

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

**6:30 PM BUSINESS MEETING**

**Pledge of Allegiance**

**Roll Call**

**Electronic Attendance**

**CONSENT AGENDA:**

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

**Minutes of the Regular meeting July 7, 2009 & Special meeting July 13, 2009**

**Payroll and Bills first half of July, 2009 and Revenue and Finance Reports**

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- **Public comments/presentations and non-agenda items**

**Mike Murray - Coles Community Health Program (Coles Community Clinic)**

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

**NEW BUSINESS:**

**Motion –Approve Council Decision Request 2009-991: Approving the promotion of Troy Hooker to Lead Maintenance Worker - Water Distribution in the Public Works Department, effective July 22, 2009. (Ervin)**

**Motion –Adopt Special Ordinance 2009-1347: Granting a special use for the selling of manufactured mobile homes located on individual lots of Lakeland Estates, presently zoned R3. (Cline)**

**Motion – Approve Council Decision Request 2009-992: Ratifying the replacement of Ivan Croy with Rick Otto on the Zoning Board of Appeals as nominated by Mayor Cline for a term of five years, expiring 04/30/2014. (Cline)**

**Motion –Adopt Special Ordinance 2009-1348: Authorizing the Mayor and City Clerk to sign an agreement with Coles County Airport Authority, terminating a previous lease agreement and dedicating a portion of its water system. (Hall/Rankin)**

**Motion – Approve Council Decision Request 2009-993: Authorizing the Mayor to sign Change Order #5 with Grunloh Construction in the amount of \$6,157.22 for the Depot Project, regarding molding for the windows. (Gover)**

**Motion –Approve Council Decision Request 2009-994: Awarding the bid for the tuckpointing of the Public Works Building located at 216 N. 12<sup>th</sup> Street; and authorizing the Mayor to sign a contract with C and S Masonry from Winchester, Illinois in the amount of \$11,379.00. (Rankin)**

**Motion –Approve Council Decision Request 2009-995: Approving the Request For Proposals and authorizing the solicitation of competitive bids for skate park equipment. (Rankin)**

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

**Reconvene**

**Motion –Approve Special Ordinance 2009-1349: Approving employment contracts with City Clerk, City Attorney & Treasurer, Director of Information Technology, Community Development Coordinator, Police Chief, Deputy Police Chiefs, Public Works Director, Public Works Superintendent, Transportation Manager, Water & Wastewater Plant Superintendents, Parks Superintendent, and Tourism Director. (Cline)**

**Motion –Adopt Special Ordinance 2009-1350: Establishing the 2009/2010 Compensation Plan for management employees of the municipality. (Gover)**

**Motion –Approve Council Decision Request 2009-996: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through December 2007. (Cline)**

**Adjourn**

# UNAPPROVED MINUTES:

## July 7, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on July 7, 2009.

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

Mayor Cline led the Pledge of Allegiance.

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

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

Mayor Cline seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting June 16, joint Council meeting June 23, special meeting June 24, special meeting June 30, 2009; Police department report for the month of May, 2009; Fire department report for the month of June, 2009; payroll and bills for the last half of June, 2009.

### **Bills and payroll for the last half of June, 2009**

		<b><u>General Fund</u></b>	
Payroll		\$	268,082.26
Bills		\$	220,118.80
	Total	\$	488,201.06
		<b><u>Hotel Tax Fund</u></b>	
Payroll		\$	1,894.08
Bills		\$	959.64
	Total	\$	6,187.64
		<b><u>Festival Management</u></b>	
Bills		\$	36,674.39
	Total	\$	36,674.39
		<b><u>Insurance &amp; Tort Judgment</u></b>	
Bills		\$	9,637.94
	Total	\$	9,637.94
		<b><u>Capital Project</u></b>	
Bills		\$	184,432.28

		Total	\$ 184,432.28
	<b><u>Water Fund</u></b>		
Payroll			\$ 32,047.89
Bills			<u>\$ 136,747.16</u>
		Total	\$ 168,795.05
	<b><u>Sewer Fund</u></b>		
Payroll			\$ 31,577.65
Bills			<u>\$ 124,126.40</u>
		Total	\$ 155,704.05
	<b><u>Cemetery Fund</u></b>		
Payroll			\$ 5,194.01
Bills			<u>\$ 186.36</u>
		Total	\$ 5,380.37
	<b><u>Health Insurance</u></b>		
Bills			<u>\$ 82,410.75</u>
		Total	\$ 82,410.75
	<b><u>Motor Fuel Fund</u></b>		
Bills			<u>\$ 5,098.90</u>
		Total	\$ 5,098.90

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

Mayor Cline outlined a forthcoming proclamation regarding Census 2010 Complete Count Committee and called for support of the various subcommittees.

Mayor Cline presented a retirement plaque to Raymond Senteney in recognition of his years of service with the City from 1955 – 2009. Commissioner Ervin presented Steve Camden and Dale Hurst retirement plaques in recognition of their years of service, 1982-2009 and 1979-2009 respectively.

Mayor Cline opened the floor for public discussion on non-agenda issues with no public discussion following.

Mayor Cline opened the floor for Council and public discussion on agenda items. Mayor Cline reviewed each agenda item with Council and Department Heads elaborating on the items and commentary from the public.

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2009-981, approving the Fire Department promotions as Driver/Engineer Sean Junge to Captain and Firefighter Ron Spurgeon to Driver/Engineer, effective July 8, 2009, due to the promotion of Anthony Nichols to Fire Chief.

Mayor Cline called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Gover moved to approve Council Decision Request 2009-982, approving the Police Department promotion of Lt. Raymond Hall, Jr. to the rank of Captain, effective July 8, 2009.

Mayor called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Rankin moved to approve Council Decision Request 2009-983, approving the Police Department promotion of Sgt. Jon Seiler to the rank of Lieutenant, effective July 8, 2009.

Mayor called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Hall moved to approve Council Decision Request 2009-984, approving the Police Department promotion of Officer Morris B. Sparr to the rank of Sergeant, effective July 8, 2009.

Mayor called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Ervin moved to adopt Special Ordinance 2009-1345, granting a special use for the selling of manufactured mobile homes located on individual lots of Old State Village, presently zoned R3.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1345**

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

**WHEREAS**, Richard Manion as manager of the following described property:

Commencing at the Northwest corner of Section 25, Township 12 North, Range 7 East of the 3<sup>rd</sup> P.M.; thence South 0 degrees, 17 minutes, 17 seconds West 3349.2 feet; thence North 89 degrees, 15 minutes, 28 seconds East 903.5 feet to the place of beginning; thence North 89 degrees, 15 minutes, 28 seconds East 854.67 feet then North 0 degrees, 17 minutes, 17 seconds East 1,791.099 feet to the South right-of-way line of Old State Road; thence South 68 degrees, 52 minutes, 21 seconds West 307.92 feet along Old State Road South right-of-way line; thence South 0 degrees, 17 minutes, 17 seconds West 459.34 feet; thence South 68 degrees, 52 minutes, 21 seconds West 610 feet; thence South 0 degrees, 17 minutes, 17 seconds West 1011.96 feet to the place of beginning, situated in Coles County, Illinois.

Commonly known as 1501 Old State Road, Mattoon.

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

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

**WHEREAS**, the mobile home park owns homes inside the park and from time to time will sell a home; and

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

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

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use permit for lawful right to sell mobile homes, located on individual

lots.

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

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

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

Upon motion by Mayor Cline, seconded by Commissioner Ervin, adopted this 7th day of July, 2009, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7th day of July, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on July 8, 2009.

Mayor called for comments. No additional comments.

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

Commissioner Ervin seconded by Commissioner Hall moved to approve Council  
Decision Request 2009-985, approving two separate plans and bid documents, and  
authorizing the solicitation of competitive bids for the sidewalk removal and replacement  
along 10<sup>th</sup> Street and 14<sup>th</sup> Street.

Mayor called for comments. No additional comments.

Mayor Cline declared the motion carried by the following vote: YEA

Commissioner Ervin, YEA Commissioner Gover, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Mayor Cline.

Commissioner Ervin seconded by Commissioner Gover moved to adopt Resolution 2009-2782, accepting the street and infrastructure improvements and future maintenance of such improvements in Lake Land Development Phase I. Petitioner: Reggie Phillips

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2009-2782**

**A RESOLUTION ACCEPTING STREET AND INFRASTRUCTURE IMPROVEMENTS IN LAKE LAND DEVELOPMENT – PHASE I**

**WHEREAS**, Unique Homes and Lumber has platted, designed and constructed Lake Land Development – Phase I; and,

**WHEREAS**, the City has inspected the development and verified it meets our minimum standards for subdivision development.

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

**Section 1.** The City of Mattoon hereby agrees to accept the streets, storm sewer, watermain, and sanitary sewer improvements in Lake Land Development – Phase I located in Section 2, Township 11 North, Range 7 East of the Third Principal Median, of said subdivision consisting of approximately 0.30 miles of streets and roads.

**Section 2.** The City of Mattoon will maintain the streets, including snow removal, surface drainage, storm sewer, watermain, and sanitary sewer as it exists at the time of acceptance and as constructed according to approved plans and specifications.

Upon motion by Commissioner Ervin, seconded by Commissioner Gover, adopted this 7<sup>th</sup> day of July, 2009, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Rankin

Approved this 7<sup>th</sup> day of July, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on July 8th, 2009.

Mayor called for comments. No additional comments.

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

Commissioner Ervin seconded by Commissioner Hall moved to adopt Special Ordinance 2009-1346, declaring certain personal property owned by the municipality surplus; authorizing the sale of the surplus property; and accepting the proposal from Gavin Historic Bricks of Iowa City, Iowa for brick sidewalk removal.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1346**

**AN ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING ITS SALE**

**WHEREAS**, the City Council has authorized a contract to upgrade sidewalks owned by the city; and,

**WHEREAS**, some of the sidewalks to be removed are brick sidewalks; and,

**WHEREAS**, Gavin Historic Bricks of Iowa City, Iowa has given the city a proposal to pay the city to remove those bricks; and,

**WHEREAS**, the City Council believes it to be in the best interest of the citizens of Mattoon to accept the payment from Gavin for the removal of the sidewalk bricks.

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

**Section 1.** The following addresses with brick sidewalks have been identified as needing to be replaced; 1400 Edgar (993 sqft), 1320 Lafayette (734 sqft), 1321 Wabash (742 sqft), 1400-1408 Richmond (871 sqft), 1320 Champaign (1018 sqft), 1321 Shelby (759

sqft), 2700 Western (67 sqft), 2720 Western (434 sqft), 2900-2920 Western (2161 sqft), 2901-2921 Western (2218 sqft) and the bricks are hereby declared surplus to the needs of the City of Mattoon.

**Section 2.** The Mayor and City Clerk are hereby authorized to administratively sell the bricks to Gavin Historic Bricks under the terms of the attached letter without further formal consideration or approval by the City Council.

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

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

Upon motion by Commissioner Ervin, seconded by Commissioner Hall, adopted this 7<sup>th</sup> day of July, 2009, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 7<sup>th</sup> day of July, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on July 8, 2009.

Mayor called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Rankin moved to approve Council Decision Request 2009-986, creating a Regular Seasonal Employee position.

Mayor called for comments. No additional comments.

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

Council Decision Request 2009-987, approving the bid documents and specifications and authorizing the solicitation of competitive bids for the skate park equipment was not considered.

Commissioner Ervin seconded by Commissioner Hall moved to approve Council Decision Request 2009-988, rejecting the 2009 Motor Fuel Tax Street Maintenance bids for the Oil and Chip program.

Mayor called for comments. No additional comments.

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

Commissioner Gover seconded by Commissioner Hall moved to approve Council Decision Request 2009-989, approving the proposed Fiscal Year 2009/2010 Budget revisions.

Mayor called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Gover moved to recess to closed session at 7:02 p.m. pursuant to the Illinois Open Meetings Act the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)); and the purchase or lease of real property (5 ILCS 120(2)(c)(5)).

Mayor called for comments. No additional comments.

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

Council reconvened at 9:10 p.m.

Commissioner Gover seconded by Commissioner Ervin moved to adjourned at 9:10 p.m.

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

Commissioner Rankin, YEA Mayor Cline.

/s/ Susan J. O'Brien  
City Clerk

## **July 13, 2009 (Special)**

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on July 13, 2009.

Mayor David W. Cline presided and called the meeting to order at 1:00 p.m.

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: Attorney & Treasurer J. Preston Owen, and City Clerk Susan J. O'Brien.

Mayor Cline seconded by Commissioner Hall moved to recess to closed session at 1:00 p.m. pursuant to the Illinois Open Meetings Act the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

Council reconvened at 1:05 p.m.

Mayor Cline seconded by Commissioner Hall moved to approve Council Decision Request 2009-990, approving and authorizing the Mayor to accept a proposed Agreement for Administrative Services from John D. Kolata for services to be performed as the Interim City Administrator.

Mayor called for comments. No additional comments.

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

Mr. Kolata stated his appreciation of the Council's professionalism during the interviewing process.

Commissioner Hall seconded by Commissioner Gover moved to adjourned 1:06 p.m.

Mayor Cline declared the motion carried by the following vote: YEA

Commissioner Ervin, YEA Commissioner Gover, YEA Commissioner Hall, YEA  
Commissioner Rankin, YEA Mayor Cline.

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

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**City of Mattoon  
Cash Position Summary**

	01/31/2009	02/28/2009	03/31/2009	04/30/2009	05/31/2009	06/30/2009	07/31/2009	08/31/2009	09/30/2009	10/31/2009	11/30/2009	12/31/2009
General Fund	\$ 1,359,249.70	\$ 1,558,748.60	\$ 1,666,878.01	\$ 1,717,833.09	\$ 1,452,979.10	\$ 1,558,765.31						
Motor Fuel Tax Fund	\$ 957,226.04	\$ 986,268.26	\$ 1,027,367.10	\$ 1,061,593.31	\$ 1,094,908.90	\$ 1,128,030.46						
Hotel Tax Fund	\$ 120,183.17	\$ 123,184.43	\$ 126,760.12	\$ 59,429.14	\$ 83,606.09	\$ 93,930.00						
Festival Management Fund	\$ 42,263.60	\$ 31,371.99	\$ 25,517.89	\$ 85,959.52	\$ 93,787.93	\$ 66,187.28						
Insurance & Tort Judgment Fund	\$ 313,504.68	\$ 391,245.90	\$ 274,437.44	\$ 326,600.43	\$ 155,801.45	\$ 149,544.35						
Home Rehab Fund	\$ 26.32	\$ 56,657.32	\$ 56,657.32	\$ 21,169.32	\$ 26.32	\$ 26.32						
Revolving Loan Fund	\$ 14,606.60	\$ 31,231.18	\$ 44,293.46	\$ 60,002.77	\$ 73,111.84	\$ 87,932.94						
Mid-town TIF Fund	\$ 157,343.46	\$ 152,549.05	\$ 152,770.48	\$ 152,977.63	\$ 152,826.92	\$ 157,789.53						
Capital Improvement Fund	\$ 610,512.24	\$ 640,524.42	\$ 717,374.30	\$ 6,659,238.85	\$ 6,625,526.42	\$ 6,431,243.82						
East I-57 TIF District	\$ 375.40	\$ (533.10)	\$ (533.10)	\$ (533.10)	\$ (533.10)	\$ (941.08)						
South Rt 45 Business Dist.	\$ 29,512.71	\$ 32,764.83	\$ 35,882.41	\$ 38,277.59	\$ 40,917.67	\$ 43,864.60						
Mail Business District	\$ 105,954.51	\$ 144,982.93	\$ 196,859.06	\$ 4,182,053.14	\$ 4,193,478.54	\$ 4,221,182.40						
Water Fund	\$ 1,155,581.73	\$ 1,662,534.98	\$ 1,770,777.64	\$ 1,777,031.00	\$ 1,464,202.24	\$ 1,456,436.99						
Sewer Fund	\$ 2,578,005.44	\$ 1,942,860.01	\$ 2,091,234.97	\$ 1,871,951.98	\$ 1,989,833.95	\$ 2,036,973.70						
Cemetery Fund - Operating	\$ (224,165.07)	\$ (230,333.07)	\$ (186,181.91)	\$ (187,485.05)	\$ (196,249.35)	\$ (204,903.93)						
Cemetery Fund - Perpetual Care	\$ 240,113.09	\$ 240,377.37	\$ 240,679.75	\$ 242,528.37	\$ 242,803.10	\$ 242,869.71						
<b>Total Cash &amp; Investments</b>	<b>\$ 7,460,293.62</b>	<b>\$ 7,764,435.10</b>	<b>\$ 8,240,754.94</b>	<b>\$18,068,627.99</b>	<b>\$17,467,028.02</b>	<b>\$17,468,932.40</b>	<b>\$ -</b>					
General Government Balance	\$ 2,059,101.55	\$ 2,360,185.85	\$ 2,472,507.84	\$ 8,516,187.32	\$ 8,038,057.62	\$ 7,934,649.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Balance	\$ 1,286,325.75	\$ 1,558,130.49	\$ 1,602,950.02	\$ 1,720,074.02	\$ 1,285,656.41	\$ 1,380,392.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>01/31/2008</b>	<b>02/28/2008</b>	<b>03/31/2008</b>	<b>04/30/2008</b>	<b>05/31/2008</b>	<b>06/30/2008</b>	<b>07/31/2008</b>	<b>08/31/2008</b>	<b>09/30/2008</b>	<b>10/31/2008</b>	<b>11/30/2008</b>	<b>12/31/2008</b>
General Fund	\$ 1,692,819.23	\$ 1,745,931.31	\$ 2,123,306.93	\$ 1,608,665.70	\$ 1,803,365.39	\$ 1,565,257.65	\$ 1,459,476.93	\$ 1,369,034.54	\$ 1,847,276.06	\$ 1,777,419.25	\$ 1,498,427.16	\$ 1,483,522.59
Motor Fuel Tax Fund	\$ 852,674.95	\$ 888,506.74	\$ 923,512.15	\$ 976,631.44	\$ 935,065.36	\$ 952,946.77	\$ 932,940.29	\$ 951,942.34	\$ 867,812.63	\$ 885,465.16	\$ 928,082.26	\$ 931,128.25
Hotel Tax Fund	\$ 13,711.15	\$ 17,898.48	\$ 26,059.16	\$ 42,371.28	\$ 11,209.44	\$ 17,465.59	\$ 42,827.90	\$ 71,924.62	\$ 88,117.21	\$ 99,107.16	\$ 118,482.25	\$ 136,657.26
Festival Management Fund	\$ 65,599.67	\$ 64,808.40	\$ 51,289.27	\$ 52,691.56	\$ 53,227.02	\$ 43,383.55	\$ 37,379.46	\$ 15,468.69	\$ 27,855.67	\$ 35,284.66	\$ 36,253.39	\$ 42,250.77
Insurance & Tort Judgment Fund	\$ (27,639.20)	\$ (73,977.64)	\$ (123,759.80)	\$ 184,222.39	\$ 299,273.28	\$ 272,758.57	\$ 287,705.97	\$ 302,833.40	\$ 326,218.87	\$ 337,070.38	\$ 402,919.72	\$ 463,861.64
Home Rehab Fund	\$ 31.32	\$ 31.32	\$ 2,218.32	\$ 2,218.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32
Revolving Loan Fund	\$ 116,944.39	\$ 128,977.01	\$ 138,072.39	\$ 150,198.00	\$ 44,507.81	\$ 52,889.96	\$ 66,338.11	\$ 78,811.43	\$ 89,689.20	\$ 102,425.52	\$ 114,211.03	\$ 4,883.07
Mid-town TIF Fund	\$ 139,733.36	\$ 139,836.03	\$ 138,823.91	\$ 138,918.45	\$ 139,086.59	\$ 119,511.52	\$ 119,458.80	\$ 121,662.78	\$ 148,848.29	\$ 156,773.71	\$ 152,056.82	\$ 182,629.40
Capital Improvement Fund	\$ 1,253,289.57	\$ 1,314,314.39	\$ 1,315,376.29	\$ 1,432,748.94	\$ 1,417,850.58	\$ 375,279.49	\$ 291,296.57	\$ 367,158.78	\$ 338,913.31	\$ 464,588.62	\$ 495,094.32	\$ 553,377.57
East I-57 TIF District	\$ 614.14	\$ 614.14	\$ 614.20	\$ 614.20	\$ 614.20	\$ 614.20	\$ 614.20	\$ 37.57	\$ (35.01)	\$ 372.62	\$ 372.62	\$ 375.40
South Rt 45 Business Dist.	\$ -	\$ -	\$ -	\$ -	\$ 5,376.68	\$ 8,491.61	\$ 11,850.11	\$ 15,175.63	\$ 18,985.09	\$ 21,214.27	\$ 21,214.27	\$ 25,881.88
Mail Business District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,720.34	\$ 24,467.91	\$ 79,459.15
Water Fund	\$ 1,406,175.14	\$ 1,449,800.03	\$ 1,487,481.23	\$ 1,652,795.76	\$ 1,363,126.50	\$ 1,660,449.39	\$ 1,766,953.54	\$ 1,838,416.65	\$ 1,952,171.98	\$ 1,993,338.50	\$ 1,209,840.12	\$ 1,747,430.44
Sewer Fund	\$ 2,521,169.36	\$ 2,534,364.78	\$ 2,775,603.00	\$ 2,629,932.93	\$ 2,589,815.91	\$ 2,547,641.42	\$ 2,310,333.27	\$ 2,323,708.60	\$ 2,435,283.93	\$ 2,430,456.05	\$ 2,643,989.25	\$ 2,201,691.79
Cemetery Fund - Operating	\$ (210,238.91)	\$ (174,811.84)	\$ (178,828.11)	\$ (184,974.75)	\$ (189,825.82)	\$ (190,400.98)	\$ (201,451.87)	\$ (208,059.46)	\$ (214,836.79)	\$ (221,051.83)	\$ (221,312.30)	\$ (222,172.37)
Cemetery Fund - Perpetual Care	\$ 235,451.70	\$ 235,755.40	\$ 236,047.57	\$ 236,569.12	\$ 237,813.61	\$ 237,813.61	\$ 238,393.34	\$ 238,665.02	\$ 238,965.17	\$ 239,256.31	\$ 239,519.61	\$ 239,830.28
<b>Total Cash &amp; Investments</b>	<b>\$ 8,060,335.87</b>	<b>\$ 8,272,048.55</b>	<b>\$ 8,915,816.51</b>	<b>\$ 8,923,603.34</b>	<b>\$ 8,710,532.87</b>	<b>\$ 7,664,128.67</b>	<b>\$ 7,364,142.94</b>	<b>\$ 7,486,806.91</b>	<b>\$ 8,165,291.93</b>	<b>\$ 8,346,466.95</b>	<b>\$ 7,663,644.75</b>	<b>\$ 7,870,833.44</b>
General Government Balance	\$ 2,708,230.69	\$ 2,811,456.22	\$ 3,136,095.31	\$ 3,040,662.28	\$ 3,330,663.43	\$ 2,022,894.73	\$ 1,837,027.60	\$ 1,830,967.26	\$ 2,297,571.45	\$ 2,358,026.42	\$ 2,175,128.90	\$ 2,278,589.43
Unrestricted Balance	\$ 1,138,001.93	\$ 1,179,801.66	\$ 1,502,993.09	\$ 1,287,212.33	\$ 1,590,854.44	\$ 1,335,712.32	\$ 1,271,575.44	\$ 1,205,564.51	\$ 1,694,607.58	\$ 1,747,012.97	\$ 1,490,772.75	\$ 1,541,962.17
	<b>01/31/2007</b>	<b>02/28/2007</b>	<b>03/31/2007</b>	<b>04/30/2007</b>	<b>05/31/2007</b>	<b>06/30/2007</b>	<b>07/31/2007</b>	<b>08/31/2007</b>	<b>09/30/2007</b>	<b>10/31/2007</b>	<b>11/30/2007</b>	<b>12/31/2007</b>
General Fund	\$ 2,952,022.23	\$ 2,482,504.27	\$ 2,514,696.87	\$ 2,730,672.92	\$ 2,174,615.89	\$ 2,087,254.36	\$ 2,033,359.23	\$ 1,866,515.41	\$ 1,840,193.55	\$ 1,874,963.54	\$ 2,013,726.72	\$ 1,956,296.43
Motor Fuel Tax Fund	\$ 675,936.73	\$ 719,634.96	\$ 716,781.78	\$ 762,389.82	\$ 789,357.35	\$ 826,893.14	\$ 851,654.10	\$ 639,320.60	\$ 684,826.32	\$ 725,865.73	\$ 773,085.20	\$ 807,909.62
Hotel Tax Fund	\$ 71,664.45	\$ 76,691.60	\$ 65,941.35	\$ 85,142.62	\$ 85,815.33	\$ 49,807.82	\$ 73,696.91	\$ 76,839.42	\$ 94,564.23	\$ 89,083.89	\$ 96,899.94	\$ 81,432.69
Festival Management Fund	\$ 54,379.51	\$ 52,963.89	\$ 22,483.04	\$ 23,902.70	\$ 24,014.70	\$ 21,342.89	\$ (1,483.03)	\$ (14,630.80)	\$ (343.07)	\$ 890.27	\$ 4,397.72	\$ 8,459.11
Insurance & Tort Judgment Fund	\$ (708,796.19)	\$ 158,315.42	\$ 157,844.59	\$ (40,217.10)	\$ (47,271.47)	\$ (46,789.63)	\$ (50,275.22)	\$ (51,753.43)	\$ (56,876.59)	\$ 372,357.45	\$ 374,706.07	\$ 110,110.22
Home Rehab Fund	\$ 13,531.32	\$ 8,931.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32
Revolving Loan Fund	\$ 182,409.87	\$ 100,468.21	\$ 109,672.43	\$ 118,791.88	\$ 37,916.73	\$ 47,115.04	\$ 56,444.78	\$ 67,574.68	\$ 77,495.80	\$ 86,244.18	\$ 97,250.68	\$ 106,517.46
Mid-town TIF Fund	\$ 135,550.05	\$ 135,735.35	\$ 136,009.34	\$ 87,106.04	\$ 87,384.64	\$ 77,143.47	\$ 77,046.53	\$ 77,309.21	\$ 38,536.83	\$ 113,468.36	\$ 160,165.72	\$ 160,328.40
Capital Improvement Fund	\$ 494,500.46	\$ 603,784.70	\$ 989,623.26	\$ 1,079,569.10	\$ 1,103,768.21	\$ 1,044,535.98	\$ 1,043,148.03	\$ 821,202.20	\$ 837,108.83	\$ 790,070.27	\$ 792,178.38	\$ 793,678.84
East I-57 TIF District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.77	\$ 889.51	\$ 889.51
Water Fund	\$ 1,540,494.52	\$ 1,413,140.76	\$ 1,533,189.46	\$ 1,590,593.86	\$ 1,263,432.43	\$ 1,361,228.72	\$ 1,385,928.94	\$ 1,415,767.45	\$ 1,525,134.70	\$ 1,839,612.31	\$ 1,168,100.99	\$ 1,315,255.83
Sewer Fund	\$ 3,301,545.81	\$ 3,171,899.48	\$ 3,143,240.41	\$ 3,228,873.45	\$ 3,122,250.23	\$ 3,037,355.65	\$ 2,710,233.20	\$ 2,654,710.90	\$ 2,728,418.85	\$ 2,816,149.73	\$ 2,920,676.54	\$ 2,769,619.03
Cemetery Fund - Operating	\$ (179,865.98)	\$ (138,674.73)	\$ (140,280.28)	\$ (141,853.40)	\$ (149,665.35)	\$ (163,816.11)	\$ (174,742.97)	\$ (197,431.91)	\$ (199,203.34)	\$ (210,928.67)	\$ (207,751.86)	\$ (208,976.26)
Cemetery Fund - Perpetual Care	\$ 227,020.37	\$ 227,947.72	\$ 228,771.93	\$ 229,368.04	\$ 230,198.14	\$ 230,978.49	\$ 231,803.36	\$ 232,580.37	\$ 233,237.90	\$ 233,901.37	\$ 234,481.39	\$ 234,961.49
<b>Total Cash &amp; Investments</b>	<b>\$ 8,760,393.15</b>	<b>\$ 9,013,342.95</b>	<b>\$ 9,478,005.50</b>	<b>\$ 9,754,371.25</b>	<b>\$ 8,721,848.15</b>	<b>\$ 8,573,081.14</b>	<b>\$ 8,236,845.18</b>	<b>\$ 7,588,035.42</b>	<b>\$ 7,803,125.33</b>	<b>\$ 8,732,142.52</b>	<b>\$ 8,428,838.32</b>	<b>\$ 8,136,513.31</b>
General Government Balance	\$ 2,557,860.52	\$ 3,105,929.66	\$ 3,521,884.44	\$ 3,628,171.52	\$ 3,081,447.28	\$ 2,921,184.60	\$ 2,851,489.07	\$ 2,438,532.27	\$ 2,421,222.45	\$ 2,826,462.59	\$ 2,972,859.31	\$ 2,651,100.22

