00	0.00	23,691.85	473.84	( 18,691.85)
INVESTMENT EARNINGS					
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
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	5,000.00	0.00	23,691.85	473.84	( 18,691.85)

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

153-BROADWAY EAST TIF DIST  
 FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
ECONOMIC DEVELOPMENT					
=====					
REDEVELOPMENT & HOUSING	0.00	0.00	4,172.96	0.00	( 4,172.96)
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	4,172.96	0.00	( 4,172.96)
-----					
TOTAL EXPENDITURES	0.00	0.00	4,172.96	0.00	( 4,172.96)
REVENUES OVER/(UNDER) EXPENDITURES	5,000.00	0.00	19,518.89	0.00	( 14,518.89)

\*\*\* END OF REPORT \*\*\*

AS OF: JANUARY 31ST, 2011

154-BROADWAY EAST BUS DIST

## FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
TAXES					
TIF/BD TAX RECEIPTS	340,000.00	23,788.17	172,537.44	50.75	167,462.56
TOTAL TAXES	340,000.00	23,788.17	172,537.44	50.75	167,462.56
INVESTMENT EARNINGS					
INTEREST EARNINGS	2,500.00	107.31	3,832.17	153.29	( 1,332.17)
TOTAL INVESTMENT EARNINGS	2,500.00	107.31	3,832.17	153.29	( 1,332.17)
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	342,500.00	23,895.48	176,369.61	51.49	166,130.39

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

154-BROADWAY EAST BUS 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	2,476,072.20	0.00	( 2,476,072.20)
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	2,476,072.20	0.00	( 2,476,072.20)
DEBT SERVICE =====						
	DEBT SERVICE	322,808.68	0.00	322,808.74	100.00	( 0.06)
	TOTAL DEBT SERVICE	322,808.68	0.00	322,808.74	100.00	( 0.06)
INTERGOVERNMENTAL EXPEND =====						
	INTERGOVERNMENTAL EXPEND	500.00	0.00	0.00	0.00	500.00
	TOTAL INTERGOVERNMENTAL EXPEND	500.00	0.00	0.00	0.00	500.00
<hr/>						
	TOTAL EXPENDITURES	323,308.68	0.00	2,798,880.94	865.70	( 2,475,572.26)
	REVENUES OVER/(UNDER) EXPENDITURES	19,191.32	23,895.48	( 2,622,511.33)	0.00	2,641,702.65
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	19,191.32	23,895.48	( 2,622,511.33)	665.09-	2,641,702.65

\*\*\* END OF REPORT \*\*\*

AS OF: JANUARY 31ST, 2011

155-I-57 EAST BUSINESS DIST

## FINANCIAL SUMMARY

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JANUARY 31ST, 2011

155-I-57 EAST BUSINESS DIST  
FINANCIAL SUMMARY

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

AS OF: JANUARY 31ST, 2011

211-WATER FUND

FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
INTERGOVERNMENTAL REV					
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
TOTAL INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
WTR FD REVENUES & OTHER	3,228,720.00	211,342.11	2,538,822.56	78.63	689,897.44
TOTAL CHARGES FOR SERVICES	3,228,720.00	211,342.11	2,538,822.56	78.63	689,897.44
INVESTMENT EARNINGS					
INTEREST EARNINGS	17,500.00	0.26	97.20	0.56	17,402.80
NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	17,500.00	0.26	97.20	0.56	17,402.80
<hr/>					
TOTAL REVENUES	3,246,220.00	211,342.37	2,538,919.76	78.21	707,300.24

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JANUARY 31ST, 2011

211-WATER FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS =====						
	WTR STORAGE, PROD., DISP.	3,511,208.90	199,484.93	2,082,698.33	59.32	1,428,510.57
	TOTAL PUBLIC WORKS	3,511,208.90	199,484.93	2,082,698.33	59.32	1,428,510.57
DEBT SERVICE =====						
	DEBT SERVICE	1,242,263.00	12,228.84	1,229,991.25	99.01	12,271.75
	TOTAL DEBT SERVICE	1,242,263.00	12,228.84	1,229,991.25	99.01	12,271.75
TOTAL EXPENDITURES						
		4,753,471.90	211,713.77	3,312,689.58	69.69	1,440,782.32
REVENUES OVER/(UNDER) EXPENDITURES						
		( 1,507,251.90)	( 371.40)	( 773,769.82)	0.00	( 733,482.08)
OTHER FINANCING SOURCES						
		50,000.00	0.00	15,182.50	30.37	34,817.50
OTHER FINANCING (USES)						
		0.00	4,961.65	9,591.16	0.00	( 9,591.16)
TOTAL OTHER FINANCING SOURCES (USES)						
		50,000.00	( 4,961.65)	5,591.34	0.00	44,408.66
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		( 1,457,251.90)	( 5,333.05)	( 768,178.48)	52.71	( 689,073.42)

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

212-SEWER FUND  
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
INTERGOVERNMENTAL REV					
FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
SWR FD REVENUES & OTHER	3,661,500.00	236,233.22	2,758,017.03	75.32	903,482.97
TOTAL CHARGES FOR SERVICES	3,661,500.00	236,233.22	2,758,017.03	75.32	903,482.97
INVESTMENT EARNINGS					
INTEREST EARNINGS	25,000.00	177.79	6,075.10	24.30	18,924.90
NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	25,000.00	177.79	6,075.10	24.30	18,924.90
<hr/>					
TOTAL REVENUES	3,686,500.00	236,411.01	2,764,092.13	74.98	922,407.87

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JANUARY 31ST, 2011

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	3,893,190.57	211,827.81	1,783,510.79	45.81	2,109,679.78
	TOTAL PUBLIC WORKS	3,893,190.57	211,827.81	1,783,510.79	45.81	2,109,679.78
DEBT SERVICE =====						
	DEBT SERVICE	1,230,109.26	16,958.87	1,206,340.80	98.07	23,768.46
	TOTAL DEBT SERVICE	1,230,109.26	16,958.87	1,206,340.80	98.07	23,768.46
TOTAL EXPENDITURES						
		5,123,299.83	228,786.68	2,989,851.59	58.36	2,133,448.24
REVENUES OVER/(UNDER) EXPENDITURES						
		( 1,436,799.83)	7,624.33	( 225,759.46)	0.00	( 1,211,040.37)
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)						
		0.00	708.81	6,333.09	0.00	( 6,333.09)
TOTAL OTHER FINANCING SOURCES (USES)						
		0.00	( 708.81)	( 6,333.09)	0.00	6,333.09
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		( 1,436,799.83)	6,915.52	( 232,092.55)	16.15	( 1,204,707.28)

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

221-HEALTH INSURANCE FUND  
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
INVESTMENT EARNINGS					
INTEREST EARNINGS	50.00	1.20	24.71	49.42	25.29
TOTAL INVESTMENT EARNINGS	50.00	1.20	24.71	49.42	25.29
EMP CONTRIB FOR BENEFITS					
EMPLOYEE CONTRIBUTIONS	178,934.40	14,149.76	129,989.76	72.65	48,944.64
LIBRARY EMPLOYEE CONTRIB	0.00	377.60	3,020.80	0.00	( 3,020.80)
RETIREE CONTRIBUTIONS	311,577.12	17,220.16	236,684.42	75.96	74,892.70
TOTAL EMP CONTRIB FOR BENEFITS	490,511.52	31,747.52	369,694.98	75.37	120,816.54
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	820,000.00	94,491.69	843,615.42	102.88	( 23,615.42)
TOTAL CONTRIB & OTHER MISC REV	820,000.00	94,491.69	843,615.42	102.88	( 23,615.42)
<hr/>					
TOTAL REVENUES	1,310,561.52	126,240.41	1,213,335.11	92.58	97,226.41

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JANUARY 31ST, 2011

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	2,376,242.52	265,951.48	1,844,323.27	77.62	531,919.25
	TOTAL HEALTH & WELFARE	2,376,242.52	265,951.48	1,844,323.27	77.62	531,919.25
<hr/>						
	TOTAL EXPENDITURES	2,376,242.52	265,951.48	1,844,323.27	77.62	531,919.25
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,065,681.00)	( 139,711.07)	( 630,988.16)	0.00	( 434,692.84)
	OTHER FINANCING SOURCES	1,065,681.00	82,394.50	750,453.57	70.42	315,227.43
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	1,065,681.00	82,394.50	750,453.57	0.00	315,227.43
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	( 57,316.57)	119,465.41	0.00	( 119,465.41)

\*\*\* END OF REPORT \*\*\*

# **BILLS & PAYROLL:**

BEGIN ON NEXT PAGE

CITY OF MATTOON  
1-21-11 PAYROLL  
1-1-11/1-14-11

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,361.82
	110 5120-114	COMPENSATED ABSENCES	\$ 52.14
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,191.96
	110 5150-114	COMPENSATED ABSENCES	\$ 27.76
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,203.41
	110 5170-114	COMPENSATED ABSCENSES	\$ 244.82
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 775.21
	110 5180-114	COMPENSATED ABSENCES	\$ 193.80
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,444.85
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,413.41
	110 5212-113	OVERTIME	\$ 666.02
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,404.82
	110 5213-113	OVERTIME	\$ 2,177.50
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 1,966.72
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,165.38
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 540.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 68,286.59
	110 5241-113	OVERTIME	\$ 6,064.11
	110 5241-114	COMPENSATED ABSENCES	\$ 5,694.21
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,151.46
	110 5261-114	COMPENSATED ABSENCES	\$ 193.82
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 2,941.36
	110 5310-114	COMPENSATED ABSENCES	\$ 104.14
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,226.83
	110 5320-113	OVERTIME	\$ 704.67
	110 5320-114	COMPENSATED ABSENCES	\$ 552.93
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 1,752.27
	110 5335-113	OVERTIME	\$ 112.56
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,135.59
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,761.34
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 2,154.09
	110 5390-113	OVERTIME	\$ 122.97
	110 5390-114	COMPENSATED ABSENCES	\$ 197.66
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,407.46
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,022.34
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,704.12
	110 5570-114	COMPENSATED ABSENCES	\$ 136.76
		*** FUND 110 TOTALS ***	\$ 229,674.26
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
		*** FUND 122 TOTALS ***	\$ 1,666.65

CITY OF MATTOON  
 1-21-11 PAYROLL  
 1-1-11/1-14-11

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,707.91
	211 5353-113	OVERTIME	\$ 567.57
	211 5353-114	COMPENSATED ABSENCES	\$ 675.85
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,798.27
	211 5354-113	OVERTIME	\$ 617.02
	211 5354-114	COMPENSATED ABSENCES	\$ 538.69
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,340.85
	211 5355-114	COMPENSATED ABSENCES	\$ 412.01
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,462.83
	211 5356-114	COMPENSATED ABSENCES	\$ 187.61
		*** FUND 211 TOTALS ***	\$ 27,308.61
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,720.24
	212 5342-113	OVERTIME	\$ 504.53
	212 5342-114	COMPENSATED ABSENCES	\$ 578.21
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,175.31
	212 5344-113	OVERTIME	\$ 103.78
	212 5344-114	COMPENSATED ABSENCES	\$ 488.12
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,340.86
	212 5345-114	COMPENSATED ABSENCES	\$ 412.04
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,462.83
	212 5346-114	COMPENSATED ABSENCES	\$ 187.63
		*** FUND 212 TOTALS ***	\$ 26,973.55
		*** GRAND TOTALS ***	\$ 285,623.07

CITY OF MATTOON  
1-21-11 PAYROLL  
1-1-11/1-14-11

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	24	1,435.00	\$ 33,455.96
OVERTIME PAY	41	334.41	\$ 11,418.73
SICK PAY-AFSCME	11	128	\$ 2,416.52
SALARY PAY	119	9,901.12	\$ 227,882.63
HOLIDAY PAY-REGULAR	31	114.7	\$ 2,474.74
PEHP	33	33	\$ 412.50
VACATION PAY	15	104.75	\$ 2,298.79
COMP PAID	5	42	\$ 948.99
SHIFT PAY	4	256	\$ 153.60
SHIFT PAY	3	160	\$ 112.00
COMP EARNED	4	21.75	\$ -
SICK-NON UNION	6	31	\$ 814.84
SICK-FD UNION	4	107	\$ 2,362.78
VACATION PAY	1	24	\$ 510.53
STRAIGHT OT POLICE	2	9	\$ 222.00
VEHICLE EXP	1	1	\$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040400	RYDIN DECAL	I-259756	110 5120-311	OFFICE SUPPLI:	HANG TAGS	105728	236.75
							236.75
						VENDOR 01-040400 TOTALS	236.75
01-043522	STAPLES CREDIT PLAN	I-19465	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105732	32.57
01-043522	STAPLES CREDIT PLAN	I-23942	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105732	45.98
							78.55
						VENDOR 01-043522 TOTALS	78.55
						DEPARTMENT 120 CITY CLERK TOTAL:	315.30
01-002397	IPELRA	I-201101275634	110 5130-562	TRAVEL & TRAI:	REGISTRATION 2/17	105710	160.00
							160.00
						VENDOR 01-002397 TOTALS	160.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	160.00
01-002603	MIDWEST CREDIT & COLLE	I-010031781012310000	110 5150-830	BAD DEBT EXPE:	COLLECTION FEES	105720	1,171.50
							1,171.50
						VENDOR 01-002603 TOTALS	1,171.50
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,171.50
01-001657	TYLER TECHNOLOGIES	I-7586	110 5170-516	TECHNOLOGY SU:	LASERFICHE SUPPORT	105735	3,163.65
							3,163.65
						VENDOR 01-001657 TOTALS	3,163.65
01-002958	BATTERY SPECIALISTS, I	I-93029	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	105677	24.00
							24.00
						VENDOR 01-002958 TOTALS	24.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	3,187.65
01-002800	MATTOON CHAMBER OF COM	I-201101265608	110 5190-579	MISC OTHER PU:	DINNER RESERVATIONS	105715	500.00
							500.00
						VENDOR 01-002800 TOTALS	500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 190 COUNCIL CONTINGENCY

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-258484	110 5190-579	MISC OTHER PU:	AUTO SCRUBBER	105714	817.97
						VENDOR 01-031000 TOTALS	817.97
						DEPARTMENT 190 COUNCIL CONTINGENCY TOTAL:	1,317.97
01-005600	CATER-VEND	I-205172	110 5211-579	MISC OTHER PU:	COFFEE,CREAMER,SUGAR	105681	148.77
						VENDOR 01-005600 TOTALS	148.77
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5211-316	TOOLS & EQUIP:	REPLENISH PETTY CASH	105723	8.00
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	105723	30.00
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5211-579	MISC OTHER PU:	REPLENISH PETTY CASH	105723	15.00
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5211-531	POSTAGE	: REPLENISH PETTY CASH	105723	1.36
						VENDOR 01-037201 TOTALS	54.36
01-043522	STAPLES CREDIT PLAN	I-1994404001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105732	642.44
						VENDOR 01-043522 TOTALS	642.44
01-045820	WALMART COMMUNITY BRC	I-01141	110 5211-313	MEDICAL & SAF:	TAPE	105738	5.48
01-045820	WALMART COMMUNITY BRC	I-09111	110 5211-313	MEDICAL & SAF:	SUPPLIES	105738	16.16
						VENDOR 01-045820 TOTALS	21.64
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	867.21
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5212-579	MISC OTHER PU:	REPLENISH PETTY CASH	105723	166.98
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5212-319	MISCELLANEOUS:	REPLENISH PETTY CASH	105723	59.58
						VENDOR 01-037201 TOTALS	226.56
01-043522	STAPLES CREDIT PLAN	I-18315	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	105732	59.98
						VENDOR 01-043522 TOTALS	59.98
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	286.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-1976056001	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	105732	449.29
						VENDOR 01-043522 TOTALS	449.29
						DEPARTMENT 213 PATROL TOTAL:	449.29
01-037800	RAY O'HERRON CO	I-1027153-IN	110 5221-316	TOOLS & EQUIP:	TASER AIR CARTRIDGES	105625	251.40
01-037800	RAY O'HERRON CO	I-1100951-IN	110 5221-316	TOOLS & EQUIP:	ULTRA SONIC CLEANER,	105727	160.38
01-037800	RAY O'HERRON CO	I-1100973-IN	110 5221-316	TOOLS & EQUIP:	LIGHT FOR FLASHLIGHT	105727	161.36
						VENDOR 01-037800 TOTALS	573.14
01-039405	PUBLIC AGENCY TRAINING	I-138057	110 5221-562	TRAVEL & TRAI:	SEMINAR 4/11-15	105725	695.00
						VENDOR 01-039405 TOTALS	695.00
01-044268	JASON TAYLOR	I-201101275649	110 5221-562	TRAVEL & TRAI:	TRAVEL 2/14-3/4	105733	493.50
						VENDOR 01-044268 TOTALS	493.50
						DEPARTMENT 221 POLICE TRAINING TOTAL:	1,761.64
01-001620	VERIZON WIRELESS	I-2516854177	110 5222-533	CELLULAR PHON:	MOBILES	105737	677.09
						VENDOR 01-001620 TOTALS	677.09
01-002019	BARBECK COMMUNICATIONS	I-419620	110 5222-535	RADIOS	: MAINTENANCE	105676	245.75
						VENDOR 01-002019 TOTALS	245.75
01-009057	COMM REVOLVING FUND	I-T1123992	110 5222-537	I-WIN ACCESS :	COMM SVCS 12/10	105686	573.24
						VENDOR 01-009057 TOTALS	573.24
01-023800	CONSOLIDATED COMMUNICA	I-201101285651	110 5222-532	TELEPHONE	: 045-2243	105689	61.06
						VENDOR 01-023800 TOTALS	61.06
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	1,557.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-5014	110 5224-432	REPAIR OF BUI:	INDUSTRIAL MECHANICA	105709	135.00
					VENDOR 01-001408 TOTALS		135.00
01-002056	NICK & STACEY'S HOUSE	I-6544	110 5224-432	REPAIR OF BUI:	PAINT & SUPPLIES	105722	486.66
					VENDOR 01-002056 TOTALS		486.66
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5224-321	NATURAL GAS &:	1700 WABASH	105672	2,307.86
					VENDOR 01-002194 TOTALS		2,307.86
01-008600	COLES MOULTRIE ELECTRI	I-201101285652	110 5224-322	ELECTRICITY :	PISTOL RANGE	105685	204.56
					VENDOR 01-008600 TOTALS		204.56
01-031000	LORENZ SUPPLY CO.	I-258484	110 5224-316	TOOLS & EQUIP:	AUTO SCRUBBER	105714	817.97
					VENDOR 01-031000 TOTALS		817.97
01-033800	MATTOON WATER DEPT	I-201101115533	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	164.42
01-033800	MATTOON WATER DEPT	I-201101115534	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	41.85
01-033800	MATTOON WATER DEPT	I-201101135555	110 5224-410	UTILITY SERVI:	313 LAKELAND	000000	3.21
					VENDOR 01-033800 TOTALS		209.48
01-035600	KONE INC	I-150444824	110 5224-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	105711	600.00
					VENDOR 01-035600 TOTALS		600.00
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5224-312	CLEANING SUPP:	REPLENISH PETTY CASH	105723	6.07
					VENDOR 01-037201 TOTALS		6.07
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	4,767.60
01-037201	PETTY CASH-MATTOON POL	I-201101285650	110 5233-319	MISCELLANEOUS:	REPLENISH PETTY CASH	105723	10.64
					VENDOR 01-037201 TOTALS		10.64
				DEPARTMENT 233	DUI ASSESSMENT EXPENDS	TOTAL:	10.64

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201101265603	110 5241-321	NATURAL GAS &: 1801 PRAIRIE		105673	254.28
					VENDOR 01-001070 TOTALS		254.28
01-001984	BOUND TREE MEDICAL, LL	I-87219491	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES		105680	190.42
					VENDOR 01-001984 TOTALS		190.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5241-321	NATURAL GAS &: 2700 MARSHALL		105672	172.50
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5241-321	NATURAL GAS &: 1801 PRAIRIE		105672	92.81
					VENDOR 01-002194 TOTALS		265.31
01-002601	CHAMBANA SALES COMPANY	I-23602	110 5241-433	REPAIR OF MAC: SAW REPAIR		105682	242.40
					VENDOR 01-002601 TOTALS		242.40
01-009093	CONNOR CO	I-S4614656.001	110 5241-432	REPAIR OF BUI: CONNOR CO		105688	517.85
					VENDOR 01-009093 TOTALS		517.85
01-015410	EZ PARCEL & BUSINESS S	I-71730	110 5241-531	POSTAGE : SHIPPING		105696	27.27
					VENDOR 01-015410 TOTALS		27.27
01-016000	FARM PLAN	I-B13949	110 5241-319	MISCELLANEOUS: CHAIN SAW BAR OIL		105622	5.99
					VENDOR 01-016000 TOTALS		5.99
01-017000	FIRE EQUIPMENT SERVICE	I-99177	110 5241-316	TOOLS & EQUIP: EXTINGUISHER MNTCE		105700	10.50
					VENDOR 01-017000 TOTALS		10.50
01-018042	GALLS, AN ARAMARK COMP	I-511079798	110 5241-315	UNIFORMS & CL: GALLS, AN ARAMARK CO		105702	85.99
					VENDOR 01-018042 TOTALS		85.99

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201101265599	110 5241-532	TELEPHONE	: 234-2448	105689	39.18
					VENDOR 01-023800 TOTALS		39.18
01-030021	L & S SAFETY	I-2010-1681	110 5241-319	MISCELLANEOUS: EAR PLUGS		105713	15.00
					VENDOR 01-030021 TOTALS		15.00
01-031000	LORENZ SUPPLY CO.	I-261243	110 5241-319	MISCELLANEOUS: ICE MELT		105714	23.90
01-031000	LORENZ SUPPLY CO.	I-261496	110 5241-319	MISCELLANEOUS: ICE MELT		105714	59.75
					VENDOR 01-031000 TOTALS		83.65
01-039423	QUARTERMASTER INC	I-P662509301017	110 5241-315	UNIFORMS & CL: TROUSERS		105726	80.96
01-039423	QUARTERMASTER INC	I-P662670900019	110 5241-315	UNIFORMS & CL: BOOTS		105726	101.98
					VENDOR 01-039423 TOTALS		182.94
01-040451	S & S SERVICE CO	I-49450	110 5241-434	REPAIR OF VEH: R27 REPAIRS		105729	102.38
01-040451	S & S SERVICE CO	I-49474	110 5241-434	REPAIR OF VEH: BRAKE CHAMBER KIT		105729	297.68
01-040451	S & S SERVICE CO	I-49500	110 5241-434	REPAIR OF VEH: REPAIR ENGINE		105729	450.00
					VENDOR 01-040451 TOTALS		850.06
01-043371	SPRINGFIELD ELECTRIC	I-S3125459.001	110 5241-432	REPAIR OF BUI: STA 3 LIGHTING		105731	25.02
					VENDOR 01-043371 TOTALS		25.02
01-043522	STAPLES CREDIT PLAN	I-J885971001	110 5241-311	OFFICE SUPPLI: STA 1 PRINTHEADS		105626	71.99
					VENDOR 01-043522 TOTALS		71.99
					DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:		2,867.85
01-002600	IDEAL INDUSTRIES, INC.	I-201101215583	110 5261-319	MISCELLANEOUS: SOFTWARE UPGRADE		105623	100.00
					VENDOR 01-002600 TOTALS		100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002604	IL CHAPTER, NECA	I-201101265631	110 5261-562	TRAVEL & TRAI:	2/8/11 SEMINAR	105660	200.00
						VENDOR 01-002604 TOTALS	200.00
01-043522	STAPLES CREDIT PLAN	I-19465	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105732	14.37
						VENDOR 01-043522 TOTALS	14.37
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	314.37
01-001663	ADVANCED DIGITAL SOLUT	I-6952	110 5310-311	OFFICE SUPPLI:	PW COLOR PRINTER TON	105670	332.96
						VENDOR 01-001663 TOTALS	332.96
01-043522	STAPLES CREDIT PLAN	C-24402	110 5310-311	OFFICE SUPPLI:	RETURNS	105732	23.25-
01-043522	STAPLES CREDIT PLAN	I-24401	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105732	137.98
						VENDOR 01-043522 TOTALS	114.73
01-045820	WALMART COMMUNITY BRC	I-04946	110 5310-311	OFFICE SUPPLI:	HOOKS,BATTERY,CLOCK	105738	17.41
						VENDOR 01-045820 TOTALS	17.41
01-046600	WARNER'S OFFICE EQUIPM	I-55172	110 5310-311	OFFICE SUPPLI:	NAME PLATE	105739	20.00
						VENDOR 01-046600 TOTALS	20.00
						DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	485.10
01-000180	HOME CONSTRUCTION	I-201101265610	110 5320-432	REPAIR OF BUI:	NEW DOOR	105707	421.08
						VENDOR 01-000180 TOTALS	421.08
01-000550	ALEXANDERS AUTO PARTS	I-201101265597	110 5320-311	OFFICE SUPPLI:	PIN STRIPS	105671	6.96
						VENDOR 01-000550 TOTALS	6.96

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5320-321	NATURAL GAS &:	212 N 12TH	105672	27.95
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5320-321	NATURAL GAS &:	221 N 12TH	105672	213.55
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5320-321	NATURAL GAS &:	1321 RICHMOND	105672	2.12
						VENDOR 01-002194 TOTALS	243.62
01-003206	BIRKEYS	I-P24474	110 5320-433	REPAIR OF MAC:	BLADE ASSEMBLY	105679	37.68
01-003206	BIRKEYS	I-P25054	110 5320-433	REPAIR OF MAC:	VALVE COVERS	105679	37.30
01-003206	BIRKEYS	I-W05000	110 5320-433	REPAIR OF MAC:	LOADER BACKHOE REPAI	105679	668.86
01-003206	BIRKEYS	I-W05066	110 5320-433	REPAIR OF MAC:	LOADER BACKHOE REPAI	105679	275.09
						VENDOR 01-003206 TOTALS	1,018.93
01-016140	FASTENAL COMPANY	I-ILMAT85453	110 5320-434	REPAIR OF VEH:	DOWEL PINS	105698	0.54
						VENDOR 01-016140 TOTALS	0.54
01-019020	GLOBAL TECHNICAL SYSTE	I-109334	110 5320-316	TOOLS AND EQU:	CONDUCTOR, ANTENNA	105704	39.76
01-019020	GLOBAL TECHNICAL SYSTE	I-109373	110 5320-316	TOOLS AND EQU:	MICROPHONE	105704	85.35
						VENDOR 01-019020 TOTALS	125.11
01-023500	MOTION INDUSTRIES	I-IL64-856990	110 5320-319	MISCELLANEOUS:	MOTION INDUSTRIES	105624	126.96
						VENDOR 01-023500 TOTALS	126.96
01-030021	L & S SAFETY	I-2010-1890	110 5320-313	MEDICAL & SAF:	SKI MASK	105713	6.00
						VENDOR 01-030021 TOTALS	6.00
01-033800	MATTOON WATER DEPT	I-201101115446	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	15.15
01-033800	MATTOON WATER DEPT	I-201101115492	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	45.98
						VENDOR 01-033800 TOTALS	61.13
01-038375	DAN PILSON AUTO CENTER	I-137393	110 5320-318	VEHICLE PARTS:	WIRING	105693	26.54
01-038375	DAN PILSON AUTO CENTER	I-137546	110 5320-434	REPAIR OF VEH:	BOLT, CABLE	105693	28.75
01-038375	DAN PILSON AUTO CENTER	I-137610	110 5320-434	REPAIR OF VEH:	CABLE	105693	24.16
						VENDOR 01-038375 TOTALS	79.45

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	C-J897600011	110 5320-311	OFFICE SUPPLI:	RETURNS	105626	20.00-
01-043522	STAPLES CREDIT PLAN	I-76127	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105626	155.98
01-043522	STAPLES CREDIT PLAN	I-76130	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105626	12.99
01-043522	STAPLES CREDIT PLAN	I-J897600001	110 5320-312	CLEANING SUPP:	OFFICE SUPPLIES	105626	57.43
01-043522	STAPLES CREDIT PLAN	I-J897600002	110 5320-313	MEDICAL & SAF:	OFFICE SUPPLIES	105626	2.99
						VENDOR 01-043522 TOTALS	209.39
						DEPARTMENT 320 STREETS	TOTAL: 2,299.17
01-001070	AMEREN ILLINOIS	I-201101265618	110 5326-321	NATURAL GAS &:	208 N 19TH	105673	69.19
						VENDOR 01-001070 TOTALS	69.19
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 69.19
01-033800	MATTOON WATER DEPT	I-201101135551	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	34.16
						VENDOR 01-033800 TOTALS	34.16
						DEPARTMENT 335 YARD WASTE COLLECTION	TOTAL: 34.16
01-002529	WILLIAM BEESE	I-1116	110 5338-579	MISC OTHER PU:	JANUARY CLEANING	105678	116.67
						VENDOR 01-002529 TOTALS	116.67
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL	TOTAL: 116.67
01-001070	AMEREN ILLINOIS	I-201101285654	110 5381-321	NATURAL GAS &:	19TH ST	105674	107.82
						VENDOR 01-001070 TOTALS	107.82
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5381-321	NATURAL GAS &:	CITY HALL	105672	897.26
						VENDOR 01-002194 TOTALS	897.26

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201101215585	110 5381-435	ELEVATOR SERV:	234-7367	105621	238.47
01-023800	CONSOLIDATED COMMUNICA	I-201101265619	110 5381-435	ELEVATOR SERV:	234-7376	105689	37.41
						VENDOR 01-023800 TOTALS	275.88
01-031000	LORENZ SUPPLY CO.	I-258484	110 5381-316	TOOLS & EQUIP: AUTO SCRUBBER		105714	817.97
						VENDOR 01-031000 TOTALS	817.97
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,098.93
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5383-321	NATURAL GAS &: BURGESS		105672	89.77
						VENDOR 01-002194 TOTALS	89.77
01-031000	LORENZ SUPPLY CO.	I-258484	110 5383-460	OTHER PROP MA: AUTO SCRUBBER		105714	817.97
						VENDOR 01-031000 TOTALS	817.97
01-033800	MATTOON WATER DEPT	I-201101135552	110 5383-410	UTILITY SERVI: 1701 WABASH		000000	30.19
						VENDOR 01-033800 TOTALS	30.19
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	937.93
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5384-321	NATURAL GAS &: 1718 B'DWAY		105672	52.77
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5384-321	NATURAL GAS &: 1718 B'DWAY		105672	38.51
						VENDOR 01-002194 TOTALS	91.28
01-023800	CONSOLIDATED COMMUNICA	I-201101215584	110 5384-460	OTHER PROP MA: 235-5622		105621	112.24
						VENDOR 01-023800 TOTALS	112.24
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	203.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 388 GARMENT FACTORY

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201101265626	110 5388-319	MISCELLANEOUS:	316 S 32ND	105674	59.48
					VENDOR 01-001070	TOTALS	59.48
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5388-321	NATURAL GAS &:	GARMENT FACTORY	105672	8.49
					VENDOR 01-002194	TOTALS	8.49
				DEPARTMENT 388	GARMENT FACTORY	TOTAL:	67.97
01-003206	BIRKEYS	I-W04082	110 5511-434	REPAIR OF VEH:	TRACTOR REPAIRS	105679	2,889.22
					VENDOR 01-003206	TOTALS	2,889.22
01-016000	FARM PLAN	I-B02384	110 5511-316	TOOLS & EQUIP:	CABLE CUTTER	105697	64.99
01-016000	FARM PLAN	I-B03561	110 5511-316	TOOLS & EQUIP:	GAS METER	105697	19.99
					VENDOR 01-016000	TOTALS	84.98
				DEPARTMENT 511	PARK ADMINISTRATION	TOTAL:	2,974.20
01-002166	ZOLLMAN TRAILER SALES, I-5557		110 5512-434	REPAIR OF VEH:	NERF BARS	105741	275.00
					VENDOR 01-002166	TOTALS	275.00
01-035050	METZGER WELDING SERVIC	I-201101285653	110 5512-433	REPAIR OF MAC:	OIL	105718	25.90
					VENDOR 01-035050	TOTALS	25.90
				DEPARTMENT 512	LAKE ADMINISTRATION	TOTAL:	300.90
01-033800	MATTOON WATER DEPT	I-201101115454	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	38.09
					VENDOR 01-033800	TOTALS	38.09
				DEPARTMENT 521	DEMARS CENTER	TOTAL:	38.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5541-410	UTILITY SERVI: PETERSON PARK		105672	64.39
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5541-410	UTILITY SERVI: PETERSON PARK		105672	176.05
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5541-410	UTILITY SERVI: PETERSON PARK		105672	241.82
						VENDOR 01-002194 TOTALS	482.26
01-016000	FARM PLAN	I-B13214	110 5541-319	MISCELLANEOUS: CLAMPS,HOOKS		105697	44.39
						VENDOR 01-016000 TOTALS	44.39
01-033800	MATTOON WATER DEPT	I-201101115452	110 5541-410	UTILITY SERVI: 500 B'DWAY		000000	13.66
01-033800	MATTOON WATER DEPT	I-201101115453	110 5541-410	UTILITY SERVI: 500 B'DWAY		000000	10.91
01-033800	MATTOON WATER DEPT	I-201101115455	110 5541-410	UTILITY SERVI: 500 B'DWAY SHED		000000	13.66
01-033800	MATTOON WATER DEPT	I-201101115456	110 5541-410	UTILITY SERVI: 307 RICHMOND		000000	13.66
01-033800	MATTOON WATER DEPT	I-201101115457	110 5541-410	UTILITY SERVI: 305 RICHMOND		000000	13.66
01-033800	MATTOON WATER DEPT	I-201101115458	110 5541-410	UTILITY SERVI: 301 RICHMOND		000000	13.66
						VENDOR 01-033800 TOTALS	79.21
						DEPARTMENT 541 PETERSON PARK TOTAL:	605.86
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5542-321	NATURAL GAS &: LAWSON PARK		105672	4.25
						VENDOR 01-002194 TOTALS	4.25
						DEPARTMENT 542 LAWSON PARK TOTAL:	4.25
01-001070	AMEREN ILLINOIS	I-201101265622	110 5544-321	NATURAL GAS &: 1200 CHAMPAIGN		105673	90.02
						VENDOR 01-001070 TOTALS	90.02
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	90.02
01-001070	AMEREN ILLINOIS	I-201101265628	110 5551-321	NATURAL GAS &: 312 N 10TH		105674	43.74
						VENDOR 01-001070 TOTALS	43.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5551-321	NATURAL GAS &: BOYS COMPLEX		105672	33.94
						VENDOR 01-002194 TOTALS	33.94
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	77.68
01-001070	AMEREN ILLINOIS	I-201101265623	110 5552-321	NATURAL GAS &: 311 N 6TH		105673	35.69
01-001070	AMEREN ILLINOIS	I-201101265624	110 5552-321	NATURAL GAS &: 311 N 6TH		105673	17.80
						VENDOR 01-001070 TOTALS	53.49
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5552-321	NATURAL GAS &: GIRLS COMPLEX		105672	16.96
						VENDOR 01-002194 TOTALS	16.96
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	70.45
01-001070	AMEREN ILLINOIS	I-201101265629	110 5553-321	NATURAL GAS &: 421 SHELBY		105674	169.43
						VENDOR 01-001070 TOTALS	169.43
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5553-321	NATURAL GAS &: JFL COMPLEX		105672	395.61
						VENDOR 01-002194 TOTALS	395.61
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	565.04
01-001070	AMEREN ILLINOIS	I-201101265627	110 5555-321	NATURAL GAS &: 1 S 22ND		105674	27.60
01-001070	AMEREN ILLINOIS	I-201101265630	110 5555-321	NATURAL GAS &: S 22ND ST		105674	100.93
						VENDOR 01-001070 TOTALS	128.53
						DEPARTMENT 555 KINZEL FIELD TOTAL:	128.53
01-001070	AMEREN ILLINOIS	I-201101265625	110 5556-321	NATURAL GAS &: 221 SHELBY		105673	31.35
						VENDOR 01-001070 TOTALS	31.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 556 T-BALL COMPLEX

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5556-321	NATURAL GAS &	T-BALL COMPLEX	105672	7.90
						VENDOR 01-002194 TOTALS	7.90
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	39.25
01-020534	FRONTIER	I-201101265620	110 5563-532	TELEPHONE	: 895-2922	105701	48.06
						VENDOR 01-020534 TOTALS	48.06
						DEPARTMENT 563 MARINA AREA TOTAL:	48.06
01-001070	AMEREN ILLINOIS	I-201101215580	110 5570-321	UTILITIES	: 917 N 22ND	105620	335.13
01-001070	AMEREN ILLINOIS	I-201101215581	110 5570-321	UTILITIES	: 917 N 22ND	105620	33.20
						VENDOR 01-001070 TOTALS	368.33
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	110 5570-321	UTILITIES	: CEMETERY	105672	37.24
						VENDOR 01-002194 TOTALS	37.24
01-003206	BIRKEYS	I-P24571	110 5570-433	REPAIR OF MAC:	BLADE ASSEMBLY	105679	22.47
						VENDOR 01-003206 TOTALS	22.47
01-043522	STAPLES CREDIT PLAN	I-19465	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	105732	4.79
						VENDOR 01-043522 TOTALS	4.79
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	432.83
						VENDOR SET 110 GENERAL FUND TOTAL:	30,722.50

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	122 5653-321	NATURAL GAS &: 3901 MARSHALL SIGN		105672	6.16
					VENDOR 01-002194 TOTALS		6.16
01-008600	COLES MOULTRIE ELECTRI	I-201101265605	122 5653-572	COMMUNITY PRO: WELCOME SIGN		105685	46.63
					VENDOR 01-008600 TOTALS		46.63
01-023800	CONSOLIDATED COMMUNICA	I-201101265606	122 5653-532	TELEPHONE : 258-6286		105689	244.29
					VENDOR 01-023800 TOTALS		244.29
01-043522	STAPLES CREDIT PLAN	I-82609	122 5653-311	OFFICE SUPPLI: OFFICE SUPPLIES		105732	115.94
					VENDOR 01-043522 TOTALS		115.94
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							413.02
-----							
VENDOR SET 122 HOTEL TAX FUND TOTAL:							413.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000868	CHAMPAIGN COUNTY TENT	I-201101265607	123 5584-440	RENTALS	: DEPOSIT ON TENT/CHAI	105683	1,075.05
						VENDOR 01-000868 TOTALS	1,075.05
						DEPARTMENT 584 BAGELFEST TOTAL:	1,075.05
01-001351	TUSCOLA JOURNAL INC.	I-101125	123 5586-540	ADVERTISING	: ADVERTISING	105627	139.00
						VENDOR 01-001351 TOTALS	139.00
01-016000	FARM PLAN	C-B11234	123 5586-432	REPAIR OF STR:	RETURNS	105697	12.68-
01-016000	FARM PLAN	I-B05806	123 5586-432	REPAIR OF STR:	CABLE FOR DISPLAYS	105697	238.80
01-016000	FARM PLAN	I-B06661	123 5586-432	REPAIR OF STR:	STRAPS	105697	136.29
01-016000	FARM PLAN	I-B11220	123 5586-432	REPAIR OF STR:	STRAPS	105697	12.68
01-016000	FARM PLAN	I-B11239	123 5586-432	REPAIR OF STR:	STRAPS	105697	11.88
						VENDOR 01-016000 TOTALS	386.97
						DEPARTMENT 586 LIGHTWORKS TOTAL:	525.97
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	1,601.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000210	MESIROW INSURANCE SERV	I-719675	125 5150-523	PROPERTY & CA:	BUILDERS RISK DEPOT	105717	1,000.00
							1,000.00
						VENDOR 01-000210 TOTALS	1,000.00
01-000719	PORTER AUTO BODY	I-7701*	125 5150-527	SELF INSURED :	REPAIR SQUAD	105724	500.00
							500.00
						VENDOR 01-000719 TOTALS	500.00
01-001888	ILLINOIS PUBLIC RISK F	I-611	125 5150-250	WORKERS' COMP:	JANUARY WORKERS COMP	105708	38,374.00
							38,374.00
						VENDOR 01-001888 TOTALS	38,374.00
01-009000	COMMERCIAL ELECTRIC	I-24912001	125 5150-527	SELF INSURED :	INSTALL TEMP 220V	105687	438.46
							438.46
						VENDOR 01-009000 TOTALS	438.46
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							40,312.46
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							40,312.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-110488	130 5384-720	IC DEPOT REST:	REPLACE CAMERA	105695	53.93
						VENDOR 01-012025 TOTALS	53.93
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	53.93
01-000598	CURRY CONSTRUCTION, IN	I-201101265609	130 5608-577	YMCA LAND ACQ:	YMCA PARKING LOT	105692	467,825.23
						VENDOR 01-000598 TOTALS	467,825.23
						DEPARTMENT 608 YMCA PARKING LOT TOTAL:	467,825.23
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	467,879.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000832	SOEMANN & ASSOCIATES, I-	12011	211 5351-730	IMPROVEMENTS : L PARADISE DAM RENOV		105730	11,024.50
					VENDOR 01-000832 TOTALS		11,024.50
01-002194	AMEREN ENERGY MARKETIN I-	1461311011	211 5351-321	NATURAL GAS &: L PARADISE SHED		105672	2.17
					VENDOR 01-002194 TOTALS		2.17
01-002529	WILLIAM BEESE	I-1116	211 5351-460	OTHER PROPRT: JANUARY CLEANING		105678	116.67
					VENDOR 01-002529 TOTALS		116.67
01-008600	COLES MOULTRIE ELECTRI I-	201101265588	211 5351-322	ELECTRICITY : RESERVOIR CONTROL AC		105685	7.20
					VENDOR 01-008600 TOTALS		7.20
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							11,150.54
01-000189	BALLINGER AUTO COMPANY I-	201101265586	211 5353-432	REPAIR OF STR: LIME HAULING		105675	1,458.25
					VENDOR 01-000189 TOTALS		1,458.25
01-000832	SOEMANN & ASSOCIATES, I-	12013	211 5353-730	IMPROVEMENTS : LLC PUMP STA 12-13/1		105730	3,626.00
					VENDOR 01-000832 TOTALS		3,626.00
01-001414	GENERAL CHEMICAL PERFO I-	90382169	211 5353-314	CHEMICALS : CHEMICALS		105703	5,191.97
					VENDOR 01-001414 TOTALS		5,191.97
01-002194	AMEREN ENERGY MARKETIN I-	1461311011	211 5353-321	NATURAL GAS &: E LAKE PUMP HOUSE		105672	1,086.06
					VENDOR 01-002194 TOTALS		1,086.06
01-002434	HAWKINS, INC.	I-3190707	211 5353-314	CHEMICALS : CHEMICALS		105706	1,210.88
					VENDOR 01-002434 TOTALS		1,210.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-008600	COLES MOULTRIE ELECTRI	I-201101265601	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	105685	7,104.80	
							<hr/>	
				VENDOR 01-008600	TOTALS		7,104.80	
01-010000	CRAWFORD MURPHY & TILL	I-87862	211 5353-730	IMPROVEMENTS	: REHAB L PARADISE 11-	105691	616.50	
							<hr/>	
				VENDOR 01-010000	TOTALS		616.50	
01-020540	HACH COMPANY	I-309500745	211 5353-319	MISCELLANEOUS	: HACH COMPANY	105705	242.84	
01-020540	HACH COMPANY	I-7070556	211 5353-319	MISCELLANEOUS	: HACH COMPANY	105705	212.84	
							<hr/>	
				VENDOR 01-020540	TOTALS		455.68	
01-035365	MISSISSIPPI LIME COMPA	I-941566	211 5353-314	CHEMICALS	: LIME	105721	3,360.00	
							<hr/>	
				VENDOR 01-035365	TOTALS		3,360.00	
01-043522	STAPLES CREDIT PLAN	I-17297	211 5353-311	OFFICE SUPPLI	: OFFICE SUPPLIES	105626	42.77	
							<hr/>	
				VENDOR 01-043522	TOTALS		42.77	
01-045155	UNITED PARCEL SERVICE	I-8Y610021	211 5353-531	POSTAGE	: SHIPPING	105628	7.47	
							<hr/>	
				VENDOR 01-045155	TOTALS		7.47	
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL:	24,160.38
01-000180	HOME CONSTRUCTION	I-201101265610	211 5354-432	REPAIR OF STR	: NEW DOOR	105707	421.08	
							<hr/>	
				VENDOR 01-000180	TOTALS		421.08	
01-000832	SODEMANN & ASSOCIATES,	I-12012	211 5354-439	OTHER REPAIR	: RESERVOIR FILL VALVE	105730	575.00	
01-000832	SODEMANN & ASSOCIATES,	I-12014	211 5354-730	IMPROVEMENTS	: IEPA WATER MAIN PERM	105730	480.00	
							<hr/>	
				VENDOR 01-000832	TOTALS		1,055.00	
01-001586	CORRPRO COMPANIES	I-SI094059	211 5354-439	OTHER REPAIR	: WATER TOWER MNTCE	105690	960.00	
							<hr/>	
				VENDOR 01-001586	TOTALS		960.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5354-321	NATURAL GAS &:	12TH ST PUMP	105672	145.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	105672	76.85
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5354-321	NATURAL GAS &:	WEST TOWER	105672	14.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	105672	68.73
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5354-321	NATURAL GAS &:	EAST TOWER	105672	8.27
						VENDOR 01-002194 TOTALS	313.69
01-003206	BIRKEYS	I-W05000	211 5354-433	REPAIR OF MAC:	LOADER BACKHOE REPAI	105679	668.86
01-003206	BIRKEYS	I-W05066	211 5354-433	REPAIR OF MAC:	LOADER BACKHOE REPAI	105679	275.09
						VENDOR 01-003206 TOTALS	943.95
01-008600	COLES MOULTRIE ELECTRI	I-201101265600	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	105685	410.19
						VENDOR 01-008600 TOTALS	410.19
01-023500	MOTION INDUSTRIES	I-IL64-856990	211 5354-319	MISCELLANEOUS:	MOTION INDUSTRIES	105624	126.96
						VENDOR 01-023500 TOTALS	126.96
01-031000	LORENZ SUPPLY CO.	I-258521	211 5354-319	MISCELLANEOUS:	FOAM CLEANER	105714	13.26
						VENDOR 01-031000 TOTALS	13.26
01-044400	FERRELLGAS	I-1036457439	211 5354-323	BOTTLED GAS :	PROPANE	105699	668.76
						VENDOR 01-044400 TOTALS	668.76
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	4,912.89
01-043522	STAPLES CREDIT PLAN	I-J799360001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105626	91.89
						VENDOR 01-043522 TOTALS	91.89
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	91.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000281	15 COUNTY WATER SUPPLY	I-201101265602	211 5356-571	DUES & MEMBER:	MEMBERSHIP	105669	90.00
					VENDOR 01-000281 TOTALS		90.00
01-001075	HEATHER MCFARLAND	I-201101265589	211 5356-562	TRAVEL & TRAI:	TRAVEL/TRAINING 1-18	105716	581.80
					VENDOR 01-001075 TOTALS		581.80
01-001620	VERIZON WIRELESS	I-2516854177	211 5356-533	CELLULAR PHON:	MOBILES	105737	445.61
					VENDOR 01-001620 TOTALS		445.61
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5356-321	NATURAL GAS &:	1201 MARSHALL	105672	76.36
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5356-321	NATURAL GAS &:	620 S 12TH	105672	14.11
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5356-321	NATURAL GAS &:	621 S 12TH	105672	6.83
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	105672	40.99
					VENDOR 01-002194 TOTALS		138.29
					DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:		1,255.70
					VENDOR SET 211 WATER FUND TOTAL:		41,571.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000180	HOME CONSTRUCTION	I-201101265610	212 5342-460	OTHER PROPRT: NEW DOOR		105707	421.09
					VENDOR 01-000180 TOTALS		421.09
01-002529	WILLIAM BEESE	I-1116	212 5342-460	OTHER PROPRT: JANUARY CLEANING		105678	116.66
					VENDOR 01-002529 TOTALS		116.66
01-003206	BIRKEYS	I-W05000	212 5342-433	REPAIR OF MAC: LOADER BACKHOE REPAI	105679		668.86
01-003206	BIRKEYS	I-W05066	212 5342-433	REPAIR OF MAC: LOADER BACKHOE REPAI	105679		275.08
					VENDOR 01-003206 TOTALS		943.94
01-007820	COE EQUIPMENT INC	I-49604	212 5342-433	REPAIR OF MAC: WEAR BLOCK,BRONZE BU	105684		457.30
					VENDOR 01-007820 TOTALS		457.30
01-023500	MOTION INDUSTRIES	I-IL64-856990	212 5342-319	MISCELLANEOUS: MOTION INDUSTRIES	105624		126.96
					VENDOR 01-023500 TOTALS		126.96
01-038375	DAN PILSON AUTO CENTER	I-85679	212 5342-434	REPAIR OF VEH: FORD F250 REPAIRS	105693		335.50
					VENDOR 01-038375 TOTALS		335.50
				DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:			2,401.45
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: N45 LIFT STA	105673		82.67
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE	105673		1,449.02
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE	105673		88.05
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE	105673		68.57
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: 28TH LIFT STA	105673		79.42
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA	105673		64.92
01-001070	AMEREN ILLINOIS	I-201101265617	212 5343-321	NATURAL GAS &: N 19TH LIFT STA	105673		66.30
					VENDOR 01-001070 TOTALS		1,898.95
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &: N 45 LIFT STA	105672		54.77