CITY OF MATTCOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

110-GENERAL FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	LIMITED RATE PROP TAXES	1,653,932.04	153,922.45	153,922.45	9.31	1,500,009.59
	UNLIMITED RATE PROP TAX	1,838,051.54	171,057.15	171,057.15	9.31	1,666,994.39
	TOWNSHIP ROAD & BRIDGE	151,000.00	12,048.11	12,048.11	7.98	138,951.89
	UTILITY TAX	1,325,000.00	67,044.71	39,269.24	2.96	1,285,730.76
	CABLE TV FRANCHISE TAX	175,000.00	0.00	0.00	0.00	175,000.00
	TIF/BD TAX RECEIPTS	<u>95,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>
	TOTAL TAXES	5,237,983.58	404,072.42	376,296.95	7.18	4,861,686.63
<u>LICENSES &amp; PERMITS</u>						
	BUSINESS LIC & PERMITS	68,575.00	11,950.00	13,860.00	20.21	54,715.00
	NONBUSINESS LIC & PERMIT	<u>121,000.00</u>	<u>13,839.50</u>	<u>33,711.75</u>	<u>27.86</u>	<u>87,266.25</u>
	TOTAL LICENSES & PERMITS	189,575.00	25,789.50	47,571.75	25.09	142,003.25
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	200,000.00	1,813.41	2,125.91	1.06	197,874.09
	STATE GOVT GRANTS	28,000.00	0.00	0.00	0.00	28,000.00
	STATE GOVT SHARED REV	<u>9,074,000.00</u>	<u>926,577.60</u>	<u>20,490.32</u>	<u>0.23</u>	<u>9,053,509.68</u>
	TOTAL INTERGOVERNMENTAL REV	9,302,000.00	928,391.01	22,616.23	0.24	9,279,383.77
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	214,826.00	18,750.40	23,548.44	10.96	191,277.56
	POLICE DEPT CHARGES	58,350.00	2,931.78	( 35,867.16)	61.50-	94,237.16
	FIRE DEPT CHARGES	40,000.00	0.00	7.00	0.02	39,993.00
	PUBLIC WORKS DEPT CHRGS	51,000.00	950.00	2,693.00	5.28	48,307.00
	LAKE & PARK REC CHARGES	189,000.00	22,005.05	39,686.33	21.00	149,313.67
	FESTIVAL MGMT REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CHARGES FOR SERVICES	553,176.00	44,637.23	30,047.61	5.43	523,128.39
<u>FINES &amp; FORFEITURES</u>						
	COURT FINES	141,000.00	13,255.08	18,048.08	12.80	122,951.92
	OTHER FINES	0.00	0.00	0.00	0.00	0.00
	FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FINES & FORFEITURES	141,000.00	13,255.08	18,048.08	12.80	122,951.92
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	35,000.00	364.12	510.21	1.46	34,489.79
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>93,500.00</u>	<u>3,753.50</u>	<u>7,045.00</u>	<u>7.53</u>	<u>86,455.00</u>
	TOTAL INVESTMENT EARNINGS	128,500.00	4,057.62	7,555.21	5.86	120,944.79
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	177,500.00	22,101.11	27,130.95	15.29	150,369.05
	CONTRIBUTIONS & MISC REV	<u>2,500.00</u>	<u>131.19</u>	<u>261.29</u>	<u>10.45</u>	<u>2,238.71</u>
	TOTAL CONTRIB & OTHER MISC REV	180,000.00	22,232.31	27,392.24	15.21	152,607.76
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TOTAL REVENUES		15,732,234.58	1,442,435.17	529,528.07	3.37	15,202,706.51

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

110-GENERAL FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>GENERAL GOVERNMENT</b>						
=====						
	CITY COUNCIL	69,710.00	38,768.17	43,223.24	62.00	26,486.76
	CITY CLERK	218,577.00	15,775.96	28,615.85	13.09	189,961.15
	CITY ADMINISTRATOR	118,470.00	12,383.58	19,838.60	16.75	98,631.40
	FINANCIAL ADMINISTRATION	85,325.00	5,937.92	17,423.24	20.42	67,901.76
	LEGAL SERVICES	59,176.00	5,118.26	8,593.34	14.52	50,582.66
	COMPUTER INFO SYSTEMS	170,756.00	13,536.17	24,458.26	14.32	146,297.74
	PLANNING & ZONING	58,529.00	2,666.52	5,229.74	8.94	53,299.26
	COUNCIL CONTINGENCY	<u>12,500.00</u>	<u>130.00</u>	<u>2,343.89</u>	<u>18.75</u>	<u>10,156.11</u>
	TOTAL GENERAL GOVERNMENT	793,043.00	94,316.58	149,726.16	18.88	643,316.84
<b>PUBLIC SAFETY</b>						
=====						
	POLICE PROTECTION	5,060,562.26	374,553.02	650,505.19	12.85	4,410,057.07
	FIRE PROTECTION	4,285,176.15	383,373.29	555,830.08	12.97	3,729,346.07
	PROTECTIVE INSPECTION	173,135.00	13,262.79	24,397.62	14.09	148,737.38
	EMERGENCY PLAN./RESPONSE	0.00	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	<u>27,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,437.00</u>
	TOTAL PUBLIC SAFETY	9,546,310.41	771,189.10	1,230,732.89	12.89	8,315,577.52
<b>PUBLIC WORKS</b>						
=====						
	PUBLIC WORKS ADMIN.	162,820.00	14,662.45	26,084.37	16.02	136,735.63
	SURFACE TRANSPORTATION	1,316,266.87	86,560.70	175,364.19	13.32	1,140,902.68
	SANITATION	122,097.00	21,672.81	30,399.03	24.90	91,697.97
	CONSTRUCTION INSPECTION	125,158.00	10,612.43	19,214.44	15.35	105,943.56
	BUILDINGS & GROUNDS	179,964.00	15,332.75	28,448.26	15.81	151,515.74
	EQUIPMENT MAINTENANCE	<u>0.00</u>	<u>3,288.72</u>	<u>6,689.61</u>	<u>0.00</u>	<u>( 6,689.61)</u>
	TOTAL PUBLIC WORKS	1,906,305.87	152,129.86	286,199.90	15.01	1,620,105.97
<b>HEALTH &amp; WELFARE</b>						
=====						
	WELFARE PAYMENTS	<u>840,500.00</u>	<u>98,899.29</u>	<u>105,969.49</u>	<u>12.61</u>	<u>734,530.51</u>
	TOTAL HEALTH & WELFARE	840,500.00	98,899.29	105,969.49	12.61	734,530.51
<b>CULTURE &amp; RECREATION</b>						
=====						
	ARTS COUNCIL	5,000.00	304.80	304.80	6.10	4,695.20
	PARK ADMINISTRATION	363,690.01	29,454.34	48,303.78	13.79	304,386.23
	LAKE ADMINISTRATION	134,013.00	14,879.92	16,047.83	19.44	107,965.17
	PARK BUILDINGS	3,700.00	94.21	111.79	3.02	3,588.22
	PARK MAINTENANCE	68,200.00	29,783.56	8,207.02	12.03	59,992.98
	ATHLETIC FIELD MAINT.	51,730.00	7,486.01	7,806.02	15.10	43,893.98
	LAKE MATTOON	<u>118,790.02</u>	<u>13,334.41</u>	<u>17,170.05</u>	<u>12.56</u>	<u>119,579.95</u>
	TOTAL CULTURE & RECREATION	752,053.03	94,337.25	107,951.88	14.35	644,101.73

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

110-GENERAL FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ECONOMIC DEVELOPMENT</b>					
=====					
ECONOMIC DEVELOPMENT	<u>97,000.00</u>	<u>22,567.27</u>	<u>27,345.57</u>	<u>28.19</u>	<u>69,654.43</u>
TOTAL ECONOMIC DEVELOPMENT	97,000.00	22,567.27	27,345.57	28.19	69,654.43
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	<u>535,698.00</u>	<u>49,752.64</u>	<u>51,041.53</u>	<u>9.53</u>	<u>484,656.47</u>
TOTAL DEBT SERVICE	535,698.00	49,752.64	51,041.53	9.53	484,656.47
<b>TOTAL EXPENDITURES</b>					
	14,470,910.29	1,283,191.99	1,958,966.82	13.54	12,511,943.47
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>					
	1,261,324.29	159,243.18	( 1,429,438.75)	0.00	2,690,763.04
<b>OTHER FINANCING SOURCES</b>					
	70,000.00	0.00	0.00	0.00	70,000.00
<b>OTHER FINANCING (USES)</b>					
	<u>1,362,602.19</u>	<u>39,120.95</u>	<u>39,120.95</u>	<u>2.87</u>	<u>1,323,481.24</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
	( 1,292,602.19)	( 39,120.95)	( 39,120.95)	0.00	( 1,263,481.24)
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>					
	( 31,277.90)	120,122.23	( 1,468,559.70)	695.20	1,437,281.80

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

121-MOTOR FUEL TAX FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES &amp; PERMITS</u>						
	BUSINESS LIC & PERMITS	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT SHARED REV	480,000.00	49,886.52	49,886.52	10.39	430,113.48
	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	480,000.00	49,886.52	49,886.52	10.39	430,113.48
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	15,000.00	171.46	365.20	2.43	14,634.80
	TOTAL INVESTMENT EARNINGS	15,000.00	171.46	365.20	2.43	14,634.80
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		495,000.00	50,057.98	50,251.72	10.15	444,748.28

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

121-MOTOR FUEL TAX FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
PUBLIC WORKS					
*****					
SURFACE TRANSPORTATION	<u>320,130.00</u>	<u>16,936.42</u>	<u>17,470.42</u>	5.46	<u>302,659.58</u>
TOTAL PUBLIC WORKS	320,130.00	16,936.42	17,470.42	5.46	302,659.58
<hr/>					
TOTAL EXPENDITURES	320,130.00	16,936.42	17,470.42	5.46	302,659.58
REVENUES OVER/(UNDER) EXPENDITURES	174,870.00	33,121.56	32,781.30	0.00	142,088.70
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	174,870.00	33,121.56	32,781.30	18.75	142,088.70

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

122-HOTEL TAX FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	HOTEL & MOTEL TAX	253,017.00	20,573.76	( 4,070.41)	1.61-	257,087.41
	TOTAL TAXES	253,017.00	20,573.76	( 4,070.41)	1.61-	257,087.41
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	0.00	0.00	6.00	0.00	( 6.00)
	TOTAL CHARGES FOR SERVICES	0.00	0.00	6.00	0.00	( 6.00)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	253,017.00	20,573.76	( 4,064.41)	1.61-	257,081.41

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

122-HOTEL TAX FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ECONOMIC DEVELOPMENT					
=====					
ECONOMIC DEVELOPMENT	<u>204,267.00</u>	<u>10,869.65</u>	<u>34,571.43</u>	<u>16.92</u>	<u>169,695.57</u>
TOTAL ECONOMIC DEVELOPMENT	204,267.00	10,869.65	34,571.43	16.92	169,695.57
<hr/>					
TOTAL EXPENDITURES	204,267.00	10,869.65	34,571.43	16.92	169,695.57
REVENUES OVER/(UNDER) EXPENDITURES	48,750.00	9,704.11	( 38,635.84)	0.00	87,385.84
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	<u>48,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,750.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	( 48,750.00)	0.00	0.00	0.00	( 48,750.00)
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	9,704.11	( 38,635.84)	0.00	38,635.84

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

123-FESTIVAL MGMT FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	FESTIVAL MGMT REVENUES	<u>105,750.00</u>	<u>10,740.00</u>	<u>22,415.00</u>	<u>21.20</u>	<u>83,335.00</u>
	TOTAL CHARGES FOR SERVICES	105,750.00	10,740.00	22,415.00	21.20	83,335.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		105,750.00	10,740.00	22,415.00	21.20	83,335.00

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

123-FESTIVAL MGMT FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CULTURE & RECREATION =====						
	FESTIVAL MANAGEMENT	<u>154,400.00</u>	<u>38,340.65</u>	<u>41,592.31</u>	<u>26.94</u>	<u>112,807.69</u>
	TOTAL CULTURE & RECREATION	154,400.00	38,340.65	41,592.31	26.94	112,807.69
<hr/>						
TOTAL EXPENDITURES		154,400.00	38,340.65	41,592.31	26.94	112,807.69
REVENUES OVER/(UNDER) EXPENDITURES		( 48,650.00)	( 27,600.65)	( 19,177.31)	0.00	( 29,472.69)
OTHER FINANCING SOURCES		48,750.00	0.00	0.00	0.00	48,750.00
OTHER FINANCING (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)		48,750.00	0.00	0.00	0.00	48,750.00
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		100.00	( 27,600.65)	( 19,177.31)	177.31-	19,277.31

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

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

115-INSURANCE & TORT JDMNT  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	UNLIMITED RATE PROP TAX	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	25,000.00	0.00	9,157.94	36.63	15,842.06
	TOTAL CONTRIB & OTHER MISC REV	25,000.00	0.00	9,157.94	36.63	15,842.06
<hr/>						
TOTAL REVENUES		25,000.00	0.00	9,157.94	36.63	15,842.06

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

125-INSURANCE & TORT JDMNT  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT =====					
FINANCIAL ADMINISTRATION	<u>789,047.00</u>	<u>13,236.94</u>	<u>187,406.69</u>	<u>23.75</u>	<u>601,640.31</u>
TOTAL GENERAL GOVERNMENT	789,047.00	13,236.94	187,406.69	23.75	601,640.31
-----					
TOTAL EXPENDITURES	789,047.00	13,236.94	187,406.69	23.75	601,640.31
REVENUES OVER/(UNDER) EXPENDITURES	( 764,047.00)	( 13,236.94)	( 178,248.75)	0.00	( 585,798.25)
OTHER FINANCING SOURCES	763,354.00	1,076.84	2,153.68	0.28	761,200.32
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	763,354.00	1,076.84	2,153.68	0.00	761,200.32
-----					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 693.00)	( 12,160.10)	( 176,095.07)	410.54	175,402.07

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

126-HOME REHAB GRANT FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	210,000.00	0.00	51,627.00	24.58	158,373.00
	STATE GOVT GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTERGOVERNMENTAL REV	210,000.00	0.00	51,627.00	24.58	158,373.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		210,000.00	0.00	51,627.00	24.58	158,373.00

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

126-HOME REHAB GRANT FUND  
 FINANCIAL SUMMARY

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

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

127-REVOLVING LOAN FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	500.00	46.89	88.86	17.77	411.14
	REVOLVING LOAN FUND	135,000.00	13,516.32	25,294.53	18.74	109,705.47
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	135,500.00	13,563.21	25,383.39	18.73	110,116.61
<hr/>						
TOTAL REVENUES		135,500.00	13,563.21	25,383.39	18.73	110,116.61

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

127-REVOLVING LOAN FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	ECONOMIC DEVELOPMENT	<u>135,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,500.00</u>
	TOTAL ECONOMIC DEVELOPMENT	135,500.00	0.00	0.00	0.00	135,500.00
<hr/>						
	TOTAL EXPENDITURES	135,500.00	0.00	0.00	0.00	135,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,563.21	25,383.39	0.00	( 25,383.39)
	OTHER FINANCING SOURCES	0.00	1,288.89	2,577.78	0.00	( 2,577.78)
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,288.89	2,577.78	0.00	( 2,577.78)
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	14,852.10	27,961.17	0.00	( 27,961.17)

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

128-MIDTOWN TIF FUND  
FINANCIAL SUMMARY

REVENUES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
TIF/BD TAX RECEIPTS	150,000.00	4,763.24	4,763.24	3.18	145,236.76
TOTAL TAXES	150,000.00	4,763.24	4,763.24	3.18	145,236.76
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	2,500.00	199.37	379.84	15.19	2,120.16
TOTAL INVESTMENT EARNINGS	2,500.00	199.37	379.84	15.19	2,120.16
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 152,500.00	 4,962.61	 5,143.08	 3.37	 147,356.92

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

128-MIDTOWN TIF FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<b>CULTURE &amp; RECREATION</b>					
=====					
PARK ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>					
=====					
REDEVELOPMENT & HOUSING	24,725.00	0.00	0.00	0.00	24,725.00
ECONOMIC DEVELOPMENT	<u>97,687.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,687.00</u>
TOTAL ECONOMIC DEVELOPMENT	122,412.00	0.00	0.00	0.00	122,412.00
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL EXPEND</b>					
=====					
INTERGOVERNMENTAL EXPEND	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL INTERGOVERNMENTAL EXPEND	30,000.00	0.00	0.00	0.00	30,000.00
<b>TOTAL EXPENDITURES</b>					
TOTAL EXPENDITURES	152,412.00	0.00	0.00	0.00	152,412.00
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>					
REVENUES OVER/(UNDER) EXPENDITURES	88.00	4,962.61	5,143.08	0.00	( 5,055.08)
<b>OTHER FINANCING SOURCES</b>					
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	88.00	4,962.61	5,143.08	944.41	( 5,055.08)

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

130-CAPITAL PROJECT FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	2,537,600.00	0.00	0.00	0.00	2,537,600.00
	STATE GOVT GRANTS	450,000.00	0.00	0.00	0.00	450,000.00
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	2,987,600.00	0.00	0.00	0.00	2,987,600.00
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS DEPT CHRGS	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	5,000.00	1,785.80	3,652.58	73.05	1,347.42
	DIVIDEND EARNINGS	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	5,000.00	1,785.80	3,652.58	73.05	1,347.42
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS & MISC REV	170,000.00	0.00	0.00	0.00	170,000.00
	TOTAL CONTRIB & OTHER MISC REV	170,000.00	0.00	0.00	0.00	170,000.00
<hr/>						
TOTAL REVENUES		3,162,600.00	1,785.80	3,652.58	0.12	3,158,947.42

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

130-CAPITAL PROJECT FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>GENERAL GOVERNMENT</b>						
=====						
	FINANCIAL ADMINISTRATION	1,100.00	25.00	50.00	4.55	1,050.00
	COMPUTER INFO SYSTEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL GOVERNMENT	1,100.00	25.00	50.00	4.55	1,050.00
<b>PUBLIC SAFETY</b>						
=====						
	POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00
	FIRE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>						
=====						
	SURFACE TRANSPORTATION	5,750,000.00	24,599.75	25,757.43	0.45	5,724,242.57
	SANITATION	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	<u>3,530,000.00</u>	<u>525,007.85</u>	<u>525,362.85</u>	<u>14.88</u>	<u>3,004,637.15</u>
	TOTAL PUBLIC WORKS	9,280,000.00	549,607.60	551,120.28	5.94	8,728,879.72
<b>ECONOMIC DEVELOPMENT</b>						
=====						
	REDEVELOPMENT & HOUSING	500,000.00	1,965.00	1,965.00	0.39	498,035.00
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	1,965.00	1,965.00	0.39	498,035.00
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	<u>0.00</u>	<u>5,928.00</u>	<u>678.00</u>	<u>0.00</u>	<u>( 678.00)</u>
	TOTAL DEBT SERVICE	0.00	5,928.00	678.00	0.00	( 678.00)
<b>TOTAL EXPENDITURES</b>						
-----						
	TOTAL EXPENDITURES	9,781,100.00	557,525.60	553,813.28	5.66	9,227,286.72
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
	REVENUES OVER/(UNDER) EXPENDITURES	( 6,618,500.00)	( 555,739.80)	( 550,160.70)	0.00	( 6,068,339.30)
<b>OTHER FINANCING SOURCES</b>						
	OTHER FINANCING SOURCES	70,000.00	0.00	0.00	0.00	70,000.00
	OTHER FINANCING (USES)	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 5,968,500.00)	( 555,739.80)	( 550,160.70)	9.22	( 5,418,339.30)

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

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

150-1-57 EAST TIF DISTRICT  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/ED TAX RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL TAXES	1,000.00	0.00	0.00	0.00	1,000.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	1,000.00	0.00	0.00	0.00	1,000.00

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

150-I-57 EAST TIF DISTRICT  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<b>CULTURE &amp; RECREATION</b>						
=====						
	PARK ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL EXPEND</b>						
=====						
	INTERGOVERNMENTAL EXPEND	<u>400.00</u>	<u>407.98</u>	<u>407.98</u>	<u>102.00</u>	<u>( 7.98)</u>
	TOTAL INTERGOVERNMENTAL EXPEND	400.00	407.98	407.98	102.00	( 7.98)
<b>TOTAL EXPENDITURES</b>						
-----						
	TOTAL EXPENDITURES	400.00	407.98	407.98	102.00	( 7.98)
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
-----						
	REVENUES OVER/(UNDER) EXPENDITURES	600.00	( 407.98)	( 407.98)	0.00	1,007.98
<b>OTHER FINANCING SOURCES</b>						
-----						
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>						
-----						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	600.00	( 407.98)	( 407.98)	0.00-	1,007.98

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

151-SOUTH RT 45 TIF DISTRICT  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	( 0.02)	( 0.02)	0.00	0.02
	TOTAL TAXES	0.00	( 0.02)	( 0.02)	0.00	0.02
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	0.00	( 0.02)	( 0.02)	0.00	0.02

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

152-SOUTH RT 45 BUSINESS DIST  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	35,000.00	2,935.42	0.00	0.00	35,000.00
	TOTAL TAXES	35,000.00	2,935.42	0.00	0.00	35,000.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	11.51	21.94	0.00	( 21.94)
	TOTAL INVESTMENT EARNINGS	0.00	11.51	21.94	0.00	( 21.94)
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		35,000.00	2,946.93	21.94	0.06	34,978.06

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

152-SOUTH RT 45 BUSINESS DIST  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	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	2,946.93	21.94	0.00	34,978.06

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

153-MALL TIF DISTRICT  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	901.66	901.66	0.00	( 901.66)
	TOTAL TAXES	0.00	901.66	901.66	0.00	( 901.66)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		0.00	901.66	901.66	0.00	( 901.66)

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

154-MALL BUSINESS DISTRICT  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	360,000.00	27,955.84	0.00	0.00	360,000.00
	TOTAL TAXES	360,000.00	27,955.84	0.00	0.00	360,000.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	1,000.00	426.02	894.57	89.46	105.43
	TOTAL INVESTMENT EARNINGS	1,000.00	426.02	894.57	89.46	105.43
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	361,000.00	28,381.86	894.57	0.25	360,105.43

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

154-MALL BUSINESS DISTRICT  
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
	DEBT SERVICE	0.00	5,928.00	678.00	0.00	( 678.00)
	TOTAL DEBT SERVICE	0.00	5,928.00	678.00	0.00	( 678.00)
<hr/>						
	TOTAL EXPENDITURES	0.00	5,928.00	678.00	0.00	( 678.00)
	REVENUES OVER/(UNDER) EXPENDITURES	361,000.00	22,453.86	216.57	0.00	360,783.43
	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)	361,000.00	22,453.86	216.57	0.06	360,783.43

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

155-I-57 EAST BUSINESS DIST  
 FINANCIAL SUMMARY

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

155-I-57 EAST BUSINESS DIST  
FINANCIAL SUMMARY

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

171-MATTOON PUBLIC LIBRARY  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	LIMITED RATE PROP TAXES	402,000.00	0.00	0.00	0.00	402,000.00
	TOTAL TAXES	402,000.00	0.00	0.00	0.00	402,000.00
<u>INTERGOVERNMENTAL REV</u>						
	STATE GOVT GRANTS	22,000.00	0.00	0.00	0.00	22,000.00
	TOTAL INTERGOVERNMENTAL REV	22,000.00	0.00	0.00	0.00	22,000.00
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL CHARGES FOR SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
<u>FINES &amp; FORFEITURES</u>						
	OTHER FINES	11,000.00	0.00	0.00	0.00	11,000.00
	TOTAL FINES & FORFEITURES	11,000.00	0.00	0.00	0.00	11,000.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	11,500.00	0.00	0.00	0.00	11,500.00
	TOTAL CONTRIB & OTHER MISC REV	11,500.00	0.00	0.00	0.00	11,500.00
<hr/>						
	TOTAL REVENUES	450,500.00	0.00	0.00	0.00	450,500.00

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

171-MATTOON PUBLIC LIBRARY  
 FINANCIAL SUMMARY

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

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

211-WATER FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
	TOTAL INTERGOVERNMENTAL REV	18,000.00	0.00	0.00	0.00	18,000.00
<u>CHARGES FOR SERVICES</u>						
	WTR FD REVENUES & OTHER	<u>3,225,000.00</u>	<u>189,136.96</u>	<u>492,421.14</u>	<u>15.27</u>	<u>2,732,578.86</u>
	TOTAL CHARGES FOR SERVICES	3,225,000.00	189,136.96	492,421.14	15.27	2,732,578.86
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	27,500.00	1,219.49	2,310.78	8.40	25,189.22
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	27,500.00	1,219.49	2,310.78	8.40	25,189.22
<hr/>						
TOTAL REVENUES		3,270,500.00	190,356.45	494,731.92	15.13	2,775,768.08

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

211-WATER FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>					
=====					
WTR STORAGE, PROD., DISP.	<u>3,431,646.90</u>	<u>277,626.74</u>	<u>394,422.09</u>	11.49	<u>3,037,224.81</u>
TOTAL PUBLIC WORKS	3,431,646.90	277,626.74	394,422.09	11.49	3,037,224.81
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	<u>1,257,595.22</u>	<u>500.00</u>	<u>322,592.11</u>	25.65	<u>935,003.11</u>
TOTAL DEBT SERVICE	1,257,595.22	500.00	322,592.11	25.65	935,003.11
<hr/>					
TOTAL EXPENDITURES	4,689,242.12	278,126.74	717,014.20	15.29	3,972,227.92
REVENUES OVER/(UNDER) EXPENDITURES	( 1,418,742.12)	( 87,770.29)	( 222,282.28)	0.00	( 1,196,459.84)
OTHER FINANCING SOURCES	150,000.00	0.00	0.00	0.00	150,000.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	150,000.00	0.00	0.00	0.00	150,000.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 1,268,742.12)	( 87,770.29)	( 222,282.28)	17.52	( 1,046,459.84)

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

212-SEWER FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	SKR FD REVENUES & OTHER	3,551,000.00	215,917.62	582,515.05	16.40	2,968,484.95
	TOTAL CHARGES FOR SERVICES	3,551,000.00	215,917.62	582,515.05	16.40	2,968,484.95
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	45,000.00	1,895.15	3,610.60	8.02	41,389.40
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	45,000.00	1,895.15	3,610.60	8.02	41,389.40
<hr/>						
TOTAL REVENUES		3,596,000.00	217,812.77	586,125.65	16.30	3,009,874.35

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

212-SEWER FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>					
=====					
WASTEWATER COLLECTION	<u>3,380,541.57</u>	<u>220,268.96</u>	<u>304,671.80</u>	<u>9.01</u>	<u>3,075,869.77</u>
TOTAL PUBLIC WORKS	3,380,541.57	220,268.96	304,671.80	9.01	3,075,869.77
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	<u>1,247,644.00</u>	<u>57,570.63</u>	<u>57,570.63</u>	<u>4.61</u>	<u>1,190,073.37</u>
TOTAL DEBT SERVICE	1,247,644.00	57,570.63	57,570.63	4.61	1,190,073.37
<b>TOTAL EXPENDITURES</b>					
	4,628,185.57	277,839.59	362,242.43	7.83	4,265,943.14
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>					
	( 1,032,185.57)	( 60,026.82)	223,883.22	0.00	( 1,256,068.79)
<b>OTHER FINANCING SOURCES</b>					
	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING (USES)</b>					
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>					
	( 1,032,185.57)	( 60,026.82)	223,883.22	21.69-	( 1,256,068.79)

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

213-CEMETERY FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	CEMETERY FD REV & OTHER	109,750.00	7,440.00	11,786.50	10.74	97,963.50
	TOTAL CHARGES FOR SERVICES	109,750.00	7,440.00	11,786.50	10.74	97,963.50
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	7,500.00	101.61	552.84	7.37	6,947.16
	OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	7,500.00	101.61	552.84	7.37	6,947.16
<hr/>						
TOTAL REVENUES		117,250.00	7,541.61	12,339.34	10.52	104,910.66