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	105672	16.50
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	105672	733.09
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	105672	20.20
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &:	28TH LIFT STA	105672	51.02
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	105672	8.91
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	105672	18.87
VENDOR 01-002194 TOTALS							903.36
01-008600	COLES MOULTRIE ELECTRI	I-201101265611	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	105685	90.78
01-008600	COLES MOULTRIE ELECTRI	I-201101265612	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	105685	337.99
01-008600	COLES MOULTRIE ELECTRI	I-201101265613	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	105685	211.03
01-008600	COLES MOULTRIE ELECTRI	I-201101265614	212 5343-321	NATURAL GAS &:	LLC LIFT STA	105685	116.13
VENDOR 01-008600 TOTALS							755.93
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							3,558.24
01-001070	AMEREN ILLINOIS	I-201101265617	212 5344-321	NATURAL GAS &:	PLANT	105673	7,177.09
01-001070	AMEREN ILLINOIS	I-201101265617	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	105673	318.53
01-001070	AMEREN ILLINOIS	I-201101265617	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	105673	595.55
01-001070	AMEREN ILLINOIS	I-201101265617	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	105673	692.45
VENDOR 01-001070 TOTALS							8,783.62
01-001777	TESTAMERICA LABORATORI	I-50083062	212 5344-319	MISCELLANEOUS:	SLUDGE & PRETREATMEN	105734	75.00
VENDOR 01-001777 TOTALS							75.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311011	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	105672	13,597.95
VENDOR 01-002194 TOTALS							13,597.95
01-011660	DECATUR INDUSTRIAL ELE	I-0112390	212 5344-366	PLANT MTCE & :	DECATUR INDUSTRIAL E	105694	539.00
VENDOR 01-011660 TOTALS							539.00
01-012925	MICKEY'S LINEN	I-201101265594	212 5344-460	OTHER PROPRT:	CLEANING	105719	62.20
VENDOR 01-012925 TOTALS							62.20

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: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-A98373	212 5344-366	PLANT MTCE &	: HOSE,COFFEE,TAPE,SEA	105622	95.00
01-016000	FARM PLAN	I-B02570	212 5344-366	PLANT MTCE &	: HOSE,NOZZLE	105622	34.98
						VENDOR 01-016000 TOTALS	129.98
01-023800	CONSOLIDATED COMMUNICA	I-201101215579	212 5344-532	TELEPHONE	: 101-0939	105621	88.25
01-023800	CONSOLIDATED COMMUNICA	I-201101265615	212 5344-532	TELEPHONE	: 234-6828	105689	58.28
01-023800	CONSOLIDATED COMMUNICA	I-201101265616	212 5344-532	TELEPHONE	: 234-2737	105689	37.82
						VENDOR 01-023800 TOTALS	184.35
01-030000	KULL LUMBER CO	I-201101265595	212 5344-311	OFFICE SUPPLI:	LIGHTER	105712	6.49
						VENDOR 01-030000 TOTALS	6.49
01-039210	VEOLIA ES SOLID WASTE	I-F50000233839	212 5344-460	OTHER PROPERT:	TRASH SERVICES	105629	87.86
						VENDOR 01-039210 TOTALS	87.86
01-049003	XEROX CORPORATION	I-052421304	212 5344-814	COPY MACHINE :	COPIER LBP-271558	105740	73.48
						VENDOR 01-049003 TOTALS	73.48
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:	23,539.93
01-015410	EZ PARCEL & BUSINESS S	I-70930	212 5345-531	POSTAGE	: SHIPPING	105696	11.02
						VENDOR 01-015410 TOTALS	11.02
01-033000	UNITED STATES POSTAL S	I-201101265590	212 5345-531	POSTAGE	: WATER BILL POSTAGE	105736	2,584.00
						VENDOR 01-033000 TOTALS	2,584.00
01-043522	STAPLES CREDIT PLAN	I-J799360001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105626	91.89
						VENDOR 01-043522 TOTALS	91.89
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,686.91
						VENDOR SET 212 SEWER FUND TOTAL:	32,186.53
						REPORT GRAND TOTAL:	614,686.09

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-5120-311	OFFICE SUPPLIES	315.30	2,120		722.85			
	110-5130-562	TRAVEL & TRAINING	160.00	2,500		7,038.91-	Y		
	110-5150-830	BAD DEBT EXPENSE	1,171.50	0		1,249.00-	Y		
	110-5170-319	MISCELLANEOUS SUPPLIES	24.00	600		979.47-	Y		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	3,163.65	10,100		5,079.40			
	110-5190-579	MISC OTHER PURCHASED SERVI	1,317.97	7,500		548.86			
	110-5211-311	OFFICE SUPPLIES	642.44	4,000		545.43			
	110-5211-313	MEDICAL & SAFETY SUPPLIES	21.64	200		178.36			
	110-5211-316	TOOLS & EQUIPMENT	8.00	0		1,543.51-	Y		
	110-5211-319	MISCELLANEOUS SUPPLIES	30.00	1,250		80.22-	Y		
	110-5211-531	POSTAGE	1.36	2,500		1,248.51			
	110-5211-579	MISC OTHER PURCHASED SERVI	163.77	0		2,892.74-	Y		
	110-5212-319	MISCELLANEOUS SUPPLIES	119.56	2,500		1,174.08-	Y		
	110-5212-579	MISC OTHER PURCHASED SERVI	166.98	1,400		268.62-	Y		
	110-5213-319	MISCELLANEOUS SUPPLIES	449.29	4,000		423.06			
	110-5221-316	TOOLS & EQUIPMENT	573.14	7,500		2,980.36			
	110-5221-562	TRAVEL & TRAINING	1,188.50	10,000		1,224.32-	Y		
	110-5222-532	TELEPHONE	61.06	26,000		6,239.47			
	110-5222-533	CELLULAR PHONE	677.09	11,000		4,194.27			
	110-5222-535	RADIOS	245.75	6,000		1,768.39-	Y		
	110-5222-537	I-WIN ACCESS CHARGE	573.24	9,000		3,612.84			
	110-5224-312	CLEANING SUPPLIES	6.07	3,500		2,123.08			
	110-5224-316	TOOLS & EQUIPMENT	817.97	500		856.22-	Y		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,307.86	90,000		40,272.11			
	110-5224-322	ELECTRICITY	204.56	1,500		852.14			
	110-5224-410	UTILITY SERVICES	209.48	2,200		533.59			
	110-5224-432	REPAIR OF BUILDINGS	621.66	15,000		3,013.38-	Y		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	600.00	8,000		1,873.18			
	110-5233-319	MISCELLANEOUS SUPPLIES	10.64	15,000		14,674.36			
	110-5241-311	OFFICE SUPPLIES	71.99	2,400		1,380.68			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	190.42	8,000		2,419.72			
	110-5241-315	UNIFORMS & CLOTHING	268.93	5,050		2,909.19			
	110-5241-316	TOOLS & EQUIPMENT	10.50	18,300		3,852.81			
	110-5241-319	MISCELLANEOUS SUPPLIES	104.64	4,000		1,981.14			
	110-5241-321	NATURAL GAS & ELECTRIC	519.59	10,000		5,065.68			
	110-5241-432	REPAIR OF BUILDINGS	542.87	8,800		6,997.27			
	110-5241-433	REPAIR OF MACHINERY	242.40	11,300		4,253.42			
	110-5241-434	REPAIR OF VEHICLES	850.06	15,555		9,960.50			
	110-5241-531	POSTAGE	27.27	500		343.66			
	110-5241-532	TELEPHONE	39.18	4,280		1,298.61			
	110-5261-311	OFFICE SUPPLIES	14.37	920		732.77			
	110-5261-319	MISCELLANEOUS SUPPLIES	100.00	300		54.13			
	110-5261-562	TRAVEL & TRAINING	200.00	2,000		1,685.00			
	110-5310-311	OFFICE SUPPLIES	485.10	600		2,173.31-	Y		
	110-5320-311	OFFICE SUPPLIES	155.93	1,000		300.20			
	110-5320-312	CLEANING SUPPLIES	57.43	1,000		219.09			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	8.99	1,750		403.11			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5320-316	TOOLS AND EQUIPMENT	125.11	4,000	1,812.33				
	110-5320-318	VEHICLE PARTS	26.54	15,000	4,922.14-	Y			
	110-5320-319	MISCELLANEOUS SUPPLIES	126.96	3,500	4,422.44-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	243.62	19,000	9,523.21				
	110-5320-410	UTILITY SERVICES	61.13	800	352.51				
	110-5320-432	REPAIR OF BUILDINGS	421.08	2,000	522.29-	Y			
	110-5320-433	REPAIR OF MACHINERY	1,018.93	15,000	3,694.74				
	110-5320-434	REPAIR OF VEHICLES	53.45	7,000	319.45				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	69.19	0	1,111.58-	Y			
	110-5335-410	UTILITY SERVICES	34.16	300	67.42				
	110-5338-579	MISC OTHER PURCHASED SERVI	116.67	2,500	1,840.00				
	110-5381-316	TOOLS & EQUIPMENT	817.97	200	648.00-	Y			
	110-5381-321	NATURAL GAS & ELECTRIC	1,005.08	35,000	13,537.43				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	275.88	2,500	70.31				
	110-5383-321	NATURAL GAS & ELECTRIC	89.77	7,000	2,957.63				
	110-5383-410	UTILITY SERVICES	30.19	400	195.77				
	110-5383-460	OTHER PROP MAINT SERVICES	817.97	200	748.96-	Y			
	110-5384-321	NATURAL GAS & ELECTRIC	91.28	0	1,380.81-	Y			
	110-5384-460	OTHER PROP MAINT SERVICES	112.24	0	923.64-	Y			
	110-5388-319	MISCELLANEOUS SUPPLIES	59.48	0	59.48-	Y			
	110-5388-321	NATURAL GAS & ELECTRIC	8.49	300	84.40				
	110-5511-316	TOOLS & EQUIPMENT	84.98	6,000	3,489.49				
	110-5511-434	REPAIR OF VEHICLES	2,889.22	4,000	449.85-	Y			
	110-5512-433	REPAIR OF MACHINERY	25.90	2,500	2,439.26-	Y			
	110-5512-434	REPAIR OF VEHICLES	275.00	4,000	3,349.34				
	110-5521-410	UTILITY SERVICES	38.09	500	178.57-	Y			
	110-5541-319	MISCELLANEOUS SUPPLIES	44.39	10,000	2,480.30				
	110-5541-410	UTILITY SERVICES	561.47	8,000	6,652.54-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	4.25	3,500	2,628.68				
	110-5544-321	NATURAL GAS & ELECTRIC (CI	90.02	500	102.12				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	77.68	4,000	522.10				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	70.45	4,000	451.61				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	565.04	3,000	656.74-	Y			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	128.53	1,000	109.62				
	110-5556-321	NATURAL GAS & ELECTRIC	39.25	1,000	405.28-	Y			
	110-5563-532	TELEPHONE	48.06	800	416.46				
	110-5570-311	SUPPLIES	4.79	1,000	47.99				
	110-5570-321	UTILITIES	405.57	6,000	2,005.82				
	110-5570-433	REPAIR OF MACHINERY	22.47	4,500	890.56				
	122-5653-311	OFFICE SUPPLIES	115.94	1,000	554.26				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	6.16	850	339.82				
	122-5653-532	TELEPHONE	244.29	3,000	1,169.80				
	122-5653-572	COMMUNITY PROMOTION & RELA	46.63	14,250	12,550.48				
	123-5584-440	RENTALS	1,075.05	16,500	3,663.93-	Y			
	123-5586-432	REPAIR OF STRUCTURES	386.97	5,000	4,086.58				
	123-5586-540	ADVERTISING	139.00	4,655	1,354.50-	Y			
	125-5150-250	WORKERS' COMPENSATION	38,374.00	537,570	169,732.50				
	125-5150-523	PROPERTY & CASUALTY INSURA	1,000.00	217,193	60,190.03-	Y			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	125-5150-527	SELF INSURED RETENTION/DED	938.46	20,000	48,761.56-	Y			
	130-5384-720	IC DEPOT RESTORATION	53.93	600,000	362,346.22				
	130-5608-577	YMCA LAND ACQUISITION	467,825.23	500,000	121,720.14-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	2.17	3,500	2,478.73				
	211-5351-322	ELECTRICITY	7.20	100	35.20				
	211-5351-460	OTHER PROPERTY MAINT. SVCS	116.67	25,000	3,890.89				
	211-5351-730	IMPROVEMENTS OTHER THAN BL	11,024.50	80,000	23,637.40				
	211-5353-311	OFFICE SUPPLIES	42.77	600	407.65				
	211-5353-314	CHEMICALS	9,762.85	250,000	79,772.41				
	211-5353-319	MISCELLANEOUS SUPPLIES	455.68	15,000	3,261.98				
	211-5353-321	NATURAL GAS & ELECTRIC	1,086.06	45,000	11,271.57				
	211-5353-322	ELECTRICITY	7,104.80	60,000	8,253.96				
	211-5353-432	REPAIR OF STRUCTURES	1,458.25	40,000	3,074.25				
	211-5353-531	POSTAGE	7.47	600	456.80-	Y			
	211-5353-730	IMPROVEMENTS OTHER THAN BL	4,242.50	400,000	352,409.20				
	211-5354-319	MISCELLANEOUS SUPPLIES	140.22	1,500	886.66-	Y			
	211-5354-321	NATURAL GAS & ELECTRIC	313.69	20,000	10,588.55				
	211-5354-322	ELECTRICITY	410.19	2,000	77.30				
	211-5354-323	BOTTLED GAS	668.76	2,500	1,455.69				
	211-5354-432	REPAIR OF STRUCTURES	421.08	1,500	387.97				
	211-5354-433	REPAIR OF MACHINERY	943.95	10,000	5,833.56				
	211-5354-439	OTHER REPAIR & MAINT. SERV	1,535.00	10,000	7,665.00				
	211-5354-730	IMPROVEMENTS OTHER THAN BL	480.00	234,500	84,480.04				
	211-5355-311	OFFICE SUPPLIES	91.89	5,000	2,432.49				
	211-5356-321	NATURAL GAS & ELECTRIC	138.29	15,000	9,798.98				
	211-5356-533	CELLULAR PHONE	445.61	1,100	254.39				
	211-5356-562	TRAVEL & TRAINING	581.80	800	218.20				
	211-5356-571	DUES & MEMBERSHIPS	90.00	2,000	1,910.00				
	212-5342-319	MISCELLANEOUS SUPPLIES	126.96	1,500	739.69				
	212-5342-433	REPAIR OF MACHINERY	1,401.24	5,000	176.79-	Y			
	212-5342-434	REPAIR OF VEHICLES	335.50	2,500	2,178.10-	Y			
	212-5342-460	OTHER PROPERTY MTCE SERVIC	537.75	5,000	14,492.42-	Y			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	3,558.24	36,000	15,395.97				
	212-5344-311	OFFICE SUPPLIES	6.49	2,500	1,496.83				
	212-5344-319	MISCELLANEOUS SUPPLIES	75.00	10,000	6,731.62				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	22,381.57	320,000	151,350.75				
	212-5344-366	PLANT MTCE & REPAIR MATERI	668.98	40,000	25,502.32				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	150.06	30,000	7,425.13				
	212-5344-532	TELEPHONE	184.35	6,000	1,486.69				
	212-5344-814	COPY MACHINE	73.48	1,000	528.31				
	212-5345-311	OFFICE SUPPLIES	91.89	5,000	2,549.98				
	212-5345-531	POSTAGE	2,595.02	16,000	4,029.52				
	TOTAL:		614,686.09						

\*\* DEPARTMENT TOTALS \*\*

-----

ACCT	NAME	AMOUNT
------	------	--------

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

ACCT	NAME	AMOUNT
110-120	CITY CLERK	315.30
110-130	CITY ADMINISTRATOR	160.00
110-150	FINANCIAL ADMINISTRATION	1,171.50
110-170	COMPUTER INFO SYSTEMS	3,187.65
110-190	COUNCIL CONTINGENCY	1,317.97
110-211	POLICE ADMINISTRATION	867.21
110-212	CRIMINAL INVESTIGATION	286.54
110-213	PATROL	449.29
110-221	POLICE TRAINING	1,761.64
110-222	COMMUNICATION SERVICES	1,557.14
110-224	POLICE BUILDINGS	4,767.60
110-233	DUI ASSESSMENT EXPENDS	10.64
110-241	FIRE PROTECTION ADMIN.	2,867.85
110-261	CODE ENFORCEMENT ADMIN	314.37
110-310	PUBLIC WORKS ADMIN	485.10
110-320	STREETS	2,299.17
110-326	STREET LIGHTING	69.19
110-335	YARD WASTE COLLECTION	34.16
110-338	REFUSE COLLECT & DISPOSAL	116.67
110-381	CUSTODIAL SERVICES	2,098.93
110-383	BURGESS OSBORNE	937.93
110-384	RAILROAD DEPOT	203.52
110-388	GARMENT FACTORY	67.97
110-511	PARK ADMINISTRATION	2,974.20
110-512	LAKE ADMINISTRATION	300.90
110-521	DEMARS CENTER	38.09
110-541	PETERSON PARK	605.86
110-542	LAWSON PARK	4.25
110-544	CUNNINGHAM PARK	90.02
110-551	BOYS COMPLEX	77.68
110-552	GIRLS COMPLEX	70.45
110-553	JR FOOTBALL COMPLEX	565.04
110-555	KINZEL FIELD	128.53
110-556	T-BALL COMPLEX	39.25
110-563	MARINA AREA	48.06
110-570	DODGE GROVE CEMETERY	432.83
-----		
110 TOTAL	GENERAL FUND	30,722.50
122-653	HOTEL TAX ADMINISTRATION	413.02
-----		
122 TOTAL	HOTEL TAX FUND	413.02
123-584	BAGELFEST	1,075.05
123-586	LIGHTWORKS	525.97
-----		
123 TOTAL	FESTIVAL MGMT FUND	1,601.02
125-150	FINANCIAL ADMINISTRATION	40,312.46
-----		
125 TOTAL	INSURANCE & TORT JDGMNT	40,312.46
130-384	RAILROAD DEPOT	53.93

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

ACCT	NAME	AMOUNT
130-608	YMCA PARKING LOT	467,825.23
-----		
130 TOTAL	CAPITAL PROJECT FUND	467,879.16
211-351	RESERVOIRS & WTR SOURCES	11,150.54
211-353	WATER TREATMENT PLANT	24,160.38
211-354	WATER DISTRIBUTION	4,912.89
211-355	ACCOUNTING & COLLECTION	91.89
211-356	ADMINISTRATIVE & GENERAL	1,255.70
-----		
211 TOTAL	WATER FUND	41,571.40
212-342	SEWER COLLECTION SYSTEM	2,401.45
212-343	SEWER LIFT STATIONS	3,558.24
212-344	WASTEWATER TREATMNT PLANT	23,539.93
212-345	ACCOUNTING & COLLECTION	2,686.91
-----		
212 TOTAL	SEWER FUND	32,186.53
-----		
	** TOTAL **	614,686.09

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 325 SNOW &amp; ICE REMOVAL

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037100	NORTH AMERICAN SALT CO	I-70608687	121 5325-354	ICE REMOVAL C: SNOW REMOVAL		105745	3,386.40
01-037100	NORTH AMERICAN SALT CO	I-70614355	121 5325-354	ICE REMOVAL C: SNOW REMOVAL		105745	1,715.64
						VENDOR 01-037100 TOTALS	5,102.04
						DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL:	5,102.04
01-001070	AMEREN ILLINOIS	I-201101265596	121 5326-321	NATURAL GAS &: STREET LIGHTING		105743	861.83
						VENDOR 01-001070 TOTALS	861.83
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: 9TH & CHARLESTON		105742	10.82
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: 19TH & RICHMOND		105742	10.23
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: 7TH & CHARLESTON		105742	8.60
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: 14TH & CHARLESTON		105742	8.22
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON		105742	8.17
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: 15TH & CHARLESTON		105742	8.53
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: 18TH & MARSHALL		105742	13.06
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: 19TH & WESTERN		105742	62.58
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON		105742	9.45
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: CHARLESTON & SWORDS		105742	10.61
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: 1721 B'DWAY		105742	35.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: B'DWAY & CHARLESTON		105742	183.54
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: 19TH & CHARLSTON		105742	3.55
01-002194	AMEREN ENERGY MARKETIN	I-1461311011*	121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		105742	11.89
						VENDOR 01-002194 TOTALS	384.67
01-008600	COLES MOULTRIE ELECTRI	I-201101275638	121 5326-322	ELECTRIC (COL: SUNRISE APTS		105744	9.47
01-008600	COLES MOULTRIE ELECTRI	I-201101275639	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		105744	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201101275640	121 5326-322	ELECTRIC (COL: OLD ST VILLAGE		105744	9.47
01-008600	COLES MOULTRIE ELECTRI	I-201101275641	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		105744	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201101275642	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		105744	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201101275643	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		105744	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201101275644	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		105744	7.97
01-008600	COLES MOULTRIE ELECTRI	I-201101275645	121 5326-322	ELECTRIC (COL: PIATT & RT 316		105744	13.20
01-008600	COLES MOULTRIE ELECTRI	I-201101275646	121 5326-322	ELECTRIC (COL: EAST RT 16		105744	118.48
01-008600	COLES MOULTRIE ELECTRI	I-201101275647	121 5326-322	ELECTRIC (COL: S RT 45		105744	68.91
01-008600	COLES MOULTRIE ELECTRI	I-201101275648	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		105744	48.29
						VENDOR 01-008600 TOTALS	322.85
						DEPARTMENT 326 STREET LIGHTING TOTAL:	1,569.35
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	6,671.39
						REPORT GRAND TOTAL:	6,671.39

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	121-5325-354	ICE REMOVAL CHEMICALS	5,102.04	26,000		15,737.44			
	121-5326-321	NATURAL GAS & ELECTRIC	1,246.50	165,000		69,339.66			
	121-5326-322	ELECTRIC (COLES MOULTRIE)	322.85	4,000		1,573.15			
		TOTAL:	6,671.39						

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

ACCT	NAME	AMOUNT
121-325	SNOW & ICE REMOVAL	5,102.04
121-326	STREET LIGHTING	1,569.35
-----		
121 TOTAL	MOTOR FUEL TAX FUND	6,671.39
-----		
	** TOTAL **	6,671.39

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-201101215582	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	105630	1,156.70
01-000221	PERSONALCARE INSURANCE	I-201101215582	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	105630	14,705.28
						VENDOR 01-000221 TOTALS	15,861.98
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	15,861.98
01-000221	PERSONALCARE INSURANCE	I-201101215582	221 5412-211	HEALTH PLAN A:	ADMIN FEES	105630	9,888.44
						VENDOR 01-000221 TOTALS	9,888.44
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	9,888.44
01-000236	PERSONAL CARE	I-201101265604	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	23,988.18
01-000236	PERSONAL CARE	I-201101285656	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	23,512.11
						VENDOR 01-000236 TOTALS	47,500.29
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	47,500.29
01-000236	PERSONAL CARE	I-201101265604	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	17,735.12
01-000236	PERSONAL CARE	I-201101285656	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	9,860.95
						VENDOR 01-000236 TOTALS	27,596.07
						DEPARTMENT 414 RX CLAIMS TOTAL:	27,596.07
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	100,846.78
						REPORT GRAND TOTAL:	100,846.78

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2010-2011	221-5411-211	STOP LOSS INSURANCE	15,861.98	160,000	27,271.85		
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,888.44	145,000	45,840.41		
	221-5413-211	MEDICAL CLAIMS	47,500.29	1,407,139	289,803.09		
	221-5414-211	RX CLAIMS	27,596.07	525,000	108,487.61		
		TOTAL:	100,846.78				