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

213-CEMETERY FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
CEMETERY		169,446.00	17,244.10	28,009.19	16.53	141,436.81
TOTAL	PUBLIC WORKS	169,446.00	17,244.10	28,009.19	16.53	141,436.81
DEBT SERVICE						
=====						
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		169,446.00	17,244.10	28,009.19	16.53	141,436.81
REVENUES OVER/(UNDER) EXPENDITURES						
		( 52,196.00)	( 9,702.49)	( 15,669.85)	0.00	( 36,526.15)
OTHER FINANCING SOURCES						
		52,196.00	0.00	0.00	0.00	52,196.00
OTHER FINANCING (USES)						
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		52,196.00	0.00	0.00	0.00	52,196.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		0.00	( 9,702.49)	( 15,669.85)	0.00	15,669.85

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

221-HEALTH INSURANCE FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	50.00	0.85	8.42	16.84	41.58
	TOTAL INVESTMENT EARNINGS	50.00	0.85	8.42	16.84	41.58
<u>EMP CONTRIB FOR BENEFITS</u>						
	EMPLOYEE CONTRIBUTIONS	189,298.00	8,317.23	24,151.80	12.76	165,146.20
	LIBRARY EMPLOYEE CONTRIB	7,339.07	611.53	1,101.35	15.01	6,237.72
	RETIREE CONTRIBUTIONS	233,275.56	19,893.11	39,332.74	16.86	193,942.82
	TOTAL EMP CONTRIB FOR BENEFITS	429,912.63	28,821.87	64,585.89	15.02	365,326.74
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	1,009,000.00	99,284.53	106,678.20	10.57	902,321.80
	TOTAL CONTRIB & OTHER MISC REV	1,009,000.00	99,284.53	106,678.20	10.57	902,321.80
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TOTAL REVENUES		1,438,962.63	128,107.25	171,272.51	11.90	1,267,690.12

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

221-HEALTH INSURANCE FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HEALTH & WELFARE =====						
	HEALTH PLAN EXPENDITURES	<u>2,536,804.63</u>	<u>191,348.63</u>	<u>381,116.40</u>	<u>15.02</u>	<u>2,155,688.23</u>
	TOTAL HEALTH & WELFARE	2,536,804.63	191,348.63	381,116.40	15.02	2,155,688.23
<hr/>						
	TOTAL EXPENDITURES	2,536,804.63	191,348.63	381,116.40	15.02	2,155,688.23
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,097,842.00)	( 63,241.38)	( 209,843.89)	0.00	( 887,998.11)
	OTHER FINANCING SOURCES	1,097,842.00	47,267.76	138,316.62	12.60	959,525.38
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	1,097,842.00	47,267.76	138,316.62	0.00	959,525.38
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	( 15,973.62)	( 71,527.27)	0.00	71,527.27

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

311-FIREFIGHTERS PENSION FD  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	UNLIMITED RATE PROP TAX	0.00	93,969.97	93,969.97	0.00	( 93,969.97)
	TOTAL TAXES	0.00	93,969.97	93,969.97	0.00	( 93,969.97)
<u>INTERGOVERNMENTAL REV</u>						
	STATE GOVT SHARED REV	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>EMP CONTRIB FOR BENEFITS</u>						
	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	TOTAL EMP CONTRIB FOR BENEFITS	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	0.00	93,969.97	93,969.97	0.00	( 93,969.97)

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

311-FIREFIGHTERS PENSION FD  
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
PUBLIC SAFETY						
=====						
	FIRE PROTECTION	0.00	150,328.04	297,224.96	0.00	( 297,224.96)
	TOTAL PUBLIC SAFETY	0.00	150,328.04	297,224.96	0.00	( 297,224.96)
<hr/>						
	TOTAL EXPENDITURES	0.00	150,328.04	297,224.96	0.00	( 297,224.96)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 56,358.07)	( 203,254.99)	0.00	203,254.99
	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)	0.00	( 56,358.07)	( 203,254.99)	0.00	203,254.99

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: JUNE 30TH, 2009

312-POLICE PENSION FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	UNLIMITED RATE PROP TAX	0.00	77,087.18	77,087.18	0.00	( 77,087.18)
	TOTAL TAXES	0.00	77,087.18	77,087.18	0.00	( 77,087.18)
<u>INTERGOVERNMENTAL REV</u>						
	STATE GOVT SHARED REV	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>EMP CONTRIB FOR BENEFITS</u>						
	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	TOTAL EMP CONTRIB FOR BENEFITS	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	0.00	77,087.18	77,087.18	0.00	( 77,087.18)

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2009

312-POLICE PENSION FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC SAFETY						
*****						
	POLICE PROTECTION	0.00	117,404.80	228,129.06	0.00	( 228,129.06)
	TOTAL PUBLIC SAFETY	0.00	117,404.80	228,129.06	0.00	( 228,129.06)
-----						
	TOTAL EXPENDITURES	0.00	117,404.80	228,129.06	0.00	( 228,129.06)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 40,317.62)	( 151,041.88)	0.00	151,041.88
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
-----						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	( 40,317.62)	( 151,041.88)	0.00	151,041.88

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

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

## REVENUE &amp; EXPENSE REPORT - (UNAUDITED)

AS OF: APRIL 30TH, 2009

110-GENERAL FUND  
FINANCIAL SUMMARY

REVENUES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
LIMITED RATE PROP TAXES	1,428,500.00	0.00	1,594,757.58	111.64	( 166,257.58)
UNLIMITED RATE PROP TAX	1,791,169.00	0.00	1,788,013.17	99.82	3,155.83
TOWNSHIP ROAD & BRIDGE	123,500.00	8,911.77	152,514.80	123.49	( 29,014.80)
UTILITY TAX	1,325,000.00	291,842.86	1,294,065.53	97.67	30,934.47
CABLE TV FRANCHISE TAX	170,000.00	0.00	177,798.05	104.59	( 7,798.05)
TIF/BD TAX RECEIPTS	65,000.00	0.00	63,967.75	98.41	1,032.25
TOTAL TAXES	4,903,169.00	300,754.63	5,071,116.88	103.43	( 167,947.88)
<u>LICENSES &amp; PERMITS</u>					
BUSINESS LIC & PERMITS	68,575.00	800.00	65,627.28	95.70	2,947.72
NONBUSINESS LIC & PERMIT	118,000.00	17,943.00	107,316.40	90.95	10,683.60
TOTAL LICENSES & PERMITS	186,575.00	18,743.00	172,943.68	92.69	13,631.32
<u>INTERGOVERNMENTAL REV</u>					
FEDERAL GOVT GRANTS	200,000.00	26,937.50	186,547.11	93.27	13,452.89
STATE GOVT GRANTS	28,000.00	1,182.38	8,672.82	30.97	19,327.18
STATE GOVT SHARED REV	8,968,000.00	2,210,054.31	9,001,729.52	100.38	( 33,729.52)
TOTAL INTERGOVERNMENTAL REV	9,196,000.00	2,238,174.09	9,196,949.45	100.01	( 949.45)
<u>CHARGES FOR SERVICES</u>					
GENERAL GOVT CHARGES	222,181.00	16,464.39	170,967.90	76.95	51,213.10
POLICE DEPT CHARGES	53,350.00	45,872.88	59,430.86	111.40	( 6,080.86)
FIRE DEPT CHARGES	45,700.00	5,112.97	30,937.88	67.70	14,762.12
PUBLIC WORKS DEPT CHRGS	50,000.00	16,570.00	59,189.40	118.38	( 9,189.40)
LAKE & PARK REC CHARGES	189,000.00	37,198.52	183,560.49	97.12	5,439.51
PESTIVAL MGMT REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	560,231.00	121,218.76	504,086.53	89.98	56,144.47
<u>FINES &amp; FORFEITURES</u>					
COURT FINES	118,500.00	24,042.75	143,277.79	120.91	( 24,777.79)
OTHER FINES	0.00	0.00	0.00	0.00	0.00
FORFEITURES	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	118,500.00	24,042.75	143,277.79	120.91	( 24,777.79)
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	105,000.00	( 869.93)	35,013.79	34.30	68,986.21
NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
RENTS & ROYALTIES	73,500.00	4,507.50	96,140.26	130.80	( 22,640.26)
TOTAL INVESTMENT EARNINGS	178,500.00	3,637.57	132,154.05	74.04	46,345.95
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	107,500.00	8,970.97	721,637.10	670.73	( 613,637.10)
CONTRIBUTIONS & MISC REV	7,500.00	12,836.21	88,258.81	117.67	( 80,758.81)
TOTAL CONTRIB & OTHER MISC REV	115,000.00	21,807.18	776,295.61	675.04	( 661,295.61)
TOTAL REVENUES	15,257,975.00	2,728,377.38	15,996,823.99	104.64	( 728,848.99)

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

110-GENERAL FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>GENERAL GOVERNMENT</b>						
=====						
	CITY COUNCIL	70,864.00	7,304.01	62,726.94	88.52	8,137.06
	CITY CLERK	212,131.00	25,441.47	205,968.62	97.10	6,162.38
	CITY ADMINISTRATOR	113,805.00	13,366.62	113,723.94	99.93	81.06
	FINANCIAL ADMINISTRATION	103,296.00	8,537.22	83,932.49	81.25	19,363.51
	LEGAL SERVICES	97,414.00	6,360.73	93,032.60	95.50	4,381.40
	COMPUTER INFO SYSTEMS	165,538.00	17,252.29	145,376.02	87.82	20,161.98
	PLANNING & ZONING	56,983.00	4,561.37	45,847.97	80.46	11,135.03
	COUNCIL CONTINGENCY	<u>12,500.00</u>	<u>3,000.00</u>	<u>9,874.76</u>	<u>79.00</u>	<u>2,625.24</u>
	TOTAL GENERAL GOVERNMENT	832,531.00	85,823.71	760,483.34	91.35	72,047.66
<b>PUBLIC SAFETY</b>						
=====						
	POLICE PROTECTION	4,803,912.57	486,985.20	5,077,914.92	105.70	( 274,002.35)
	FIRE PROTECTION	4,064,253.02	387,680.19	4,019,479.72	98.90	44,773.30
	PROTECTIVE INSPECTION	161,243.00	18,930.24	159,631.67	99.00	1,611.33
	EMERGENCY PLAN./RESPONSE	0.00	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	<u>18,291.00</u>	<u>5,334.88</u>	<u>23,625.88</u>	<u>129.17</u>	<u>( 5,334.88)</u>
	TOTAL PUBLIC SAFETY	9,047,699.59	898,930.51	9,280,652.19	102.57	( 232,952.60)
<b>PUBLIC WORKS</b>						
=====						
	PUBLIC WORKS ADMIN.	185,420.00	20,360.00	167,709.14	90.45	17,710.86
	SURFACE TRANSPORTATION	1,478,209.44	147,873.52	1,303,602.60	88.19	174,606.84
	SANITATION	166,534.00	16,539.46	248,360.40	149.13	( 81,826.40)
	CONSTRUCTION INSPECTION	123,778.00	14,558.81	108,009.47	87.26	15,768.53
	BUILDINGS & GROUNDS	144,504.00	16,648.52	162,827.90	112.68	( 18,323.90)
	EQUIPMENT MAINTENANCE	<u>0.00</u>	<u>7,346.09</u>	<u>58,486.27</u>	<u>0.00</u>	<u>( 58,486.27)</u>
	TOTAL PUBLIC WORKS	2,098,445.44	223,326.40	2,048,995.78	97.64	49,449.66
<b>HEALTH &amp; WELFARE</b>						
=====						
	WELFARE PAYMENTS	<u>520,500.00</u>	<u>54,398.90</u>	<u>953,954.67</u>	<u>183.28</u>	<u>( 433,454.67)</u>
	TOTAL HEALTH & WELFARE	520,500.00	54,398.90	953,954.67	183.28	( 433,454.67)
<b>CULTURE &amp; RECREATION</b>						
=====						
	ARTS COUNCIL	5,000.00	2,512.53	6,702.36	134.05	( 1,702.36)
	PARK ADMINISTRATION	342,644.01	36,244.86	325,839.64	95.10	16,804.37
	LAKE ADMINISTRATION	128,972.00	16,315.60	134,034.23	103.93	( 5,062.23)
	PARK BUILDINGS	4,600.00	113.30	3,690.05	80.26	907.95
	PARK MAINTENANCE	61,000.00	46,534.93	111,427.23	184.31	( 51,427.23)
	ATHLETIC FIELD MAINT.	50,250.00	3,779.95	52,609.13	100.69	( 2,359.13)
	LAKE MATTOON	<u>139,000.00</u>	<u>16,885.74</u>	<u>116,593.18</u>	<u>83.88</u>	<u>22,406.82</u>
	TOTAL CULTURE & RECREATION	733,466.01	122,386.81	751,903.80	102.51	( 18,437.81)

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

110-GENERAL FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ECONOMIC DEVELOPMENT</b>					
=====					
ECONOMIC DEVELOPMENT	<u>147,000.00</u>	<u>23,410.59</u>	<u>615,751.99</u>	<u>418.88</u>	<u>( 468,751.99)</u>
TOTAL ECONOMIC DEVELOPMENT	147,000.00	23,410.59	615,751.99	418.88	( 468,751.99)
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	<u>539,558.00</u>	<u>1,288.89</u>	<u>536,750.18</u>	<u>99.48</u>	<u>2,807.82</u>
TOTAL DEBT SERVICE	539,558.00	1,288.89	536,750.18	99.48	2,807.82
<b>TOTAL EXPENDITURES</b>					
TOTAL EXPENDITURES	13,919,200.04	1,409,565.81	14,948,491.97	107.39	( 1,029,291.93)
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>					
REVENUES OVER/(UNDER) EXPENDITURES	1,338,774.96	1,318,812.17	1,048,332.02	0.00	290,442.94
<b>OTHER FINANCING SOURCES</b>					
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	<u>1,308,445.00</u>	<u>32,594.03</u>	<u>1,254,377.87</u>	<u>95.87</u>	<u>54,067.13</u>
TOTAL OTHER FINANCING SOURCES (USES)	( 1,308,445.00)	( 32,594.03)	( 1,254,377.87)	0.00	( 54,067.13)
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	30,329.96	1,286,218.14	( 206,045.85)	679.35-	236,375.81

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

121-MOTOR FUEL TAX FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES &amp; PERMITS</u>						
	BUSINESS LIC & PERMITS	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT SHARED REV	507,500.00	75,738.54	477,308.78	94.05	30,191.22
	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	507,500.00	75,738.54	477,308.78	94.05	30,191.22
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	35,000.00	233.78	11,548.93	33.00	23,451.07
	TOTAL INVESTMENT EARNINGS	35,000.00	233.78	11,548.93	33.00	23,451.07
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	20,000.00	0.00	69,523.43	347.62	( 49,523.43)
	TOTAL CONTRIB & OTHER MISC REV	20,000.00	0.00	69,523.43	347.62	( 49,523.43)
<hr/>						
TOTAL REVENUES		562,500.00	75,972.32	558,381.14	99.27	4,118.86

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

121-MOTOR FUEL TAX FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS =====						
	SURFACE TRANSPORTATION	<u>596,598.00</u>	<u>8,090.26</u>	<u>454,433.37</u>	<u>76.17</u>	<u>142,164.63</u>
	TOTAL PUBLIC WORKS	596,598.00	8,090.26	454,433.37	76.17	142,164.63
<hr/>						
	TOTAL EXPENDITURES	596,598.00	8,090.26	454,433.37	76.17	142,164.63
	REVENUES OVER/(UNDER) EXPENDITURES	( 34,098.00)	67,882.06	103,947.77	0.00	( 138,045.77)
	OTHER FINANCING SOURCES	40,000.00	0.00	0.00	0.00	40,000.00
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	40,000.00	0.00	0.00	0.00	40,000.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	5,902.00	67,882.06	103,947.77	761.23	( 98,045.77)

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

102-HOTEL TAX FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	HOTEL & MOTEL TAX	250,000.00	74,378.88	264,335.73	105.73	( 14,335.73)
	TOTAL TAXES	250,000.00	74,378.88	264,335.73	105.73	( 14,335.73)
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	0.00	0.00	48,000.00	0.00	( 48,000.00)
	TOTAL CHARGES FOR SERVICES	0.00	0.00	48,000.00	0.00	( 48,000.00)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	1,500.00	0.00	( 1,500.00)
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	1,500.00	0.00	( 1,500.00)
<hr/>						
	TOTAL REVENUES	250,000.00	74,378.88	313,835.73	125.53	( 63,835.73)

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

122-HOTEL TAX FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ECONOMIC DEVELOPMENT					
=====					
ECONOMIC DEVELOPMENT	<u>190,022.00</u>	<u>9,983.19</u>	<u>191,678.27</u>	100.87	( <u>1,656.27</u> )
TOTAL ECONOMIC DEVELOPMENT	190,022.00	9,983.19	191,678.27	100.87	( 1,656.27 )
<hr/>					
TOTAL EXPENDITURES	190,022.00	9,983.19	191,678.27	100.87	( 1,656.27 )
REVENUES OVER/(UNDER) EXPENDITURES	59,978.00	64,395.69	122,157.46	0.00	( 62,179.46 )
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	( 60,000.00 )	( 60,000.00 )	( 60,000.00 )	0.00	0.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 22.00 )	4,395.69	62,157.46	533.91-	( 62,179.46 )

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

CITY OF MATTCOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

123-FESTIVAL MGMT FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	FESTIVAL MGMT REVENUES	105,750.00	4,025.00	107,630.99	101.78	( 1,880.99)
	TOTAL CHARGES FOR SERVICES	105,750.00	4,025.00	107,630.99	101.78	( 1,880.99)
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	105,750.00	4,025.00	107,630.99	101.78	( 1,880.99)

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

123-FESTIVAL MGMT FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CULTURE & RECREATION						
=====						
	FESTIVAL MANAGEMENT	<u>165,750.00</u>	<u>4,178.30</u>	<u>134,250.92</u>	<u>81.00</u>	<u>31,499.08</u>
	TOTAL CULTURE & RECREATION	165,750.00	4,178.30	134,250.92	81.00	31,499.08
-----						
TOTAL EXPENDITURES		165,750.00	4,178.30	134,250.92	81.00	31,499.08
REVENUES OVER/(UNDER) EXPENDITURES		( 60,000.00)	( 153.30)	( 26,619.93)	0.00	( 33,380.07)
OTHER FINANCING SOURCES		60,000.00	60,000.00	60,000.00	100.00	0.00
OTHER FINANCING (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)		60,000.00	60,000.00	60,000.00	0.00	0.00
-----						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00	59,846.70	33,380.07	0.00	( 33,380.07)

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

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

125-INSURANCE & TORT JDMNT  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	UNLIMITED RATE PROP TAX	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	25,000.00	0.00	12,756.03	51.02	12,243.97
	TOTAL CONTRIB & OTHER MISC REV	25,000.00	0.00	12,756.03	51.02	12,243.97
<hr/>						
TOTAL REVENUES		25,000.00	0.00	12,756.03	51.02	12,243.97

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

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	<u>818,648.00</u>	<u>138,029.01</u>	<u>839,499.28</u>	<u>102.55</u>	<u>( 20,851.28)</u>
	TOTAL GENERAL GOVERNMENT	818,648.00	138,029.01	839,499.28	102.55	( 20,851.28)
-----						
	TOTAL EXPENDITURES	818,648.00	138,029.01	839,499.28	102.55	( 20,851.28)
	REVENUES OVER/(UNDER) EXPENDITURES	( 793,648.00)	( 138,029.01)	( 826,743.25)	0.00	33,095.25
	OTHER FINANCING SOURCES	793,648.00	97,583.85	826,743.25	104.17	( 33,095.25)
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	793,648.00	97,583.85	826,743.25	0.00	( 33,095.25)
-----						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	( 40,445.16)	0.00	0.00	0.00

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

CITY OF MATTCOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

106-HOME REHAB GRANT FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	210,000.00	21,143.00	158,373.00	75.42	51,627.00
	STATE GOVT GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTERGOVERNMENTAL REV	210,000.00	21,143.00	158,373.00	75.42	51,627.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		210,000.00	21,143.00	158,373.00	75.42	51,627.00

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

126-HOME REHAB GRANT FUND  
 FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
ECONOMIC DEVELOPMENT					
=====					
REDEVELOPMENT & HOUSING	<u>210,000.00</u>	<u>21,143.00</u>	<u>158,378.00</u>	<u>75.42</u>	<u>51,622.00</u>
TOTAL ECONOMIC DEVELOPMENT	210,000.00	21,143.00	158,378.00	75.42	51,622.00
-----					
TOTAL EXPENDITURES	210,000.00	21,143.00	158,378.00	75.42	51,622.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 5.00)	0.00	5.00

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

127-REVOLVING LOAN FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	2,000.00	34.98	675.96	33.80	1,324.02
	REVOLVING LOAN FUND	120,000.00	14,385.44	132,217.91	110.18	( 12,217.91)
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	122,000.00	14,420.42	132,893.89	108.93	( 10,893.89)
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TOTAL REVENUES		122,000.00	14,420.42	132,893.89	108.93	( 10,893.89)

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

127-REVOLVING LOAN FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ECONOMIC DEVELOPMENT					
=====					
ECONOMIC DEVELOPMENT	<u>155,600.00</u>	<u>0.00</u>	<u>237,726.50</u>	<u>152.78</u>	<u>( 82,126.50)</u>
TOTAL ECONOMIC DEVELOPMENT	155,600.00	0.00	237,726.50	152.78	( 82,126.50)
<hr/>					
TOTAL EXPENDITURES	155,600.00	0.00	237,726.50	152.78	( 82,126.50)
REVENUES OVER/(UNDER) EXPENDITURES	( 33,600.00)	14,420.42	( 104,832.61)	0.00	71,232.61
OTHER FINANCING SOURCES	0.00	1,288.89	15,466.68	0.00	( 15,466.68)
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,288.89	15,466.68	0.00	( 15,466.68)
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 33,600.00)	15,709.31	( 89,365.93)	265.97	55,765.93

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

128-MIDTOWN TIF FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	170,000.00	0.00	147,144.10	86.56	22,855.90
	TOTAL TAXES	170,000.00	0.00	147,144.10	86.56	22,855.90
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	4,000.00	207.15	2,550.06	63.75	1,449.94
	TOTAL INVESTMENT EARNINGS	4,000.00	207.15	2,550.06	63.75	1,449.94
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	174,000.00	207.15	149,694.16	86.03	24,305.84

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

128-MIDTOWN TIF FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	34,435.57	0.00	( 34,435.57)
	<b>TOTAL PUBLIC WORKS</b>	<b>0.00</b>	<b>0.00</b>	<b>34,435.57</b>	<b>0.00</b>	<b>( 34,435.57)</b>
<b>CULTURE &amp; RECREATION</b>						
=====						
	PARK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ECONOMIC DEVELOPMENT</b>						
=====						
	REDEVELOPMENT & HOUSING	35,475.00	331.18	2,979.60	8.40	32,495.40
	ECONOMIC DEVELOPMENT	65,000.00	0.00	69,054.33	106.24	( 4,054.33)
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>100,475.00</b>	<b>331.18</b>	<b>72,033.93</b>	<b>71.69</b>	<b>28,441.07</b>
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL EXPEND</b>						
=====						
	INTERGOVERNMENTAL EXPEND	34,000.00	0.00	29,496.66	86.75	4,503.34
	<b>TOTAL INTERGOVERNMENTAL EXPEND</b>	<b>34,000.00</b>	<b>0.00</b>	<b>29,496.66</b>	<b>86.75</b>	<b>4,503.34</b>
<b>TOTAL EXPENDITURES</b>						
		<b>134,475.00</b>	<b>331.18</b>	<b>135,966.16</b>	<b>101.11</b>	<b>( 1,491.16)</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
		<b>39,525.00</b>	<b>( 124.03)</b>	<b>13,728.00</b>	<b>0.00</b>	<b>35,797.00</b>
<b>OTHER FINANCING SOURCES</b>						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING (USES)</b>						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER SOURCES OVER/</b>						
<b>(UNDER) EXPENDITURES &amp; OTHER (USES)</b>						
		<b>39,525.00</b>	<b>( 124.03)</b>	<b>13,728.00</b>	<b>34.73</b>	<b>35,797.00</b>

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIP/BD TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS DEPT CHRGS	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	22,000.00	377.28	5,815.05	26.43	16,184.95
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	0.00	0.00	9,307.02	0.00	( 9,307.02)
	TOTAL INVESTMENT EARNINGS	22,000.00	377.28	15,122.07	68.74	6,877.93
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS & MISC REV	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL CONTRIB & OTHER MISC REV	250,000.00	0.00	0.00	0.00	250,000.00
<hr/>						
TOTAL REVENUES		1,272,000.00	377.28	15,122.07	1.19	1,256,877.93

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT =====						
	FINANCIAL ADMINISTRATION	1,100.00	0.00	1,100.00	100.00	0.00
	COMPUTER INFO SYSTEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL GOVERNMENT	1,100.00	0.00	1,100.00	100.00	0.00
PUBLIC SAFETY =====						
	POLICE PROTECTION	600,000.00	0.00	0.00	0.00	600,000.00
	FIRE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC SAFETY	600,000.00	0.00	0.00	0.00	600,000.00
PUBLIC WORKS =====						
	SURFACE TRANSPORTATION	7,000,000.00	26,167.71	1,207,636.53	17.25	5,792,363.47
	SANITATION	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	<u>1,250,000.00</u>	<u>3,445.00</u>	<u>4,075.00</u>	<u>0.33</u>	<u>1,245,925.00</u>
	TOTAL PUBLIC WORKS	8,250,000.00	29,612.71	1,211,711.53	14.69	7,038,288.47
ECONOMIC DEVELOPMENT =====						
	REDEVELOPMENT & HOUSING	660,000.00	0.00	169,134.90	25.63	490,865.10
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	660,000.00	0.00	169,134.90	25.63	490,865.10
DEBT SERVICE =====						
	DEBT SERVICE	<u>0.00</u>	<u>29,229.88</u>	<u>29,608.01</u>	<u>0.00</u>	<u>( 29,608.01)</u>
	TOTAL DEBT SERVICE	0.00	29,229.88	29,608.01	0.00	( 29,608.01)
-----						
	TOTAL EXPENDITURES	9,511,100.00	58,842.59	1,411,554.44	14.84	8,099,545.56
	REVENUES OVER/(UNDER) EXPENDITURES	( 8,239,100.00)	( 58,465.31)	( 1,396,432.37)	0.00	( 6,842,667.63)
OTHER FINANCING SOURCES						
	OTHER FINANCING (USES)	<u>6,680,000.00</u>	<u>5,961,038.33</u>	<u>6,583,023.03</u>	<u>98.55</u>	<u>98,976.97</u>
	TOTAL OTHER FINANCING SOURCES (USES)	6,680,000.00	5,961,038.33	6,583,023.03	0.00	98,976.97
-----						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 1,559,100.00)	5,902,573.02	5,186,590.66	332.87-	( 6,743,690.66)

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

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

150-I-57 EAST TIF DISTRICT  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	<u>1,000.00</u>	<u>0.00</u>	<u>959.10</u>	<u>95.91</u>	<u>40.90</u>
	TOTAL TAXES	1,000.00	0.00	959.10	95.91	40.90
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>2.78</u>	<u>0.00</u>	<u>( 2.78)</u>
	TOTAL INVESTMENT EARNINGS	0.00	0.00	2.78	0.00	( 2.78)
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		1,000.00	0.00	961.88	95.19	38.12

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

150-I-57 EAST TIF DISTRICT  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	0.00	1,532.50	0.00	( 1,532.50)
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	1,532.50	0.00	( 1,532.50)
<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	400.00	0.00	576.68	144.17	( 176.68)
	TOTAL INTERGOVERNMENTAL EXPEND	400.00	0.00	576.68	144.17	( 176.68)
<b>TOTAL EXPENDITURES</b>						
	TOTAL EXPENDITURES	400.00	0.00	2,109.18	527.30	( 1,709.18)
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
	REVENUES OVER/(UNDER) EXPENDITURES	600.00	0.00	( 1,147.30)	0.00	1,747.30
<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
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	600.00	0.00	( 1,147.30)	191.02-	1,747.30

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

151-SOUTH RT 45 TIF DISTRICT  
 FINANCIAL SUMMARY

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

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

152-SOUTH RT 45 BUSINESS DIST  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	7,960.25	38,548.48	0.00	( 38,548.48)
	TOTAL TAXES	0.00	7,960.25	38,548.48	0.00	( 38,548.48)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	0.00	7,960.25	38,548.48	0.00	( 38,548.48)

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

152-SOUTH RT 45 BUSINESS DIST  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====						
	REDEVELOPMENT & HOUSING	0.00	0.00	82.50	0.00	( 82.50)
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	82.50	0.00	( 82.50)
<hr/>						
	TOTAL EXPENDITURES	0.00	0.00	82.50	0.00	( 82.50)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,960.25	38,465.98	0.00	( 38,465.98)

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

163-MALL TIF DISTRICT  
 FINANCIAL SUMMARY

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

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

154-MALL BUSINESS DISTRICT  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	77,309.89	274,873.49	0.00	( 274,873.49)
	TOTAL TAXES	0.00	77,309.89	274,873.49	0.00	( 274,873.49)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	48.86	48.86	0.00	( 48.86)
	TOTAL INVESTMENT EARNINGS	0.00	48.86	48.86	0.00	( 48.86)
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	0.00	77,358.75	274,922.35	0.00	( 274,922.35)

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

154-MALL BUSINESS DISTRICT  
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	14,015.00	14,467.11	0.00	( 14,467.11)
	TOTAL ECONOMIC DEVELOPMENT	0.00	14,015.00	14,467.11	0.00	( 14,467.11)
DEBT SERVICE						
=====						
	DEBT SERVICE	0.00	20,750.00	21,002.43	0.00	( 21,002.43)
	TOTAL DEBT SERVICE	0.00	20,750.00	21,002.43	0.00	( 21,002.43)
TOTAL EXPENDITURES						
		0.00	34,765.00	35,469.54	0.00	( 35,469.54)
REVENUES OVER/(UNDER) EXPENDITURES						
		0.00	42,593.75	239,452.81	0.00	( 239,452.81)
OTHER FINANCING SOURCES						
		0.00	3,976,263.02	3,976,263.02	0.00	( 3,976,263.02)
OTHER FINANCING (USES)						
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		0.00	3,976,263.02	3,976,263.02	0.00	( 3,976,263.02)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		0.00	4,018,856.77	4,215,715.83	0.00	( 4,215,715.83)

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

155-I-57 EAST BUSINESS DIST  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	20,000.00	0.00	( 20,000.00)
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	20,000.00	0.00	( 20,000.00)
<hr/>						
	TOTAL REVENUES	0.00	0.00	20,000.00	0.00	( 20,000.00)

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

155-1-57 EAST BUSINESS DIST  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====						
	REDEVELOPMENT & HOUSING	0.00	0.00	21,269.40	0.00	( 21,269.40)
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	21,269.40	0.00	( 21,269.40)
<hr/>						
	TOTAL EXPENDITURES	0.00	0.00	21,269.40	0.00	( 21,269.40)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 1,269.40)	0.00	1,269.40

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

171-MATTOON PUBLIC LIBRARY  
FINANCIAL SUMMARY

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

171-MATTOON PUBLIC LIBRARY  
 FINANCIAL SUMMARY

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

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

211-WATER FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	68,000.00	0.00	0.00	0.00	68,000.00
	TOTAL INTERGOVERNMENTAL REV	68,000.00	0.00	0.00	0.00	68,000.00
<u>CHARGES FOR SERVICES</u>						
	WTR FD REVENUES & OTHER	3,247,500.00	171,085.74	3,036,198.57	93.49	211,301.43
	TOTAL CHARGES FOR SERVICES	3,247,500.00	171,085.74	3,036,198.57	93.49	211,301.43
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	42,500.00	6,301.30	35,953.85	84.60	6,546.15
	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	42,500.00	6,301.30	35,953.85	84.60	6,546.15
<hr/>						
TOTAL REVENUES		3,358,000.00	177,387.04	3,072,152.42	91.49	285,847.58

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

211-WATER FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>						
=====						
	WTR STORAGE, PROD., DISP.	<u>3,121,219.19</u>	<u>355,659.51</u>	<u>2,048,166.28</u>	<u>65.62</u>	<u>1,073,052.91</u>
	TOTAL PUBLIC WORKS	3,121,219.19	355,659.51	2,048,166.28	65.62	1,073,052.91
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	<u>1,215,616.22</u>	<u>0.00</u>	<u>1,258,004.89</u>	<u>103.49</u>	<u>( 42,388.67)</u>
	TOTAL DEBT SERVICE	1,215,616.22	0.00	1,258,004.89	103.49	( 42,388.67)
<hr/>						
	TOTAL EXPENDITURES	4,336,835.41	355,659.51	3,306,171.17	76.23	1,030,664.24
	REVENUES OVER/(UNDER) EXPENDITURES	( 978,835.41)	( 178,272.47)	( 234,018.75)	0.00	( 744,816.66)
	OTHER FINANCING SOURCES	450,000.00	( 75.00)	431,327.33	95.85	18,672.67
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	450,000.00	( 75.00)	431,327.33	0.00	18,672.67
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 528,835.41)	( 178,347.47)	197,308.58	37.31-	( 726,143.99)

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

212-SEWER FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	SWR FD REVENUES & OTHER	3,651,000.00	191,883.03	3,365,190.85	92.17	285,809.15
	TOTAL CHARGES FOR SERVICES	3,651,000.00	191,883.03	3,365,190.85	92.17	285,809.15
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	75,000.00	6,039.38	50,812.22	67.75	24,187.78
	NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	75,000.00	6,039.38	50,812.22	67.75	24,187.78
<hr/>						
	TOTAL REVENUES	3,726,000.00	197,922.41	3,416,003.07	91.68	309,996.93

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

312-SEWER FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
PUBLIC WORKS					
*****					
WASTEWATER COLLECTION	<u>3,664,434.18</u>	<u>588,923.51</u>	<u>2,783,071.37</u>	75.95	<u>881,362.81</u>
TOTAL PUBLIC WORKS	3,664,434.18	588,923.51	2,783,071.37	75.95	881,362.81
DEBT SERVICE					
*****					
DEBT SERVICE	<u>1,202,593.00</u>	<u>0.00</u>	<u>1,255,471.92</u>	104.40	( <u>52,878.92</u> )
TOTAL DEBT SERVICE	1,202,593.00	0.00	1,255,471.92	104.40	( 52,878.92 )
<hr/>					
TOTAL EXPENDITURES	4,867,027.18	588,923.51	4,038,543.29	82.98	828,483.89
REVENUES OVER/(UNDER) EXPENDITURES	( 1,141,027.18 )	( 391,001.10 )	( 622,540.22 )	0.00	( 518,486.96 )
OTHER FINANCING SOURCES	225,000.00	0.00	0.00	0.00	225,000.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	225,000.00	0.00	0.00	0.00	225,000.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 916,027.18 )	( 391,001.10 )	( 622,540.22 )	67.96	( 293,486.96 )

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

213-CEMETERY FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	CEMETERY FD REV & OTHER	109,750.00	15,210.91	113,973.80	103.85	( 4,223.80)
	TOTAL CHARGES FOR SERVICES	109,750.00	15,210.91	113,973.80	103.85	( 4,223.80)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	11,000.00	653.22	6,887.26	62.61	4,112.74
	OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	11,000.00	653.22	6,887.26	62.61	4,112.74
<hr/>						
TOTAL REVENUES		120,750.00	15,864.13	120,861.06	103.09	( 111.06)

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

213-CEMETERY FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>					
=====					
CEMETERY	<u>164,045.00</u>	<u>21,515.65</u>	<u>143,343.48</u>	<u>87.38</u>	<u>20,701.52</u>
TOTAL PUBLIC WORKS	164,045.00	21,515.65	143,343.48	87.38	20,701.52
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>					
	164,045.00	21,515.65	143,343.48	87.38	20,701.52
REVENUES OVER/(UNDER) EXPENDITURES	( 43,295.00)	( 5,651.52)	( 22,482.42)	0.00	( 20,812.58)
<b>OTHER FINANCING SOURCES</b>					
OTHER FINANCING SOURCES	43,295.00	0.00	43,295.00	100.00	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	43,295.00	0.00	43,295.00	0.00	0.00
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>					
	0.00	( 5,651.52)	20,812.58	0.00	( 20,812.58)

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

231-HEALTH INSURANCE FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	50.00	3.27	48.99	97.98	1.01
	TOTAL INVESTMENT EARNINGS	50.00	3.27	48.99	97.98	1.01
<u>EMP CONTRIB FOR BENEFITS</u>						
	EMPLOYEE CONTRIBUTIONS	170,000.00	13,063.78	157,736.92	92.79	12,263.08
	LIBRARY EMPLOYEE CONTRIB	7,500.00	489.82	4,849.68	64.66	2,650.32
	RETIREE CONTRIBUTIONS	220,000.00	15,392.43	190,343.92	86.38	29,956.08
	TOTAL EMP CONTRIB FOR BENEFITS	397,500.00	28,946.03	352,630.52	88.71	44,869.48
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	611,750.00	85,839.52	1,188,177.51	194.23	( 576,427.51)
	TOTAL CONTRIB & OTHER MISC REV	611,750.00	85,839.52	1,188,177.51	194.23	( 576,427.51)
<hr/>						
TOTAL REVENUES		1,009,300.00	114,788.82	1,540,857.02	152.67	( 531,557.02)

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: APRIL 30TH, 2009

221-HEALTH INSURANCE FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HEALTH & WELFARE					
HEALTH PLAN EXPENDITURES	2,034,500.00	130,626.68	2,301,943.68	113.15	( 267,443.68)
TOTAL HEALTH & WELFARE	2,034,500.00	130,626.68	2,301,943.68	113.15	( 267,443.68)
TOTAL EXPENDITURES	2,034,500.00	130,626.68	2,301,943.68	113.15	( 267,443.68)
REVENUES OVER/ (UNDER) EXPENDITURES	( 1,025,200.00)	( 15,837.86)	( 761,086.66)	0.00	( 264,113.34)
OTHER FINANCING SOURCES	1,025,273.00	76,896.06	920,229.60	89.75	105,043.40
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	1,025,273.00	76,896.06	920,229.60	0.00	105,043.40
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	73.00	61,058.20	159,142.94	4.03	( 159,069.94)

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

311-FIREFIGHTERS PENSION FD  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	UNLIMITED RATE PROP TAX	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	STATE GOVT SHARED REV	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>EMP CONTRIB FOR BENEFITS</u>						
	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	TOTAL EMP CONTRIB FOR BENEFITS	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: APRIL 30TH, 2009

311-FIREFIGHTERS PENSION FD  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
PUBLIC SAFETY					
*****					
FIRE PROTECTION	0.00	0.00	332.00	0.00	( 332.00)
TOTAL PUBLIC SAFETY	0.00	0.00	332.00	0.00	( 332.00)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	332.00	0.00	( 332.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 332.00)	0.00	332.00
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)	0.00	0.00	( 332.00)	0.00	332.00

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: APRIL 30TH, 2009

312-POLICE PENSION FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	UNLIMITED RATE PROF TAX	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	STATE GOVT SHARED REV	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>EMP CONTRIB FOR BENEFITS</u>						
	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	TOTAL EMP CONTRIB FOR BENEFITS	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: APRIL 30TH, 2009

312-POLICE PENSION FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
PUBLIC SAFETY						
=====						
	POLICE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>332.00</u>	<u>0.00</u>	<u>( 332.00)</u>
	TOTAL PUBLIC SAFETY	0.00	0.00	332.00	0.00	( 332.00)
<hr/>						
	TOTAL EXPENDITURES	0.00	0.00	332.00	0.00	( 332.00)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 332.00)	0.00	332.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	( 332.00)	0.00	332.00

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

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

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

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds &amp; Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr	\$ 1,997,354.76	\$1,997,354.76		
AG Edwards	Bonds	\$ 3,852,389.75			\$ 3,852,389.75
AG Edwards	US Treasury Fund	\$ 253,620.12	\$ 253,620.12		
AIG - Sun America	AIG Variable Ovation 9	\$ 2,930,457.36		\$ 2,930,457.36	
Anchor	Anchor National Life	\$ 947,742.18		\$ 947,742.18	
ING	Golden American Life	\$ 1,997,665.05		\$ 1,997,665.05	
First National Bank	Checking Account	\$ 103,642.55	\$ 103,642.55		
		<u><b>\$ 12,082,871.77</b></u>	<u><b>\$2,354,617.43</b></u>	<u><b>\$ 5,875,864.59</b></u>	<u><b>\$ 3,852,389.75</b></u>
		<u><b>100.00%</b></u>	<u><b>19.49%</b></u>	<u><b>48.63%</b></u>	<u><b>31.88%</b></u>
AG Edwards		\$ 11,979,229.22	99.14%		
First National Bank		\$ 103,642.55	0.86%		
		<u><b>\$ 12,082,871.77</b></u>	<u><b>100.00%</b></u>		

## Police Pension Investment Analysis Summary

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

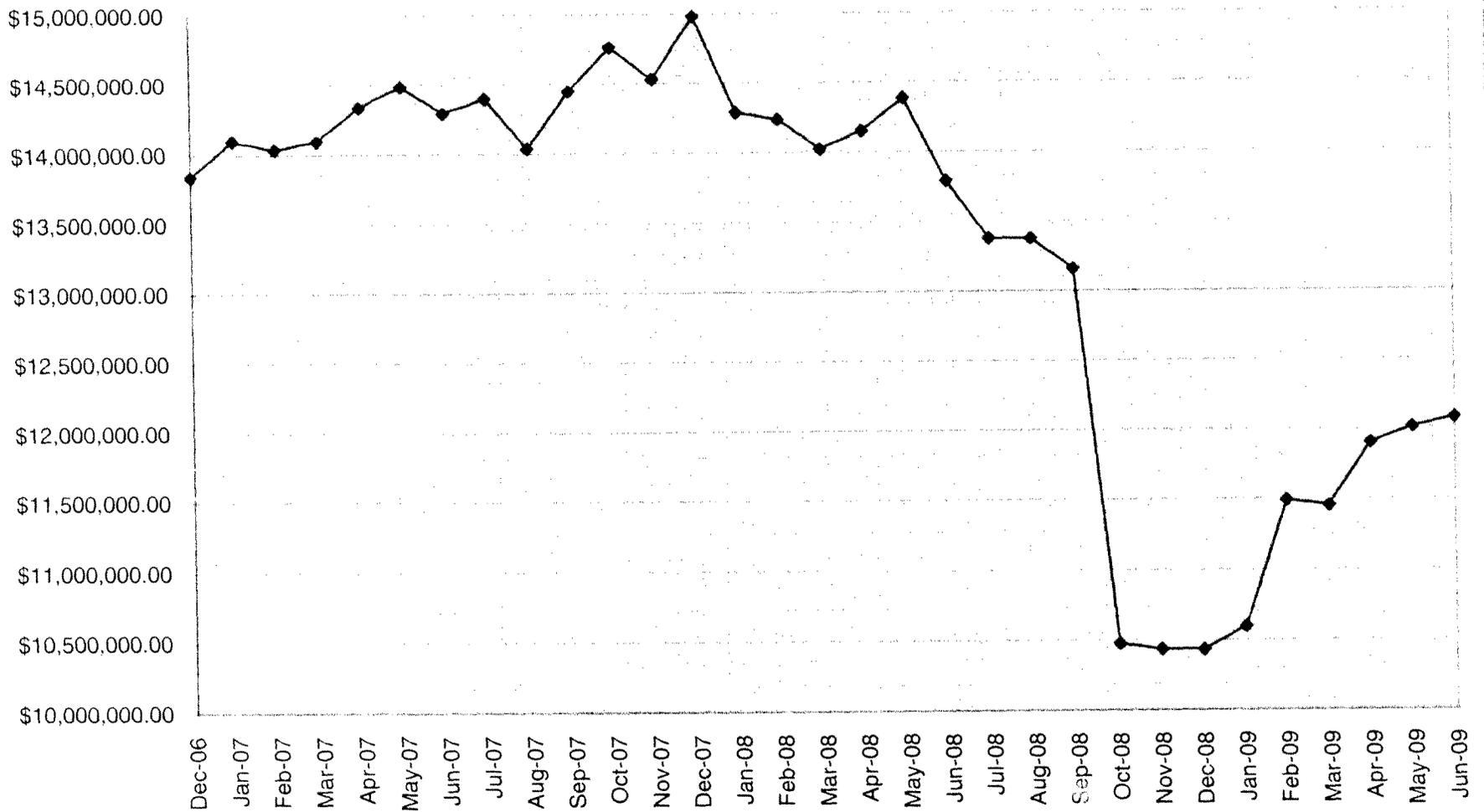
**Firefighters Pension Fund  
Investment Analysis as of June 30, 2009**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds &amp; Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr & CD's	\$ 996,214.77	\$ 996,214.77		
AG Edwards	US Treasury Money Fund	\$ 603,467.77	\$ 603,467.77		
AG Edwards	Certificates of Deposit	\$ 250,000.00	\$ 250,000.00		
AG Edwards	Bonds	\$ 4,575,465.70			\$ 4,575,465.70
AG Edwards	ABN AMRO CAP TR PFD	\$ 45,800.00		\$ 45,800.00	
AG Edwards	Eaton Vance Tax Advantage Div. Inc. Fd.	\$ 90,525.00		\$ 90,525.00	
AG Edwards	Royal Bank of Scotland	\$ 44,760.00		\$ 44,760.00	
AIG - Sun America	AIG Variable Ovation 9	\$ 1,198,021.66		\$ 1,198,021.66	
ING	Golden American Life	\$ 4,806,370.16		\$ 4,806,370.16	
First National Bank	Checking Account	\$ 287,999.28	\$ 287,999.28		
		<u>\$ 12,898,624.34</u>	<u>\$ 2,137,681.82</u>	<u>\$ 6,185,476.82</u>	<u>\$ 4,575,465.70</u>
		<u>100.00%</u>	<u>16.57%</u>	<u>47.95%</u>	<u>35.47%</u>
	AG Edwards	\$ 6,606,233.24	51.22%		
	AIG - Sun America	\$ 1,198,021.66	9.29%		
	ING	\$ 4,806,370.16	37.26%		
	First National Bank	\$ 287,999.28	2.23%		
		<u>\$ 12,898,624.34</u>	<u>100.00%</u>		

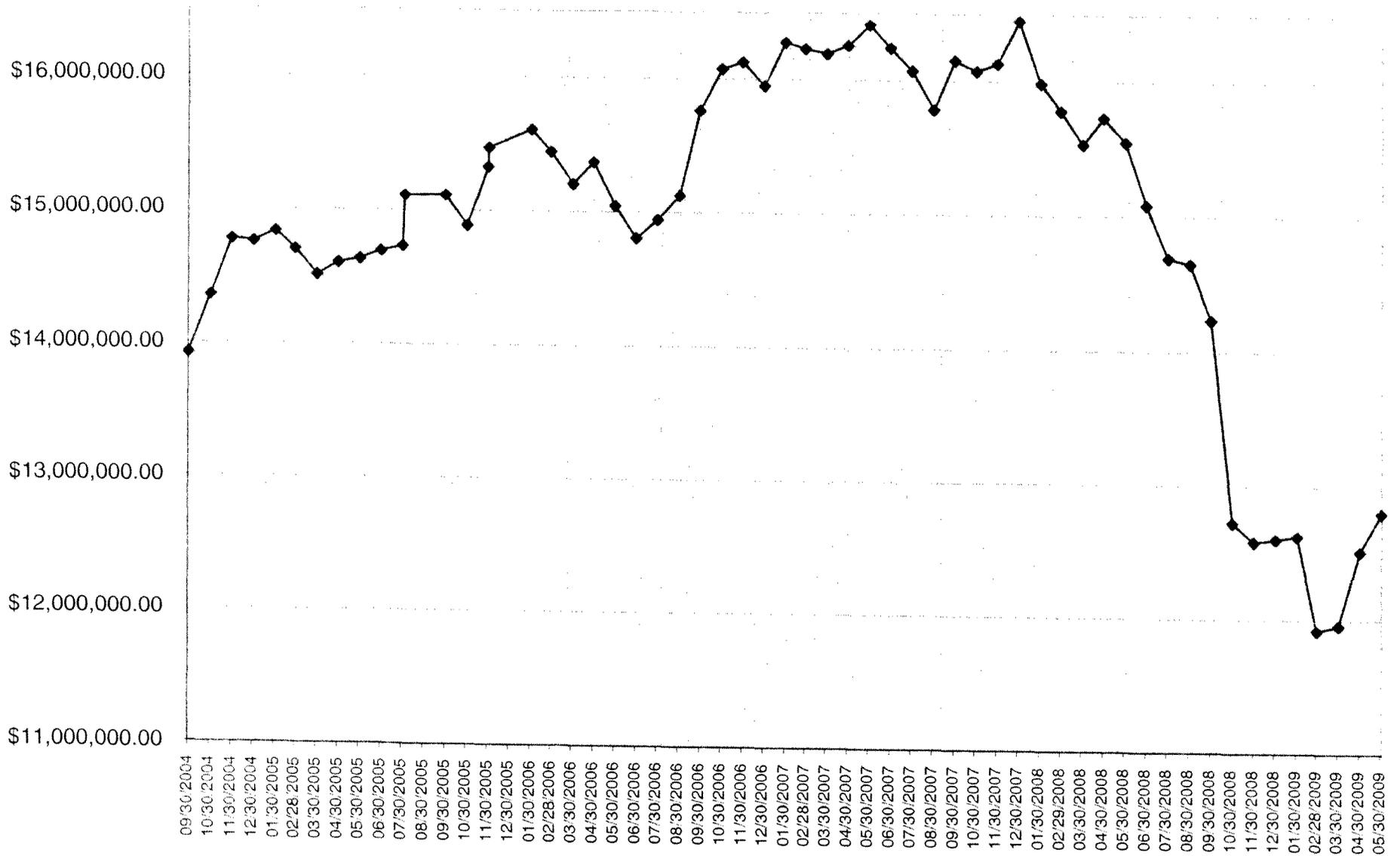
## Fire Pension Investment Analysis Summary

Month	Ending Market Value	Cash Or Equiv.	Equities	Bonds & Fixed Inc.
September-04	\$ 13,925,727.66	14.63%	27.36%	58.00%
October-04	\$ 14,360,457.80	13.66%	28.53%	57.81%
November-04	\$ 14,779,374.37	12.44%	35.57%	51.98%
December-04	\$ 14,760,799.34	12.71%	35.70%	51.59%
January-05	\$ 14,837,259.58	11.84%	39.07%	49.09%
February-05	\$ 14,706,231.72	12.62%	40.45%	46.94%
March-05	\$ 14,514,705.22	12.12%	40.85%	47.03%
April-05	\$ 14,605,849.73	10.34%	40.78%	48.88%
May-05	\$ 14,635,874.57	8.78%	42.23%	48.99%
June-05	\$ 14,695,576.30	8.90%	42.23%	48.87%
July-05	\$ 14,732,979.28	8.42%	43.34%	48.23%
August-05	\$ 15,113,844.15	10.51%	42.13%	47.36%
September-05	\$ 15,118,164.34	12.60%	42.44%	44.96%
October-05	\$ 14,890,054.08	12.58%	42.32%	45.10%
November-05	\$ 15,330,745.18	15.53%	42.29%	42.18%
December-05	\$ 15,476,209.72	14.94%	42.88%	42.17%
January-06	\$ 15,609,897.00	14.47%	43.93%	41.60%
February-06	\$ 15,447,842.50	12.11%	43.91%	43.98%
March-06	\$ 15,207,342.53	10.82%	45.00%	44.20%
April-06	\$ 15,373,265.79	12.12%	44.32%	43.59%
May-06	\$ 15,045,463.64	12.10%	43.53%	44.40%
June-06	\$ 14,806,220.41	11.70%	43.28%	45.02%
July-06	\$ 14,944,466.62	11.48%	43.53%	44.99%
August-06	\$ 15,128,771.56	11.46%	44.08%	44.46%
September-06	\$ 15,767,230.11	38.72%	18.05%	43.22%
October-06	\$ 16,076,037.47	39.38%	18.27%	42.35%
November-06	\$ 16,129,489.53	38.93%	18.60%	42.46%
December-06	\$ 15,952,243.17	38.28%	19.05%	42.67%
January-07	\$ 16,279,073.39	39.37%	18.88%	41.74%
February-07	\$ 16,232,606.43	39.87%	18.77%	41.33%
March-07	\$ 16,197,823.72	40.59%	17.98%	41.43%
April-07	\$ 16,259,558.06	33.96%	31.97%	34.07%
May-07	\$ 16,416,745.42	34.15%	32.31%	33.54%
June-07	\$ 16,244,288.48	16.81%	44.51%	38.68%
July-07	\$ 16,073,685.87	13.05%	44.24%	42.70%
August-07	\$ 15,786,994.31	11.91%	44.35%	43.75%
September-07	\$ 16,153,943.02	12.31%	44.13%	43.56%
October-07	\$ 16,076,786.73	18.68%	44.66%	36.66%
November-07	\$ 16,131,801.26	19.90%	42.80%	37.60%
December-07	\$ 16,449,359.37	19.41%	41.72%	38.86%
January-08	\$ 15,987,537.77	26.08%	39.72%	34.20%
February-08	\$ 15,785,036.33	4.93%	46.79%	48.28%
March-08	\$ 15,538,347.36	7.27%	46.00%	46.73%
April-08	\$ 15,735,156.03	9.87%	47.36%	42.77%
May-08	\$ 15,553,036.36	9.41%	48.61%	41.98%
June-08	\$ 15,085,881.05	6.46%	46.63%	46.91%
July-08	\$ 14,696,031.92	8.86%	46.47%	44.67%
August-08	\$ 14,654,005.38	10.02%	45.97%	44.01%
September-08	\$ 14,238,422.31	16.25%	42.52%	41.23%
October-08	\$ 12,725,873.79	19.60%	35.05%	45.35%
November-08	\$ 12,585,091.91	9.05%	43.42%	47.53%
December-08	\$ 12,604,131.10	12.50%	43.86%	43.64%
January-09	\$ 12,627,874.45	15.35%	43.46%	41.19%
February-09	\$ 11,922,013.48	17.24%	41.06%	41.70%
March-09	\$ 11,960,058.90	12.40%	42.23%	45.37%
April-09	\$ 12,517,188.32	19.07%	45.39%	35.54%
May-09	\$ 12,805,533.35	18.33%	47.56%	34.11%
June-09	\$ 12,898,624.34	16.58%	47.95%	35.47%

# Monthly Market Value of Police Pension Fund Investments



# Monthly Market Value of Fire Pension Fund Investments



# **BILLS & PAYROLL:**

BEGINS ON NEXT PAGE

CITY OF MATTOON  
7-10-09 PAYROLL  
6-20-09/7-3-09

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	\$ 5,151.37
	110 5120-113	OVERTIME	\$ 28.98
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	\$ 1,207.55
	110 5150-114	COMPENSATED ABSENCES	\$ 6.88
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	\$ 3,853.07
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	\$ 1,000.21
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	\$ 12,504.06
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	\$ 10,403.43
	110 5212-113	OVERTIME	\$ 2,175.60
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	\$ 63,608.67
	110 5213-113	OVERTIME	\$ 2,278.74
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	\$ 2,195.05
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	\$ 5,957.81
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	\$ 2,034.04
	110 5227-113	OVERTIME	\$ 464.32
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	\$ 67,640.79
	110 5241-113	OVERTIME	\$ 4,807.07
	110 5241-114	COMPENSATED ABSENCES	\$ 17,198.00
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	\$ 3,064.16
	110 5261-113	OVERTIME	\$ 28.99
	110 5261-114	COMPENSATED ABSENCES	\$ 11,884.59
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	\$ 4,503.20
	110 5310-114	COMPENSATED ABSENCES	\$ 539.98
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	\$ 18,453.26
	110 5320-112	SALARIES OF TEMP EMPLOYEEES	\$ 2,000.00
	110 5320-113	OVERTIME	\$ 366.04
	110 5320-114	COMPENSATED ABSENCES	\$ 8,094.09
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	\$ 505.63
	110 5335-112	SALARIES OF TEMP EMPLOYEEES	\$ 522.00
	110 5335-113	OVERTIME	\$ 25.98
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	\$ 2,115.06
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	\$ 1,891.62
	110 5370-113	OVERTIME	\$ 874.03
	110 5370-114	COMPENSATED ABSENCES	\$ 134.62
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	\$ 2,467.53
	110 5381-114	COMPENSATED ABSENCES	\$ 71.59
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	\$ 1,030.48
	110 5390-114	COMPENSATED ABSENCES	\$ 195.80
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	\$ 7,294.62
	110 5511-112	SALARIES OF TEMP EMPLOYEEES	\$ 2,720.00
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEEES	\$ 1,997.89
	110 5512-112	SALARIES OF TEMP EMPLOYEEES	\$ 2,312.00
	110 5512-113	OVERTIME	\$ 617.41
		*** FUND 110 TOTALS ***	\$ 279,038.18