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	15,861.98
221-412	HEALTH PLAN ADMIN	9,888.44
221-413	MEDICAL CLAIMS	47,500.29
221-414	RX CLAIMS	27,596.07
-----		
221 TOTAL	HEALTH INSURANCE FUND	100,846.78
-----		
	** TOTAL **	100,846.78

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 1/16/2011 THRU 1/31/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201101265591	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,178.38
						VENDOR 01-000276 TOTALS	1,178.38
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,178.38
01-000276	DELTA DENTAL	I-201101265591	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	713.50
01-000276	DELTA DENTAL	I-201101265593	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,235.51
						VENDOR 01-000276 TOTALS	1,949.01
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	1,949.01
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,127.39
						REPORT GRAND TOTAL:	3,127.39

-----

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	1,178.38	145,000		45,840.41			
	221-5415-211	DENTAL CLAIMS	1,949.01	100,000		39,275.44			
		TOTAL:	3,127.39						

-----

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,178.38
221-415	DENTAL CLAIMS	1,949.01
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,127.39
-----		
	** TOTAL **	3,127.39

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
06-20650-18	EAST, JEREMY M	1/21/11	FINAL BILL	105631	31.36CR	100	35928	60.00CR	
14-20200-11	KLEIN, CHARITY R	1/21/11	FINAL BILL	105632	20.29CR	000		0.00	

CITY OF MATTOON  
2-4-11 PAYROLL  
1-15-11/1-28-11

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

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,447.14
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 3,413.67
	110 5130-114	COMPENSATED ABSENCES	\$ 415.17
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,142.84
	110 5150-114	COMPENSATED ABSENCES	\$ 76.88
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,201.57
	110 5160-114	COMPENSATED ABSENCES	\$ 133.51
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,203.41
	110 5170-114	COMPENSATED ABSCENSES	\$ 244.82
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 969.02
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,446.68
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,413.41
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,419.82
	110 5213-113	OVERTIME	\$ 1,877.25
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 1,966.72
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,165.38
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 740.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,357.40
	110 5241-113	OVERTIME	\$ 6,970.38
	110 5241-114	COMPENSATED ABSENCES	\$ 3,623.40
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,315.21
	110 5261-114	COMPENSATED ABSENCES	\$ 30.06
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,804.81
	110 5310-114	COMPENSATED ABSENCES	\$ 291.18
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,235.55
	110 5320-113	OVERTIME	\$ 1,093.74
	110 5320-114	COMPENSATED ABSENCES	\$ 1,517.60
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 692.76
	110 5335-113	OVERTIME	\$ 59.51
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,135.59
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,616.88
	110 5381-114	COMPENSATED ABSENCES	\$ 144.46
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 2,023.87
	110 5390-113	OVERTIME	\$ 96.65
	110 5390-114	COMPENSATED ABSENCES	\$ 197.66
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,407.46
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,022.34
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,874.07
		*** FUND 110 TOTALS ***	\$ 228,041.33
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,624.98
	122 5653-114	COMPENSATED ABSENCES	\$ 41.67
		*** FUND 122 TOTALS ***	\$ 1,666.65

CITY OF MATTOON  
 2-4-11 PAYROLL  
 1-15-11/1-28-11

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,152.54
	211 5353-113	OVERTIME	\$ 663.84
	211 5353-114	COMPENSATED ABSENCES	\$ 1,297.31
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,391.25
	211 5354-113	OVERTIME	\$ 1,074.24
	211 5354-114	COMPENSATED ABSENCES	\$ 1,334.02
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,588.16
	211 5355-114	COMPENSATED ABSENCES	\$ 164.69
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,771.45
	211 5356-114	COMPENSATED ABSENCES	\$ 282.63
		*** FUND 211 TOTALS ***	\$ 30,720.13
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,432.94
	212 5342-113	OVERTIME	\$ 688.69
	212 5342-114	COMPENSATED ABSENCES	\$ 1,693.54
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,554.52
	212 5344-113	OVERTIME	\$ 8.92
	212 5344-114	COMPENSATED ABSENCES	\$ 311.73
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,588.19
	212 5345-114	COMPENSATED ABSENCES	\$ 164.70
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,771.45
	212 5346-114	COMPENSATED ABSENCES	\$ 282.63
		*** FUND 212 TOTALS ***	\$ 30,497.31
		*** GRAND TOTALS ***	\$ 290,925.42

CITY OF MATTOON  
2-4-11 PAYROLL  
1-15-11/1-28-11

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	23	1,349.00	\$ 31,490.50
OVERTIME PAY	32	372.5	\$ 11,849.24
HOLIDAY PAY-REGULAR	52	290.7	\$ 6,508.86
SALARY PAY	120	10,103.12	\$ 232,819.26
SICK PAY-AFSCME	7	35	\$ 761.09
PEHP	33	33	\$ 412.50
VACATION PAY	10	84.25	\$ 1,864.40
SICK-FD UNION	3	53.5	\$ 1,148.66
SHIFT PAY	4	256	\$ 153.60
SHIFT PAY	4	160	\$ 112.00
HOLIDAY PAY-OT	3	24	\$ 730.41
COMP PAID	1	1	\$ 25.87
COMP EARNED	3	11.27	\$ -
SICK-NON UNION	6	37	\$ 1,234.24
STRAIGHT OT POLICE	1	28	\$ 683.98
BACK PAY	1	1	\$ 992.35
VEHICLE EXP	1	1	\$ 138.46

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-201102095684	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	105852	50.00
					VENDOR 01-000871 TOTALS		50.00
01-002244	CHRIS RANKIN	I-201102095682	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	105910	50.00
					VENDOR 01-002244 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-201102045665	110 5110-532	TELEPHONE	: 234-4633	105751	43.45
					VENDOR 01-023800 TOTALS		43.45
DEPARTMENT 110 CITY COUNCIL						TOTAL:	143.45
01-021348	HERALD & REVIEW	I-20355037	110 5120-540	ADVERTISING	: SCHEDULE OF MEETINGS	105867	138.16
					VENDOR 01-021348 TOTALS		138.16
01-023800	CONSOLIDATED COMMUNICA	I-201102045664	110 5120-532	TELEPHONE	: 235-5654	105751	244.33
					VENDOR 01-023800 TOTALS		244.33
01-024075	IL DEPT OF PUBLIC HEAL	I-201102045666	110 5120-801	VITAL RECORDS:	JANUARY VR FEES	105756	728.00
					VENDOR 01-024075 TOTALS		728.00
01-049003	XEROX CORPORATION	I-053003411	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	105929	421.66
					VENDOR 01-049003 TOTALS		421.66
DEPARTMENT 120 CITY CLERK						TOTAL:	1,532.15
01-002170	BUSINESS CARD	I-201102045675	110 5130-562	TRAVEL & TRAI:	STADIUM GRILL	105750	32.02
01-002170	BUSINESS CARD	I-201102045675	110 5130-562	TRAVEL & TRAI:	RAMSEY RENTAL	105750	110.00
01-002170	BUSINESS CARD	I-201102045675	110 5130-561	BUSINESS MEET:	EL VAQUERO	105750	32.35
01-002170	BUSINESS CARD	I-201102045675	110 5130-562	TRAVEL & TRAI:	ILCMA	105750	260.00
					VENDOR 01-002170 TOTALS		434.37
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	434.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201102045664	110 5150-532	TELEPHONE	: 235-5654	105751	52.44
						VENDOR 01-023800 TOTALS	52.44
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	52.44
01-002614	ATKINSON-BAKER, INC.	I-A5006DAAA	110 5160-515	LABOR RELATIO:	COURT REPORTER	105813	638.60
						VENDOR 01-002614 TOTALS	638.60
01-024800	IL MUNICIPAL LEAGUE	I-201102095752	110 5160-562	TRAVEL & TRAI:	SEMINAR 3/18/11	105871	80.00
						VENDOR 01-024800 TOTALS	80.00
01-037951	J. PRESTON OWEN	I-201102095683	110 5160-565	CELLULAR TELE:	FEBRUARY MOBILE	105903	100.00
						VENDOR 01-037951 TOTALS	100.00
01-047000	WEST PAYMENT CENTER	I-822178796	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 1/1	105928	517.31
						VENDOR 01-047000 TOTALS	517.31
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	1,335.91
01-023800	CONSOLIDATED COMMUNICA	I-201102165809	110 5170-854	WIDE AREA NET:	101-5520	105837	88.25
01-023800	CONSOLIDATED COMMUNICA	I-201102165810	110 5170-854	WIDE AREA NET:	101-0937	105837	88.25
						VENDOR 01-023800 TOTALS	176.50
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	176.50
01-002170	BUSINESS CARD	I-201102045675	110 5190-579	MISC OTHER PU:	STADIUM GRILL	105750	21.90
						VENDOR 01-002170 TOTALS	21.90
						DEPARTMENT 190 COUNCIL CONTINGENCY TOTAL:	21.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201102045675	110 5211-315	UNIFORMS & CL:	5.11 ACADEMY STORE	105750	143.99
01-002170	BUSINESS CARD	I-201102045675	110 5211-531	POSTAGE	: PITNEY BOWES	105750	55.24
VENDOR 01-002170 TOTALS							199.23
01-005600	CATER-VEND	I-205220	110 5211-579	MISC OTHER PU:	COFFEE,CREAMER,SUGAR	105825	137.34
VENDOR 01-005600 TOTALS							137.34
01-020800	HAROLD'S CLEANERS	I-173110	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	105865	20.00
VENDOR 01-020800 TOTALS							20.00
01-048405	THE WINNING STITCH	I-18674	110 5211-315	UNIFORMS & CL:	EMBROIDERY	105922	23.00
VENDOR 01-048405 TOTALS							23.00
01-049003	XEROX CORPORATION	I-053003397	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	105929	48.16
01-049003	XEROX CORPORATION	I-053003398	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	105929	49.44
01-049003	XEROX CORPORATION	I-053003399	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	105929	49.27
01-049003	XEROX CORPORATION	I-053003400	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	105929	376.42
01-049003	XEROX CORPORATION	I-053003430	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	105929	17.49
VENDOR 01-049003 TOTALS							540.78
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							920.35
01-000610	LEXISNEXIS RISK DATA	I-1299801-20110131	110 5212-579	MISC OTHER PU:	JANUARY SEARCHES	105886	50.30
VENDOR 01-000610 TOTALS							50.30
01-002170	BUSINESS CARD	I-201102045675	110 5212-319	MISCELLANEOUS:	SUPER MEDIA STORE.CO	105750	107.94
VENDOR 01-002170 TOTALS							107.94
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							158.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001659	L3 COMMUNICATIONS	I-0167711-IN	110 5213-579	MISC OTHER PU:	EXTENDED MNTCE AGREE	105883	8,773.74
					VENDOR 01-001659 TOTALS		8,773.74
01-002062	LEXIPOL, LLC	I-5126	110 5213-579	MISC OTHER PU:	TRAINING BULLETINS/T	105885	2,700.00
					VENDOR 01-002062 TOTALS		2,700.00
01-016000	FARM PLAN	I-B25480	110 5213-319	MISCELLANEOUS:	BUNGIE CORDS	105759	14.97
					VENDOR 01-016000 TOTALS		14.97
DEPARTMENT 213 PATROL						TOTAL:	11,488.71
01-001973	USPCA REGION 16	I-201102095733	110 5214-319	MISCELLANEOUS:	MEMBERSHIP-HURST	105926	40.00
					VENDOR 01-001973 TOTALS		40.00
01-045164	USPCA	I-201102095732	110 5214-319	MISCELLANEOUS:	2011 RENEWAL-BATEMAN	105925	40.00
					VENDOR 01-045164 TOTALS		40.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	80.00
01-004400	BURGER KING	I-201102165789	110 5217-330	FOOD	: 1/11 PRISONER MEALS	105821	35.19
					VENDOR 01-004400 TOTALS		35.19
DEPARTMENT 217 CUSTODY OF PRISONERS						TOTAL:	35.19
01-001401	JEREMY CLARK	I-201102095734	110 5221-562	TRAVEL & TRAI:	MEAL 1/31/11	105828	6.50
					VENDOR 01-001401 TOTALS		6.50
01-039221	PRECISION CARTRIDGE IN I-214		110 5221-316	TOOLS & EQUIP:	PRECISION CARTRIDGE	105909	2,012.32
					VENDOR 01-039221 TOTALS		2,012.32
DEPARTMENT 221 POLICE TRAINING						TOTAL:	2,018.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201102045674	110 5222-532	TELEPHONE	: 235-2677	105752	1,518.17
						VENDOR 01-023800 TOTALS	1,518.17
DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:							1,518.17
01-002019	BARBECK COMMUNICATIONS	I-204870	110 5223-434	REPAIR OF VEH: MOVE GUN RACK		105814	190.00
01-002019	BARBECK COMMUNICATIONS	I-204924	110 5223-318	VEHICLE PARTS: INSTALL TRUNK SHOCKS		105814	47.50
01-002019	BARBECK COMMUNICATIONS	I-204925	110 5223-434	REPAIR OF VEH: FIX GUN RACK		105814	47.50
						VENDOR 01-002019 TOTALS	285.00
01-002958	BATTERY SPECIALISTS, I	I-93458	110 5223-318	VEHICLE PARTS: BATTERY		105817	64.95
						VENDOR 01-002958 TOTALS	64.95
01-009075	CUSD #2 TRANSPORTATION	I-201102165788	110 5223-326	FUEL	: POLICE 1-1/31 FUEL	105840	6,264.79
						VENDOR 01-009075 TOTALS	6,264.79
01-034603	MEARS AUTOMOTIVE	I-7350	110 5223-434	REPAIR OF VEH: EXPLORER REPAIRS		105894	83.10
						VENDOR 01-034603 TOTALS	83.10
01-038082	PELICAN SIGNS	I-4417	110 5223-319	MISCELLANEOUS: RESTRIPE & RELETTER		105906	60.00
						VENDOR 01-038082 TOTALS	60.00
01-039600	NEAL TIRE & AUTO SERVI	I-201102165806	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		105899	2,854.51
						VENDOR 01-039600 TOTALS	2,854.51
01-041000	SECRETARY OF STATE	I-201102165790	110 5223-319	MISCELLANEOUS: STICKER RENEWALS		105916	198.00
						VENDOR 01-041000 TOTALS	198.00
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							9,810.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201102165802	110 5224-321	NATURAL GAS &: 1700 WABASH		105811	3,117.14
01-001070	AMEREN ILLINOIS	I-201102165803	110 5224-321	NATURAL GAS &: 313 LAKELAND BLVD		105811	402.33
				VENDOR 01-001070	TOTALS		3,519.47
01-001802	CASHIERS, ELEVATORS	I-5125033149	110 5224-435	ELEVATOR SERV: CONVEYANCE CERTIFICA		105872	225.00
				VENDOR 01-001802	TOTALS		225.00
01-002170	BUSINESS CARD	I-201102045675	110 5224-312	CLEANING SUPP: HOME DEPOT		105750	30.62
				VENDOR 01-002170	TOTALS		30.62
01-002360	E-K PETROLEUM	I-40687	110 5224-439	OTHER REPAIR : DIESEL		105849	92.13
				VENDOR 01-002360	TOTALS		92.13
01-002594	D & D CLEANING SERVICE	I-M0020111	110 5224-439	OTHER REPAIR : BUFF FLOORS		105841	75.00
				VENDOR 01-002594	TOTALS		75.00
01-009000	COMMERCIAL ELECTRIC	I-24960001	110 5224-432	REPAIR OF BUI: REPAIR LOCKER ROOM R		105835	90.68
				VENDOR 01-009000	TOTALS		90.68
01-030000	KULL LUMBER CO	I-201102095735	110 5224-432	REPAIR OF BUI: DRILL BITS,DOOR STOP		105881	35.62
				VENDOR 01-030000	TOTALS		35.62
01-031000	LORENZ SUPPLY CO.	I-260801	110 5224-312	CLEANING SUPP: TOWELS,LINERS		105888	80.85
01-031000	LORENZ SUPPLY CO.	I-261718	110 5224-312	CLEANING SUPP: ICE MELT,TOWELS,SOAP		105888	247.87
				VENDOR 01-031000	TOTALS		328.72
01-033800	MATTOON WATER DEPT	I-201102165791	110 5224-410	UTILITY SERVI: 313 LAKE LAND BLVD		105893	6.66
				VENDOR 01-033800	TOTALS		6.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-220562872	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 2/11	105880	643.14
					VENDOR 01-035600 TOTALS		643.14
01-039950	RAWLINGS ELECTRIC MOTO	I-14515	110 5224-432	REPAIR OF BUI:	AIR HANDLER REPAIR	105911	75.00
					VENDOR 01-039950 TOTALS		75.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	5,122.04
01-014228	EAST CENTRAL IL TASK F	I-201102045669	110 5229-821	INTERGOVERNME:	TRFR OF FUNDS	105753	23,500.00
					VENDOR 01-014228 TOTALS		23,500.00
DEPARTMENT 229 AREA CRIME TASK FORCE						TOTAL:	23,500.00
01-000061	HOME DEPOT	I-4032496	110 5241-434	REPAIR OF VEH:	HOME DEPOT	105755	6.39
					VENDOR 01-000061 TOTALS		6.39
01-000469	ALCO OVERHEAD DOORS	I-12625	110 5241-432	REPAIR OF BUI:	DOOR REPAIRS	105804	221.00
					VENDOR 01-000469 TOTALS		221.00
01-000550	ALEXANDERS AUTO PARTS	I-201102095713	110 5241-319	MISCELLANEOUS:	BREAK CLEANER,OIL DR	105805	54.46
01-000550	ALEXANDERS AUTO PARTS	I-201102095713	110 5241-432	REPAIR OF BUI:	BREAK CLEANER,OIL DR	105805	3.86
01-000550	ALEXANDERS AUTO PARTS	I-201102095713	110 5241-434	REPAIR OF VEH:	BREAK CLEANER,OIL DR	105805	11.01
01-000550	ALEXANDERS AUTO PARTS	I-201102095713	110 5241-318	VEHICLE PARTS:	BREAK CLEANER,OIL DR	105805	38.44
					VENDOR 01-000550 TOTALS		107.77
01-001070	AMEREN ILLINOIS	I-201102115773	110 5241-321	NATURAL GAS &:	2700 MARSHALL	105809	394.34
01-001070	AMEREN ILLINOIS	I-201102115779	110 5241-321	NATURAL GAS &:	2700 MARSHALL	105810	14.52
					VENDOR 01-001070 TOTALS		408.86
01-001984	BOUND TREE MEDICAL, LL	I-87224064	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	105819	266.79
					VENDOR 01-001984 TOTALS		266.79

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002166	ZOLLMAN TRAILER SALES, I	I-5615	110 5241-318	VEHICLE PARTS: BEDMAT		105930	70.00
						VENDOR 01-002166 TOTALS	70.00
01-002170	BUSINESS CARD	I-201102045675	110 5241-434	REPAIR OF VEH: WAL-MART		105750	25.00
01-002170	BUSINESS CARD	I-201102045675	110 5241-340	BOOKS & PERIO: WAL-MART		105750	64.46
01-002170	BUSINESS CARD	I-201102045675	110 5241-326	FUEL : CIRCLE K		105750	17.01
01-002170	BUSINESS CARD	I-201102045675	110 5241-562	TRAVEL & TRAI: MABAS		105750	220.00
01-002170	BUSINESS CARD	I-201102045675	110 5241-562	TRAVEL & TRAI: MABAS		105750	110.00
01-002170	BUSINESS CARD	I-201102045675	110 5241-318	VEHICLE PARTS: LED OUTFITTERS		105750	360.69
01-002170	BUSINESS CARD	I-201102045675	110 5241-315	UNIFORMS & CL: REDBACK BOOTS		105750	161.00
						VENDOR 01-002170 TOTALS	958.16
01-002958	BATTERY SPECIALISTS, I	I-93220	110 5241-319	MISCELLANEOUS: 9 VOLT BATTERIES		105817	35.00
						VENDOR 01-002958 TOTALS	35.00
01-009075	CUSD #2 TRANSPORTATION	I-201102095751	110 5241-326	FUEL : FIRE DEPT 1-1/31		105840	1,563.93
						VENDOR 01-009075 TOTALS	1,563.93
01-009093	CONNOR CO	I-S4691062.001	110 5241-433	REPAIR OF MAC: CONNOR CO		105836	6.59
01-009093	CONNOR CO	I-S4692673.001	110 5241-432	REPAIR OF BUI: CONNOR CO		105836	11.18
						VENDOR 01-009093 TOTALS	17.77
01-017000	FIRE EQUIPMENT SERVICE	I-97308	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		105855	120.00
01-017000	FIRE EQUIPMENT SERVICE	I-97319	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		105855	140.00
01-017000	FIRE EQUIPMENT SERVICE	I-97335	110 5241-433	REPAIR OF MAC: EXTINGUISHER MNTCE		105855	320.00
						VENDOR 01-017000 TOTALS	580.00
01-020800	HAROLD'S CLEANERS	I-173146	110 5241-573	LAUNDRY SERVI: CLEAN COATS		105865	11.00
01-020800	HAROLD'S CLEANERS	I-173497	110 5241-573	LAUNDRY SERVI: CLEAN COATS		105865	13.25
						VENDOR 01-020800 TOTALS	24.25
01-023800	CONSOLIDATED COMMUNICA	I-201102045659	110 5241-532	TELEPHONE : 235-0933		105751	37.82

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201102045660	110 5241-532	TELEPHONE	: 235-0947	105751	40.99
01-023800	CONSOLIDATED COMMUNICA	I-201102045661	110 5241-532	TELEPHONE	: 234-2442	105751	49.19
01-023800	CONSOLIDATED COMMUNICA	I-201102045662	110 5241-532	TELEPHONE	: 235-0924	105751	48.52
01-023800	CONSOLIDATED COMMUNICA	I-201102045663	110 5241-532	TELEPHONE	: 235-0931	105751	43.82
01-023800	CONSOLIDATED COMMUNICA	I-201102095750	110 5241-532	TELEPHONE	: 101-0987	105837	88.25
VENDOR 01-023800 TOTALS							308.59
01-025600	ILMO PRODUCTS COMPANY	I-201102095749	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL,OXYG	105874	151.22
VENDOR 01-025600 TOTALS							151.22
01-030000	KULL LUMBER CO	I-201102095730	110 5241-319	MISCELLANEOUS:	DUCT TAPE,LIQUID NAI	105881	14.77
VENDOR 01-030000 TOTALS							14.77
01-030021	L & S SAFETY	I-2010-1906	110 5241-315	UNIFORMS & CL:	ICE BOOTS	105882	31.90
01-030021	L & S SAFETY	I-2010-1911	110 5241-315	UNIFORMS & CL:	ICE BOOTS	105882	31.90
VENDOR 01-030021 TOTALS							63.80
01-031000	LORENZ SUPPLY CO.	I-262394	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,CUPS	105888	293.91
01-031000	LORENZ SUPPLY CO.	I-263214	110 5241-312	CLEANING SUPP:	TISSUE,FOIL	105888	116.58
VENDOR 01-031000 TOTALS							410.49
01-033800	MATTOON WATER DEPT	I-201101265598	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	66.25
01-033800	MATTOON WATER DEPT	I-201101275635	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	32.73
01-033800	MATTOON WATER DEPT	I-201101275636	110 5241-410	UTILITY SERVI:	HWY 16	000000	24.84
VENDOR 01-033800 TOTALS							123.82
01-037010	TONY NICHOLS	I-201102095691	110 5241-533	CELLULAR PHON:	FEBRUARY MOBILE	105900	100.00
VENDOR 01-037010 TOTALS							100.00
01-040441	SCBAS INC	I-79177	110 5241-433	REPAIR OF MAC:	O RINGS	105915	86.21
VENDOR 01-040441 TOTALS							86.21