CITY OF MATTOON  
 7-10-09 PAYROLL  
 6-20-09/7-3-09

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,618.08
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 779.50
		*** FUND 122 TOTALS ***	\$ 2,397.58
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,945.79
	211 5353-113	OVERTIME	\$ 2,076.98
	211 5353-114	COMPENSATED ABSENCES	\$ 2,351.27
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,923.11
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 64.00
	211 5354-114	COMPENSATED ABSENCES	\$ 3,027.74
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 3,832.14
	211 5355-113	OVERTIME	\$ 21.39
	211 5355-114	COMPENSATED ABSENCES	\$ 708.03
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 3,353.21
	211 5356-114	COMPENSATED ABSENCES	\$ 5,961.24
		*** FUND 211 TOTALS ***	\$ 38,264.90
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,331.75
	212 5342-113	OVERTIME	\$ 58.74
	212 5342-114	COMPENSATED ABSENCES	\$ 3,449.47
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 10,449.52
	212 5344-113	OVERTIME	\$ 189.41
	212 5344-114	COMPENSATED ABSENCES	\$ 2,138.58
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 3,832.17
	212 5345-113	OVERTIME	\$ 21.40
	212 5345-114	COMPENSATED ABSENCES	\$ 708.04
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 3,353.22
	212 5346-114	COMPENSATED ABSENCES	\$ 5,961.25
		*** FUND 212 TOTALS ***	\$ 35,493.55
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	\$ 2,763.26
	213 5361-112	SALARIES OF TEMP EMPLOYEES	\$ 2,057.13
		*** FUND 213 TOTALS ***	\$ 4,820.39
		*** GRAND TOTALS ***	\$ 360,014.60

CITY OF MATTOON  
 7-10-09 PAYROLL  
 6-20-09/7-3-09

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REG REGULAR PAY	31		2,716.00 \$ 42,812.61
HOL HOL PAY-REG	14		288.95 \$ 6,428.76
VAC VACATION PAY	19		531 \$ 11,930.14
SAL SALARY PAY	38		10,480.95 \$ 238,759.52
OT OVERTIME PAY	27		376.75 \$ 13,136.18
FUV VACATION PAY	17		648 \$ 13,622.41
SHFP SHIFT PAY	160		160 \$ 112.00
HOT HOL PAY-OT	2		24 \$ 841.89
PEHP PEHP	24		24 \$ 437.50
SICK SICK PAY-AFS	1		42 \$ 772.38
CTP COMP PAID	21		21 \$ 516.07
SPO SICK PAY OUT	1		561.32 \$ 10,694.73
VPO VAC PAY OUT	3		791.95 \$ 16,529.07
FUS SICK-FD UNIO	3		72 \$ 1,578.90
SHFT SHIFT PAY	2		236 \$ 141.60
SOTP STR OT POLIC	36		36 \$ 898.90
CTE COMP EARNED	37.5		37.5 \$ -
SKNU SICK-NON UNI	2		5 \$ 91.81
CLTH CLTHNG ALLOW	1		0 \$ 650.00
BCKP BACK PAY	1		1 \$ 60.13

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-200907140486	110 5110-533	CELLULAR PHON:	JULY 09 CELL PHONE	098971	50.00
					VENDOR 01-000871 TOTALS		50.00
01-002244	CHRIS RANKIN	I-200907140488	110 5110-533	CELLULAR PHON:	JULY 09 CELL PHONE	099041	50.00
					VENDOR 01-002244 TOTALS		50.00
01-043202	SPECTRUM	I-9-335	110 5110-319	MISCELLANEOUS:	ERVIN BUSINESS CARDS	099049	147.00
					VENDOR 01-043202 TOTALS		147.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	247.00
01-010900	D TO Z SPORTS	I-17577	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUES	098962	300.00
					VENDOR 01-010900 TOTALS		300.00
01-021348	CENTRAL IL NEWSPAPER	I-20248561	110 5120-540	ADVERTISING :	PREVAILING WAGE NOTI	098941	73.84
					VENDOR 01-021348 TOTALS		73.84
01-024060	IL DEPT OF NATURAL RES	I-200907150503	110 5120-802	HUNTING/FISHI:	6-30/7-6 HUNT/FISH C	000000	23.50
					VENDOR 01-024060 TOTALS		23.50
01-024800	IL MUNICIPAL LEAGUE	I-0013214-IN	110 5120-540	ADVERTISING :	WEB EMPLOYMENT LISTI	098995	20.00
					VENDOR 01-024800 TOTALS		20.00
01-049003	XEROX CORPORATION	I-041296423	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	099069	371.99
					VENDOR 01-049003 TOTALS		371.99
				DEPARTMENT 120	CITY CLERK	TOTAL:	789.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002283	JOHN D KOLATA	I-200907160599	110 5130-579	MISC OTHER PU:	JULY AUTO/LIVING EXP	099003	900.00	
							900.00	
						VENDOR 01-002283 TOTALS	900.00	
							900.00	
							DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	900.00
-----								
01-002281	MWM CONSULTING GROUP I	I-170713	110 5150-513	AUDITING & AC:	PREPARE GASB45 REPOR	099026	5,000.00	
							5,000.00	
						VENDOR 01-002281 TOTALS	5,000.00	
							5,000.00	
							DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	5,000.00
-----								
01-006950	CLAUDON KOST BARNHART	I-200907160590	110 5160-515	LABOR RELATIO:	LEGAL 6/4-9	098948	338.55	
							338.55	
						VENDOR 01-006950 TOTALS	338.55	
							338.55	
01-009075	CUSD #2 TRANSPORTATION	I-420	110 5160-579	OTHER PURCHAS:	FUEL 6/09 LEGAL/FINA	098961	25.88	
							25.88	
						VENDOR 01-009075 TOTALS	25.88	
							25.88	
01-037951	J. PRESTON OWEN	I-200907140484	110 5160-565	CELLULAR TELE:	JULY 09 CELL PHONE	099033	100.00	
							100.00	
						VENDOR 01-037951 TOTALS	100.00	
							100.00	
01-047000	WEST PAYMENT CENTER	I-818587549	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 6/0	099065	445.73	
							445.73	
						VENDOR 01-047000 TOTALS	445.73	
							445.73	
							DEPARTMENT 160 LEGAL SERVICES TOTAL:	910.16
-----								
01-000703	TIGER DIRECT	I-P11036100101	110 5170-852	NETWORK SECUR:	SECURITY LICENSING R	098648	1,809.60	
							1,809.60	
						VENDOR 01-000703 TOTALS	1,809.60	
							1,809.60	
01-023800	CONSOLIDATED COMMUNICA	I-200907150558	110 5170-854	WIDE AREA NET:	101-0937	098957	88.07	
							88.07	
						VENDOR 01-023800 TOTALS	88.07	
							88.07	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-200907140492	110 5170-319	MISCELLANEOUS:	PADLOCK, PLIERS, CORD,	099005	24.27
					VENDOR 01-030000	TOTALS	24.27
01-049003	XEROX CORPORATION	I-041296422	110 5170-841	WIDE AREA NET:	COPIER BLT-006644	099069	396.00
					VENDOR 01-049003	TOTALS	396.00
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	2,317.94
01-000126	COLES CO HEALTH DEPT	I-142	110 5211-519	OTHER PROFESS:	VACCINATION	098953	35.00
					VENDOR 01-000126	TOTALS	35.00
01-015410	EZ PARCEL & BUSINESS S	I-59918	110 5211-531	POSTAGE	: SHIPPING	098972	86.02
					VENDOR 01-015410	TOTALS	86.02
01-020800	HAROLD'S CLEANERS	I-159986	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	098987	24.00
01-020800	HAROLD'S CLEANERS	I-160183	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	098987	16.00
					VENDOR 01-020800	TOTALS	40.00
01-030056	LAKE LAND FLORALS	I-200907150535	110 5211-319	MISCELLANEOUS:	PLANTER	099007	40.00
					VENDOR 01-030056	TOTALS	40.00
01-037800	RAY O'HERRON CO	I-0916560-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	099042	14.75
					VENDOR 01-037800	TOTALS	14.75
01-043522	STAPLES CREDIT PLAN	I-1670809001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	098616	157.72
					VENDOR 01-043522	TOTALS	157.72
01-049003	XEROX CORPORATION	I-041296406	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	099069	73.76
01-049003	XEROX CORPORATION	I-041296407	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	099069	150.87

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-041296408	110 5211-814	PRINT/COPY MA: COPIER RYU-424738		099069	172.67
01-049003	XEROX CORPORATION	I-041296435	110 5211-814	PRINT/COPY MA: COPIER YHT-189182		099069	40.75
01-049003	XEROX CORPORATION	I-GBP-234813	110 5211-814	PRINT/COPY MA: COPIER GBP-234813		099069	362.20
VENDOR 01-049003 TOTALS							800.25

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 1,173.74

01-000610	LEXISNEXIS RISK & INFO	I-1299801-20090630	110 5212-579	MISC OTHER PU: JUN 09 SEARCHES		099009	50.00
VENDOR 01-000610 TOTALS							50.00

01-002230	YAHOO! CUSTODIAN OF RE	I-200907150532	110 5212-579	MISC OTHER PU: SUBSCRIBER INFORMATI		099070	59.50
01-002230	YAHOO! CUSTODIAN OF RE	I-200907150533	110 5212-579	MISC OTHER PU: INTERNAL REF #124420		099070	30.42
VENDOR 01-002230 TOTALS							89.92

01-046000	NIEMANN FOODS INC	I-1015940	110 5212-319	MISCELLANEOUS: DISTILLED WATER		099030	2.55
VENDOR 01-046000 TOTALS							2.55

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 142.47

01-030021	L & S SAFETY	I-2009-1213	110 5213-319	MISCELLANEOUS: GLOVES		099006	42.00
VENDOR 01-030021 TOTALS							42.00

DEPARTMENT 213 PATROL TOTAL: 42.00

01-004400	BURGER KING	I-200907150539	110 5217-330	FOOD : 6/09 PRISONER MEALS		098935	12.76
VENDOR 01-004400 TOTALS							12.76

DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL: 12.76

01-002276	BIRDS-N-BROOKS	I-123685	110 5221-316	TOOLS & EQUIP: AMMO		098932	1,908.00
VENDOR 01-002276 TOTALS							1,908.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002282	FREEDOM FIREARMS	I-572251	110 5221-316	TOOLS & EQUIP: AMMO		098978	151.60
					VENDOR 01-002282 TOTALS		151.60
01-002957	RONALD BATEMAN	I-200907150540	110 5221-562	TRAVEL & TRAI: FUEL 6/23/09		098926	30.00
					VENDOR 01-002957 TOTALS		30.00
01-039221	PRECISION CARTRIDGE IN	I-4451	110 5221-316	TOOLS & EQUIP: AMMO		099038	3,564.25
					VENDOR 01-039221 TOTALS		3,564.25
				DEPARTMENT 221 POLICE TRAINING	TOTAL:		5,653.85
01-002019	BARBECK COMMUNICATIONS	I-327432-48	110 5222-535	RADIOS	: MAINTENANCE	098925	485.25
					VENDOR 01-002019 TOTALS		485.25
01-023800	CONSOLIDATED COMMUNICA	I-200906260274	110 5222-532	TELEPHONE	: 045-2243	098600	41.39
01-023800	CONSOLIDATED COMMUNICA	I-200907100441	110 5222-532	TELEPHONE	: 235-2677	098855	1,678.90
01-023800	CONSOLIDATED COMMUNICA	I-200907150538	110 5222-532	TELEPHONE	: 101-0983	098957	345.43
					VENDOR 01-023800 TOTALS		2,065.72
				DEPARTMENT 222 COMMUNICATION SERVICES	TOTAL:		2,550.97
01-001487	AUTOZONE, INC.	I-0637389930	110 5223-318	VEHICLE PARTS: HALOGEN BULB		098924	18.99
					VENDOR 01-001487 TOTALS		18.99
01-002019	BARBECK COMMUNICATIONS	I-320160-48	110 5223-434	REPAIR OF VEH: BELT CLIP		098925	46.00
01-002019	BARBECK COMMUNICATIONS	I-320225-48	110 5223-434	REPAIR OF VEH: BARBECK COMMUNICATIO		098925	99.50
01-002019	BARBECK COMMUNICATIONS	I-320226-48	110 5223-434	REPAIR OF VEH: BARBECK COMMUNICATIO		098925	37.50
01-002019	BARBECK COMMUNICATIONS	I-326753-48	110 5223-434	REPAIR OF VEH: BARBECK COMMUNICATIO		098925	75.00
					VENDOR 01-002019 TOTALS		258.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013900	D-R AUTO BODY SHOP	I-200907160585	110 5223-434	REPAIR OF VEH:	IMPALA REPAIRS	098963	170.62
01-013900	D-R AUTO BODY SHOP	I-200907160586	110 5223-434	REPAIR OF VEH:	2L92 REPAIRS	098963	2,240.03
01-013900	D-R AUTO BODY SHOP	I-200907160587	110 5223-434	REPAIR OF VEH:	2L14 REPAIRS	098963	180.36
						VENDOR 01-013900 TOTALS	2,591.01
01-038375	DAN PILSON AUTO CENTER	I-65654	110 5223-434	REPAIR OF VEH:	REPAIR 2L11	098964	145.97
01-038375	DAN PILSON AUTO CENTER	I-65728	110 5223-434	REPAIR OF VEH:	REPAIR 2L16	098964	685.39
						VENDOR 01-038375 TOTALS	831.36
01-041000	SECRETARY OF STATE	I-200907160588	110 5223-319	MISCELLANEOUS:	RENEW 1483614	099048	79.00
						VENDOR 01-041000 TOTALS	79.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	3,778.36
01-001070	AMERENCIPS	I-200907100442	110 5224-321	NATURAL GAS &:	1700 WABASH	098852	3,180.18
						VENDOR 01-001070 TOTALS	3,180.18
01-008600	COLES MOULTRIE ELECTRI	I-200906260275	110 5224-322	ELECTRICITY :	PISTOL RANGE	098599	50.66
						VENDOR 01-008600 TOTALS	50.66
01-009000	COMMERCIAL ELECTRIC	I-24196001	110 5224-439	OTHER REPAIR :	GENERATOR REPAIR	098956	150.00
						VENDOR 01-009000 TOTALS	150.00
01-030000	KULL LUMBER CO	I-200907150534	110 5224-432	REPAIR OF BUI:	HARDWARE CLOTH,TAPE,	099005	32.90
						VENDOR 01-030000 TOTALS	32.90
01-035600	KONE INC	I-220167424	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 7/09	099004	577.78
						VENDOR 01-035600 TOTALS	577.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-19-52226	110 5224-432	REPAIR OF BUI:	SERVICE CALL	099037	127.00
							127.00
						VENDOR 01-038300 TOTALS	127.00
01-043371	SPRINGFIELD ELECTRIC	I-S2664330.001	110 5224-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	099050	6.90
01-043371	SPRINGFIELD ELECTRIC	I-S2675009.001	110 5224-432	REPAIR OF BUI:	PANDUIT, PLATE	099050	50.18
							57.08
						VENDOR 01-043371 TOTALS	57.08
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	4,175.60
01-000360	ACS	I-413940	110 5241-579	MISC OTHER PU:	FIRE HOUSE SUPPORT	098918	1,790.00
							1,790.00
						VENDOR 01-000360 TOTALS	1,790.00
01-000410	ANDY ADAIR	I-200907140485	110 5241-533	CELLULAR PHON:	JULY 09 CELL PHONE	098919	50.00
							50.00
						VENDOR 01-000410 TOTALS	50.00
01-000704	MIKE CHISM	I-200907140483	110 5241-533	CELLULAR PHON:	JULY 09 CELL PHONE	098945	50.00
							50.00
						VENDOR 01-000704 TOTALS	50.00
01-001070	AMERENCIPS	I-200906260292	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	098596	55.85
01-001070	AMERENCIPS	I-200907100443	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	098852	95.67
							151.52
						VENDOR 01-001070 TOTALS	151.52
01-002019	BARBECK COMMUNICATIONS	I-326796-48	110 5241-535	RADIOS	: BARBECK COMMUNICATIO	098925	252.89
							252.89
						VENDOR 01-002019 TOTALS	252.89
01-002203	MED-TECH RESOURCE, INC	I-47201	110 5241-316	TOOLS & EQUIP:	SUCTION CANISTER	099019	29.67
							29.67
						VENDOR 01-002203 TOTALS	29.67
01-002958	BATTERY SPECIALISTS, I	I-77808	110 5241-535	RADIOS	: E-23	098927	23.50
							23.50
						VENDOR 01-002958 TOTALS	23.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200906260276	110 5241-321	NATURAL GAS &	HWY 16 STA 3	098599	290.40
							290.40
						VENDOR 01-008600 TOTALS	290.40
01-009075	CUSD #2 TRANSPORTATION	I-423	110 5241-326	FUEL	: FUEL 6/09 FIRE DEPT	098961	1,163.51
							1,163.51
						VENDOR 01-009075 TOTALS	1,163.51
01-009504	TROY COOK	I-200907150499	110 5241-562	TRAVEL & TRAI:	TRAVEL 6-25/26	098959	88.50
							88.50
						VENDOR 01-009504 TOTALS	88.50
01-016000	FARM PLAN	I-3459073	110 5241-316	TOOLS & EQUIP:	TAPE MEASURE, MEASUR	098613	65.98
01-016000	FARM PLAN	I-3472255	110 5241-316	TOOLS & EQUIP:	TAPE,SEALANT,CUTTING	098613	91.88
							157.86
						VENDOR 01-016000 TOTALS	157.86
01-017000	FIRE EQUIPMENT SERVICE	I-89015	110 5241-460	OTHER PROP MA:	HYDRO TEST PRESSURE	098976	90.00
							90.00
						VENDOR 01-017000 TOTALS	90.00
01-018042	GALLS INCORPORATED	I-5983887400010	110 5241-315	UNIFORMS & CL:	RELEASE SAFETY TOE S	098980	91.73
01-018042	GALLS INCORPORATED	I-5989673900014	110 5241-315	UNIFORMS & CL:	COLLAR PINS	098980	74.08
							165.81
						VENDOR 01-018042 TOTALS	165.81
01-023628	ILLINOIS CHAPTER IAAI	I-200907150556	110 5241-562	TRAVEL & TRAI:	CONFERENCE REGISTRAT	098996	180.00
							180.00
						VENDOR 01-023628 TOTALS	180.00
01-023800	CONSOLIDATED COMMUNICA	I-200906260281	110 5241-532	TELEPHONE	: 234-2448	098600	38.33
01-023800	CONSOLIDATED COMMUNICA	I-200907100454	110 5241-532	TELEPHONE	: 234-2442	098855	47.94
01-023800	CONSOLIDATED COMMUNICA	I-200907100455	110 5241-532	TELEPHONE	: 235-0931	098855	41.96
01-023800	CONSOLIDATED COMMUNICA	I-200907100456	110 5241-532	TELEPHONE	: 235-0932	098855	38.66
01-023800	CONSOLIDATED COMMUNICA	I-200907100457	110 5241-532	TELEPHONE	: 235-0933	098855	37.95
01-023800	CONSOLIDATED COMMUNICA	I-200907150553	110 5241-532	TELEPHONE	: 101-0987	098957	88.07
01-023800	CONSOLIDATED COMMUNICA	I-200907150554	110 5241-532	TELEPHONE	: 234-2448	098957	38.56
							331.47
						VENDOR 01-023800 TOTALS	331.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-200907150557	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	098997	73.19
					VENDOR 01-025600 TOTALS		73.19
01-030000	KULL LUMBER CO	I-200907140491	110 5241-319	MISCELLANEOUS:	PAINT,DROP CLOTHS,PL	099005	133.42
					VENDOR 01-030000 TOTALS		133.42
01-031000	LORENZ SUPPLY CO.	I-218326	110 5241-312	CLEANING SUPP:	TOWELS	099011	56.20
					VENDOR 01-031000 TOTALS		56.20
01-031157	MACS FIRE & SAFETY INC	I-92264	110 5241-315	UNIFORMS & CL:	HOOD,GLOVES	099013	84.28
01-031157	MACS FIRE & SAFETY INC	I-92354	110 5241-319	MISCELLANEOUS:	WINDSHIELD WIPER FLU	099013	11.90
					VENDOR 01-031157 TOTALS		96.18
01-033800	MATTOON WATER DEPT	I-200906300318	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	15.27
01-033800	MATTOON WATER DEPT	I-200906300345	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	64.90
01-033800	MATTOON WATER DEPT	I-200907150498	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	85.97
					VENDOR 01-033800 TOTALS		166.14
01-035050	METZGER WELDING SERVIC	I-200907150555	110 5241-434	REPAIR OF VEH:	REPAIR GEAR BOX	099020	292.50
					VENDOR 01-035050 TOTALS		292.50
01-036080	MUNICIPAL EMERGENCY SE	I-001108748NV	110 5241-460	OTHER PROP MA:	FLOW TEST	099025	1,629.00
					VENDOR 01-036080 TOTALS		1,629.00
01-038300	PERRY'S LOCKSMITH	I-52196	110 5241-460	OTHER PROP MA:	KEYS	099037	51.00
					VENDOR 01-038300 TOTALS		51.00
01-038375	DAN PILSON AUTO CENTER	I-131740	110 5241-318	VEHICLE PARTS:	DAN PILSON AUTO CENT	098964	43.85
					VENDOR 01-038375 TOTALS		43.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039423	QUARTERMASTER INC	I-P648224600015	110 5241-315	UNIFORMS & CL:	SHIRTS	099040	45.56
01-039423	QUARTERMASTER INC	I-P648224600023	110 5241-315	UNIFORMS & CL:	TROUSERS	099040	52.39
01-039423	QUARTERMASTER INC	I-P648317400018	110 5241-315	UNIFORMS & CL:	TROUSERS	099040	80.96
01-039423	QUARTERMASTER INC	I-P648359900016	110 5241-315	UNIFORMS & CL:	SHIRTS	099040	39.98
						VENDOR 01-039423 TOTALS	218.89
01-040441	SCBAS INC	I-74315	110 5241-433	REPAIR OF MAC:	SCBAS INC	099047	34.29
						VENDOR 01-040441 TOTALS	34.29
01-043522	STAPLES CREDIT PLAN	I-02279	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	098605	27.77
01-043522	STAPLES CREDIT PLAN	I-99867	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	098605	17.48
						VENDOR 01-043522 TOTALS	45.25
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINI035	110 5241-562	TRAVEL & TRAI:	FIRST-IN OFFICER-BUR	099055	150.00
						VENDOR 01-045198 TOTALS	150.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	7,805.04
01-001381	MATT FREDERICK	I-200907140482	110 5261-533	CELLULAR PHON:	JULY 09 CELL PHONE	098977	43.29
						VENDOR 01-001381 TOTALS	43.29
01-018700	KYLE GILL	I-200907140480	110 5261-533	CELLULAR PHON:	JULY 09 CELL PHONE	098982	50.00
						VENDOR 01-018700 TOTALS	50.00
01-021348	CENTRAL IL NEWSPAPER	I-20249040	110 5261-579	MISC OTHER PU:	PLUMBING INSPECTOR A	098941	126.70
						VENDOR 01-021348 TOTALS	126.70
01-023800	CONSOLIDATED COMMUNICA	I-200906260285	110 5261-532	TELEPHONE	: 234-7367	098600	238.51
01-023800	CONSOLIDATED COMMUNICA	I-200907150546	110 5261-532	TELEPHONE	: 234-7367	098957	240.31
						VENDOR 01-023800 TOTALS	478.82
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	698.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001293	BRAD STROHL	I-200907160593	110 5310-564	PRIVATE VEHIC: 6	-1/30 MILEAGE	099051	18.75
						VENDOR 01-001293 TOTALS	18.75
			DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:		18.75
01-001070	AMERENCIPS	I-200907100443	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	098852	142.43
01-001070	AMERENCIPS	I-200907100452	110 5320-321	NATURAL GAS &:	212 N 12TH	098853	16.95
01-001070	AMERENCIPS	I-200907100453	110 5320-321	NATURAL GAS &:	221 N 12TH	098853	128.40
01-001070	AMERENCIPS	I-200907100471	110 5320-321	NATURAL GAS &:	212 N 12TH	098854	119.21
						VENDOR 01-001070 TOTALS	406.99
01-002277	ATLAS STATIONERS, INC.	I-966297-0	110 5320-311	OFFICE SUPPLI:	JOURNAL BOOK	098923	36.18
						VENDOR 01-002277 TOTALS	36.18
01-002800	CHAMBER OF COMMERCE	I-200907160596	110 5320-562	TRAVEL & TRAI:	CHAMBER BUCKS	098943	100.00
						VENDOR 01-002800 TOTALS	100.00
01-002958	BATTERY SPECIALISTS, I	I-77739	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	098927	139.90
						VENDOR 01-002958 TOTALS	139.90
01-002970	BEACHY'S ICE COMPANY	I-28043	110 5320-319	MISCELLANEOUS:	ICE	098928	31.00
						VENDOR 01-002970 TOTALS	31.00
01-003095	CARQUEST OF MATTOON	I-200907150564	110 5320-316	TOOLS AND EQU:	REPAIRS	098939	11.28
01-003095	CARQUEST OF MATTOON	I-200907150564	110 5320-318	VEHICLE PARTS:	REPAIRS	098939	127.37
						VENDOR 01-003095 TOTALS	138.65
01-009075	CUSD #2 TRANSPORTATION	I-422	110 5320-326	FUEL	: FUEL 6/09 PUBLIC WOR	098961	2,431.90
						VENDOR 01-009075 TOTALS	2,431.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	C-3481100	110 5320-319	MISCELLANEOUS:	RETURNS	098864	23.99-
01-016000	FARM PLAN	I-3465581	110 5320-319	MISCELLANEOUS:	MOWER PARTS, HAND CLE	098864	35.38
01-016000	FARM PLAN	I-3466828	110 5320-319	MISCELLANEOUS:	SPRAYER, COUPLER, HOOK	098864	116.02
01-016000	FARM PLAN	I-3468410	110 5320-319	MISCELLANEOUS:	GAS CANS	098864	36.96
01-016000	FARM PLAN	I-3479309	110 5320-316	TOOLS AND EQU:	HANDLE, WHEEL	098864	42.93
01-016000	FARM PLAN	I-3479396	110 5320-319	MISCELLANEOUS:	AIR FILTER	098864	11.25
01-016000	FARM PLAN	I-3481022	110 5320-319	MISCELLANEOUS:	LINCH PINS, BUSHING	098864	37.43
01-016000	FARM PLAN	I-3481102	110 5320-319	MISCELLANEOUS:	LIFT PIN, TOP LINK	098864	21.48
01-016000	FARM PLAN	I-3492151	110 5320-316	TOOLS AND EQU:	SPRAYER	098865	39.98
01-016000	FARM PLAN	I-3493331	110 5320-316	TOOLS AND EQU:	SPRAYER	098865	79.98
						VENDOR 01-016000 TOTALS	397.42
01-016140	FASTENAL COMPANY	I-ILMAT78101	110 5320-319	MISCELLANEOUS:	CAUTION TAPE	098974	25.65
						VENDOR 01-016140 TOTALS	25.65
01-018100	GANO WELDING SUPPLIES	I-837601	110 5320-440	RENTALS	: WELDING SUPPLIES	098981	45.00
						VENDOR 01-018100 TOTALS	45.00
01-020607	KEVIN HAMILTON	I-200907150530	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	098985	50.00
						VENDOR 01-020607 TOTALS	50.00
01-021400	ADRIAN P HEUERMANN	I-200907160592	110 5320-359	OTHER STREET	: WEAR METAL KITS	098920	108.00
						VENDOR 01-021400 TOTALS	108.00
01-022400	HOWELL ASPHALT CO	I-5647MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	098992	560.00
01-022400	HOWELL ASPHALT CO	I-5648MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	098992	975.10
01-022400	HOWELL ASPHALT CO	I-5652MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	098992	280.00
01-022400	HOWELL ASPHALT CO	I-5736MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	098992	629.30
01-022400	HOWELL ASPHALT CO	I-5737MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	098992	420.00
01-022400	HOWELL ASPHALT CO	I-5738MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	098992	556.50
01-022400	HOWELL ASPHALT CO	I-5739MB	110 5320-359	OTHER STREET	: HOWELL ASPHALT CO	098992	628.60
						VENDOR 01-022400 TOTALS	4,049.50
01-023800	CONSOLIDATED COMMUNICA	I-200907150562	110 5320-532	TELEPHONE	: 101-0873	098957	88.07
						VENDOR 01-023800 TOTALS	88.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-200907150563	110 5320-359	OTHER STREET :	WELDING SUPPLIES	098997	40.47
					VENDOR 01-025600 TOTALS		40.47
01-030000	KULL LUMBER CO	I-200907150509	110 5320-319	MISCELLANEOUS:	CONCRETE MIX, LUMBER	099005	30.09
					VENDOR 01-030000 TOTALS		30.09
01-030083	LANMAN OIL CO INC	I-18805	110 5320-326	FUEL	: GAS	099008	16.50
					VENDOR 01-030083 TOTALS		16.50
01-031000	LORENZ SUPPLY CO.	I-216429	110 5320-319	MISCELLANEOUS:	CUPS, SPRAYER	099010	26.95
					VENDOR 01-031000 TOTALS		26.95
01-032980	MATTOON MOTOR SHOP	I-7703	110 5320-319	MISCELLANEOUS:	MATTOON MOTOR SHOP	099016	33.00
					VENDOR 01-032980 TOTALS		33.00
01-034250	McFARLAND STEEL SUPPLY	I-200907150531	110 5320-359	OTHER STREET :	PLATE	099017	201.81
					VENDOR 01-034250 TOTALS		201.81
01-036600	NEAL TIRE SERVICE	I-200907150508	110 5320-433	REPAIR OF MAC:	REPAIRS	099028	28.00
					VENDOR 01-036600 TOTALS		28.00
01-037050	NIEMEYER REPAIR SERVIC	I-23887	110 5320-318	VEHICLE PARTS:	OIL FILTER, HYDRAULIC	099031	42.40
01-037050	NIEMEYER REPAIR SERVIC	I-24261	110 5320-318	VEHICLE PARTS:	REPLACED KEY	099031	62.17
					VENDOR 01-037050 TOTALS		104.57
01-043522	STAPLES CREDIT PLAN	I-29988	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	098617	48.28
					VENDOR 01-043522 TOTALS		48.28
DEPARTMENT 320 STREETS						TOTAL:	8,577.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 323 SIDEWALKS & CROSSWALKS

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002278	DAVID'S CONCRETE	I-200907150511	110 5323-351	CONCRETE	: SIDEWALK 512 N 19TH	098965	161.00
VENDOR 01-002278 TOTALS							161.00
01-040469	DURWIN SANDERS	I-29048	110 5323-351	CONCRETE	: 403 LAFAYETTE SDWLK	098969	161.00
VENDOR 01-040469 TOTALS							161.00
DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL:							322.00
01-001070	AMERENCIPS	I-200907100443	110 5326-321	NATURAL GAS &	: ADD'L CURRENT	098852	407.03
VENDOR 01-001070 TOTALS							407.03
01-008600	COLES MOULTRIE ELECTRI	I-200907010373	110 5326-321	NATURAL GAS &	: EAST RT 16	098643	80.65
01-008600	COLES MOULTRIE ELECTRI	I-200907010374	110 5326-321	NATURAL GAS &	: S RT 45	098643	56.87
01-008600	COLES MOULTRIE ELECTRI	I-200907010375	110 5326-321	NATURAL GAS &	: S RT 45 & PARADISE	098643	46.88
01-008600	COLES MOULTRIE ELECTRI	I-200907010376	110 5326-322	ELECTRIC	: PIATT & RT 316	098643	13.20
01-008600	COLES MOULTRIE ELECTRI	I-200907010377	110 5326-322	ELECTRIC	: 3020 LAKELAND BLVD	098643	7.86
01-008600	COLES MOULTRIE ELECTRI	I-200907010378	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	098643	14.83
01-008600	COLES MOULTRIE ELECTRI	I-200907010379	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	098643	14.83
01-008600	COLES MOULTRIE ELECTRI	I-200907010380	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	098643	8.70
01-008600	COLES MOULTRIE ELECTRI	I-200907010381	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	098643	9.36
01-008600	COLES MOULTRIE ELECTRI	I-200907010382	110 5326-322	ELECTRIC	: SOUTH 9TH ST	098643	8.70
01-008600	COLES MOULTRIE ELECTRI	I-200907010383	110 5326-322	ELECTRIC	: SUNRISE APTS	098643	9.36
VENDOR 01-008600 TOTALS							271.24
DEPARTMENT 326 STREET LIGHTING TOTAL:							678.27
01-048642	WOODY'S MUNICIPAL SUPP	I-28096	110 5331-318	VEHICLE PARTS:	MAIN BROOM	099067	467.90
VENDOR 01-048642 TOTALS							467.90
DEPARTMENT 331 STREET CLEANING TOTAL:							467.90
01-006790	CLARKE MOSQUITO CONTRO	I-5035482	110 5332-314	CHEMICALS	: MOSQUITO SPRAY	098947	3,105.67
VENDOR 01-006790 TOTALS							3,105.67
DEPARTMENT 332 MOSQUITO ABATEMENT TOTAL:							3,105.67

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	VEOLIA ES SOLID WASTE	I-F50000155693	110 5338-579	MISC OTHER PU: CITY TRASH		098608	6,201.45
01-039210	VEOLIA ES SOLID WASTE	I-F50000155723	110 5338-579	MISC OTHER PU: TRASH		098608	272.45
						VENDOR 01-039210 TOTALS	6,473.90
01-045603	WMCI,WWGO,WCBH	I-21753	110 5338-579	MISC OTHER PU: CLEANUP DAY ADVERTIS		099066	255.00
						VENDOR 01-045603 TOTALS	255.00
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	6,728.90
01-011875	DENNING AUTOMOTIVE	I-200907160597	110 5370-316	TOOLS & EQUIP: VAN BRAKE REPAIRS		098966	132.59
01-011875	DENNING AUTOMOTIVE	I-200907160598	110 5370-316	TOOLS & EQUIP: VAN BRAKE REPAIRS		098966	174.01
						VENDOR 01-011875 TOTALS	306.60
01-030000	KULL LUMBER CO	I-200907140492	110 5370-319	MISCELLANEOUS: PADLOCK,PLIERS,CORD,		099005	12.54
						VENDOR 01-030000 TOTALS	12.54
						DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:	319.14
01-001070	AMERENCIPS	I-200907100443	110 5381-321	NATURAL GAS &: ADD'L CURRENT		098852	441.98
						VENDOR 01-001070 TOTALS	441.98
01-023800	CONSOLIDATED COMMUNICA	I-200907150545	110 5381-435	ELEVATOR SERV: 234-7376		098957	75.03
						VENDOR 01-023800 TOTALS	75.03
01-033800	MATTOON WATER DEPT	I-200907010369	110 5381-410	UTILITY SERVI: 208 N 19TH		000000	188.28
						VENDOR 01-033800 TOTALS	188.28
01-035600	KONE INC	I-220169166	110 5381-435	ELEVATOR SERV: ELEV MNTCE 7/09		099004	170.00
						VENDOR 01-035600 TOTALS	170.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	875.29

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200907100443	110 5383-321	NATURAL GAS &:	ADD'L CURRENT	098852	59.00
							59.00
						VENDOR 01-001070 TOTALS	59.00
01-031000	LORENZ SUPPLY CO.	I-216480	110 5383-319	MISCELLANEOUS:	TISSUE,TOWELS,FLOOR	099010	131.99
							131.99
						VENDOR 01-031000 TOTALS	131.99
						DEPARTMENT 383 BURGESS OSBORNE	TOTAL: 190.99
-----							
01-000513	WECKS LAWN CARE	I-32740	110 5384-460	OTHER PROP MA:	MOWING	099063	100.00
							100.00
						VENDOR 01-000513 TOTALS	100.00
01-012025	DETECTION SECURITY CO	I-100171	110 5384-576	SECURITY SERV:	SERVICE	098967	152.00
							152.00
						VENDOR 01-012025 TOTALS	152.00
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 252.00
-----							
01-008000	COLES CO COLLECTOR	I-200906260265	110 5385-828	REAL ESTATE T:	115 N 16TH	098598	1,262.66
01-008000	COLES CO COLLECTOR	I-200907150502	110 5385-828	REAL ESTATE T:	115 N 16TH	098952	51.90
							1,314.56
						VENDOR 01-008000 TOTALS	1,314.56
						DEPARTMENT 385 PARKING LOTS	TOTAL: 1,314.56
-----							
01-000513	WECKS LAWN CARE	I-32740	110 5388-460	OTHER PROP MA:	MOWING	099063	140.00
							140.00
						VENDOR 01-000513 TOTALS	140.00
						DEPARTMENT 388 GARMENT FACTORY	TOTAL: 140.00
-----							
01-009075	CUSD #2 TRANSPORTATION	I-424	110 5511-326	FUEL	: FUEL 6/09 PUBLIC WOR	098961	1,244.18
							1,244.18
						VENDOR 01-009075 TOTALS	1,244.18

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3464669	110 5511-434	REPAIR OF VEH:	TRASH BARRELS, TRAILER	098863	360.24
01-016000	FARM PLAN	I-3466433	110 5511-316	TOOLS & EQUIP:	CUT OFF WHEEL	098863	19.47
						VENDOR 01-016000 TOTALS	379.71
01-023800	CONSOLIDATED COMMUNICA	I-200907100465	110 5511-532	TELEPHONE	: 234-3611	098855	69.01
						VENDOR 01-023800 TOTALS	69.01
01-032980	MATTOON MOTOR SHOP	I-7751	110 5511-316	TOOLS & EQUIP:	EDGER BLADES	099016	9.00
						VENDOR 01-032980 TOTALS	9.00
01-037050	NIEMEYER REPAIR SERVIC	I-24452	110 5511-433	REPAIR OF MAC:	KUBOTA REPAIRS	099031	40.53
01-037050	NIEMEYER REPAIR SERVIC	I-24680	110 5511-433	REPAIR OF MAC:	GRASSHOPPER REPAIRS	099031	451.70
01-037050	NIEMEYER REPAIR SERVIC	I-24682	110 5511-433	REPAIR OF MAC:	BATWING REPAIRS	099031	704.14
						VENDOR 01-037050 TOTALS	1,196.37
01-040250	MATTOON FARM PRIDE	I-CM19673	110 5511-316	TOOLS & EQUIP:	BLOWERS	099015	341.98
						VENDOR 01-040250 TOTALS	341.98
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	3,240.25
01-006016	CENTRAL IL TRANSMISSIO	I-15606	110 5512-434	REPAIR OF VEH:	VEHICLE REPAIRS	098942	2,031.00
						VENDOR 01-006016 TOTALS	2,031.00
01-016000	FARM PLAN	I-204390	110 5512-433	REPAIR OF MAC:	REPAIRS	098863	353.71
						VENDOR 01-016000 TOTALS	353.71
01-024060	IL DEPT OF NATURAL RES	I-200907150514	110 5512-802	HUNTING/FISHI:	6-23/29 HUNT/FISH LA	000000	181.25
01-024060	IL DEPT OF NATURAL RES	I-200907150542	110 5512-802	HUNTING/FISHI:	6-30/7-6 HUNT/FISH L	000000	595.50
						VENDOR 01-024060 TOTALS	776.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE ADMINISTRATION

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-200907150550	110 5512-319	MISCELLANEOUS:	CYLINDER RENTAL, WEL	098997	66.28
					VENDOR 01-025600 TOTALS		66.28
01-045155	UNITED PARCEL SERVICE	I-8Y610289	110 5512-531	POSTAGE	: SHIPPING	099053	6.97
					VENDOR 01-045155 TOTALS		6.97
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	3,234.71
01-031000	LORENZ SUPPLY CO.	I-215973	110 5521-312	CLEANING SUPP:	TISSUE, TOWELS, LINERS	099010	224.72
					VENDOR 01-031000 TOTALS		224.72
DEPARTMENT 521 DEMARS CENTER						TOTAL:	224.72
01-001070	AMERENCIPS	I-200907100443	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	098852	104.14
01-001070	AMERENCIPS	I-200907100462	110 5541-321	NATURAL GAS &:	500 B'DWAY	098854	99.96
01-001070	AMERENCIPS	I-200907100463	110 5541-321	NATURAL GAS &:	500 B'DWAY	098854	39.25
01-001070	AMERENCIPS	I-200907100464	110 5541-321	NATURAL GAS &:	500 B'DWAY	098854	16.81
					VENDOR 01-001070 TOTALS		260.16
01-001135	BEACON ATHLETICS	I-0396889-IN	110 5541-319	MISCELLANEOUS:	DRAG MATS	098929	411.64
					VENDOR 01-001135 TOTALS		411.64
01-001965	WORLD CLASS ATHLETIC S	I-26818	110 5541-319	MISCELLANEOUS:	PAINT, STENCIL	099068	1,154.25
					VENDOR 01-001965 TOTALS		1,154.25
01-002273	NU TOYS	I-34189	110 5541-319	MISCELLANEOUS:	SWING HANGER ASSEMBL	099032	394.00
					VENDOR 01-002273 TOTALS		394.00
01-016000	FARM PLAN	I-3464924	110 5541-432	REPAIR OF BUI:	HARDWARE TO SECURE D	098863	19.47
					VENDOR 01-016000 TOTALS		19.47

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-12162	110 5541-440	RENTALS	: POTTY RENTAL	098988	140.00
						VENDOR 01-020803 TOTALS	140.00
01-030000	KULL LUMBER CO	I-200907150549	110 5541-319	MISCELLANEOUS:	LUMBER,BREAKER,SCREW	099005	82.46
01-030000	KULL LUMBER CO	I-200907150549	110 5541-432	REPAIR OF BUI:	LUMBER,BREAKER,SCREW	099005	10.99
						VENDOR 01-030000 TOTALS	93.45
01-031000	LORENZ SUPPLY CO.	I-215151	110 5541-319	MISCELLANEOUS:	LINERS	099010	403.12
01-031000	LORENZ SUPPLY CO.	I-215323	110 5541-319	MISCELLANEOUS:	TOWELS,SOAP	099010	238.80
01-031000	LORENZ SUPPLY CO.	I-215836	110 5541-319	MISCELLANEOUS:	BROOM,DUST PAN	099010	17.42
01-031000	LORENZ SUPPLY CO.	I-216355	110 5541-319	MISCELLANEOUS:	NABBER FINGERS	099010	30.80
01-031000	LORENZ SUPPLY CO.	I-216355-1	110 5541-319	MISCELLANEOUS:	NABBER FINGERS	099010	61.60
						VENDOR 01-031000 TOTALS	751.74
01-038300	PERRY'S LOCKSMITH	I-52168	110 5541-319	MISCELLANEOUS:	KEYS	099037	40.50
						VENDOR 01-038300 TOTALS	40.50
01-040469	DURWIN SANDERS	I-29051	110 5541-450	CONSTRUCTION :	BATTING CAGE WORK	098969	535.00
						VENDOR 01-040469 TOTALS	535.00
01-045530	VILLA PIZZA	I-0147	110 5541-319	MISCELLANEOUS:	BUFFETS	099059	46.40
						VENDOR 01-045530 TOTALS	46.40
						DEPARTMENT 541 PETERSON PARK TOTAL:	3,846.61
01-001070	AMERENCIPS	I-200907100472	110 5542-321	NATURAL GAS &:	632 S 14TH	098854	254.32
						VENDOR 01-001070 TOTALS	254.32
01-020803	HARRELSON PLUMBING & H	I-12173	110 5542-440	RENTALS	: POTTY RENTAL	098988	122.50
						VENDOR 01-020803 TOTALS	122.50
						DEPARTMENT 542 LAWSON PARK TOTAL:	376.82

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200906260272	110 5551-321	NATURAL GAS &:	312 N 10TH	098595	298.55
							298.55
						VENDOR 01-001070 TOTALS	298.55
01-002056	NICK & STACEY'S HOUSE	I-2333	110 5551-319	MISCELLANEOUS:	FIELD MARKING PAINT	099029	26.00
							26.00
						VENDOR 01-002056 TOTALS	26.00
						DEPARTMENT 551 BOYS COMPLEX	TOTAL: 324.55
01-001070	AMERENCIPS	I-200906260270	110 5552-321	NATURAL GAS &:	311 N 6TH	098595	38.54
01-001070	AMERENCIPS	I-200906260271	110 5552-321	NATURAL GAS &:	311 N 6TH	098595	276.12
							314.66
						VENDOR 01-001070 TOTALS	314.66
01-002056	NICK & STACEY'S HOUSE	I-2258	110 5552-319	MISCELLANEOUS:	FIELD MARKING PAINT	099029	52.00
							52.00
						VENDOR 01-002056 TOTALS	52.00
01-006300	CHARLESTON STONE CO	I-13460	110 5552-319	MISCELLANEOUS:	SCREENINGS	098944	247.34
							247.34
						VENDOR 01-006300 TOTALS	247.34
01-016000	FARM PLAN	I-3461344	110 5552-319	MISCELLANEOUS:	TRASH CANS	098863	287.76
							287.76
						VENDOR 01-016000 TOTALS	287.76
01-031000	LORENZ SUPPLY CO.	I-216594	110 5552-319	MISCELLANEOUS:	LINERS	099010	51.92
							51.92
						VENDOR 01-031000 TOTALS	51.92
						DEPARTMENT 552 GIRLS COMPLEX	TOTAL: 953.68
01-001070	AMERENCIPS	I-200906260273	110 5553-321	NATURAL GAS &:	421 SHELBY	098595	53.67
							53.67
						VENDOR 01-001070 TOTALS	53.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3469486	110 5553-319	MISCELLANEOUS: BOLTS,NUTS,WASHERS,C		098863	101.66
						VENDOR 01-016000 TOTALS	101.66
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	155.33
01-001070	AMERENCIPS	I-200906260269	110 5554-321	NATURAL GAS &: 1200 CHAMPAIGN		098595	38.38
						VENDOR 01-001070 TOTALS	38.38
						DEPARTMENT 554 LITTLE KINZEL PARK TOTAL:	38.38
01-020803	HARRELSON PLUMBING & H	I-12176	110 5555-440	RENTALS	: POTTY RENTAL	098988	105.00
						VENDOR 01-020803 TOTALS	105.00
						DEPARTMENT 555 KINZEL FIELD TOTAL:	105.00
01-001070	AMERENCIPS	I-200906260268	110 5556-321	NATURAL GAS &: 221 SHELBY		098595	65.61
						VENDOR 01-001070 TOTALS	65.61
01-020803	HARRELSON PLUMBING & H	I-12174	110 5556-440	RENTALS	: POTTY RENTAL	098988	210.00
						VENDOR 01-020803 TOTALS	210.00
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	275.61
01-005095	C & H GRAVEL	I-5698	110 5561-352	AGGREGATE SUR: SAND		098937	286.98
						VENDOR 01-005095 TOTALS	286.98
01-006300	CHARLESTON STONE CO	I-13459	110 5561-319	MISCELLANEOUS: CA-6		098944	1,237.55
						VENDOR 01-006300 TOTALS	1,237.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 561 EAST CAMPGROUND

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	VERIZON NORTH	I-200907100470	110 5561-532	TELEPHONE	: 895-2988	098861	38.95
							<hr/>
				VENDOR 01-020534	TOTALS		38.95
01-030065	LAKE MATTOON PUBLIC WA	I-200907100469	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	098858	501.00
							<hr/>
				VENDOR 01-030065	TOTALS		501.00
01-040345	ROTO-ROOTER	I-3953	110 5561-450	CONSTRUCTION :	CAMPGROUND EAST #43	099043	50.00
							<hr/>
				VENDOR 01-040345	TOTALS		50.00
01-041755	SHELBY ELECTRIC COOPER	I-200907100473	110 5561-322	ELECTRICITY :	HUFFMANS	098859	1,521.61
							<hr/>
				VENDOR 01-041755	TOTALS		1,521.61
							<hr/>
				DEPARTMENT 561	EAST CAMPGROUND	TOTAL:	3,636.09
01-005095	C & H GRAVEL	I-5698	110 5562-352	AGGREGATE SUR:	SAND	098937	193.38
							<hr/>
				VENDOR 01-005095	TOTALS		193.38
01-006300	CHARLESTON STONE CO	I-13459	110 5562-319	MISCELLANEOUS:	CA-6	098944	326.77
							<hr/>
				VENDOR 01-006300	TOTALS		326.77
01-016000	FARM PLAN	C-3467042	110 5562-316	TOOLS & EQUIP:	ACETYLENE TIPS	098863	13.99-
01-016000	FARM PLAN	I-3466474	110 5562-316	TOOLS & EQUIP:	CUTTING & WELDING KI	098863	193.98
01-016000	FARM PLAN	I-3467072	110 5562-316	TOOLS & EQUIP:	ACETYLENE TIP	098863	13.99
							<hr/>
				VENDOR 01-016000	TOTALS		193.98
01-020534	VERIZON NORTH	I-200907150516	110 5562-532	TELEPHONE	: 895-2999	099057	83.24
							<hr/>
				VENDOR 01-020534	TOTALS		83.24
01-030000	KULL LUMBER CO	I-200907150549	110 5562-316	TOOLS & EQUIP:	LUMBER,BREAKER,SCREW	099005	40.09
							<hr/>
				VENDOR 01-030000	TOTALS		40.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-200907100468	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	098858	272.75
						VENDOR 01-030065 TOTALS	272.75
01-031000	LORENZ SUPPLY CO.	I-216336	110 5562-312	CLEANING SUPP:	TISSUE	099010	108.44
01-031000	LORENZ SUPPLY CO.	I-217289	110 5562-319	MISCELLANEOUS:	NABBER FINGERS	099010	30.80
01-031000	LORENZ SUPPLY CO.	I-217289-1	110 5562-319	MISCELLANEOUS:	NABBER FINGERS	099010	30.80
						VENDOR 01-031000 TOTALS	170.04
01-041755	SHELBY ELECTRIC COOPER	I-200907100474	110 5562-322	ELECTRICITY :	CAMPGROUND	098859	2,318.32
						VENDOR 01-041755 TOTALS	2,318.32
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	3,598.57
01-000481	PANA BAIT CO	I-2554272	110 5563-317	CONCESSION & :	CONCESSIONS	099034	470.90
01-000481	PANA BAIT CO	I-2554612	110 5563-317	CONCESSION & :	CONCESSIONS	099034	225.15
01-000481	PANA BAIT CO	I-2554628	110 5563-317	CONCESSION & :	CONCESSIONS	099034	165.00
01-000481	PANA BAIT CO	I-2554795	110 5563-317	CONCESSION & :	CONCESSIONS	099034	150.00
01-000481	PANA BAIT CO	I-2554961	110 5563-317	CONCESSION & :	CONCESSIONS	099034	650.20
						VENDOR 01-000481 TOTALS	1,661.25
01-000806	COLE CREATIONS	I-200907150504	110 5563-317	CONCESSION & :	CHEESE BAIT	098951	50.00
01-000806	COLE CREATIONS	I-200907150561	110 5563-317	CONCESSION & :	CHEESE BAIT	098951	50.00
						VENDOR 01-000806 TOTALS	100.00
01-001634	TEAM REIL INC.	I-09-0323	110 5563-319	MISCELLANEOUS:	DOCK	099052	4,809.22
						VENDOR 01-001634 TOTALS	4,809.22
01-001648	CENTRAL CIGAR-CANDY CO	I-394782	110 5563-317	CONCESSION & :	CONCESSIONS	098940	357.44
						VENDOR 01-001648 TOTALS	357.44
01-002970	BEACHY'S ICE COMPANY	I-039046	110 5563-317	CONCESSION & :	ICE	098928	106.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-039047	110 5563-317	CONCESSION & : ICE		098928	68.50
01-002970	BEACHY'S ICE COMPANY	I-039048	110 5563-317	CONCESSION & : ICE		098928	27.25
				VENDOR 01-002970	TOTALS		201.75
01-005538	CARD'S APPLIANCE & TV	I-6252	110 5563-317	CONCESSION & : CASE OF ICE BAGS		098938	157.00
				VENDOR 01-005538	TOTALS		157.00
01-006256	COCA-COLA ENTERPRISES	I-6118037007	110 5563-317	CONCESSION & : CONCESSIONS		098949	718.25
				VENDOR 01-006256	TOTALS		718.25
01-012025	DETECTION SECURITY CO	I-99947	110 5563-576	SECURITY SERV: MARINA SECURITY		098967	45.00
				VENDOR 01-012025	TOTALS		45.00
01-016000	FARM PLAN	I-3471940	110 5563-319	MISCELLANEOUS: MOUSE TRAPS		098863	17.96
				VENDOR 01-016000	TOTALS		17.96
01-017000	FIRE EQUIPMENT SERVICE	I-88509	110 5563-319	MISCELLANEOUS: SERVICE EXTINGUISHER		098976	32.00
				VENDOR 01-017000	TOTALS		32.00
01-017780	FRITO-LAY INC	I-40534202	110 5563-317	CONCESSION & : CONCESSIONS		098979	98.85
01-017780	FRITO-LAY INC	I-40534350	110 5563-317	CONCESSION & : CONCESSIONS		098979	110.34
				VENDOR 01-017780	TOTALS		209.19
01-020534	VERIZON NORTH	I-200906260267	110 5563-532	TELEPHONE : 895-2922		098609	80.74
01-020534	VERIZON NORTH	I-200907150559	110 5563-532	TELEPHONE : 895-2922		099057	81.30
				VENDOR 01-020534	TOTALS		162.04
01-028005	JACKSON OIL COMPANY	I-34413	110 5563-327	FUEL - RESALE: FUEL		099000	1,835.34
01-028005	JACKSON OIL COMPANY	I-34452	110 5563-327	FUEL - RESALE: FUEL		099000	2,554.24
				VENDOR 01-028005	TOTALS		4,389.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-200907100467	110 5563-410	UTILITY SERVI:	MARINA	098858	103.90
VENDOR 01-030065 TOTALS							103.90
01-041755	SHELBY ELECTRIC COOPER	I-200907100475	110 5563-322	ELECTRICITY :	MARINA	098859	301.70
01-041755	SHELBY ELECTRIC COOPER	I-200907100476	110 5563-322	ELECTRICITY :	CAUSEWAY	098859	48.70
01-041755	SHELBY ELECTRIC COOPER	I-200907100477	110 5563-322	ELECTRICITY :	RESTROOMS	098859	91.03
VENDOR 01-041755 TOTALS							441.43
01-043522	STAPLES CREDIT PLAN	I-00417	110 5563-311	OFFICE SUPPLI:	OFFICE SUPPLIES	098614	102.13
VENDOR 01-043522 TOTALS							102.13
DEPARTMENT 563 MARINA AREA						TOTAL:	13,508.14
01-005095	C & H GRAVEL	I-5698	110 5564-352	AGGREGATE SUR:	SAND	098937	293.00
VENDOR 01-005095 TOTALS							293.00
01-006300	CHARLESTON STONE CO	I-13459	110 5564-319	MISCELLANEOUS:	CA-6	098944	669.17
VENDOR 01-006300 TOTALS							669.17
01-030065	LAKE MATTOON PUBLIC WA	I-200907100466	110 5564-410	UTILITY SERVI:	BEACH	098858	12.00
VENDOR 01-030065 TOTALS							12.00
01-041755	SHELBY ELECTRIC COOPER	I-200907100478	110 5564-322	ELECTRICITY :	BEACH AREA	098859	102.85
VENDOR 01-041755 TOTALS							102.85
DEPARTMENT 564 BEACH AREA						TOTAL:	1,077.02
01-008801	COLES TOGETHER	I-200907140489	110 5651-571	DUES & MEMBER:	AUGUST 09 PLEDGE	098955	5,000.00
VENDOR 01-008801 TOTALS							5,000.00
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	5,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 752 KAL KAN WTR/SWR EXT