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-86070	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105931	4.58
					VENDOR 01-043522 TOTALS		4.58
01-049003	XEROX CORPORATION	I-053003366	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	105929	17.49
					VENDOR 01-049003 TOTALS		17.49
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							5,540.89
01-000057	3 SWEARINGEN BROS INC	I-201102095731	110 5261-577	DEMOLITION SE:	EPA NOTIFICATION OF	105802	150.00
					VENDOR 01-000057 TOTALS		150.00
01-001381	MATT FREDERICK	I-201102095690	110 5261-533	CELLULAR PHON:	FEBRUARY MOBILE	105860	43.29
01-001381	MATT FREDERICK	I-201102115775	110 5261-562	TRAVEL & TRAI:	MEALS 2/8/11	105860	13.37
01-001381	MATT FREDERICK	I-201102115776	110 5261-564	PRIVATE VEHIC:	MILEAGE 1/3-31	105860	47.50
					VENDOR 01-001381 TOTALS		104.16
01-002532	JOSHUA D EVANS	I-201102095689	110 5261-533	CELLULAR PHON:	FEBRUARY MOBILE	105853	43.29
01-002532	JOSHUA D EVANS	I-201102115777	110 5261-564	PRIVATE VEHIC:	MILEAGE 1/1-31	105853	47.50
					VENDOR 01-002532 TOTALS		90.79
01-018700	KYLE GILL	I-201102095688	110 5261-533	CELLULAR PHON:	FEBRUARY MOBILE	105863	50.00
					VENDOR 01-018700 TOTALS		50.00
01-029200	KAM SOLUTIONS	I-11003	110 5261-577	DEMOLITION SE:	ASBESTOS INSPECTION	105877	880.00
					VENDOR 01-029200 TOTALS		880.00
01-039210	VEOLIA ES SOLID WASTE	I-F50000237566	110 5261-577	DEMOLITION SE:	TRASH SERVICES	105757	3,221.76
					VENDOR 01-039210 TOTALS		3,221.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-052747124	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	105929	51.66
01-049003	XEROX CORPORATION	I-053003445	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	105929	15.00
VENDOR 01-049003 TOTALS							66.66

DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL: 4,563.37

01-000061	HOME DEPOT	I-503217	110 5310-311	OFFICE SUPPLI:	DOOR COVERING & HOOK	105755	30.38
VENDOR 01-000061 TOTALS							30.38

01-000703	TIGER DIRECT	I-P30254040101	110 5310-319	MISCELLANEOUS:	PRINTER TONER	105923	93.52
VENDOR 01-000703 TOTALS							93.52

01-001293	BRAD STROHL	I-201102115784	110 5310-564	PRIVATE VEHIC:	MILEAGE 1/3-31	105920	5.85
VENDOR 01-001293 TOTALS							5.85

01-002602	DEAN BARBER	I-201102095686	110 5310-533	CELLULAR PHON:	FEBRUARY MOBILE	105815	100.00
VENDOR 01-002602 TOTALS							100.00

01-002608	KAM SERVICES, INC.	I-11-0002	110 5310-519	OTHER PROFESS:	DISPOSAL OF MISC LIQ	105876	2,450.00
VENDOR 01-002608 TOTALS							2,450.00

01-002611	FLORIDA MICRO	I-127653	110 5310-311	OFFICE SUPPLI:	FLORIDA MICRO	105858	340.16
01-002611	FLORIDA MICRO	I-127653	110 5310-863	DESKTOP PC WO:	FLORIDA MICRO	105858	340.16
VENDOR 01-002611 TOTALS							680.32

01-011700	DELL MARKETING LP	I-XF7343KF2	110 5310-863	DESKTOP PC WO:	DELL MARKETING LP	105844	2,154.47
VENDOR 01-011700 TOTALS							2,154.47

DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL: 5,514.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-1031753	110 5320-319	MISCELLANEOUS: HOME DEPOT		105755	31.16
01-000061	HOME DEPOT	I-4014280	110 5320-316	TOOLS AND EQU: SNOW BRUSH,SNOW SHO		105755	39.82
01-000061	HOME DEPOT	I-5031137	110 5320-316	TOOLS AND EQU: 18 VOLT BATTERIES		105755	119.00
						VENDOR 01-000061 TOTALS	189.98
01-000550	ALEXANDERS AUTO PARTS	I-201102095728	110 5320-434	REPAIR OF VEH: WIPER BLADES		105805	41.16
01-000550	ALEXANDERS AUTO PARTS	I-201102095729	110 5320-319	MISCELLANEOUS: STARTING FLUID,WIPER		105805	16.14
01-000550	ALEXANDERS AUTO PARTS	I-201102095729	110 5320-316	TOOLS AND EQU: STARTING FLUID,WIPER		105805	32.18
01-000550	ALEXANDERS AUTO PARTS	I-201102095729	110 5320-434	REPAIR OF VEH: STARTING FLUID,WIPER		105805	81.30
01-000550	ALEXANDERS AUTO PARTS	I-201102095729	110 5320-433	REPAIR OF MAC: STARTING FLUID,WIPER		105805	223.03
						VENDOR 01-000550 TOTALS	393.81
01-000755	ALTORFER	I-W0010010024	110 5320-433	REPAIR OF MAC: DAMAGED BUCKET TOOTH		105806	61.30
						VENDOR 01-000755 TOTALS	61.30
01-001026	PARIS MACHINE & WELDIN	I-5127	110 5320-433	REPAIR OF MAC: PARIS MACHINE & WELD		105904	631.85
						VENDOR 01-001026 TOTALS	631.85
01-001070	AMEREN ILLINOIS	I-201102095710	110 5320-321	NATURAL GAS &: ADD'L CURRENT		105807	120.63
01-001070	AMEREN ILLINOIS	I-201102095727	110 5320-321	NATURAL GAS &: 212 N 12TH		105809	1,157.30
01-001070	AMEREN ILLINOIS	I-201102095739	110 5320-321	NATURAL GAS &: 221 N 12TH		105809	1,559.70
						VENDOR 01-001070 TOTALS	2,837.63
01-001092	STAN KENTON	I-201102165793	110 5320-562	TRAVEL & TRAI: CDL REIMBURSEMENT		105879	50.00
						VENDOR 01-001092 TOTALS	50.00
01-001213	DIESEL SPEED REPAIR	I-9351	110 5320-434	REPAIR OF VEH: INSPECT BRAKE SYSTEM		105846	31.27
						VENDOR 01-001213 TOTALS	31.27
01-002414	CCI REDIMIX	I-268778	110 5320-363	BACKFILL AND : FLOWABLE FILL		105826	384.00
						VENDOR 01-002414 TOTALS	384.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-92790	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	105817	41.63
01-002958	BATTERY SPECIALISTS, I	I-92903	110 5320-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	105817	66.63
						VENDOR 01-002958 TOTALS	108.26
01-003095	CARQUEST AUTO PARTS ST	I-201102165799	110 5320-434	REPAIR OF VEH:	REPAIRS	105824	33.59
01-003095	CARQUEST AUTO PARTS ST	I-201102165799	110 5320-319	MISCELLANEOUS:	REPAIRS	105824	15.60
01-003095	CARQUEST AUTO PARTS ST	I-201102165799	110 5320-433	REPAIR OF MAC:	REPAIRS	105824	80.78
						VENDOR 01-003095 TOTALS	129.97
01-003200	FRED BIGGS ELECTRIC SU	C-047808	110 5320-316	TOOLS AND EQU:	RETURNS	105859	98.43-
01-003200	FRED BIGGS ELECTRIC SU	C-047809	110 5320-316	TOOLS AND EQU:	RETURNS	105859	49.22-
01-003200	FRED BIGGS ELECTRIC SU	I-047419	110 5320-316	TOOLS AND EQU:	FRED BIGGS ELECTRIC	105859	148.43
01-003200	FRED BIGGS ELECTRIC SU	I-047776	110 5320-316	TOOLS AND EQU:	FRED BIGGS ELECTRIC	105859	76.95
						VENDOR 01-003200 TOTALS	77.73
01-004910	BRIAN BUTLER	I-201102095755	110 5320-313	MEDICAL & SAF:	REIMB BOOTS	105823	35.09
						VENDOR 01-004910 TOTALS	35.09
01-007605	COBBLE WELDING & SERVI	I-5435-44	110 5320-433	REPAIR OF MAC:	3 DOLLY LEGS	105830	50.00
						VENDOR 01-007605 TOTALS	50.00
01-009075	CUSD #2 TRANSPORTATION	I-201102165800	110 5320-326	FUEL	: PUBLIC WORKS 1-1/31	105840	2,853.71
						VENDOR 01-009075 TOTALS	2,853.71
01-009870	COX MOTORS	I-84103	110 5320-434	REPAIR OF VEH:	SAFETY TEST	105838	29.00
01-009870	COX MOTORS	I-84123	110 5320-434	REPAIR OF VEH:	SAFETY TEST	105838	27.00
01-009870	COX MOTORS	I-84131	110 5320-434	REPAIR OF VEH:	SAFETY TEST	105838	27.00
01-009870	COX MOTORS	I-84133	110 5320-434	REPAIR OF VEH:	SAFETY TEST	105838	27.00
						VENDOR 01-009870 TOTALS	110.00
01-014405	EFFINGHAM TRUCK SALES	C-AI41952	110 5320-318	VEHICLE PARTS:	RETURNS	105851	312.50-
01-014405	EFFINGHAM TRUCK SALES	C-AI42009	110 5320-318	VEHICLE PARTS:	RETURNS	105851	364.53-

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	C-AI42279	110 5320-318	VEHICLE PARTS:	RETURNS	105851	35.60-
01-014405	EFFINGHAM TRUCK SALES	C-AI46058	110 5320-434	REPAIR OF VEH:	RETURNS	105851	87.83-
01-014405	EFFINGHAM TRUCK SALES	I-AI41995	110 5320-318	VEHICLE PARTS:	BRACKET, LAMPS, SOCKET	105851	129.99
01-014405	EFFINGHAM TRUCK SALES	I-AI45051	110 5320-434	REPAIR OF VEH:	PIPE, CLAMP, GAUGE, GAS	105851	73.12
01-014405	EFFINGHAM TRUCK SALES	I-AI45681	110 5320-434	REPAIR OF VEH:	GAUGE	105851	87.83
01-014405	EFFINGHAM TRUCK SALES	I-AI45915	110 5320-434	REPAIR OF VEH:	GAUGE	105851	42.81
01-014405	EFFINGHAM TRUCK SALES	I-AI47308	110 5320-433	REPAIR OF MAC:	MOTOR	105851	38.22
						VENDOR 01-014405 TOTALS	428.49-
01-016000	FARM PLAN	I-B19632	110 5320-434	REPAIR OF VEH:	ADAPTOR	105754	23.99
01-016000	FARM PLAN	I-B26758	110 5320-433	REPAIR OF MAC:	SWIVEL CASTERS	105754	45.99
01-016000	FARM PLAN	I-B27033	110 5320-313	MEDICAL & SAF:	GLOVES	105754	39.98
01-016000	FARM PLAN	I-B35555	110 5320-433	REPAIR OF MAC:	LINCH PINS, CLIPS	105754	126.84
						VENDOR 01-016000 TOTALS	236.80
01-018100	GANO WELDING SUPPLIES	I-854999	110 5320-440	RENTALS	: WELDING SUPPLIES	105862	45.00
						VENDOR 01-018100 TOTALS	45.00
01-021560	MARK HIRSCH	I-201102165792	110 5320-562	TRAVEL & TRAI:	CDL REIMBURSEMENT	105868	50.00
						VENDOR 01-021560 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-201102045671	110 5320-532	TELEPHONE	: 235-5663	105751	37.82
01-023800	CONSOLIDATED COMMUNICA	I-201102045672	110 5320-532	TELEPHONE	: 235-5171	105751	224.03
01-023800	CONSOLIDATED COMMUNICA	I-201102045673	110 5320-532	TELEPHONE	: 235-5460	105752	36.45
01-023800	CONSOLIDATED COMMUNICA	I-201102165798	110 5320-532	TELEPHONE	: 101-0873	105837	88.25
						VENDOR 01-023800 TOTALS	386.55
01-025600	ILMO PRODUCTS COMPANY	I-201102095737	110 5320-433	REPAIR OF MAC:	WELDING SUPPLIES	105874	69.08
01-025600	ILMO PRODUCTS COMPANY	I-201102095737	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	105874	46.50
01-025600	ILMO PRODUCTS COMPANY	I-201102095738	110 5320-440	RENTALS	: CYLINDER RENTAL	105874	12.90
						VENDOR 01-025600 TOTALS	128.48
01-030000	KULL LUMBER CO	I-201102095740	110 5320-312	CLEANING SUPP:	LUMBER, CONCRETE MIX,	105881	30.62
01-030000	KULL LUMBER CO	I-201102095740	110 5320-316	TOOLS AND EQU:	LUMBER, CONCRETE MIX,	105881	13.97
						VENDOR 01-030000 TOTALS	44.59

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	VEOLIA ES SOLID WASTE	I-F50000237504	110 5320-519	OTHER PROFESS:	TRASH SERVICES	105791	45.00
							45.00
						VENDOR 01-039210 TOTALS	45.00
01-039600	NEAL TIRE & AUTO SERVI	I-201102095714	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	105899	25.00
							25.00
						VENDOR 01-039600 TOTALS	25.00
01-040448	S & K AIR POWER	I-1416213-01	110 5320-316	TOOLS AND EQU:	HOSE ASSEMBLY	105913	20.00
01-040448	S & K AIR POWER	I-1417214-01	110 5320-316	TOOLS AND EQU:	HEATER RENTAL	105913	200.00
							220.00
						VENDOR 01-040448 TOTALS	220.00
01-040467	SAFETY COMPLIANCE	I-19200	110 5320-313	MEDICAL & SAF:	HARNES, SAFETY GLASS	105914	125.00
							125.00
						VENDOR 01-040467 TOTALS	125.00
01-049003	XEROX CORPORATION	I-053003405	110 5320-311	OFFICE SUPPLI:	COPIER GBP-243598	105929	281.30
							281.30
						VENDOR 01-049003 TOTALS	281.30
						9,103.83	
DEPARTMENT 320 STREETS						TOTAL:	9,103.83
01-001070	AMEREN ILLINOIS	I-201102115780	110 5326-321	NATURAL GAS &:	1721 B'DWAY	105810	86.64
01-001070	AMEREN ILLINOIS	I-201102115781	110 5326-321	NATURAL GAS &:	121 N 16TH	105810	39.09
							125.73
						VENDOR 01-001070 TOTALS	125.73
						125.73	
DEPARTMENT 326 STREET LIGHTING						TOTAL:	125.73
01-018100	GANO WELDING SUPPLIES	I-172167	110 5335-318	VEHICLE PARTS:	WELDING SUPPLIES	105862	115.00
							115.00
						VENDOR 01-018100 TOTALS	115.00
01-045523	VERMEER SALES & SERVIC	I-P18923	110 5335-318	VEHICLE PARTS:	CUTTER	105927	709.52
							709.52
						VENDOR 01-045523 TOTALS	709.52
						824.52	
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	824.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 338 REFUSE COLLECT &amp; DISPOSAL

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	VEOLIA ES SOLID WASTE	I-F50000234865	110 5338-421	DISPOSAL SERV: TRASH SERVICES		105791	738.56
						VENDOR 01-039210 TOTALS	738.56
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	738.56
01-002610	DLT SOLUTIONS	I-SI143383	110 5370-316	TOOLS & EQUIP: AUTOCAD 2011 NETWORK		105847	7,992.02
						VENDOR 01-002610 TOTALS	7,992.02
						DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:	7,992.02
01-001070	AMEREN ILLINOIS	I-201102095710	110 5381-321	NATURAL GAS &: ADD'L CURRENT		105807	174.18
01-001070	AMEREN ILLINOIS	I-201102115773	110 5381-321	NATURAL GAS &: 208 N 19TH		105809	3,793.89
						VENDOR 01-001070 TOTALS	3,968.07
01-031000	LORENZ SUPPLY CO.	I-260671	110 5381-312	CLEANING SUPP: MOP, TISSUE, TOWELS, CU		105888	408.71
01-031000	LORENZ SUPPLY CO.	I-261655	110 5381-312	CLEANING SUPP: SWEEPER BAGS		105888	52.10
						VENDOR 01-031000 TOTALS	460.81
01-033800	MATTOON WATER DEPT	I-201101285655	110 5381-410	UTILITY SERVI: 208 N 19TH		000000	319.73
						VENDOR 01-033800 TOTALS	319.73
01-035600	KONE INC	I-220564108	110 5381-435	ELEVATOR SERV: ELEV MNTCE 2/11		105880	189.24
						VENDOR 01-035600 TOTALS	189.24
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,937.85
01-001070	AMEREN ILLINOIS	I-201102115778	110 5383-321	NATURAL GAS &: 1701 WABASH		105810	1,068.83
						VENDOR 01-001070 TOTALS	1,068.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC SU	I-048198	110 5383-319	MISCELLANEOUS: LIGHT BULBS		105859	23.88
							23.88
						VENDOR 01-003200 TOTALS	23.88
							23.88
DEPARTMENT 383 BURGESS OSBORNE							TOTAL: 1,092.71
-----							
01-001070	AMEREN ILLINOIS	I-201102115782	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT C		105810	31.66
01-001070	AMEREN ILLINOIS	I-201102115783	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT B		105810	4.81
							36.47
						VENDOR 01-001070 TOTALS	36.47
							36.47
01-002612	SETON IDENTIFICATION	I-9314131466	110 5384-319	MISCELLANEOUS: SIGNS FOR ELEVATOR		105917	33.95
							33.95
						VENDOR 01-002612 TOTALS	33.95
							33.95
01-017000	FIRE EQUIPMENT SERVICE	I-97383	110 5384-432	REPAIR OF BUI: EXTINGUISHER MNTCE		105855	59.00
							59.00
						VENDOR 01-017000 TOTALS	59.00
							59.00
01-031000	LORENZ SUPPLY CO.	I-261653	110 5384-319	MISCELLANEOUS: FLOOR MAT		105888	97.65
							97.65
						VENDOR 01-031000 TOTALS	97.65
							97.65
DEPARTMENT 384 RAILROAD DEPOT							TOTAL: 227.07
-----							
01-002170	BUSINESS CARD	I-201102045675	110 5386-319	MISCELLANEOUS: SCHMIDY'S		105750	1,000.00
							1,000.00
						VENDOR 01-002170 TOTALS	1,000.00
							1,000.00
DEPARTMENT 386 TREE MAINTENANCE							TOTAL: 1,000.00
-----							
01-023800	CONSOLIDATED COMMUNICA	I-201102115770	110 5511-532	TELEPHONE : 234-3611		105788	68.75
							68.75
						VENDOR 01-023800 TOTALS	68.75
							68.75
01-032980	FRED THROM	I-9174	110 5511-433	REPAIR OF MAC: CHAIN SAW OIL & CHAI		105892	84.50
							84.50
						VENDOR 01-032980 TOTALS	84.50
							84.50

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044200	KC SUMMERS BUICK	I-BUCS463562	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	105878	573.72
						VENDOR 01-044200 TOTALS	573.72
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	726.97
01-009075	CUSD #2 TRANSPORTATION	I-201102095697	110 5512-326	FUEL	: PARK 1-1/31	105840	817.20
						VENDOR 01-009075 TOTALS	817.20
01-039600	NEAL TIRE & AUTO SERVI	I-201102095709	110 5512-434	REPAIR OF VEH:	TIRE REPAIR	105899	8.00
						VENDOR 01-039600 TOTALS	8.00
						DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:	825.20
01-001070	AMEREN ILLINOIS	I-201102095699	110 5521-321	NATURAL GAS &:	500 B'DWAY	105807	587.22
						VENDOR 01-001070 TOTALS	587.22
01-030000	KULL LUMBER CO	I-201102115774	110 5521-312	CLEANING SUPP:	TAPE	105881	6.98
						VENDOR 01-030000 TOTALS	6.98
						DEPARTMENT 521 DEMARS CENTER TOTAL:	594.20
01-001070	AMEREN ILLINOIS	I-201102095696	110 5541-321	NATURAL GAS &:	500 B'DWAY	105807	68.71
01-001070	AMEREN ILLINOIS	I-201102095700	110 5541-321	NATURAL GAS &:	500 B'DWAY	105807	208.73
01-001070	AMEREN ILLINOIS	I-201102095710	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	105807	49.00
01-001070	AMEREN ILLINOIS	I-201102115769	110 5541-321	NATURAL GAS &:	500 B'DWAY	105787	570.73
						VENDOR 01-001070 TOTALS	897.17
						DEPARTMENT 541 PETERSON PARK TOTAL:	897.17
01-001070	AMEREN ILLINOIS	I-201102095698	110 5542-321	NATURAL GAS &:	632 S 14TH	105807	30.07
						VENDOR 01-001070 TOTALS	30.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	NICK & STACEY'S HOUSE	I-6744	110 5542-319	MISCELLANEOUS:	FENCE PAING	105901	426.00
01-002056	NICK & STACEY'S HOUSE	I-6763	110 5542-319	MISCELLANEOUS:	FENCE PAINT	105901	136.00
01-002056	NICK & STACEY'S HOUSE	I-6770	110 5542-319	MISCELLANEOUS:	FENCE PAINT	105901	136.00
01-002056	NICK & STACEY'S HOUSE	I-6823	110 5542-319	MISCELLANEOUS:	FENCE PAINT	105901	337.60
01-002056	NICK & STACEY'S HOUSE	I-6851	110 5542-319	MISCELLANEOUS:	FENCE PAINT	105901	19.53
01-002056	NICK & STACEY'S HOUSE	I-6863	110 5542-319	MISCELLANEOUS:	FENCE PAINT	105901	133.20
VENDOR 01-002056 TOTALS							1,188.33

DEPARTMENT 542 LAWSON PARK TOTAL: 1,218.40

01-001070	AMEREN ILLINOIS	I-201102095695	110 5555-321	NATURAL GAS &:	1 S 22ND	105807	27.60
VENDOR 01-001070 TOTALS							27.60

DEPARTMENT 555 KINZEL FIELD TOTAL: 27.60

01-030065	LAKE MATTOON PUBLIC WA	I-201102115767	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	105789	13.20
VENDOR 01-030065 TOTALS							13.20

01-041755	SHELBY ELECTRIC COOPER	I-201102115762	110 5561-322	ELECTRICITY :	HUFFMANS	105790	122.85
01-041755	SHELBY ELECTRIC COOPER	I-201102115763	110 5561-322	ELECTRICITY :	HUFFMANS	105790	286.71
VENDOR 01-041755 TOTALS							409.56

DEPARTMENT 561 EAST CAMPGROUND TOTAL: 422.76

01-030065	LAKE MATTOON PUBLIC WA	I-201102115768	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	105789	13.20
VENDOR 01-030065 TOTALS							13.20

01-041755	SHELBY ELECTRIC COOPER	I-201102115764	110 5562-322	ELECTRICITY :	CAMPGROUND	105790	133.00
VENDOR 01-041755 TOTALS							133.00

DEPARTMENT 562 WEST CAMPGROUND TOTAL: 146.20

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006875	CLASSIC PRINTING	I-60443	110 5563-317	CONCESSION &	: 2011 BOAT STICKERS	105829	1,327.33
					VENDOR 01-006875 TOTALS		1,327.33
01-012025	DETECTION SECURITY CO	I-110745	110 5563-576	SECURITY SERV:	MARINA SECURITY	105845	45.00
					VENDOR 01-012025 TOTALS		45.00
01-020534	FRONTIER	I-201102175822	110 5563-532	TELEPHONE	: 895-2922	105861	53.41
					VENDOR 01-020534 TOTALS		53.41
01-030065	LAKE MATTOON PUBLIC WA	I-201102115765	110 5563-410	UTILITY SERVI:	MARINA	105789	13.20
					VENDOR 01-030065 TOTALS		13.20
01-041755	SHELBY ELECTRIC COOPER	I-201102115759	110 5563-322	ELECTRICITY	: MARINA	105790	219.22
01-041755	SHELBY ELECTRIC COOPER	I-201102115760	110 5563-322	ELECTRICITY	: CAUSEWAY	105790	48.70
01-041755	SHELBY ELECTRIC COOPER	I-201102115761	110 5563-322	ELECTRICITY	: RESTROOMS	105790	77.16
					VENDOR 01-041755 TOTALS		345.08
				DEPARTMENT 563	MARINA AREA	TOTAL:	1,784.02
01-030065	LAKE MATTOON PUBLIC WA	I-201102115766	110 5564-410	UTILITY SERVI:	BEACH	105789	13.20
					VENDOR 01-030065 TOTALS		13.20
				DEPARTMENT 564	BEACH AREA	TOTAL:	13.20
01-009075	CUSD #2 TRANSPORTATION	I-201102095694	110 5570-326	FUEL	: DODGE GROVE 1-1/31	105840	59.57
					VENDOR 01-009075 TOTALS		59.57
01-023800	CONSOLIDATED COMMUNICA	I-201102045668	110 5570-321	UTILITIES	: 234-2055	105751	119.11
					VENDOR 01-023800 TOTALS		119.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201101265592	110 5570-321	UTILITIES	: N 19TH	000000	6.18
01-033800	MATTOON WATER DEPT	I-201101265621	110 5570-321	UTILITIES	: 917 N 22ND	000000	20.74
						VENDOR 01-033800 TOTALS	26.92
01-037050	NIEMEYER REPAIR SERVIC	I-35175	110 5570-433	REPAIR OF MAC:	INSTALL CAB HEATER	105902	744.78
						VENDOR 01-037050 TOTALS	744.78
01-039600	NEAL TIRE & AUTO SERVI	I-201102095712	110 5570-321	UTILITIES	: TIRES	105899	165.10
						VENDOR 01-039600 TOTALS	165.10
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,115.48
01-008801	COLES TOGETHER	I-201102095685	110 5651-571	DUES & MEMBER:	FEBRUARY 11 PLEDGE	105834	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	5,000.00
01-002606	SIEMENS INDUSTRY, INC.	I-5441766918	110 5718-817	FMIB&T ERI/EN:	ENERGY SAVINGS CONTR	105786	70,662.00
01-002606	SIEMENS INDUSTRY, INC.	I-5441799728	110 5718-817	FMIB&T ERI/EN:	ENERGY SAVINGS CONTR	105786	193,143.00
						VENDOR 01-002606 TOTALS	263,805.00
						DEPARTMENT 718 ERI/ENERGY SAVINGS LOAN TOTAL:	263,805.00
01-032205	MATT ECON DEV RECAPTUR	I-201102095687	110 5752-817	DEBT SERVICES:	MARCH 11 PYMT	105891	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
01-002607	FIRST MID-IL BANK & TR	I-201102095747	110 5760-817	FISCAL AGENT':	MATTOON BOND 2005A&	105856	250.00
						VENDOR 01-002607 TOTALS	250.00
						DEPARTMENT 760 FISCAL AGENT'S FEE TOTAL:	250.00
						VENDOR SET 110 GENERAL FUND TOTAL:	378,124.77