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-032205	MATT ECON DEV RECAPTUR I-200907140490		110 5752-817	DEBT SERVICES: AUG 09 PYMT #143		099014	1,288.89
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						VENDOR 01-032205 TOTALS	1,288.89
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				DEPARTMENT 752 KAL KAN WTR/SWR EXT	TOTAL:	1,288.89	
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				VENDOR SET 110 GENERAL FUND	TOTAL:	100,073.80	
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-200907140481	122 5653-533	CELLULAR PHON:	JULY 09 CELL PHONE	098936	43.29
						VENDOR 01-001235 TOTALS	43.29
01-008600	COLES MOULTRIE ELECTRI	I-200907010372	122 5653-322	ELECTRICITY (:	WELCOME SIGN	098643	39.86
						VENDOR 01-008600 TOTALS	39.86
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	83.15
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	83.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000126	COLES CO HEALTH DEPT	I-200907080438	123 5584-832	BEER TENT	: BEER TENT PERMIT	098849	25.00
						VENDOR 01-000126 TOTALS	25.00
01-000930	BMI GENERAL LICENSING	I-18842875	123 5584-834	ENTERTAINMENT:	LICENSING AGREEMENT	098933	305.00
						VENDOR 01-000930 TOTALS	305.00
						DEPARTMENT 584 BAGELFEST TOTAL:	330.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	330.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	ILLINOIS PUBLIC RISK F I-200906260293		125 5150-250	WORKERS' COMP: ADD'L W/C PREMIUM		098604	5,903.00
					VENDOR 01-001888 TOTALS		5,903.00
01-040463	SARAH BUSH LINCOLN HEA I-200907150552		125 5150-519	OTHER PROFESS: DRUG SCREENS		099046	397.50
					VENDOR 01-040463 TOTALS		397.50
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							6,300.50
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							6,300.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002266	MCGINNIS CONCRETE	I-200907160589	130 5321-730	IMPROVEMENTS :	WESTERN AVENUE	099018	18,084.48
							18,084.48
						VENDOR 01-002266 TOTALS	18,084.48
01-021348	CENTRAL IL NEWSPAPER	I-20246717	130 5321-730	IMPROVEMENTS :	PW BUILD #2-TUCK	098941	34.98
							34.98
						VENDOR 01-021348 TOTALS	34.98
01-035154	MID-ILLINOIS CONCRETE	I-88999	130 5321-730	IMPROVEMENTS :	12TH & MARSHALL	099022	598.00
01-035154	MID-ILLINOIS CONCRETE	I-89249	130 5321-730	IMPROVEMENTS :	12TH & MARSHALL	099022	483.00
01-035154	MID-ILLINOIS CONCRETE	I-89667	130 5321-730	IMPROVEMENTS :	12TH & MARSHALL	099022	1,886.00
							2,967.00
						VENDOR 01-035154 TOTALS	2,967.00
						DEPARTMENT 321 STREETS	TOTAL: 21,086.46
01-045400	UPCHURCH GROUP INC	I-10538	130 5328-730	IMPROVEMENTS :	S 9TH ST DRAINAGE EA	099056	4,637.55
01-045400	UPCHURCH GROUP INC	I-10548	130 5328-730	IMPROVEMENTS :	14TH ST DETENTION RO	099056	3,816.61
							8,454.16
						VENDOR 01-045400 TOTALS	8,454.16
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 8,454.16
01-020250	GRUNLOH CONSTRUCTION I	I-200907010384	130 5384-720	IC DEPOT REST:	DEPOT PROJECT PAYMEN	098645	285,300.00
							285,300.00
						VENDOR 01-020250 TOTALS	285,300.00
01-020663	HANCE UTZ & ASSOC	I-3256	130 5384-720	IC DEPOT REST:	ICRR DEPOT RESTORATI	098986	5,322.87
							5,322.87
						VENDOR 01-020663 TOTALS	5,322.87
01-045400	UPCHURCH GROUP INC	I-10461	130 5384-720	IC DEPOT REST:	DEPOT PHASE II	099056	5,271.19
							5,271.19
						VENDOR 01-045400 TOTALS	5,271.19
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 295,894.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 385 CULTURE &amp; RECREATION

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002262	FEUTZ CONTRACTING	I-200906260294	130 5385-720	CULTURE AND R: SPORTS COMPLEX		098644	70,907.20
01-002262	FEUTZ CONTRACTING	I-200907160591	130 5385-720	CULTURE AND R: SPORTS COMPLEX		098975	80,692.48
						VENDOR 01-002262 TOTALS	151,599.68
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	151,599.68
01-002204	GILMORE & BELL, PC	I-5580	130 5719-817	GENERAL OBLIG: BOND COUNSEL		098983	20,000.00
						VENDOR 01-002204 TOTALS	20,000.00
01-035605	MOODY'S INVESTORS SERV	I-F1702003-000	130 5719-817	GENERAL OBLIG: PROF SERVICES GEN OB		098647	5,250.00
						VENDOR 01-035605 TOTALS	5,250.00
						DEPARTMENT 719 GO BONDS TOTAL:	25,250.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	502,284.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 MALL BUSINESS DISTRICT

DEPARTMENT: 719 GO BONDS

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002204	GILMORE & BELL, PC	I-5584	154 5719-817	BD ALTERNATE :	BOND COUNSEL	098983	20,000.00
						VENDOR 01-002204 TOTALS	20,000.00
01-035605	MOODY'S INVESTORS SERV	I-F1702003-000	154 5719-817	BD ALTERNATE :	PROF SERVICES GEN OB	098647	5,250.00
						VENDOR 01-035605 TOTALS	5,250.00
						DEPARTMENT 719 GO BONDS TOTAL:	25,250.00
						VENDOR SET 154 MALL BUSINESS DISTRICT TOTAL:	25,250.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW LAWN CARE INC	I-30103	211 5351-460	OTHER PROPRT:	DAM MOWING	099039	650.00
					VENDOR 01-000170 TOTALS		650.00
01-001070	AMERENCIPS	I-200907100460	211 5351-321	NATURAL GAS &:	LAKE PARADISE	098853	71.48
01-001070	AMERENCIPS	I-200907100461	211 5351-321	NATURAL GAS &:	RR2, WATER DEPT	098853	88.89
					VENDOR 01-001070 TOTALS		160.37
01-008600	COLES MOULTRIE ELECTRI	I-200906260277	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	098599	7.20
					VENDOR 01-008600 TOTALS		7.20
01-016000	FARM PLAN	I-3472958	211 5351-319	MISCELLANEOUS:	CHAIN	098864	8.67
					VENDOR 01-016000 TOTALS		8.67
01-016140	FASTENAL COMPANY	I-ILMAT78175	211 5351-432	REPAIR OF STR:	BOLTS	098974	41.23
01-016140	FASTENAL COMPANY	I-ILMAT78184	211 5351-432	REPAIR OF STR:	DRILL BITS	098974	39.65
					VENDOR 01-016140 TOTALS		80.88
01-035154	MID-ILLINOIS CONCRETE	I-89669	211 5351-432	REPAIR OF STR:	HC FISHING PIER	099022	582.00
					VENDOR 01-035154 TOTALS		582.00
01-037050	NIEMEYER REPAIR SERVIC	I-24162	211 5351-318	VEHICLE PARTS:	BLADE KIT	099031	98.60
01-037050	NIEMEYER REPAIR SERVIC	I-24696	211 5351-318	VEHICLE PARTS:	BAND BELT	099031	129.80
					VENDOR 01-037050 TOTALS		228.40
01-038082	PELICAN SIGNS	I-4064	211 5351-319	MISCELLANEOUS:	SIGNS	099036	180.00
					VENDOR 01-038082 TOTALS		180.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,897.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 352 RESTRICTED RELIANT EXPS

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000038	EC BAKER & SONS INC	I-200907150551	211 5352-730	IMPROVEMNTS O:	DESTRATIFIER	098970	38,400.00
					VENDOR 01-000038 TOTALS		38,400.00
01-001481	VERNON LAGESSE & ASSOC	I-200907160594	211 5352-730	IMPROVEMNTS O:	SPRING 09 SPRAYING	099058	1,197.50
					VENDOR 01-001481 TOTALS		1,197.50
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							39,597.50
01-000125	IDEXX DISTRIBUTION INC	I-237834022	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	098993	373.76
					VENDOR 01-000125 TOTALS		373.76
01-000839	BRENNTAG MID-SOUTH INC	C-BMS766607	211 5353-314	CHEMICALS	: RETURNS	098934	1,850.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS678698	211 5353-314	CHEMICALS	: CHEMICALS	098934	2,967.00
					VENDOR 01-000839 TOTALS		1,117.00
01-001070	AMERENCIPS	I-200907100479	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	098854	299.45
01-001070	AMERENCIPS	I-200907100479	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	098854	110.03
					VENDOR 01-001070 TOTALS		409.48
01-001824	BELMAN LOGISTICS LLC	I-132235	211 5353-314	CHEMICALS	: LIME	098930	827.91
					VENDOR 01-001824 TOTALS		827.91
01-002162	AMERICAN WATER CAPITAL	I-10129075	211 5353-519	OTHER PROFESS:	WATER ANALYSIS	098922	375.00
					VENDOR 01-002162 TOTALS		375.00
01-008600	COLES MOULTRIE ELECTRI	I-200906260279	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	098599	5,020.52
01-008600	COLES MOULTRIE ELECTRI	I-200907160600	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	098954	5,006.54
					VENDOR 01-008600 TOTALS		10,027.06

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009100	CONTINENTAL RESEARCH C	I-316429-CRC-1	211 5353-316	TOOLS & EQUIP:	CONTINENTAL RESEARCH	098958	74.82
					VENDOR 01-009100 TOTALS		74.82
01-012925	MICKEY'S LINEN	I-200907150500	211 5353-460	OTHER PROPERT:	CLEANING	099021	172.61
					VENDOR 01-012925 TOTALS		172.61
01-016000	FARM PLAN	I-3438006	211 5353-377	PLANT EQUIPME:	BUSHING,ADAPTER,SAW	098611	78.34
01-016000	FARM PLAN	I-3442530	211 5353-316	TOOLS & EQUIP:	TAPE,LADDER	098611	104.34
01-016000	FARM PLAN	I-3445240	211 5353-377	PLANT EQUIPME:	MURIATIC ACID	098611	31.92
01-016000	FARM PLAN	I-3452030	211 5353-316	TOOLS & EQUIP:	PLIERS,BUSHING,COUPL	098611	54.23
01-016000	FARM PLAN	I-3464952	211 5353-379	OTHER WATER M:	TAPE,CAP	098611	4.94
					VENDOR 01-016000 TOTALS		273.77
01-020540	HACH COMPANY	I-6300757	211 5353-319	MISCELLANEOUS:	HACH COMPANY	098984	90.33
01-020540	HACH COMPANY	I-6313932	211 5353-319	MISCELLANEOUS:	HACH COMPANY	098984	51.30
					VENDOR 01-020540 TOTALS		141.63
01-023800	CONSOLIDATED COMMUNICA	I-200907100458	211 5353-532	TELEPHONE	: 234-2454	098855	218.68
					VENDOR 01-023800 TOTALS		218.68
01-025682	IMCO UTILITY SUPPLY	I-2010715-00	211 5353-730	IMPROVEMENTS :	BLIND FLANGE,GASKET	098998	722.77
					VENDOR 01-025682 TOTALS		722.77
01-035365	MISSISSIPPI LIME COMPA	I-856687	211 5353-314	CHEMICALS	: LIME	099023	3,387.50
					VENDOR 01-035365 TOTALS		3,387.50
01-035600	KONE INC	I-220167329	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 7/09	099004	210.09
					VENDOR 01-035600 TOTALS		210.09
01-037976	PDC LABORATORIES	I-644494S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	099035	1,564.00
					VENDOR 01-037976 TOTALS		1,564.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040448	S & K AIR POWER	I-1401080-01	211 5353-730	IMPROVEMENTS :	RENTALS	099044	140.75
						VENDOR 01-040448 TOTALS	140.75
01-040465	SAL CHEMICAL	I-91538	211 5353-314	CHEMICALS :	CHEMICALS	099045	5,512.40
						VENDOR 01-040465 TOTALS	5,512.40
01-043522	STAPLES CREDIT PLAN	I-35501	211 5353-377	PLANT EQUIPME:	ELECTRONIC TIME	098612	361.38
01-043522	STAPLES CREDIT PLAN	I-35660	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	098612	24.47
						VENDOR 01-043522 TOTALS	385.85
01-045155	UNITED PARCEL SERVICE	I-8Y610239	211 5353-531	POSTAGE :	SHIPPING	098606	17.00
01-045155	UNITED PARCEL SERVICE	I-8Y610249	211 5353-531	POSTAGE :	SHIPPING	098606	14.20
01-045155	UNITED PARCEL SERVICE	I-8Y610279	211 5353-531	POSTAGE :	SHIPPING	099053	7.87
01-045155	UNITED PARCEL SERVICE	I-8Y610289	211 5353-531	POSTAGE :	SHIPPING	099053	8.21
						VENDOR 01-045155 TOTALS	47.28
01-049003	XEROX CORPORATION	I-041296434	211 5353-814	PRINTING & CO:	COPIER YHT-189369	099069	69.47
						VENDOR 01-049003 TOTALS	69.47
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL: 26,051.83
01-001070	AMERENCIPS	I-200907100443	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	098852	42.38
01-001070	AMERENCIPS	I-200907100479	211 5354-321	NATURAL GAS &:	12TH ST POWER	098854	51.14
01-001070	AMERENCIPS	I-200907100479	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	098854	18.46
01-001070	AMERENCIPS	I-200907100479	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	098854	18.44
01-001070	AMERENCIPS	I-200907100479	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	098854	25.88
						VENDOR 01-001070 TOTALS	156.30
01-002970	BEACHY'S ICE COMPANY	I-039249	211 5354-319	MISCELLANEOUS:	ICE	098928	31.00
						VENDOR 01-002970 TOTALS	31.00

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200906260280	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	098599	184.40
01-008600	COLES MOULTRIE ELECTRI	I-200907160601	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	098954	222.42
						VENDOR 01-008600 TOTALS	406.82
01-016000	FARM PLAN	I-3460951	211 5354-316	TOOLS & EQUIP:	SHOVELS	098864	16.98
01-016000	FARM PLAN	I-3475098	211 5354-319	MISCELLANEOUS:	FEBREZE, BLEACH, FUNNE	098864	13.95
						VENDOR 01-016000 TOTALS	30.93
01-021400	ADRIAN P HEUERMANN	I-200907160592	211 5354-379	OTHER WATER M:	WEAR METAL KITS	098920	108.00
						VENDOR 01-021400 TOTALS	108.00
01-022400	HOWELL ASPHALT CO	I-5649MB	211 5354-363	BACKFILL & SU:	HOWELL ASPHALT CO	098992	641.90
						VENDOR 01-022400 TOTALS	641.90
01-025682	IMCO UTILITY SUPPLY	C-1021102-00	211 5354-379	OTHER WATER M:	RETURNS	098998	500.00-
01-025682	IMCO UTILITY SUPPLY	I-1020614-00	211 5354-379	OTHER WATER M:	COUPLING	098998	53.58
						VENDOR 01-025682 TOTALS	446.42-
01-036600	NEAL TIRE SERVICE	I-200907150508	211 5354-433	REPAIR OF MAC:	REPAIRS	099028	75.50
						VENDOR 01-036600 TOTALS	75.50
01-040448	S & K AIR POWER	I-1400286-01	211 5354-316	TOOLS & EQUIP:	LITHIUM BATTERY	099044	148.75
						VENDOR 01-040448 TOTALS	148.75
01-045400	UPCHURCH GROUP INC	I-10512	211 5354-730	IMPROVEMENTS :	US 45 WM REPLACEMENT	099056	2,324.89
						VENDOR 01-045400 TOTALS	2,324.89
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	3,477.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-422	211 5355-326	FUEL	: FUEL 6/09 PUBLIC WOR	098961	2,431.90
					VENDOR 01-009075 TOTALS		2,431.90
01-019900	WELLS FARGO FINANCIAL	I-200638011-0709	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	099064	369.99
					VENDOR 01-019900 TOTALS		369.99
01-030000	KULL LUMBER CO	I-200907140492	211 5355-319	MISCELLANEOUS:	PADLOCK, PLIERS, CORD,	099005	15.57
					VENDOR 01-030000 TOTALS		15.57
01-033000	UNITED STATES POSTAL S	I-200906260278	211 5355-531	POSTAGE	: PO BOX 99 FEE	098607	110.00
01-033000	UNITED STATES POSTAL S	I-200907150541	211 5355-531	POSTAGE	: WATER BILL POSTAGE	099054	1,556.00
					VENDOR 01-033000 TOTALS		1,666.00
01-043522	STAPLES CREDIT PLAN	I-9107612001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	098612	75.97
					VENDOR 01-043522 TOTALS		75.97
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,559.43
01-000790	DICK BUTLER AND ASSOC.	I-200907160584	211 5356-523	PROPERTY & CA:	HIGHWAY PERMIT BOND	098968	200.00
					VENDOR 01-000790 TOTALS		200.00
01-001707	MIKE JOHNSON	I-200907150510	211 5356-562	TRAVEL & TRAI:	MEALS 6/17/09	099001	10.78
					VENDOR 01-001707 TOTALS		10.78
01-002800	CHAMBER OF COMMERCE	I-200907160596	211 5356-563	TUITION REIMB:	CHAMBER BUCKS	098943	100.00
					VENDOR 01-002800 TOTALS		100.00
01-020830	CHRIS HARTBANK	I-200907140487	211 5356-565	CELLULAR PHON:	JULY 09 CELL PHONE	098990	50.00
					VENDOR 01-020830 TOTALS		50.00

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	CENTRAL IL NEWSPAPER	I-20245996	211 5356-579	MISC. OTHER P: L PARADISE SURPLUS P		098941	775.50
						VENDOR 01-021348 TOTALS	775.50
01-028977	JULIE INC	I-06-09-0965	211 5356-579	MISC. OTHER P: MESSAGES 6/09		099002	176.00
						VENDOR 01-028977 TOTALS	176.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,312.28
VENDOR SET 211 WATER FUND TOTAL:							76,896.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-039181	212 5342-319	MISCELLANEOUS: ICE		098928	31.00
					VENDOR 01-002970 TOTALS		31.00
01-016000	FARM PLAN	I-3482102	212 5342-319	MISCELLANEOUS: COOLER, TISSUE, TOWELS		098864	57.95
01-016000	FARM PLAN	I-3482106	212 5342-319	MISCELLANEOUS: COOLER		098864	19.99
					VENDOR 01-016000 TOTALS		77.94
01-030000	KULL LUMBER CO	I-200907150509	212 5342-319	MISCELLANEOUS: CONCRETE MIX, LUMBER		099005	4.33
					VENDOR 01-030000 TOTALS		4.33
01-046606	WATER ENVIRONMENT FEDE	I-2000455996	212 5342-319	MISCELLANEOUS: WEF MEMBERSHIP #1804		099061	100.00
					VENDOR 01-046606 TOTALS		100.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		213.27
01-002259	LASTER CUSTOM UNDERGRO	I-200906260295	212 5342-730	IMPROVEMENTS : LATCH SEWER		098646	20,249.40
					VENDOR 01-002259 TOTALS		20,249.40
01-007820	COE EQUIPMENT INC	I-46380	212 5342-318	VEHICLE PARTS: COE EQUIPMENT INC		098950	618.17
					VENDOR 01-007820 TOTALS		618.17
01-009870	COX MOTORS	I-82532	212 5342-439	OTHER REPAIR : SAFETY TEST		098960	18.35
					VENDOR 01-009870 TOTALS		18.35
01-021400	ADRIAN P HEUERMANN	I-200907160592	212 5342-369	OTHER SEWER M: WEAR METAL KITS		098920	108.00
					VENDOR 01-021400 TOTALS		108.00
01-031000	LORENZ SUPPLY CO.	I-215837	212 5342-369	OTHER SEWER M: TOWELS, LINERS, GLOVES		099010	255.05
					VENDOR 01-031000 TOTALS		255.05

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-89250	212 5342-363	BACKFILL & SU:	712 S 15TH	099022	230.00
VENDOR 01-035154 TOTALS							230.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							21,478.97
01-000061	HOME DEPOT	I-1071941	212 5343-316	TOOLS & EQUIP:	HOME DEPOT	098603	291.99
01-000061	HOME DEPOT	I-3090624	212 5343-369	OTHER SEWER M:	SUMP PUMP	098991	191.12
VENDOR 01-000061 TOTALS							483.11
01-001070	AMERENCIPS	I-200907100450	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	098853	23.85
01-001070	AMERENCIPS	I-200907100451	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	098853	83.54
01-001070	AMERENCIPS	I-200907100451	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	098853	653.38
01-001070	AMERENCIPS	I-200907100451	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	098853	81.22
01-001070	AMERENCIPS	I-200907100451	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	098853	40.76
01-001070	AMERENCIPS	I-200907100451	212 5343-321	NATURAL GAS &:	28TH LIFT STA	098853	64.49
01-001070	AMERENCIPS	I-200907100451	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	098853	22.57
01-001070	AMERENCIPS	I-200907100451	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	098853	28.98
VENDOR 01-001070 TOTALS							998.79
01-001606	INDUSTRIAL PROCESS EQU	I-3001216-01	212 5343-433	REPAIR OF MAC:	CLAPPER DISC	098999	330.00
01-001606	INDUSTRIAL PROCESS EQU	I-3001246-02	212 5343-433	REPAIR OF MAC:	MOTOR REPAIR	098999	726.87
VENDOR 01-001606 TOTALS							1,056.87
01-002279	NATIONAL ELEVATOR	I-435520	212 5343-435	ELEVATOR SERV:	RILEY CREEK PUMP STA	099027	300.00
VENDOR 01-002279 TOTALS							300.00
01-002280	HARRIS INTERNATIONAL E	I-1445617-IN	212 5343-435	ELEVATOR SERV:	SURVEY	098989	307.00
VENDOR 01-002280 TOTALS							307.00
01-008600	COLES MOULTRIE ELECTRI	I-200906260288	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	098599	72.00
01-008600	COLES MOULTRIE ELECTRI	I-200906260289	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	098599	152.98
01-008600	COLES MOULTRIE ELECTRI	I-200906260290	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	098599	424.65
01-008600	COLES MOULTRIE ELECTRI	I-200906260291	212 5343-322	ELECTRICITY (:	LLC LIFT STA	098599	163.15
VENDOR 01-008600 TOTALS							812.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC	I-24173001	212 5343-433	REPAIR OF MAC:	GOLDEN VALLEY LIFT S	098956	337.50
01-009000	COMMERCIAL ELECTRIC	I-24194001	212 5343-433	REPAIR OF MAC:	BUXTON LIFT STA REPA	098956	171.84
VENDOR 01-009000 TOTALS							509.34
01-040448	S & K AIR POWER	I-1401165-01	212 5343-316	TOOLS & EQUIP:	REMOTE LIGHTING SYST	099044	595.00
VENDOR 01-040448 TOTALS							595.00
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							5,062.89
01-001070	AMERENCIPS	I-200907100445	212 5344-321	NATURAL GAS &:	820 S 5TH GRIT BLDG	098852	51.44
01-001070	AMERENCIPS	I-200907100446	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	098852	507.18
01-001070	AMERENCIPS	I-200907100447	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	098852	117.34
01-001070	AMERENCIPS	I-200907100448	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	098852	37.87
01-001070	AMERENCIPS	I-200907100449	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	098852	304.35
01-001070	AMERENCIPS	I-200907100451	212 5344-321	NATURAL GAS &:	WASTE WATER TREATMEN	098853	4,899.82
01-001070	AMERENCIPS	I-200907100451	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	098853	33.84
01-001070	AMERENCIPS	I-200907100451	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	098853	141.95
01-001070	AMERENCIPS	I-200907100451	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	098853	34.64
VENDOR 01-001070 TOTALS							6,128.43
01-001487	AUTOZONE, INC.	I-0637363726	212 5344-366	PLANT MTCE & :	FUEL CAP	098597	7.99
VENDOR 01-001487 TOTALS							7.99
01-001620	VERIZON WIRELESS	I-2030216477	212 5344-532	TELEPHONE :	MOBILES	098862	179.44
VENDOR 01-001620 TOTALS							179.44
01-002284	CITY OF CHARLESTON WWT	I-071409-1	212 5344-319	MISCELLANEOUS:	KIMWIPES	098946	181.94
VENDOR 01-002284 TOTALS							181.94
01-012925	MICKEY'S LINEN	I-200907150518	212 5344-460	OTHER PROPERT:	CLEANING	099021	99.10
VENDOR 01-012925 TOTALS							99.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3444315	212 5344-316	TOOLS & EQUIP:	STORAGE CABINET,KEY	098601	20.98
01-016000	FARM PLAN	I-3449726	212 5344-316	TOOLS & EQUIP:	SPRAYER	098601	39.98
01-016000	FARM PLAN	I-3464969	212 5344-366	PLANT MTCE & :	BLADE	098601	19.98
01-016000	FARM PLAN	I-3473714	212 5344-312	CLEANING SUPP:	BLACK FLAG	098973	5.98
01-016000	FARM PLAN	I-3482383	212 5344-319	MISCELLANEOUS:	SNOW FENCE,POSTS	098973	71.92
01-016000	FARM PLAN	I-3485866	212 5344-366	PLANT MTCE & :	RODS	098973	9.57
01-016000	FARM PLAN	I-3488420	212 5344-314	CHEMICALS :	BLEACH,TIDE,GLYPHOSA	098973	617.18
01-016000	FARM PLAN	I-3488537	212 5344-312	CLEANING SUPP:	COFFEE,TRASH BAGS	098973	61.95
						VENDOR 01-016000 TOTALS	847.54
01-016140	FASTENAL COMPANY	I-ILMAT78041	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	098974	22.46
						VENDOR 01-016140 TOTALS	22.46
01-020540	HACH COMPANY	I-6298065	212 5344-319	MISCELLANEOUS:	HACH COMPANY	098984	9.95
						VENDOR 01-020540 TOTALS	9.95
01-023500	MOTION INDUSTRIES	I-IL64-830012	212 5344-366	PLANT MTCE & :	MOTION INDUSTRIES	099024	31.28
						VENDOR 01-023500 TOTALS	31.28
01-023800	CONSOLIDATED COMMUNICA	I-200906260282	212 5344-532	TELEPHONE :	101-0939	098600	88.07
01-023800	CONSOLIDATED COMMUNICA	I-200906260283	212 5344-532	TELEPHONE :	234-6828	098600	71.20
01-023800	CONSOLIDATED COMMUNICA	I-200906260284	212 5344-532	TELEPHONE :	234-2737	098600	37.73
01-023800	CONSOLIDATED COMMUNICA	I-200907100444	212 5344-532	TELEPHONE :	234-3016	098855	89.84
01-023800	CONSOLIDATED COMMUNICA	I-200907140493	212 5344-532	TELEPHONE :	101-0939	098957	89.39
01-023800	CONSOLIDATED COMMUNICA	I-200907140494	212 5344-532	TELEPHONE :	234-6828	098957	63.19
01-023800	CONSOLIDATED COMMUNICA	I-200907140495	212 5344-532	TELEPHONE :	234-2737	098957	37.71
						VENDOR 01-023800 TOTALS	477.13
01-025600	ILMO PRODUCTS COMPANY	I-200907150519	212 5344-440	RENTALS :	CYLINDER RENTAL	098997	31.50
						VENDOR 01-025600 TOTALS	31.50
01-031402	M & M PUMP SUPPLY INC	I-548644	212 5344-366	PLANT MTCE & :	CAM & GROOVE FITTING	099012	298.00
01-031402	M & M PUMP SUPPLY INC	I-548817	212 5344-366	PLANT MTCE & :	PVC,PIPE	099012	87.53
						VENDOR 01-031402 TOTALS	385.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-035154	MID-ILLINOIS CONCRETE	I-89666	212 5344-366	PLANT MTCE & : CA-6		099022	345.00	
					VENDOR 01-035154 TOTALS		345.00	
01-037050	NIEMEYER REPAIR SERVIC	I-25023	212 5344-366	PLANT MTCE & : NIEMEYER REPAIR SERV		099031	50.81	
					VENDOR 01-037050 TOTALS		50.81	
01-039210	VEOLIA ES SOLID WASTE	I-F50000160737	212 5344-460	OTHER PROPRT: SLUDGE DISPOSAL		098860	334.17	
					VENDOR 01-039210 TOTALS		334.17	
01-039600	BEN TIRE AUTO SERVICE	I-200907150517	212 5344-366	PLANT MTCE & : VEHICLE REPAIRS		098931	92.87	
					VENDOR 01-039600 TOTALS		92.87	
01-043522	STAPLES CREDIT PLAN	I-2470	212 5344-311	OFFICE SUPPLI: OFFICE SUPPLIES		098615	190.80	
					VENDOR 01-043522 TOTALS		190.80	
01-045575	VWR INTERNATIONAL INC	I-38754896	212 5344-319	MISCELLANEOUS: VWR INTERNATIONAL IN		099060	101.09	
					VENDOR 01-045575 TOTALS		101.09	
01-046615	WATTS COPY SYSTEMS	I-95008	212 5344-814	COPY MACHINE : COPIER 7/8/09-8/7/09		099062	76.79	
					VENDOR 01-046615 TOTALS		76.79	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	9,593.82
01-009075	CUSD #2 TRANSPORTATION	I-422	212 5345-326	FUEL	: FUEL 6/09 PUBLIC WOR	098961	2,431.89	
					VENDOR 01-009075 TOTALS		2,431.89	
01-030000	KULL LUMBER CO	I-200907140492	212 5345-319	MISCELLANEOUS: PADLOCK, PLIERS, CORD,		099005	15.57	
					VENDOR 01-030000 TOTALS		15.57	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200906260278	212 5345-531	POSTAGE	: PO BOX 99 FEE	098607	110.00
VENDOR 01-033000 TOTALS							110.00
01-043522	STAPLES CREDIT PLAN	I-9107612001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	098612	75.96
VENDOR 01-043522 TOTALS							75.96
01-049003	XEROX CORPORATION	I-041513706	212 5345-814	PRINT COPY MA:	COPIER URR-895305	099069	387.79
VENDOR 01-049003 TOTALS							387.79
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,021.21
01-024150	IL EPA	I-200907150544	212 5733-817	DEBT SERVICE :	WATER REVOLVING FUND	098994	301,728.24
VENDOR 01-024150 TOTALS							301,728.24
DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL:							301,728.24
VENDOR SET 212 SEWER FUND TOTAL:							341,098.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE &amp; OPERATIONS