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201102095719	122 5653-322	ELECTRICITY (:	DEWITT WELCOME SIGN	105808	25.64
01-001070	AMEREN ILLINOIS	I-201102095720	122 5653-322	ELECTRICITY (:	MARSHALL WELCOME SIG	105808	29.99
						VENDOR 01-001070 TOTALS	55.63
01-001235	ANGELIA D BURGETT	I-201102095692	122 5653-533	CELLULAR PHON:	FEBRUARY MOBILE	105822	43.29
01-001235	ANGELIA D BURGETT	I-201102165794	122 5653-564	PRIVATE VEHIC:	MILEAGE 2/10/11	105822	208.50
01-001235	ANGELIA D BURGETT	I-201102175825	122 5653-540	ADVERTISING :	MILEAGE 2/17/11	105822	49.77
						VENDOR 01-001235 TOTALS	301.56
01-001413	IL HOTEL & LODGING ASS	I-201102175814	122 5653-540	ADVERTISING :	MEMBERSHIP 2011	105870	1,379.60
						VENDOR 01-001413 TOTALS	1,379.60
01-002170	BUSINESS CARD	I-201102045675	122 5653-561	BUSINESS MEET:	ALAMO	105750	39.93
01-002170	BUSINESS CARD	I-201102045675	122 5653-561	BUSINESS MEET:	CRACKER BARREL	105750	44.34
01-002170	BUSINESS CARD	I-201102045675	122 5653-572	COMMUNITY PRO:	JILL ALIER'S THERAPE	105750	50.00
01-002170	BUSINESS CARD	I-201102045675	122 5653-561	BUSINESS MEET:	THAI NOODLE	105750	30.47
01-002170	BUSINESS CARD	I-201102045675	122 5653-540	ADVERTISING :	CONSTANT CONTACT	105750	162.60
01-002170	BUSINESS CARD	I-201102045675	122 5653-572	COMMUNITY PRO:	FTD	105750	64.83
						VENDOR 01-002170 TOTALS	392.17
01-002613	REDNOSE INC.	I-13138	122 5653-540	ADVERTISING :	ADVERTISING	105912	125.00
						VENDOR 01-002613 TOTALS	125.00
01-008600	COLES MOULTRIE ELECTRI	I-201102175816	122 5653-572	COMMUNITY PRO:	WELCOME SIGN	105833	45.12
						VENDOR 01-008600 TOTALS	45.12
01-021348	HERALD & REVIEW	I-201102175815	122 5653-540	ADVERTISING :	ADVERTISING	105867	407.90
						VENDOR 01-021348 TOTALS	407.90
01-023800	CONSOLIDATED COMMUNICA	I-201102045667	122 5653-532	TELEPHONE :	800-500-6286	105751	10.75
						VENDOR 01-023800 TOTALS	10.75

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048404	LAW OFFICES OF	I-37380	122 5653-561	BUSINESS MEET: YMCA ORDINANCE CHANG		105884	175.00
						VENDOR 01-048404 TOTALS	175.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,892.73

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,892.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	ILLINOIS PUBLIC RISK F	I-1139	125 5150-250	WORKERS' COMP:	MARCH WORKERS COMP	105873	38,374.00
						VENDOR 01-001888 TOTALS	38,374.00
01-045850	AJ WALKER CONST CO	I-1101	125 5150-527	SELF INSURED :	GUARD RAIL REPAIR	105803	4,740.72
						VENDOR 01-045850 TOTALS	4,740.72
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							43,114.72
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							43,114.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	HERALD & REVIEW	I-20356143	130 5328-730	IMPROVEMENTS : BIDS-SOUTH SIDE DRAI		105867	156.92
01-021348	HERALD & REVIEW	I-20359114	130 5328-730	IMPROVEMENTS : BIDS-SOUTH SIDE DETE		105867	177.02
						VENDOR 01-021348 TOTALS	333.94
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	333.94
01-029200	KAM SOLUTIONS	I-10133	130 5384-720	IC DEPOT REST: HAZARDOUS WASTE REMO		105877	2,250.00
						VENDOR 01-029200 TOTALS	2,250.00
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	2,250.00
01-000598	CURRY CONSTRUCTION, IN	I-201102095676	130 5608-577	YMCA LAND ACQ: YMCA PARKING LOT		105839	116,485.14
						VENDOR 01-000598 TOTALS	116,485.14
						DEPARTMENT 608 YMCA PARKING LOT TOTAL:	116,485.14
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	119,069.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000067	EFFINGHAM CLAY SERVICE	I-993959	211 5351-319	MISCELLANEOUS: OIL		105850	81.55
VENDOR 01-000067 TOTALS							81.55
01-001070	AMEREN ILLINOIS	I-201102095743	211 5351-321	NATURAL GAS &: RR2 SHED		105809	28.64
01-001070	AMEREN ILLINOIS	I-201102095744	211 5351-321	NATURAL GAS &: RR2 WATER DEPT		105809	170.33
VENDOR 01-001070 TOTALS							198.97
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							280.52
01-000061	HOME DEPOT	I-5032968	211 5353-312	CLEANING SUPP: TOWELS,FLOOR SOPA,WA		105755	46.43
01-000061	HOME DEPOT	I-9033241	211 5353-316	TOOLS & EQUIP: WRENCHES,CHISEL		105755	58.22
01-000061	HOME DEPOT	I-9033270	211 5353-316	TOOLS & EQUIP: SHOP VAC REPAIRS		105755	22.42
VENDOR 01-000061 TOTALS							127.07
01-000337	CERTIFIED BALANCE &	I-19565	211 5353-460	OTHER PROPRT: CLEANING & CALIBRATI		105827	124.00
VENDOR 01-000337 TOTALS							124.00
01-000598	CURRY CONSTRUCTION, IN	I-201102095677	211 5353-730	IMPROVEMENTS : PARADISE RAW WATER P		105839	18,735.30
01-000598	CURRY CONSTRUCTION, IN	I-201102095725	211 5353-730	IMPROVEMENTS : PARADISE RAW WATER P		105839	3,474.00
VENDOR 01-000598 TOTALS							22,209.30
01-000799	POLYDYNE, INC.	I-585701	211 5353-314	CHEMICALS : POLYDYNE, INC.		105908	3,588.00
VENDOR 01-000799 TOTALS							3,588.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS850496	211 5353-314	CHEMICALS : RETURN		105820	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS958206	211 5353-314	CHEMICALS : CHEMICALS		105820	2,386.00
VENDOR 01-000839 TOTALS							886.00
01-001070	AMEREN ILLINOIS	I-201102095678	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		105807	315.40
01-001070	AMEREN ILLINOIS	I-201102095678	211 5353-321	NATURAL GAS &: WATER TREATMENT PLAN		105807	2,595.65
VENDOR 01-001070 TOTALS							2,911.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001824	BELMAN LOGISTICS LLC	I-202631	211 5353-314	CHEMICALS	: LIME	105818	831.57
01-001824	BELMAN LOGISTICS LLC	I-205173	211 5353-314	CHEMICALS	: LIME	105818	821.19
01-001824	BELMAN LOGISTICS LLC	I-207816	211 5353-314	CHEMICALS	: LIME	105818	784.21
						VENDOR 01-001824 TOTALS	2,436.97
01-002537	LINDE LLC CHARLOTTE NC	I-43042336	211 5353-314	CHEMICALS	: CHEMICALS	105887	902.50
						VENDOR 01-002537 TOTALS	902.50
01-008600	COLES MOULTRIE ELECTRI	I-201102175817	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	105833	6,873.80
						VENDOR 01-008600 TOTALS	6,873.80
01-012925	MICKEY'S LINEN	I-201102095679	211 5353-460	OTHER PROPRT:	CLEANING	105895	114.52
						VENDOR 01-012925 TOTALS	114.52
01-014119	DURKIN EQUIPMENT CO	I-S00005824	211 5353-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	105848	485.00
						VENDOR 01-014119 TOTALS	485.00
01-017425	FISHER SCIENTIFIC	I-9192928	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	105857	248.94
						VENDOR 01-017425 TOTALS	248.94
01-020540	HACH COMPANY	I-7074809	211 5353-319	MISCELLANEOUS:	HACH COMPANY	105864	30.00
01-020540	HACH COMPANY	I-7085165	211 5353-319	MISCELLANEOUS:	HACH COMPANY	105864	113.93
						VENDOR 01-020540 TOTALS	143.93
01-023800	CONSOLIDATED COMMUNICA	I-201102045658	211 5353-532	TELEPHONE	: 234-2454	105751	156.10
						VENDOR 01-023800 TOTALS	156.10
01-030000	KULL LUMBER CO	I-201102095742	211 5353-311	OFFICE SUPPLI:	TOILET PAPER,WALL BO	105881	12.00
01-030000	KULL LUMBER CO	I-201102095742	211 5353-378	PLANT MTCE & :	TOILET PAPER,WALL BO	105881	15.99
						VENDOR 01-030000 TOTALS	27.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-944798	211 5353-314	CHEMICALS	: LIME	105898	3,208.75
					VENDOR 01-035365 TOTALS		3,208.75
01-035600	KONE INC	I-220562755	211 5353-579	MISC OTHER PU:	ELEV MNTCE 2/11	105880	233.85
					VENDOR 01-035600 TOTALS		233.85
01-037976	PDC LABORATORIES	I-678044S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	105905	15.00
					VENDOR 01-037976 TOTALS		15.00
01-038300	PERRY'S LOCKSMITH	I-55211	211 5353-460	OTHER PROPRT:	KEYS	105907	11.25
					VENDOR 01-038300 TOTALS		11.25
01-043522	STAPLES CREDIT PLAN	I-24452	211 5353-319	MISCELLANEOUS:	OFFICE SUPPLIES	105919	49.98
01-043522	STAPLES CREDIT PLAN	I-24452	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105919	43.03
01-043522	STAPLES CREDIT PLAN	I-85221	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105919	29.97
					VENDOR 01-043522 TOTALS		122.98
01-045171	USA BLUEBOOK	I-321940	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	105924	151.94
					VENDOR 01-045171 TOTALS		151.94
01-049003	XEROX CORPORATION	I-053003429	211 5353-814	PRINTING & CO:	COPIER YHT-189369	105929	17.49
					VENDOR 01-049003 TOTALS		17.49
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	44,996.43
01-000061	HOME DEPOT	I-9033331	211 5354-379	OTHER WATER M:	GAS VALVE	105755	6.88
					VENDOR 01-000061 TOTALS		6.88
01-000550	ALEXANDERS AUTO PARTS	I-201102095729	211 5354-434	REPAIR OF VEH:	STARTING FLUID,WIPER	105805	15.00
					VENDOR 01-000550 TOTALS		15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-W0010010024	211 5354-433	REPAIR OF MAC:	DAMAGED BUCKET TOOTH	105806	61.30
VENDOR 01-000755 TOTALS							61.30
01-001070	AMEREN ILLINOIS	I-201102095678	211 5354-321	NATURAL GAS &:	12TH ST POWER	105807	57.24
01-001070	AMEREN ILLINOIS	I-201102095678	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	105807	33.19
01-001070	AMEREN ILLINOIS	I-201102095678	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	105807	34.57
01-001070	AMEREN ILLINOIS	I-201102095678	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	105807	43.52
01-001070	AMEREN ILLINOIS	I-201102095710	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	105807	60.31
01-001070	AMEREN ILLINOIS	I-201102175819	211 5354-321	NATURAL GAS &:	1201 MARSHALL	105811	67.61
01-001070	AMEREN ILLINOIS	I-201102175820	211 5354-321	NATURAL GAS &:	621 S 12TH	105811	2.05
01-001070	AMEREN ILLINOIS	I-201102175821	211 5354-321	NATURAL GAS &:	1201 MARSHALL	105811	505.69
VENDOR 01-001070 TOTALS							804.18
01-002296	INTERSTATE	I-033705	211 5354-316	TOOLS & EQUIP:	INTERSTATE	105875	107.90
VENDOR 01-002296 TOTALS							107.90
01-002414	CCI REDIMIX	I-268786	211 5354-363	BACKFILL & SU:	FLOW FILL	105826	364.00
01-002414	CCI REDIMIX	I-268790	211 5354-363	BACKFILL & SU:	FLOWABLE FILL	105826	228.00
VENDOR 01-002414 TOTALS							592.00
01-002958	BATTERY SPECIALISTS, I	I-92790	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	105817	41.63
01-002958	BATTERY SPECIALISTS, I	I-92903	211 5354-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	105817	66.63
VENDOR 01-002958 TOTALS							108.26
01-003200	FRED BIGGS ELECTRIC SU	C-047808	211 5354-316	TOOLS & EQUIP:	RETURNS	105859	98.43-
01-003200	FRED BIGGS ELECTRIC SU	C-047809	211 5354-316	TOOLS & EQUIP:	RETURNS	105859	49.22-
01-003200	FRED BIGGS ELECTRIC SU	I-047419	211 5354-316	TOOLS & EQUIP:	FRED BIGGS ELECTRIC	105859	148.43
01-003200	FRED BIGGS ELECTRIC SU	I-047776	211 5354-316	TOOLS & EQUIP:	FRED BIGGS ELECTRIC	105859	76.95
VENDOR 01-003200 TOTALS							77.73
01-007605	COBBLE WELDING & SERVI	I-5435-44	211 5354-433	REPAIR OF MAC:	3 DOLLY LEGS	105830	50.00
VENDOR 01-007605 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201102175818	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	105833	149.12
					VENDOR 01-008600 TOTALS		149.12
01-014405	EFFINGHAM TRUCK SALES	I-AI45051	211 5354-434	REPAIR OF VEH:	PIPE,CLAMP,GAS	105851	73.12
01-014405	EFFINGHAM TRUCK SALES	I-AI47308	211 5354-433	REPAIR OF MAC:	MOTOR	105851	38.22
					VENDOR 01-014405 TOTALS		111.34
01-016000	FARM PLAN	I-B36631	211 5354-316	TOOLS & EQUIP:	WRENCHES,UTILITY PUM	105754	123.96
					VENDOR 01-016000 TOTALS		123.96
01-021710	TROY HOOKER	I-201102165795	211 5354-313	MEDICAL & SAF:	REIMB BOOTS	105869	75.00
					VENDOR 01-021710 TOTALS		75.00
01-025600	ILMO PRODUCTS COMPANY	I-201102095738	211 5354-440	RENTALS	: CYLINDER RENTAL	105874	12.90
					VENDOR 01-025600 TOTALS		12.90
01-030000	KULL LUMBER CO	I-201102095740	211 5354-316	TOOLS & EQUIP:	LUMBER,CONCRETE MIX,	105881	4.49
					VENDOR 01-030000 TOTALS		4.49
01-035154	MID-ILLINOIS CONCRETE	I-108753	211 5354-363	BACKFILL & SU:	5TH & PIATT	105896	282.50
01-035154	MID-ILLINOIS CONCRETE	I-108797	211 5354-363	BACKFILL & SU:	12TH & B'DWAY	105896	227.50
01-035154	MID-ILLINOIS CONCRETE	I-108893	211 5354-363	BACKFILL & SU:	17TH & CHARLESTON	105896	122.25
01-035154	MID-ILLINOIS CONCRETE	I-108894	211 5354-363	BACKFILL & SU:	21ST & DEWITT	105896	1,469.00
					VENDOR 01-035154 TOTALS		2,101.25
01-040448	S & K AIR POWER	I-1417214-01	211 5354-316	TOOLS & EQUIP:	HEATER RENTAL	105913	200.00
					VENDOR 01-040448 TOTALS		200.00
01-040467	SAFETY COMPLIANCE	I-19200	211 5354-313	MEDICAL & SAF:	HARNESS,SAFETY GLASS	105914	125.00
					VENDOR 01-040467 TOTALS		125.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001615	AMERICAN WATER WORKS	I-7000275517	211 5356-571	DUES & MEMBER:	MEMBERSHIP	105812	1,777.00
						VENDOR 01-001615 TOTALS	1,777.00
01-002411	DAVE BASHAM	I-201102095680	211 5356-533	CELLULAR PHON:	FEBRUARY MOBILE	105816	50.00
						VENDOR 01-002411 TOTALS	50.00
01-008200	COLES CO REGIONAL PLAN I-4612		211 5356-511	PLANNING & DE:	NOV 10 GIS BILLING	105832	379.00
						VENDOR 01-008200 TOTALS	379.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							2,206.00
-----							
VENDOR SET 211 WATER FUND						TOTAL:	57,307.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-1035018	212 5342-319	MISCELLANEOUS: HOME DEPOT		105755	46.74
					VENDOR 01-000061 TOTALS		46.74
01-000755	ALTORFER	I-W0010010024	212 5342-433	REPAIR OF MAC: DAMAGED BUCKET TOOTH	105806		61.30
					VENDOR 01-000755 TOTALS		61.30
01-001537	HD SUPPLY WATERWORKS,	I-2036985	212 5342-730	IMPROVEMENTS : PVC		105866	55.00
					VENDOR 01-001537 TOTALS		55.00
01-002414	CCI REDIMIX	I-268776	212 5342-363	BACKFILL & SU: FLOWABLE FILL		105826	768.00
					VENDOR 01-002414 TOTALS		768.00
01-002958	BATTERY SPECIALISTS, I	I-92790	212 5342-434	REPAIR OF VEH: BATTERY SPECIALISTS,	105817		41.64
01-002958	BATTERY SPECIALISTS, I	I-92903	212 5342-433	REPAIR OF MAC: BATTERY SPECIALISTS,	105817		66.64
					VENDOR 01-002958 TOTALS		108.28
01-003200	FRED BIGGS ELECTRIC SU	C-047808	212 5342-316	TOOLS & EQUIP: RETURNS		105859	98.44-
01-003200	FRED BIGGS ELECTRIC SU	C-047809	212 5342-316	TOOLS & EQUIP: RETURNS		105859	49.21-
01-003200	FRED BIGGS ELECTRIC SU	I-047419	212 5342-316	TOOLS & EQUIP: FRED BIGGS ELECTRIC	105859		148.44
01-003200	FRED BIGGS ELECTRIC SU	I-047776	212 5342-316	TOOLS & EQUIP: FRED BIGGS ELECTRIC	105859		76.94
					VENDOR 01-003200 TOTALS		77.73
01-007605	COBBLE WELDING & SERVI	I-5435-44	212 5342-433	REPAIR OF MAC: 3 DOLLY LEGS		105830	50.00
					VENDOR 01-007605 TOTALS		50.00
01-007820	COE EQUIPMENT INC	I-49689	212 5342-433	REPAIR OF MAC: COE EQUIPMENT INC		105831	448.79
					VENDOR 01-007820 TOTALS		448.79
01-014405	EFFINGHAM TRUCK SALES	I-AI41802	212 5342-433	REPAIR OF MAC: #518 LAMP, SWITCH		105851	143.25
01-014405	EFFINGHAM TRUCK SALES	I-AI45051	212 5342-434	REPAIR OF VEH: PIPE, CLAMP, GAUGE, GAS	105851		73.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	EFFINGHAM TRUCK SALES	I-AI47308	212 5342-433	REPAIR OF MAC: MOTOR		105851	38.23
01-014405	EFFINGHAM TRUCK SALES	I-AW11603	212 5342-433	REPAIR OF MAC: #534 REPAIRS		105851	139.11
						VENDOR 01-014405 TOTALS	393.70
01-030000	KULL LUMBER CO	I-201102095740	212 5342-363	BACKFILL & SU: LUMBER, CONCRETE MIX,		105881	25.98
						VENDOR 01-030000 TOTALS	25.98
01-035154	MID-ILLINOIS CONCRETE	I-108704	212 5342-363	BACKFILL & SU: 12TH & B'DWAY		105896	450.75
						VENDOR 01-035154 TOTALS	450.75
01-038375	DAN PILSON AUTO CENTER	I-86733	212 5342-434	REPAIR OF VEH: #540 REPAIRS		105842	221.37
						VENDOR 01-038375 TOTALS	221.37
01-040448	S & K AIR POWER	I-1416921-01	212 5342-316	TOOLS & EQUIP: ANCHOR		105913	193.68
01-040448	S & K AIR POWER	I-1416962-01	212 5342-316	TOOLS & EQUIP: S & K AIR POWER		105913	41.57
01-040448	S & K AIR POWER	I-1417214-01	212 5342-316	TOOLS & EQUIP: HEATER RENTAL		105913	200.00
						VENDOR 01-040448 TOTALS	435.25
01-040467	SAFETY COMPLIANCE	I-19200	212 5342-313	MEDICAL & SAF: HARNESS, SAFETY GLASS		105914	125.00
						VENDOR 01-040467 TOTALS	125.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							3,267.89
01-000598	CURRY CONSTRUCTION, IN	I-201102175823	212 5343-730	IMPROVEMENTS : LL SANITARY PUMP STA		105839	43,817.00
						VENDOR 01-000598 TOTALS	43,817.00
01-001070	AMEREN ILLINOIS	I-201102095716	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA		105808	35.45
01-001070	AMEREN ILLINOIS	I-201102115785	212 5343-321	NATURAL GAS &: N 45 LIFT STA		105811	11.83
01-001070	AMEREN ILLINOIS	I-201102115785	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		105811	383.00
01-001070	AMEREN ILLINOIS	I-201102115785	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		105811	7.72
01-001070	AMEREN ILLINOIS	I-201102115785	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		105811	3.51

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201102115785	212 5343-321	NATURAL GAS &:	28TH LIFT STA	105811	9.11
01-001070	AMEREN ILLINOIS	I-201102115785	212 5343-321	NATURAL GAS &:	FAIRFIELD SEWAGE	105811	1.34-
01-001070	AMEREN ILLINOIS	I-201102115785	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	105811	2.96
						VENDOR 01-001070 TOTALS	452.24
01-009000	COMMERCIAL ELECTRIC	I-24936001	212 5343-433	REPAIR OF MAC:	REPAIR LIFT STA	105835	764.11
						VENDOR 01-009000 TOTALS	764.11
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	45,033.35
01-000799	POLYDYNE, INC.	I-585107	212 5344-314	CHEMICALS	: CHEMICALS	105908	2,376.00
						VENDOR 01-000799 TOTALS	2,376.00
01-001070	AMEREN ILLINOIS	I-201102095715	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	105808	326.88
01-001070	AMEREN ILLINOIS	I-201102095717	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	105808	583.72
01-001070	AMEREN ILLINOIS	I-201102095718	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	105808	697.53
01-001070	AMEREN ILLINOIS	I-201102095726	212 5344-321	NATURAL GAS &:	820 S 5TH SLUDGE BLD	105809	563.23
01-001070	AMEREN ILLINOIS	I-201102115785	212 5344-321	NATURAL GAS &:	820 S 5TH	105811	652.61
01-001070	AMEREN ILLINOIS	I-201102115785	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	105811	344.50
01-001070	AMEREN ILLINOIS	I-201102115785	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	105811	461.95
01-001070	AMEREN ILLINOIS	I-201102115785	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	105811	430.97
						VENDOR 01-001070 TOTALS	4,061.39
01-001620	VERIZON WIRELESS	I-2520915504	212 5344-532	TELEPHONE	: MOBILES	105758	146.92
						VENDOR 01-001620 TOTALS	146.92
01-001777	TESTAMERICA LABORATORI	I-24104511	212 5344-439	OTHER REPAIR :	TESTAMERICA LABORATO	105921	105.00
01-001777	TESTAMERICA LABORATORI	I-50083526	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	105921	2,067.75
01-001777	TESTAMERICA LABORATORI	I-50083528	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	105921	1,307.25
						VENDOR 01-001777 TOTALS	3,480.00
01-002170	BUSINESS CARD	I-201102045675	212 5344-434	REPAIR OF VEH:	AUTOZONE	105750	24.99
01-002170	BUSINESS CARD	I-201102045675	212 5344-432	REPAIR OF STR:	KULL LUMBER	105750	7.16

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201102045675	212 5344-730	IMPROVEMENTS : GRAINGER		105750	52.25
01-002170	BUSINESS CARD	I-201102045675	212 5344-313	MEDICAL & SAF: GRAINGER		105750	207.06
01-002170	BUSINESS CARD	I-201102045675	212 5344-319	MISCELLANEOUS: HACH		105750	413.80
						VENDOR 01-002170 TOTALS	705.26
01-012925	MICKEY'S LINEN	I-201102165801	212 5344-460	OTHER PROPRT: CLEANING		105895	62.20
						VENDOR 01-012925 TOTALS	62.20
01-023800	CONSOLIDATED COMMUNICA	I-201102045670	212 5344-532	TELEPHONE : 234-3016		105751	90.49
01-023800	CONSOLIDATED COMMUNICA	I-201102115772	212 5344-532	TELEPHONE : 101-0939		105788	88.25
						VENDOR 01-023800 TOTALS	178.74
01-031402	M & M PUMP SUPPLY INC	I-602057	212 5344-366	PLANT MTCE & : BUSHING,TEE		105889	123.19
						VENDOR 01-031402 TOTALS	123.19
01-039210	VEOLIA ES SOLID WASTE	I-F50000235363	212 5344-460	OTHER PROPRT: TRASH SERVICES		105791	193.10
						VENDOR 01-039210 TOTALS	193.10
01-039600	NEAL TIRE & AUTO SERVI	I-201102095693	212 5344-434	REPAIR OF VEH: TIRES		105899	344.24
						VENDOR 01-039600 TOTALS	344.24
01-049003	XEROX CORPORATION	I-053003440	212 5344-814	COPY MACHINE : COPIER LBP-271558		105929	56.51
						VENDOR 01-049003 TOTALS	56.51
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	11,727.55
01-000124	DATA FLOW	I-59544	212 5345-311	OFFICE SUPPLI: WATER BILLS		105843	720.74
						VENDOR 01-000124 TOTALS	720.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201102045675	212 5345-531	POSTAGE	: POST OFFICE	105750	6.48
01-002170	BUSINESS CARD	I-201102045675	212 5345-311	OFFICE SUPPLI:	MIDRANGE REPAIR	105750	91.99
						VENDOR 01-002170 TOTALS	98.47
01-009075	CUSD #2 TRANSPORTATION	I-201102165800	212 5345-326	FUEL	: PUBLIC WORKS 1-1/31	105840	2,853.70
						VENDOR 01-009075 TOTALS	2,853.70
01-023800	CONSOLIDATED COMMUNICA	I-201102115771	212 5345-532	TELEPHONE	: 235-5483	105788	234.15
						VENDOR 01-023800 TOTALS	234.15
01-035266	MIDWEST METER INC	I-0024174-IN	212 5345-319	MISCELLANEOUS:	GASKETS	105897	104.25
						VENDOR 01-035266 TOTALS	104.25
01-043522	STAPLES CREDIT PLAN	I-L022522001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	105919	214.71
						VENDOR 01-043522 TOTALS	214.71
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,226.02
01-001236	GLEN SLOAN	I-201102095681	212 5346-533	CELLULAR PHON:	FEBRUARY MOBILE	105918	50.00
						VENDOR 01-001236 TOTALS	50.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	50.00
01-002607	FIRST MID-IL BANK & TR	I-201102095747	212 5760-817	DEBT SERVICES:	MATTOON BOND 2005A&	105856	250.00
						VENDOR 01-002607 TOTALS	250.00
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	250.00
						VENDOR SET 212 SEWER FUND TOTAL:	64,554.81
						REPORT GRAND TOTAL:	665,063.75

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-5110-532	TELEPHONE	43.45	600		154.90			
	110-5110-533	CELLULAR PHONE	100.00	1,200		250.89-	Y		
	110-5120-532	TELEPHONE	244.33	2,800		569.33			
	110-5120-540	ADVERTISING	138.16	3,170		394.10			
	110-5120-801	VITAL RECORDS FEE REMITTAN	728.00	6,500		438.00			
	110-5120-814	PRINT/COPY MACH. LEASE & M	421.66	4,925		814.04			
	110-5130-561	BUSINESS MEETING EXPENSE	32.35	1,000		796.04			
	110-5130-562	TRAVEL & TRAINING	402.02	2,500		7,360.93-	Y		
	110-5150-532	TELEPHONE	52.44	1,100		581.57			
	110-5160-340	BOOKS & PERIODICALS	517.31	5,500		703.10			
	110-5160-515	LABOR RELATIONS COUNSEL	638.60	15,000		3,778.09-	Y		
	110-5160-562	TRAVEL & TRAINING	80.00	2,100		1,035.75			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		200.00			
	110-5170-854	WIDE AREA NETWORK WIRING A	176.50	2,200		435.38			
	110-5190-579	MISC OTHER PURCHASED SERVI	21.90	7,500		526.96			
	110-5211-315	UNIFORMS & CLOTHING	166.99	750		1,023.84-	Y		
	110-5211-531	POSTAGE	55.24	2,500		1,193.27			
	110-5211-573	LAUNDRY SERVICE	20.00	350		68.05			
	110-5211-579	MISC OTHER PURCHASED SERVI	137.34	0		3,030.08-	Y		
	110-5211-814	PRINT/COPY MACH LEASE & MA	540.78	7,000		1,171.01			
	110-5212-319	MISCELLANEOUS SUPPLIES	107.94	2,500		1,282.02-	Y		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.30	1,400		318.92-	Y		
	110-5213-319	MISCELLANEOUS SUPPLIES	14.97	4,000		408.09			
	110-5213-579	MISC OTHER PURCHASED SERVI	11,473.74	24,000		4,287.74-	Y		
	110-5214-319	MISCELLANEOUS SUPPLIES	80.00	200		38.13			
	110-5217-330	FOOD	35.19	250		82.75			
	110-5221-316	TOOLS & EQUIPMENT	2,012.32	7,500		968.04			
	110-5221-562	TRAVEL & TRAINING	6.50	10,000		1,230.82-	Y		
	110-5222-532	TELEPHONE	1,518.17	26,000		4,721.30			
	110-5223-318	VEHICLE PARTS	112.45	2,500		1,535.26			
	110-5223-319	MISCELLANEOUS SUPPLIES	258.00	1,500		511.02-	Y		
	110-5223-326	FUEL	6,264.79	70,000		21,519.87			
	110-5223-434	REPAIR OF VEHICLES	3,175.11	30,000		7,866.83-	Y		
	110-5224-312	CLEANING SUPPLIES	359.34	3,500		1,763.74			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,519.47	90,000		36,752.64			
	110-5224-410	UTILITY SERVICES	6.66	2,200		246.70			
	110-5224-432	REPAIR OF BUILDINGS	201.30	15,000		3,214.68-	Y		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	868.14	8,000		1,005.04			
	110-5224-439	OTHER REPAIR & MAINT SRVCS	167.13	5,000		1,041.97-	Y		
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	23,500.00	130,000		51,878.00			
	110-5241-311	OFFICE SUPPLIES	4.58	2,400		1,376.10			
	110-5241-312	CLEANING SUPPLIES	410.49	4,000		1,470.09			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	418.01	8,000		2,001.71			
	110-5241-315	UNIFORMS & CLOTHING	224.80	5,050		2,684.39			
	110-5241-318	VEHICLE PARTS	469.13	7,200		826.66			
	110-5241-319	MISCELLANEOUS SUPPLIES	104.23	4,000		1,876.91			
	110-5241-321	NATURAL GAS & ELECTRIC	408.86	10,000		4,656.82			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-326	FUEL	1,580.94	17,500	4,764.43				
	110-5241-340	BOOKS & PERIODICALS	64.46	1,420	186.74				
	110-5241-410	UTILITY SERVICES	123.82	1,200	173.40				
	110-5241-432	REPAIR OF BUILDINGS	236.04	8,800	6,761.23				
	110-5241-433	REPAIR OF MACHINERY	672.80	11,300	3,580.62				
	110-5241-434	REPAIR OF VEHICLES	42.40	15,555	9,918.10				
	110-5241-532	TELEPHONE	308.59	4,280	990.02				
	110-5241-533	CELLULAR PHONE	100.00	1,200	200.00				
	110-5241-562	TRAVEL & TRAINING	330.00	23,175	8,348.57				
	110-5241-573	LAUNDRY SERVICES	24.25	1,000	718.50				
	110-5241-814	PRINT/COPY MACH LEASE & MA	17.49	500	237.99				
	110-5261-311	OFFICE SUPPLIES	66.66	920	666.11				
	110-5261-533	CELLULAR PHONE	136.58	1,200	50.65				
	110-5261-562	TRAVEL & TRAINING	13.37	2,000	1,671.63				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	95.00	2,000	685.00				
	110-5261-577	DEMOLITION SERVICES	4,251.76	15,000	4,827.53-	Y			
	110-5310-311	OFFICE SUPPLIES	370.54	600	2,543.85-	Y			
	110-5310-319	MISCELLANEOUS SUPPLIES	93.52	100	53.74-	Y			
	110-5310-519	OTHER PROFESSIONAL SERVICE	2,450.00	1,500	3,106.74-	Y			
	110-5310-533	CELLULAR PHONE	100.00	1,100	408.60				
	110-5310-564	PRIVATE VEHICLE EXP REIMB	5.85	300	232.45				
	110-5310-863	DESKTOP PC WORK STATIONS	2,494.63	0	2,494.63-	Y			
	110-5320-311	OFFICE SUPPLIES	281.30	1,000	18.90				
	110-5320-312	CLEANING SUPPLIES	30.62	1,000	188.47				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	200.07	1,750	203.04				
	110-5320-316	TOOLS AND EQUIPMENT	549.20	4,000	1,263.13				
	110-5320-318	VEHICLE PARTS	582.64-	15,000	4,922.14-	Y			
	110-5320-319	MISCELLANEOUS SUPPLIES	62.90	3,500	4,485.34-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	2,837.63	19,000	6,685.58				
	110-5320-326	FUEL	2,853.71	38,000	12,918.35				
	110-5320-363	BACKFILL AND SURFACE MATER	384.00	8,000	5,347.30				
	110-5320-433	REPAIR OF MACHINERY	1,418.72	15,000	2,276.02				
	110-5320-434	REPAIR OF VEHICLES	478.87	7,000	159.42-	Y			
	110-5320-440	RENTALS	57.90	4,000	2,974.14				
	110-5320-519	OTHER PROFESSIONAL SERVICE	45.00	1,000	1,793.60-	Y			
	110-5320-532	TELEPHONE	386.55	5,000	1,359.89				
	110-5320-562	TRAVEL & TRAINING	100.00	1,700	771.84				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	125.73	0	1,237.31-	Y			
	110-5335-318	VEHICLE PARTS	824.52	10,000	5,259.90-	Y			
	110-5338-421	DISPOSAL SERVICES	738.56	0	13,514.19-	Y			
	110-5370-316	TOOLS & EQUIPMENT	7,992.02	1,000	7,421.48-	Y			
	110-5381-312	CLEANING SUPPLIES	460.81	2,000	787.99				
	110-5381-321	NATURAL GAS & ELECTRIC	3,968.07	35,000	9,569.36				
	110-5381-410	UTILITY SERVICES	319.73	2,500	392.93				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	189.24	2,500	118.93-	Y			
	110-5383-319	MISCELLANEOUS SUPPLIES	23.88	1,500	1,285.30				
	110-5383-321	NATURAL GAS & ELECTRIC	1,068.83	7,000	1,888.80				
	110-5384-319	MISCELLANEOUS SUPPLIES	131.60	0	484.64-	Y			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5384-321	NATURAL GAS & ELECTRIC	36.47	0	1,417.28-	Y			
	110-5384-432	REPAIR OF BUILDINGS	59.00	0	59.00-	Y			
	110-5386-319	MISCELLANEOUS SUPPLIES	1,000.00	0	67,000.00-	Y			
	110-5511-433	REPAIR OF MACHINERY	84.50	10,000	1,731.93				
	110-5511-434	REPAIR OF VEHICLES	573.72	4,000	1,023.57-	Y			
	110-5511-532	TELEPHONE	68.75	1,000	386.78				
	110-5512-326	FUEL	817.20	2,000	1,114.41				
	110-5512-434	REPAIR OF VEHICLES	8.00	4,000	3,341.34				
	110-5521-312	CLEANING SUPPLIES	6.98	1,000	248.98				
	110-5521-321	NATURAL GAS & ELECTRIC	587.22	200	593.64-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	897.17	15,000	7,917.38				
	110-5542-319	MISCELLANEOUS SUPPLIES	1,188.33	2,500	127.49-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	30.07	3,500	2,598.61				
	110-5555-321	NATURAL GAS & ELECTRIC (CI	27.60	1,000	82.02				
	110-5561-322	ELECTRICITY	409.56	12,000	2,106.43				
	110-5561-410	UTILITY SERVICES	13.20	2,500	2,254.34-	Y			
	110-5562-322	ELECTRICITY	133.00	13,000	1,204.08-	Y			
	110-5562-410	UTILITY SERVICES	13.20	2,000	653.00				
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,327.33	25,000	5,892.04				
	110-5563-322	ELECTRICITY	345.08	4,000	128.68				
	110-5563-410	UTILITY SERVICES	13.20	1,000	331.60				
	110-5563-532	TELEPHONE	53.41	800	363.05				
	110-5563-576	SECURITY SERVICES	45.00	800	138.70				
	110-5564-410	UTILITY SERVICES	13.20	200	13.36-	Y			
	110-5570-321	UTILITIES	311.13	6,000	907.57				
	110-5570-326	FUEL	59.57	4,500	1,056.84				
	110-5570-433	REPAIR OF MACHINERY	744.78	4,500	383.68-	Y			
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	10,000.00				
	110-5718-817	FMIB&T ERI/ENERGY SAVINGS	263,805.00	0	263,805.00-	Y			
	110-5752-817	DEBT SERVICES	1,288.89	15,467	2,578.10				
	110-5760-817	FISCAL AGENT'S FEE	250.00	0	611.33-	Y			
	122-5653-322	ELECTRICITY (COLES MOULTRI	55.63	500	360.39				
	122-5653-532	TELEPHONE	10.75	3,000	1,159.05				
	122-5653-533	CELLULAR PHONE	43.29	700	223.53-	Y			
	122-5653-540	ADVERTISING	2,124.87	15,000	7,328.00				
	122-5653-561	BUSINESS MEETING EXPENSE	289.74	3,000	1,351.01				
	122-5653-564	PRIVATE VEHICLE EXPENSE RE	208.50	0	543.50-	Y			
	122-5653-572	COMMUNITY PROMOTION & RELA	159.95	14,250	12,390.53				
	125-5150-250	WORKERS' COMPENSATION	38,374.00	537,570	131,358.50				
	125-5150-527	SELF INSURED RETENTION/DED	4,740.72	20,000	53,502.28-	Y			
	130-5328-730	IMPROVEMENTS OTHER THAN BL	333.94	1,750,000	1,739,720.90				
	130-5384-720	IC DEPOT RESTORATION	2,250.00	600,000	360,096.22				
	130-5608-577	YMCA LAND ACQUISITION	116,485.14	500,000	238,205.28-	Y			
	211-5351-319	MISCELLANEOUS SUPPLIES	81.55	400	184.46				
	211-5351-321	NATURAL GAS & ELECTRIC	198.97	3,500	2,279.76				
	211-5353-311	OFFICE SUPPLIES	85.00	600	354.27				
	211-5353-312	CLEANING SUPPLIES	46.43	500	176.09-	Y			
	211-5353-314	CHEMICALS	11,022.22	250,000	68,750.19				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-316	TOOLS & EQUIPMENT	80.64	1,000	499.35		
	211-5353-319	MISCELLANEOUS SUPPLIES	594.79	15,000	2,667.19		
	211-5353-321	NATURAL GAS & ELECTRIC	2,911.05	45,000	8,360.52		
	211-5353-322	ELECTRICITY	6,873.80	60,000	1,380.16		
	211-5353-378	PLANT MTCE & REPAIR	15.99	2,000	53.25-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	485.00	5,000	344.20		
	211-5353-460	OTHER PROPERTY MAINT. SERV	249.77	1,500	51.84		
	211-5353-519	OTHER PROFESSIONAL SERVICE	15.00	0	3,071.74-	Y	
	211-5353-532	TELEPHONE	156.10	2,500	801.74		
	211-5353-579	MISC OTHER PURCHASED SERVI	233.85	500	738.60-	Y	
	211-5353-730	IMPROVEMENTS OTHER THAN BL	22,209.30	400,000	330,199.90		
	211-5353-814	PRINTING & COPY MACHINE LE	17.49	500	210.82		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	200.00	1,000	139.19		
	211-5354-316	TOOLS & EQUIPMENT	514.08	2,000	1,047.54-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	804.18	20,000	9,784.37		
	211-5354-322	ELECTRICITY	149.12	2,000	71.82-	Y	
	211-5354-323	BOTTLED GAS	560.55	2,500	895.14		
	211-5354-363	BACKFILL & SURFACE MATERIA	2,693.25	20,000	6,597.00		
	211-5354-379	OTHER WATER MAINT. MATERIA	6.88	25,000	695.70		
	211-5354-433	REPAIR OF MACHINERY	216.15	10,000	5,617.41		
	211-5354-434	REPAIR OF VEHICLES	129.75	5,000	1,025.42		
	211-5354-440	RENTALS	12.90	2,000	1,217.10		
	211-5355-311	OFFICE SUPPLIES	1,027.46	5,000	1,405.03		
	211-5355-319	MISCELLANEOUS SUPPLIES	104.25	300	80.65		
	211-5355-326	FUEL	2,853.71	35,000	7,511.88		
	211-5355-814	PRINTING/COPY MACH LEASE/M	210.44	0	1,786.88-	Y	
	211-5355-815	POSTAGE METER LEASE & MAIN	341.97	0	1,089.96-	Y	
	211-5356-511	PLANNING & DESIGN SERVICES	379.00	40,000	35,111.06		
	211-5356-533	CELLULAR PHONE	50.00	1,100	204.39		
	211-5356-571	DUES & MEMBERSHIPS	1,777.00	2,000	133.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	125.00	1,200	446.42		
	212-5342-316	TOOLS & EQUIPMENT	512.98	1,500	891.83-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	46.74	1,500	692.95		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,244.73	20,000	2,475.34-	Y	
	212-5342-433	REPAIR OF MACHINERY	947.32	5,000	841.75-	Y	
	212-5342-434	REPAIR OF VEHICLES	336.12	2,500	2,514.22-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	55.00	300,000	258,927.09		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	452.24	36,000	14,943.73		
	212-5343-433	REPAIR OF MACHINERY	764.11	8,000	1,303.86		
	212-5343-730	IMPROVEMENTS OTHER THAN BL	43,817.00	200,000	110,047.77		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	207.06	2,500	1,747.51		
	212-5344-314	CHEMICALS	2,376.00	13,000	8,937.07		
	212-5344-319	MISCELLANEOUS SUPPLIES	413.80	10,000	6,317.82		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	4,061.39	320,000	147,289.36		
	212-5344-366	PLANT MTCE & REPAIR MATERI	123.19	40,000	25,379.13		
	212-5344-432	REPAIR OF STRUCTURES	7.16	20,000	19,793.60		
	212-5344-434	REPAIR OF VEHICLES	369.23	5,000	818.42		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,480.00	25,000	1,509.85		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	212-5344-460	OTHER PROPERTY MTCE SERVIC	255.30	30,000		7,169.83			
	212-5344-532	TELEPHONE	325.66	6,000		1,161.03			
	212-5344-730	IMPROVEMENTS OTHER THAN BL	52.25	300,000		273,961.27			
	212-5344-814	COPY MACHINE	56.51	1,000		471.80			
	212-5345-311	OFFICE SUPPLIES	1,027.44	5,000		1,522.54			
	212-5345-319	MISCELLANEOUS SUPPLIES	104.25	250		2,053.47-	Y		
	212-5345-326	FUEL	2,853.70	35,000		10,236.39			
	212-5345-531	POSTAGE	6.48	16,000		4,023.04			
	212-5345-532	TELEPHONE	234.15	1,500		280.99			
	212-5346-533	CELLULAR PHONE	50.00	1,100		159.91			
	212-5760-817	DEBT SERVICES	250.00	1,500		1,157.09			
		TOTAL:	665,063.75						

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	143.45
110-120	CITY CLERK	1,532.15
110-130	CITY ADMINISTRATOR	434.37
110-150	FINANCIAL ADMINISTRATION	52.44
110-160	LEGAL SERVICES	1,335.91
110-170	COMPUTER INFO SYSTEMS	176.50
110-190	COUNCIL CONTINGENCY	21.90
110-211	POLICE ADMINISTRATION	920.35
110-212	CRIMINAL INVESTIGATION	158.24
110-213	PATROL	11,488.71
110-214	K-9 SERVICE	80.00
110-217	CUSTODY OF PRISONERS	35.19
110-221	POLICE TRAINING	2,018.82
110-222	COMMUNICATION SERVICES	1,518.17
110-223	AUTOMOTIVE SERVICES	9,810.35
110-224	POLICE BUILDINGS	5,122.04
110-229	AREA CRIME TASK FORCE	23,500.00
110-241	FIRE PROTECTION ADMIN.	5,540.89
110-261	CODE ENFORCEMENT ADMIN	4,563.37
110-310	PUBLIC WORKS ADMIN	5,514.54
110-320	STREETS	9,103.83
110-326	STREET LIGHTING	125.73
110-335	YARD WASTE COLLECTION	824.52
110-338	REFUSE COLLECT & DISPOSAL	738.56
110-370	CONSTRUCTION INSPECTION	7,992.02
110-381	CUSTODIAL SERVICES	4,937.85
110-383	BURGESS OSBORNE	1,092.71

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

ACCT	NAME	AMOUNT
110-384	RAILROAD DEPOT	227.07
110-386	TREE MAINTENANCE	1,000.00
110-511	PARK ADMINISTRATION	726.97
110-512	LAKE ADMINISTRATION	825.20
110-521	DEMARS CENTER	594.20
110-541	PETERSON PARK	897.17
110-542	LAWSON PARK	1,218.40
110-555	KINZEL FIELD	27.60
110-561	EAST CAMPGROUND	422.76
110-562	WEST CAMPGROUND	146.20
110-563	MARINA AREA	1,784.02
110-564	BEACH AREA	13.20
110-570	DODGE GROVE CEMETERY	1,115.48
110-651	ECONOMIC DEVELOPMENT	5,000.00
110-718	ERI/ENERGY SAVINGS LOAN	263,805.00
110-752	KAL KAN WTR/SWR EXT	1,288.89
110-760	FISCAL AGENT'S FEE	250.00
-----		
110 TOTAL	GENERAL FUND	378,124.77
122-653	HOTEL TAX ADMINISTRATION	2,892.73
-----		
122 TOTAL	HOTEL TAX FUND	2,892.73
125-150	FINANCIAL ADMINISTRATION	43,114.72
-----		
125 TOTAL	INSURANCE & TORT JDGMNT	43,114.72
130-328	STORM DRAINAGE	333.94
130-384	RAILROAD DEPOT	2,250.00
130-608	YMCA PARKING LOT	116,485.14
-----		
130 TOTAL	CAPITAL PROJECT FUND	119,069.08
211-351	RESERVOIRS & WTR SOURCES	280.52
211-353	WATER TREATMENT PLANT	44,996.43
211-354	WATER DISTRIBUTION	5,286.86
211-355	ACCOUNTING & COLLECTION	4,537.83
211-356	ADMINISTRATIVE & GENERAL	2,206.00
-----		
211 TOTAL	WATER FUND	57,307.64
212-342	SEWER COLLECTION SYSTEM	3,267.89
212-343	SEWER LIFT STATIONS	45,033.35
212-344	WASTEWATER TREATMNT PLANT	11,727.55
212-345	ACCOUNTING & COLLECTION	4,226.02
212-346	ADMINISTRATIVE & GENERAL	50.00
212-760	FISCAL AGENTS FEE	250.00
-----		
212 TOTAL	SEWER FUND	64,554.81
-----		
** TOTAL **		665,063.75

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-268767	121 5321-351	CONCRETE	: CCI REDIMIX	105934	484.00
01-002414	CCI REDIMIX	I-268770	121 5321-351	CONCRETE	: CCI REDIMIX	105934	308.00
01-002414	CCI REDIMIX	I-268777	121 5321-351	CONCRETE	: CCI REDIMIX	105934	176.00
						VENDOR 01-002414 TOTALS	968.00
01-022400	HOWELL ASPHALT CO	I-7591MB	121 5321-353	BITUMINOUS PA:	COLDMIX	105936	122.50
01-022400	HOWELL ASPHALT CO	I-7592MB	121 5321-353	BITUMINOUS PA:	COLDMIX	105936	336.00
						VENDOR 01-022400 TOTALS	458.50
01-035154	MID-ILLINOIS CONCRETE	I-108744	121 5321-351	CONCRETE	: 14TH & MARSHALL	105938	377.25
						VENDOR 01-035154 TOTALS	377.25
						DEPARTMENT 321 STREETS TOTAL:	1,803.75
01-002414	CCI REDIMIX	I-268770	121 5323-351	CONCRETE	: CCI REDIMIX	105934	14.00
01-002414	CCI REDIMIX	I-268777	121 5323-351	CONCRETE	: CCI REDIMIX	105934	30.00
						VENDOR 01-002414 TOTALS	44.00
01-030000	KULL LUMBER CO	I-201102095741	121 5323-351	CONCRETE	: LUMBER	105937	22.28
						VENDOR 01-030000 TOTALS	22.28
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL:	66.28
01-037100	NORTH AMERICAN SALT CO	I-70633290	121 5325-354	ICE REMOVAL C:	NORTH AMERICAN SALT	105939	7,077.44
01-037100	NORTH AMERICAN SALT CO	I-70636978	121 5325-354	ICE REMOVAL C:	NORTH AMERICAN SALT	105939	1,771.40
01-037100	NORTH AMERICAN SALT CO	I-70637616	121 5325-354	ICE REMOVAL C:	NORTH AMERICAN SALT	105939	1,744.20
01-037100	NORTH AMERICAN SALT CO	I-70640889	121 5325-354	ICE REMOVAL C:	NORTH AMERICAN SALT	105939	3,497.92
						VENDOR 01-037100 TOTALS	14,090.96
						DEPARTMENT 325 SNOW & ICE REMOVAL TOTAL:	14,090.96

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201102095711	121 5326-321	NATURAL GAS &	ADD'L CURRENT	105933	380.48
01-001070	AMEREN ILLINOIS	I-201102165796	121 5326-321	NATURAL GAS &	STREET LIGHTING	105933	12,651.52
01-001070	AMEREN ILLINOIS	I-201102165797	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	105933	30.90
						VENDOR 01-001070 TOTALS	13,062.90
01-014430	EGIZII ELECTRIC, INC.	I-114140	121 5326-432	REPAIR OF STR:	RT 16 & DETTRO	105935	160.76
						VENDOR 01-014430 TOTALS	160.76
						DEPARTMENT 326 STREET LIGHTING TOTAL:	13,223.66
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	29,184.65
						REPORT GRAND TOTAL:	29,184.65

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG	
2010-2011	121-5321-351	CONCRETE	1,345.25	22,000	17,887.50				
	121-5321-353	BITUMINOUS PATCHING	458.50	66,000	11,140.87				
	121-5323-351	CONCRETE	66.28	1,200	412.86				
	121-5325-354	ICE REMOVAL CHEMICALS	14,090.96	26,000	1,646.48				
	121-5326-321	NATURAL GAS & ELECTRIC	13,062.90	165,000	56,276.76				
	121-5326-432	REPAIR OF STRUCTURES	160.76	25,000	19,141.22				
		TOTAL:	29,184.65						

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

ACCT	NAME	AMOUNT
121-321	STREETS	1,803.75
121-323	SIDEWALKS & CROSSWALKS	66.28
121-325	SNOW & ICE REMOVAL	14,090.96
121-326	STREET LIGHTING	13,223.66
-----		
121 TOTAL	MOTOR FUEL TAX FUND	29,184.65
-----		
	** TOTAL **	29,184.65

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331951433	221 5412-211	HEALTH PLAN A:	JANUARY 11 COBRA	105932	39.00
						VENDOR 01-000222 TOTALS	39.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	39.00
01-000236	PERSONAL CARE	I-201102095736	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	94,004.65
01-000236	PERSONAL CARE	I-201102165805	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	19,014.57
						VENDOR 01-000236 TOTALS	113,019.22
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	113,019.22
01-000236	PERSONAL CARE	I-201102095736	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	11,836.42
01-000236	PERSONAL CARE	I-201102165805	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	11,663.00
						VENDOR 01-000236 TOTALS	23,499.42
						DEPARTMENT 414 RX CLAIMS TOTAL:	23,499.42
01-001982	FORT DEARBORN LIFE INS	I-201102095746	221 5417-212	LIFE INSURANC:	FEBRUARY LIFE INS	105792	2,225.47
						VENDOR 01-001982 TOTALS	2,225.47
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,225.47
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	138,783.11
						REPORT GRAND TOTAL:	138,783.11

-----

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	39.00	145,000	45,801.41				
	221-5413-211	MEDICAL CLAIMS	113,019.22	1,407,139	145,587.93				
	221-5414-211	RX CLAIMS	23,499.42	525,000	71,804.49				
	221-5417-212	LIFE INSURANCE	2,225.47	32,500	12,412.50				
		TOTAL:	138,783.11						

-----

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	39.00
221-413	MEDICAL CLAIMS	113,019.22
221-414	RX CLAIMS	23,499.42
221-417	LIFE INSURANCE	2,225.47
-----		
221 TOTAL	HEALTH INSURANCE FUND	138,783.11
-----		
	** TOTAL **	138,783.11

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: 2/01/2011 THRU 2/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201102095722	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,802.10
01-000276	DELTA DENTAL	I-201102095748	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	573.36
						VENDOR 01-000276 TOTALS	2,375.46

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,375.46

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,375.46

REPORT GRAND TOTAL: 2,375.46

-----

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2010-2011	221-5415-211	DENTAL CLAIMS	2,375.46	100,000	34,715.28				
		TOTAL:	2,375.46						

-----

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,375.46
-----	-----	-----
221 TOTAL	HEALTH INSURANCE FUND	2,375.46
-----	-----	-----
	** TOTAL **	2,375.46

NO ERRORS

											-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----				
04-16120-13	WALLACE, ROBERT C	2/04/11	DEMAND RETURN	105760	58.90CR	000		0.00					
04-36200-03	PAINTER, DENISE E	2/04/11	FINAL BILL	105761	56.06CR	100	35322	60.00CR					
06-30400-16	WIELGOS, ALLYSSA K	2/04/11	FINAL BILL	105762	10.19CR	100	35988	60.00CR					
09-08100-09	BATES-SCHNIDER , JESSICA H	2/04/11	FINAL BILL	105763	11.52CR	100	36363	60.00CR					
10-04000-10	WHITMAN, GERRI A	2/04/11	FINAL BILL	105764	19.50CR	100	35949	60.00CR					
14-13980-10	CAVANAUGH, MARY C	2/04/11	DEMAND RETURN	105765	10.54CR	000		0.00					
17-11800-02	TISON, JOHN	2/04/11	DEMAND RETURN	105766	379.00CR	000		0.00					
25-01410-15	KUNCL, MICHAEL L	2/04/11	FINAL BILL	105767	45.11CR	100	35283	60.00CR					
25-15300-09	ROADY, BRITTNEY N	2/04/11	FINAL BILL	105768	4.08CR	100	34631	60.00CR					
26-12460-05	TREVINO, LIZZIE A	2/04/11	FINAL BILL	105769	5.88CR	100	36141	60.00CR					

```
-----DEPOSIT-----
--ACCOUNT-- --NAME----- --DATE-- --TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT-- ---MESSAGE---
-----
06-28600-11  WILLOUR, KERRA N      2/11/11 FINAL BILL  105793      48.98CR 100 35905      60.00CR
08-06100-10  MIKA, JANET            2/11/11 FINAL BILL  105794       8.72CR 100 35720      60.00CR
11-21300-12  WILKEN, DONALD C      2/11/11 FINAL BILL  105795      30.02CR 100 35318      60.00CR
12-09700-04  MATHIAS, MATT B       2/11/11 FINAL BILL  105796      48.98CR 100 34730      60.00CR
23-10900-05  DONNALS, SHANNON I    2/11/11 FINAL BILL  105797      52.23CR 100 34265      60.00CR
```

## **NEW BUSINESS:**





**EXHIBIT A**



**Illinois Department  
of Transportation**

**Municipal Estimate of  
Maintenance Costs**

Period from 01/01/2011 to 12/31/2011

Section Number 11 - 00000 - 00 - GM

Municipality City of Mattoon

**Estimated Cost of Maintenance Operations**

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
Advertising		Advertising			1,000.0		1,000.00
1) Seal Coat	IV	HFE 150	Gal	48,000	2.75	\$132,000.00	132,000.00
	I	CA-16 FOB @ City Yard	Ton	1700	14.69	\$24,973.00	24,973.00
	IV	CA-16 Spread Only	Ton	1850	11.00	\$20,350.00	20,350.00
2) Aggregate Surface	I	CA-6 FOB @ City Yard	Ton	1500	13.35	\$20,025.00	20,025.00
3) Traffic Signals	I	Repairs					19,000.00
4) Storm Sewers	II	Various Pipe					8,000.00
5) Catch Basins	I	Precast and Grates					9,000.00
6) Marking Paint	I	Marking Paint	Gal	250	14.00	\$3,500.00	3,500.00
7) Ice Removal	I	Salt	Ton	400	72.00	\$28,800.00	28,800.00
8) Bituminus Patching	I	Bituminus Cold Mix	Ton	300	80.00	\$24,000.00	24,000.00
	I	Bituminus Hot Mix	Ton	600	80.00	\$48,000.00	48,000.00
9) Street Sign	I						5,000.00
10) Crack Sealer	I	Joint Sealant	Lbs	33000	0.56	\$18,480.00	18,480.00
11) PCC Repair	I	PC Concrete Mat. FOB	CY	210	95.00	\$19,950.00	19,950.00
12) Maintenance	I	Reimburse Paradise Twp					1,000.00
13) Misc PCC supplies	I						5,000.00
13) Misc Const Supplies	I						5,000.00
14) Bituminus Resurface	I	Bituminus hotmix	ton	625	80.00	\$50,000.00	50,000.00
15) Street Lighting					190,000		190,000.00
						<b>Total Day Labor Costs</b>	<b>\$50,000.00</b>
						<b>Total Estimated Maintenance Operation Cost</b>	<b>\$633,078.00</b>
						Preliminary Engineering	
						Engineering Inspection	
						Material Testing	
						<b>Total Estimated Engineering Cost</b>	
						<b>Total Estimated Maintenance Cost</b>	<b>\$633,078.00</b>

Submitted: \_\_\_\_\_ Date \_\_\_\_\_ Approved: \_\_\_\_\_ Date \_\_\_\_\_

By: \_\_\_\_\_ Mayor \_\_\_\_\_ Regional Engineer \_\_\_\_\_  
Municipal Official Title

Submit Four (4) Copies to Regional Engineer

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2011-2832**

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<sup>th</sup>, 2011**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **July 4<sup>th</sup> 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 \_\_\_\_\_, **2011**. A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2011** A.D.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2011**. A.D.

---

ACTING MAYOR

ATTEST:

---

MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2011-2833**

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 23<sup>rd</sup>, 2011**.

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 \_\_\_\_\_, **2011** A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2011** A.D.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2011**. A.D.

---

ACTING MAYOR

ATTEST:

---

MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2011-2834**

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, 2011**.

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 \_\_\_\_\_, **2011** A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2011** A.D.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2011**. A.D.

---

ACTING MAYOR

ATTEST:

---

MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2011-2835**

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 **1:00 PM** and **2:00 PM** on **November 19<sup>th</sup>, 2011**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Holiday 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 \_\_\_\_\_, **2011** A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, **2011** A.D.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, **2011**. A.D.

---

ACTING MAYOR

ATTEST:

---

MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2011-1426**

**AN ORDINANCE APPROVING THE SUBDIVISION PLAT OF R & L's SUBDIVISION  
IN THE CITY OF MATTOON, COLES COUNTY, ILLINIOS.**

**WHEREAS**, a request to approve the subdivision plat of R & L's Subdivision has been present to the City of Mattoon, on behalf of the owner of said real estate;

**WHEREAS**, the owner of the real estate believes it would be beneficial to the public, for the subdivision plat to be approved and recorded;

**WHEREAS**, the plat is subdividing a lot into two lots.

**WHEREAS**, the Planning Commission of the City of Mattoon, Coles County, Illinois, has recommended that said final plat be approved at the January 25, 2011 meeting.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the Plat of **R & L's Subdivision** be approved.

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2011, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2011.

# R & L's SUBDIVISION

PART OF THE NORTHWEST QUARTER OF SECTION 25,  
TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD  
PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS

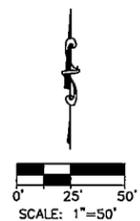
## DESIGNER

TIMOTHY C. ALVERSON, PLS  
ALVERSON SURVEYING  
405 GREGORY PLACE  
COFFEEN, IL 62017  
217-534-6606

## OWNER / DEVELOPER

ROBB & LINDA PERRY  
1593 E. COUNTY 250 N.  
MATTOON, IL 61938  
217-258-8873

POINT OF COMMENCEMENT  
NORTHWEST CORNER  
SECTION 25



## LEGEND

- IRON PIN (FOUND)
- IRON PIN (SET)
- △ STONE (FOUND)
- LOT LINE
- BOUNDARY LINE
- DRILL HOLE (SET)

## NOTES:

1. BEARINGS REFER TO GRID NORTH, ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD 27, AS SHOWN ON PREVIOUS SURVEYS BY OTHERS PLATTING THE WESTERLY LINE OF SECTION 25 AS NORTH 00 DEGREES 17 MINUTES 17 SECONDS EAST.
2. ALL MONUMENTS ARE SET OR FOUND. IRON PINS HAVE BEEN SET AT ALL LOT CORNERS AND THE ANGLE POINTS EXCEPT AS OTHERWISE INDICATED.
3. ALL EASEMENTS SHOWN HEREON ARE FOR PUBLIC AND QUASI-PUBLIC UTILITIES, AND SURFACE WATER DRAINAGEWAY MAINTENANCE.
4. CURRENT ZONING IS C-4 COMMERCIAL.

## TOPOGRAPHIC AND DRAINAGE STATEMENT

WE THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER'S OF THE LAND SUBDIVIDED HEREBY, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION.

REID TORBECK \_\_\_\_\_ DATE \_\_\_\_\_  
ILLINOIS PROFESSIONAL ENGINEER # 62.062243  
LICENSE EXPIRES 11/30/11

ROBB PERRY, OWNER \_\_\_\_\_ LINDA PERRY, OWNER \_\_\_\_\_

## CERTIFICATE OF FINAL APPROVAL

WE, TIMOTHY GOVER, MAYOR, AND SUSAN J. O'BRIEN, CLERK OF THE CITY OF MATTOON, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS DULY PRESENTED TO THE CITY COUNCIL, AND THAT BY SPECIAL ORDINANCE NO. \_\_\_\_\_, WAS ADOPTED AND APPROVED AT A MEETING OF THE SAME HELD ON \_\_\_\_\_, 2011.

TIMOTHY GOVER, MAYOR \_\_\_\_\_  
SUSAN J. O'BRIEN, CITY CLERK \_\_\_\_\_

**ALVERSON SURVEYING**  
405 Gregory Place  
Coffeen, Illinois 62017  
Phone (217) 534-6606  
IL. Deslgn Firm #184-005586

## PLANNING COMMISSION CERTIFICATE

WE, \_\_\_\_\_ CHAIRMAN AND \_\_\_\_\_ SECRETARY OF THE CITY OF MATTOON PLANNING COMMISSION, DO HEREBY CERTIFY THAT THE ATTACHED PLAT OF WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A MEETING HELD \_\_\_\_\_, 20\_\_\_\_ A.D., ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION, AND THAT UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID PLAT BY A VOTE OF A MAJORITY AND INSTRUCTED US TO EXECUTE THIS CERTIFICATE AS EVIDENCE OF SAID PROCEEDINGS.

GIVEN UNDER OUR HANDS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

CHAIRMAN \_\_\_\_\_

SECRETARY \_\_\_\_\_

## SURVEYOR'S DESCRIPTION

PART OF THE NORTHWEST QUARTER OF SECTION 25, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 25; THENCE SOUTH 0 DEGREES 17 MINUTES 17 SECONDS WEST, 3349.20 FEET ON THE WESTERLY LINE OF SAID SECTION 25; THENCE NORTH 89 DEGREES 15 MINUTES 40 SECONDS EAST, 903.50 FEET; THENCE NORTH 0 DEGREES 13 MINUTES 12 SECONDS EAST, 1011.96 FEET; THENCE NORTH 68 DEGREES 50 MINUTES 19 SECONDS EAST, 305.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 17 MINUTES 38 SECONDS EAST, 459.34 FEET TO THE SOUTHERLY LINE OF OLD STATE (80' W.) ROAD; THENCE NORTH 68 DEGREES 50 MINUTES 19 SECONDS EAST ON SAID SOUTHERLY LINE, 305.00 FEET; THENCE SOUTH 00 DEGREES 17 MINUTES 38 SECONDS WEST, 459.34 FEET; THENCE SOUTH 68 DEGREES 50 MINUTES 19 SECONDS WEST, 305.00 FEET TO THE POINT OF BEGINNING, CONTAINING 3.00 ACRES, MORE OR LESS.

## DEED OF DEDICATION

WE THE UNDERSIGNED OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY THAT WE HAVE LAID OFF, PLATTED, AND SUBDIVIDED, AND HEREBY LAY OFF, PLAT, AND SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THE SUBDIVIDED PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNATED AS R & L'S SUBDIVISION. ALL STREETS AND ALLEYS SHOWN AND NOT HERETOFORE DEDICATED, ARE HEREBY DEDICATED TO THE PUBLIC. BUILDING SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THIS PLAT, BETWEEN WHICH LINES AND THE PROPERTY LINES OF THE STREET, THERE SHALL BE ERRECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

THERE ARE STRIPS OF GROUND AS SHOWN ON THIS PLAT AND MARKED "EASEMENT" RESERVED FOR THE USE OF PUBLIC UTILITIES FOR THE INSTALLATION OF WATER AND SEWER MAINS, SURFACE DRAINAGE, POLES, DUCTS, LINES AND WIRES, SUBJECT AT ALL TIMES TO THE PROPER AUTHORITIES AND TO THE EASEMENT HEREIN RESERVED. NO BUILDINGS OR OTHER STRUCTURES ARE TO BE ERRECTED OR MAINTAINED UPON SAID STRIPS OF LAND, BUT OWNERS OF LOTS IN THIS SUBDIVISION SHALL TAKE THEIR TITLES SUBJECT TO THE RIGHTS OF THE PUBLIC UTILITIES OR ENTITIES HOLDING VESTED RIGHTS.

THIS PROPERTY LIES ENTIRELY WITHIN MATTOON COMMUNITY UNIT SCHOOL DISTRICT NO. 2.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

ROBB PERRY, OWNER \_\_\_\_\_ LINDA PERRY, OWNER \_\_\_\_\_

## NOTARY PUBLIC CERTIFICATE

STATE OF ILLINOIS  
COUNTY OF COLES

I, \_\_\_\_\_, A NOTARY PUBLIC IN AND FOR THE COUNTY AFORESAID, DO HEREBY CERTIFY THAT ROBERT PERRY, IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND THAT HE APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE SIGNED THE SAME AS HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

NOTARY PUBLIC \_\_\_\_\_

## SURVEYOR'S CERTIFICATE

I, TIMOTHY C. ALVERSON, A REGISTERED ILLINOIS LAND SURVEYOR, HEREBY CERTIFY THAT THIS PLAT IS A CORRECT REPRESENTATION OF A SURVEY MADE UNDER MY DIRECT SUPERVISION AT THE REQUEST OF ROB AND LINDA PERRY FOR THE PURPOSE OF SUBDIVIDING THE TRACT INTO LOTS AS SHOWN. THE LAND IS WITHIN THE CORPORATE LIMITS OF THE CITY OF MATTOON WHICH HAS ADOPTED A CITY PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE II OF THE ILLINOIS MUNICIPAL CODE, AS NOW OR HEREAFTER AMENDED.

IN ADDITION, I HEREBY CERTIFY THAT NO PART OF THIS PLAT TO BE RECORDED IS SITUATED WITHIN, BORDERING, OR INCLUDED IN ANY PUBLIC WATERS OF THE STATE IN WHICH THE STATE OF ILLINOIS HAS ANY PROPERTY RIGHTS OR PROPERTY INTERESTS, AND THAT THIS SUBDIVISION DOES NOT LIE WITHIN 500 FEET OF ANY SURFACE DRAIN OR WATER COURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.

MOREOVER, I HEREBY CERTIFY THAT NO PART OF THIS PLAT TO BE RECORDED IS LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT MINIMUM STANDARDS FOR BOUNDARY SURVEYS IN ILLINOIS.

TIMOTHY C. ALVERSON \_\_\_\_\_ DATE \_\_\_\_\_  
ILLINOIS PROFESSIONAL LAND SURVEYOR # 3004  
LICENSE EXPIRES 11/30/12

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2011-5315**

**AN ORDINANCE SETTING FEES CHARGED BY THE POLICE  
DEPARTMENT OF THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the City of Mattoon desires to change various fees now contained in the Code of Ordinances.

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

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

**Section 2.** Chapter 35.01 (B) of the Mattoon Code of Ordinances is amended by repealing all of said Chapter and adopting in lieu thereof a new Chapter 35.01 (B) as shown below. If the fees listed below are in conflict with the same fees now contained in the Mattoon Code of Ordinances, the fees listed below shall have precedence.

§35.01 Fees and Charges

(B) Police

(1) Vehicle Impound Fee ~~\$250.00~~ \$50.00 (Driving with a suspended or revoked license, driving under the influence (DUI), or a vehicle used in a felony.

(2) Accident Reports

<u>Standard Accident Report</u>	<u>\$5.00</u>
<u>VHS/CD reproduction</u>	<u>\$20.00</u>

(3) Bonding Fees (all) \$20.00

(4) Criminal Records

<u>Offense Reports (1 or 2 pages)</u>	<u>\$2.00</u>
<u>Each Additional Page</u>	<u>\$1.00</u>
<u>Access &amp; Review Charge (fingerprints required)</u>	<u>\$10.00</u>

(5) Faxes

<u>First Page</u>	<u>\$2.00</u>
<u>Each Additional Page</u>	<u>\$1.00</u>

(6) Photocopying (per page) \$0.75

(7) Photos

<u>5" x 7" Black &amp; White</u>	<u>\$3.50</u>
<u>8" x 10" Black &amp; White</u>	<u>\$5.00</u>
<u>Compact Disc (each)</u>	<u>\$5.00</u>

(8) Sex Offender Registration

<u>Initial Registration</u>	<u>\$20.00</u>
<u>Annually thereafter</u>	<u>\$10.00</u>

<u>(9) Fingerprint Cards/Backgrounds</u>	<u>\$10.00</u>
<u>(10) Tow Service Rotation Fee</u>	<u>\$250.00</u>
<u>(11) Parking Fines</u>	
<u>If paid within 72 hours</u>	<u>\$20.00</u>
<u>If paid after 72 hours</u>	<u>\$25.00</u>

**Section 3.** All prior ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this Ordinance are repealed to the extent of such conflict.

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

**Section 5.** This ordinance shall be effective upon the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2011, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Timothy D. Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2011.

---

**Nothing follows**