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200906260286	213 5361-321	NATURAL GAS &:	917 N 22ND	098595	99.75
01-001070	AMERENCIPS	I-200906260287	213 5361-321	NATURAL GAS &:	917 N 22ND	098596	27.29
01-001070	AMERENCIPS	I-200907160582	213 5361-321	NATURAL GAS &:	917 N 22ND	098921	78.47
						VENDOR 01-001070 TOTALS	205.51
01-017300	FIRST FEDERAL SAVINGS	I-200906260262	213 5361-311	OFFICE SUPPLI:	SAFE DEPOSIT BOX 46	098602	30.00
						VENDOR 01-017300 TOTALS	30.00
01-023800	CONSOLIDATED COMMUNICA	I-200907100459	213 5361-532	TELEPHONE	: 234-2055	098855	114.73
						VENDOR 01-023800 TOTALS	114.73
01-032980	MATTOON MOTOR SHOP	I-7688	213 5361-319	MISCELLANEOUS:	OIL	099016	86.40
						VENDOR 01-032980 TOTALS	86.40
01-033800	MATTOON WATER DEPT	I-200907010361	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	59.70
01-033800	MATTOON WATER DEPT	I-200907140497	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.92
						VENDOR 01-033800 TOTALS	65.62
01-037050	NIEMEYER REPAIR SERVIC	I-24189	213 5361-433	REPAIR OF MAC:	OIL FILTER	099031	11.12
01-037050	NIEMEYER REPAIR SERVIC	I-24433	213 5361-433	REPAIR OF MAC:	BELT	099031	26.24
01-037050	NIEMEYER REPAIR SERVIC	I-24681	213 5361-433	REPAIR OF MAC:	KUBOTA REPAIRS	099031	464.17
						VENDOR 01-037050 TOTALS	501.53
						DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:	1,003.79
						VENDOR SET 213 CEMETERY FUND TOTAL:	1,003.79
						REPORT GRAND TOTAL:	1,053,320.23

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2009-2010	110-5110-319	MISCELLANEOUS SUPPLIES	147.00	1,000	33,896.06-	Y			
	110-5110-533	CELLULAR PHONE	100.00	3,000	2,700.00				
	110-5120-519	OTHER PROFESSIONAL SERVICE	300.00	8,000	7,470.00				
	110-5120-540	ADVERTISING	93.84	2,500	2,406.16				
	110-5120-802	HUNTING/FISHING LIC. FEE R	23.50	1,000	822.50				
	110-5120-814	PRINT/COPY MACH. LEASE & M	371.99	4,100	3,423.27				
	110-5130-579	MISC OTHER PURCHASED SERVI	900.00	0	900.00-	Y			
	110-5150-513	AUDITING & ACCOUNTING SERV	5,000.00	14,500	9,500.00				
	110-5160-340	BOOKS & PERIODICALS	445.73	4,600	3,708.54				
	110-5160-515	LABOR RELATIONS COUNSEL	338.55	1,000	615.20				
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	900.00				
	110-5160-579	OTHER PURCHASED SERVICES	25.88	11,000	10,111.12				
	110-5170-319	MISCELLANEOUS SUPPLIES	24.27	1,000	933.28				
	110-5170-841	WIDE AREA NETWORK SOFTWARE	396.00	3,000	2,604.00				
	110-5170-852	NETWORK SECURITY SYSTEMS	1,809.60	5,000	1,390.40				
	110-5170-854	WIDE AREA NETWORK WIRING A	88.07	2,200	1,759.65				
	110-5211-311	OFFICE SUPPLIES	157.72	5,500	3,739.01				
	110-5211-315	UNIFORMS & CLOTHING	14.75	1,500	1,321.13				
	110-5211-319	MISCELLANEOUS SUPPLIES	40.00	2,000	1,299.01				
	110-5211-519	OTHER PROFESSIONAL SERVICE	35.00	7,000	6,916.00				
	110-5211-531	POSTAGE	86.02	2,500	1,249.06				
	110-5211-573	LAUNDRY SERVICE	40.00	250	148.00				
	110-5211-814	PRINT/COPY MACH LEASE & MA	800.25	7,000	5,626.85				
	110-5212-319	MISCELLANEOUS SUPPLIES	2.55	4,000	3,997.45				
	110-5212-579	MISC OTHER PURCHASED SERVI	139.92	1,300	879.20				
	110-5213-319	MISCELLANEOUS SUPPLIES	42.00	6,000	2,303.95-	Y			
	110-5217-330	FOOD	12.76	400	361.72				
	110-5221-316	TOOLS & EQUIPMENT	5,623.85	10,695	5,071.15				
	110-5221-562	TRAVEL & TRAINING	30.00	22,200	21,352.10				
	110-5222-532	TELEPHONE	2,065.72	26,000	19,915.03				
	110-5222-535	RADIOS	485.25	6,000	5,514.75				
	110-5223-318	VEHICLE PARTS	18.99	4,000	3,666.01				
	110-5223-319	MISCELLANEOUS SUPPLIES	79.00	2,000	1,703.00				
	110-5223-434	REPAIR OF VEHICLES	3,680.37	35,000	25,938.57				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,180.18	65,000	50,875.68				
	110-5224-322	ELECTRICITY	50.66	1,500	1,449.34				
	110-5224-432	REPAIR OF BUILDINGS	216.98	15,000	14,477.82				
	110-5224-435	ELEVATOR SERVICE AGREEMEN	577.78	7,300	5,566.66				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	150.00	5,000	1,280.39				
	110-5241-311	OFFICE SUPPLIES	45.25	2,500	2,449.87				
	110-5241-312	CLEANING SUPPLIES	56.20	4,300	3,683.15				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	73.19	6,000	3,749.92				
	110-5241-315	UNIFORMS & CLOTHING	468.98	15,000	13,500.44				
	110-5241-316	TOOLS & EQUIPMENT	187.53	7,000	5,024.59				
	110-5241-318	VEHICLE PARTS	43.85	6,000	5,282.90				
	110-5241-319	MISCELLANEOUS SUPPLIES	145.32	7,500	6,033.19				
	110-5241-321	NATURAL GAS & ELECTRIC	441.92	10,700	9,459.48				

## \*\* 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	1,163.51	22,000	19,696.27				
	110-5241-410	UTILITY SERVICES	166.14	1,000	833.86				
	110-5241-433	REPAIR OF MACHINERY	34.29	9,000	7,620.55				
	110-5241-434	REPAIR OF VEHICLES	292.50	21,000	13,911.42				
	110-5241-460	OTHER PROP MAINT SERVICES	1,770.00	7,000	4,441.88				
	110-5241-532	TELEPHONE	331.47	5,950	4,666.82				
	110-5241-533	CELLULAR PHONE	100.00	1,500	1,200.00				
	110-5241-535	RADIOS	276.39	10,000	9,141.58				
	110-5241-562	TRAVEL & TRAINING	418.50	20,000	19,446.00				
	110-5241-579	MISC OTHER PURCHASED SERVI	1,790.00	4,000	2,210.00				
	110-5261-532	TELEPHONE	478.82	2,750	2,034.16				
	110-5261-533	CELLULAR PHONE	93.29	600	370.13				
	110-5261-579	MISC OTHER PURCHASED SERVI	126.70	0	126.70-	Y			
	110-5310-564	PRIVATE VEHICLE EXP REIMB	18.75	500	463.13				
	110-5320-311	OFFICE SUPPLIES	84.46	1,000	915.54				
	110-5320-316	TOOLS AND EQUIPMENT	174.17	3,000	2,390.26				
	110-5320-318	VEHICLE PARTS	371.84	15,000	10,981.21				
	110-5320-319	MISCELLANEOUS SUPPLIES	381.22	3,500	252.22				
	110-5320-321	NATURAL GAS & ELECTRIC	406.99	20,000	18,765.27				
	110-5320-326	FUEL	2,448.40	45,000	40,539.74				
	110-5320-359	OTHER STREET MAINT SUPPLIE	4,399.78	45,000	37,067.15				
	110-5320-433	REPAIR OF MACHINERY	28.00	20,000	19,160.00				
	110-5320-440	RENTALS	45.00	7,000	6,685.00				
	110-5320-532	TELEPHONE	88.07	6,000	4,848.04				
	110-5320-562	TRAVEL & TRAINING	150.00	1,500	1,249.75				
	110-5323-351	CONCRETE	322.00	20,000	16,504.00				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	591.43	165,000	139,166.76				
	110-5326-322	ELECTRIC	86.84	4,000	3,913.16				
	110-5331-318	VEHICLE PARTS	467.90	10,000	9,532.10				
	110-5332-314	CHEMICALS	3,105.67	6,000	105.67-	Y			
	110-5338-579	MISC OTHER PURCHASED SERVI	6,728.90	8,000	6.44-	Y			
	110-5370-316	TOOLS & EQUIPMENT	306.60	2,000	1,614.03				
	110-5370-319	MISCELLANEOUS SUPPLIES	12.54	2,000	1,776.65				
	110-5381-321	NATURAL GAS & ELECTRIC	441.98	32,000	27,343.93				
	110-5381-410	UTILITY SERVICES	188.28	2,500	2,095.44				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	245.03	2,600	1,940.67				
	110-5383-319	MISCELLANEOUS SUPPLIES	131.99	1,500	1,303.01				
	110-5383-321	NATURAL GAS & ELECTRIC	59.00	7,000	6,518.44				
	110-5384-460	OTHER PROP MAINT SERVICES	100.00	2,000	1,875.00				
	110-5384-576	SECURITY SERVICES	152.00	0	152.00-	Y			
	110-5385-828	REAL ESTATE TAXES	1,314.56	50	1,382.30-	Y			
	110-5388-460	OTHER PROP MAINT SERVICES	140.00	0	280.00-	Y			
	110-5511-316	TOOLS & EQUIPMENT	370.45	8,000	7,567.76				
	110-5511-326	FUEL	1,244.18	12,500	11,347.62				
	110-5511-433	REPAIR OF MACHINERY	1,196.37	6,000	1,612.14				
	110-5511-434	REPAIR OF VEHICLES	360.24	5,000	4,296.32				
	110-5511-532	TELEPHONE	69.01	1,000	793.00				
	110-5512-319	MISCELLANEOUS SUPPLIES	66.28	500	404.22				

## \*\* 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
	110-5512-433	REPAIR OF MACHINERY	353.71	2,000		718.86			
	110-5512-434	REPAIR OF VEHICLES	2,031.00	3,000		425.41			
	110-5512-531	POSTAGE	6.97	100		85.80			
	110-5512-802	HUNTING/FISHING REMITTANCE	776.75	8,000		3,214.75			
	110-5521-312	CLEANING SUPPLIES	224.72	1,000		775.28			
	110-5541-319	MISCELLANEOUS SUPPLIES	2,880.99	8,000		3,619.91			
	110-5541-321	NATURAL GAS & ELECTRIC	260.16	16,000		14,409.15			
	110-5541-432	REPAIR OF BUILDINGS	30.46	7,500		6,215.92			
	110-5541-440	RENTALS	140.00	1,100		575.00			
	110-5541-450	CONSTRUCTION SERVICES	535.00	3,000		1,174.00			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	254.32	4,000		3,059.36			
	110-5542-440	RENTALS	122.50	900		777.50			
	110-5551-319	MISCELLANEOUS SUPPLIES	26.00	2,500		1,829.32			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	298.55	4,000		2,556.74			
	110-5552-319	MISCELLANEOUS SUPPLIES	639.02	2,500		922.09			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	314.66	4,000		2,723.99			
	110-5553-319	MISCELLANEOUS SUPPLIES	101.66	2,500		2,388.59			
	110-5553-321	NATURAL GAS & ELECTRIC (CI	53.67	2,500		2,410.93			
	110-5554-321	NATURAL GAS & ELECTRIC (CI	38.38	500		420.16			
	110-5555-440	RENTALS	105.00	0		105.00-		Y	
	110-5556-321	NATURAL GAS & ELECTRIC	65.61	1,500		1,298.43			
	110-5556-440	RENTALS	210.00	500		140.00			
	110-5561-319	MISCELLANEOUS SUPPLIES	1,237.55	3,000		2,468.40			
	110-5561-322	ELECTRICITY	1,521.61	9,000		5,492.34			
	110-5561-352	AGGREGATE SURFACE COAT	286.98	1,000		713.02			
	110-5561-410	UTILITY SERVICES	501.00	4,000		3,135.50			
	110-5561-450	CONSTRUCTION SERVICES	50.00	4,000		3,950.00			
	110-5561-532	TELEPHONE	38.95	500		422.12			
	110-5562-312	CLEANING SUPPLIES	108.44	400		291.56			
	110-5562-316	TOOLS & EQUIPMENT	234.07	2,500		2,178.95			
	110-5562-319	MISCELLANEOUS SUPPLIES	388.37	2,000		1,590.58			
	110-5562-322	ELECTRICITY	2,318.32	11,500		7,628.91			
	110-5562-352	AGGREGATE SURFACE COAT	193.38	1,000		806.62			
	110-5562-410	UTILITY SERVICES	272.75	3,500		3,004.55			
	110-5562-532	TELEPHONE	83.24	500		416.76			
	110-5563-311	OFFICE SUPPLIES	102.13	300		197.87			
	110-5563-317	CONCESSION & SOUVENIR SUPP	3,404.88	25,000		12,590.72			
	110-5563-319	MISCELLANEOUS SUPPLIES	4,859.18	10,000		4,846.96			
	110-5563-322	ELECTRICITY	441.43	4,000		3,212.22			
	110-5563-327	FUEL - RESALE	4,389.58	20,000		15,610.42			
	110-5563-410	UTILITY SERVICES	103.90	1,500		1,319.15			
	110-5563-532	TELEPHONE	162.04	800		569.41			
	110-5563-576	SECURITY SERVICES	45.00	800		665.00			
	110-5564-319	MISCELLANEOUS SUPPLIES	669.17	2,000		1,256.42			
	110-5564-322	ELECTRICITY	102.85	1,000		747.73			
	110-5564-352	AGGREGATE SURFACE COAT	293.00	1,500		1,207.00			
	110-5564-410	UTILITY SERVICES	12.00	200		176.00			
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000		45,000.00			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5752-817	DEBT SERVICES	1,288.89	15,467	11,600.33				
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.86	500	460.14				
	122-5653-533	CELLULAR PHONE	43.29	750	620.13				
	123-5584-832	BEER TENT	25.00	12,000	1,910.00-	Y			
	123-5584-834	ENTERTAINMENT	305.00	30,000	18,945.00				
	125-5150-250	WORKERS' COMPENSATION	5,903.00	509,037	384,099.50				
	125-5150-519	OTHER PROFESSIONAL SERVICE	397.50	5,000	5,863.44-	Y			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	21,086.46	500,000	457,666.61				
	130-5328-730	IMPROVEMENTS OTHER THAN BL	8,454.16	2,250,000	2,237,035.34				
	130-5384-720	IC DEPOT RESTORATION	295,894.06	2,730,000	2,297,089.94				
	130-5385-720	CULTURE AND RECREATION	151,599.68	800,000	479,244.67				
	130-5719-817	GENERAL OBLIGATION BONDS	25,250.00	0	20,678.00-	Y			
	154-5719-817	BD ALTERNATE REVENUE SOURC	25,250.00	0	20,678.00-	Y			
	211-5351-318	VEHICLE PARTS	228.40	0	228.40-	Y			
	211-5351-319	MISCELLANEOUS SUPPLIES	188.67	200	488.07-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	160.37	3,500	1,395.84				
	211-5351-322	ELECTRICITY	7.20	100	92.80				
	211-5351-432	REPAIR OF STRUCTURES	662.88	2,000	627.95				
	211-5351-460	OTHER PROPERTY MAINT. SVCS	650.00	44,000	43,350.00				
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	39,597.50	77,800	37,647.00				
	211-5353-311	OFFICE SUPPLIES	24.47	800	744.22				
	211-5353-314	CHEMICALS	10,844.81	300,000	244,375.00				
	211-5353-316	TOOLS & EQUIPMENT	233.39	1,000	514.86				
	211-5353-319	MISCELLANEOUS SUPPLIES	515.39	15,000	12,942.80				
	211-5353-321	NATURAL GAS & ELECTRIC	409.48	56,000	53,585.76				
	211-5353-322	ELECTRICITY	10,027.06	60,000	49,972.94				
	211-5353-377	PLANT EQUIPMENT	471.64	9,000	6,235.76				
	211-5353-379	OTHER WATER MNTCE MATERIAL	4.94	500	481.07				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	210.09	3,100	2,469.73				
	211-5353-460	OTHER PROPERTY MAINT. SERV	172.61	3,000	2,696.96				
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,939.00	18,000	15,382.00				
	211-5353-531	POSTAGE	47.28	600	506.80				
	211-5353-532	TELEPHONE	218.68	2,500	2,075.91				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	863.52	400,000	399,136.48				
	211-5353-814	PRINTING & COPY MACHINE LE	69.47	500	415.53				
	211-5354-316	TOOLS & EQUIPMENT	165.73	2,000	1,546.10				
	211-5354-319	MISCELLANEOUS SUPPLIES	44.95	1,500	1,416.05				
	211-5354-321	NATURAL GAS & ELECTRIC	156.30	30,000	29,218.60				
	211-5354-322	ELECTRICITY	406.82	2,000	1,593.18				
	211-5354-363	BACKFILL & SURFACE MATERIA	641.90	10,000	7,948.10				
	211-5354-379	OTHER WATER MAINT. MATERIA	338.42-	15,000	9,417.87				
	211-5354-433	REPAIR OF MACHINERY	75.50	10,000	9,733.40				
	211-5354-730	IMPROVEMENTS OTHER THAN BL	2,324.89	125,000	11,649.23				
	211-5355-311	OFFICE SUPPLIES	75.97	5,000	4,804.28				
	211-5355-319	MISCELLANEOUS SUPPLIES	15.57	300	284.43				
	211-5355-326	FUEL	2,431.90	48,000	43,566.24				
	211-5355-531	POSTAGE	1,666.00	15,000	10,924.40				
	211-5355-815	POSTAGE METER LEASE & MAIN	369.99	1,500	1,130.01				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	211-5356-523	PROPERTY & CASUALTY INSURA	200.00	40,921	40,721.00				
	211-5356-562	TRAVEL & TRAINING	10.78	1,000	989.22				
	211-5356-563	TUITION REIMBURSEMENT	100.00	0	100.00-	Y			
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	450.00				
	211-5356-579	MISC. OTHER PURCHASED SERV	951.50	500	451.50-	Y			
	212-5342-318	VEHICLE PARTS	618.17	10,000	6,418.13				
	212-5342-319	MISCELLANEOUS SUPPLIES	213.27						
	212-5342-363	BACKFILL & SURFACE MATERIA	230.00	20,000	19,356.00				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	363.05	7,000	6,242.49				
	212-5342-439	OTHER REPAIR & MTCE SERVIC	18.35	3,000	2,981.65				
	212-5342-730	IMPROVEMENTS OTHER THAN BL	20,249.40	0	20,249.40-	Y			
	212-5343-316	TOOLS & EQUIPMENT	886.99	4,000	3,083.01				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	998.79	23,000	13,827.52				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	812.78	6,000	5,187.22				
	212-5343-369	OTHER SEWER MTCE SUPPLIES	191.12	500	308.88				
	212-5343-433	REPAIR OF MACHINERY	1,566.21	7,000	4,599.94				
	212-5343-435	ELEVATOR SERVICE AGREEMENT	607.00	2,000	1,393.00				
	212-5344-311	OFFICE SUPPLIES	190.80	2,500	2,111.64				
	212-5344-312	CLEANING SUPPLIES	67.93	2,000	1,729.90				
	212-5344-314	CHEMICALS	617.18	10,000	5,347.42				
	212-5344-316	TOOLS & EQUIPMENT	60.96	35,000	34,536.00				
	212-5344-319	MISCELLANEOUS SUPPLIES	364.90	19,500	18,120.59				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	6,128.43	275,000	219,054.47				
	212-5344-366	PLANT MTCE & REPAIR MATERI	965.49	53,500	51,468.14				
	212-5344-440	RENTALS	31.50	2,000	1,968.50				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	433.27	25,000	23,930.37				
	212-5344-532	TELEPHONE	656.57	6,000	4,612.33				
	212-5344-814	COPY MACHINE	76.79	1,000	739.20				
	212-5345-311	OFFICE SUPPLIES	75.96	5,000	4,804.29				
	212-5345-319	MISCELLANEOUS SUPPLIES	15.57	250	234.43				
	212-5345-326	FUEL	2,431.89	40,000	35,566.25				
	212-5345-531	POSTAGE	110.00	15,000	12,508.40				
	212-5345-814	PRINT COPY MACHINE LEASE &	387.79	2,000	1,401.77				
	212-5733-817	DEBT SERVICE	301,728.24	603,456	301,727.76				
	213-5361-311	OFFICE SUPPLIES	30.00	500	470.00				
	213-5361-319	MISCELLANEOUS SUPPLIES	86.40	2,500	2,162.20				
	213-5361-321	NATURAL GAS & ELECTRIC	205.51	2,750	2,459.17				
	213-5361-410	UTILITY SERVICES	65.62	1,000	934.38				
	213-5361-433	REPAIR OF MACHINERY	501.53	2,000	288.65				
	213-5361-532	TELEPHONE	114.73	2,500	2,051.72				
		TOTAL:	1,053,320.23						

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

ACCT	NAME	AMOUNT
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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	247.00
110-120	CITY CLERK	789.33
110-130	CITY ADMINISTRATOR	900.00
110-150	FINANCIAL ADMINISTRATION	5,000.00
110-160	LEGAL SERVICES	910.16
110-170	COMPUTER INFO SYSTEMS	2,317.94
110-211	POLICE ADMINISTRATION	1,173.74
110-212	CRIMINAL INVESTIGATION	142.47
110-213	PATROL	42.00
110-217	CUSTODY OF PRISONERS	12.76
110-221	POLICE TRAINING	5,653.85
110-222	COMMUNICATION SERVICES	2,550.97
110-223	AUTOMOTIVE SERVICES	3,778.36
110-224	POLICE BUILDINGS	4,175.60
110-241	FIRE PROTECTION ADMIN.	7,805.04
110-261	CODE ENFORCEMENT ADMIN	698.81
110-310	PUBLIC WORKS ADMIN	18.75
110-320	STREETS	8,577.93
110-323	SIDEWALKS & CROSSWALKS	322.00
110-326	STREET LIGHTING	678.27
110-331	STREET CLEANING	467.90
110-332	MOSQUITO ABATEMENT	3,105.67
110-338	REFUSE COLLECT & DISPOSAL	6,728.90
110-370	CONSTRUCTION INSPECTION	319.14
110-381	CUSTODIAL SERVICES	875.29
110-383	BURGESS OSBORNE	190.99
110-384	RAILROAD DEPOT	252.00
110-385	PARKING LOTS	1,314.56
110-388	GARMENT FACTORY	140.00
110-511	PARK ADMINISTRATION	3,240.25
110-512	LAKE ADMINISTRATION	3,234.71
110-521	DEMARS CENTER	224.72
110-541	PETERSON PARK	3,846.61
110-542	LAWSON PARK	376.82
110-551	BOYS COMPLEX	324.55
110-552	GIRLS COMPLEX	953.68
110-553	JR FOOTBALL COMPLEX	155.33
110-554	LITTLE KINZEL PARK	38.38
110-555	KINZEL FIELD	105.00
110-556	T-BALL COMPLEX	275.61
110-561	EAST CAMPGROUND	3,636.09
110-562	WEST CAMPGROUND	3,598.57
110-563	MARINA AREA	13,508.14
110-564	BEACH AREA	1,077.02
110-651	ECONOMIC DEVELOPMENT	5,000.00
110-752	KAL KAN WTR/SWR EXT	1,288.89
-----		
110 TOTAL	GENERAL FUND	100,073.80
122-653	HOTEL TAX ADMINISTRATION	83.15

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

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	83.15
123-584	BAGELFEST	330.00
123 TOTAL	FESTIVAL MGMT FUND	330.00
125-150	FINANCIAL ADMINISTRATION	6,300.50
125 TOTAL	INSURANCE & TORT JGDMNT	6,300.50
130-321	STREETS	21,086.46
130-328	STORM DRAINAGE	8,454.16
130-384	RAILROAD DEPOT	295,894.06
130-385	CULTURE & RECREATION	151,599.68
130-719	GO BONDS	25,250.00
130 TOTAL	CAPITAL PROJECT FUND	502,284.36
154-719	GO BONDS	25,250.00
154 TOTAL	MALL BUSINESS DISTRICT	25,250.00
211-351	RESERVOIRS & WTR SOURCES	1,897.52
211-352	RESTRICTED RELIANT EXPS	39,597.50
211-353	WATER TREATMENT PLANT	26,051.83
211-354	WATER DISTRIBUTION	3,477.67
211-355	ACCOUNTING & COLLECTION	4,559.43
211-356	ADMINISTRATIVE & GENERAL	1,312.28
211 TOTAL	WATER FUND	76,896.23
212	NON-DEPARTMENTAL	213.27
212-342	SEWER COLLECTION SYSTEM	21,478.97
212-343	SEWER LIFT STATIONS	5,062.89
212-344	WASTEWATER TREATMNT PLANT	9,593.82
212-345	ACCOUNTING & COLLECTION	3,021.21
212-733	IEPA INSTALLMENT LOANS	301,728.24
212 TOTAL	SEWER FUND	341,098.40
213-361	MAINTENANCE & OPERATIONS	1,003.79
213 TOTAL	CEMETERY FUND	1,003.79
** TOTAL **		1,053,320.23

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----			
01-07900-03	A 1 FIRE EQUIPMENT INC	7/16/09	FINAL BILL	98889	56.73CR	100	30260	60.00CR				
01-19210-03	COLE, BRANDI L	7/16/09	FINAL BILL	98890	25.01CR	100	34383	60.00CR				
04-28200-13	HUCKSTEAD, MICHAEL G	7/16/09	FINAL BILL	98891	31.49CR	000		0.00				
05-03200-05	DOLE, JANICE	7/16/09	FINAL BILL	98892	29.20CR	100	34654	60.00CR				
05-06500-05	CUMMINGS, JASON	7/16/09	FINAL BILL	98893	29.72CR	100	34178	60.00CR				
06-20210-07	ABDULLAH, VALENCIA K	7/16/09	FINAL BILL	98894	15.34CR	100	29585	60.00CR				
06-20400-12	SECKMAN, STEPHANIE L	7/16/09	FINAL BILL	98895	24.23CR	100	34234	60.00CR				
07-19810-13	PATTON, PATRICIA J	7/16/09	FINAL BILL	98896	10.99CR	100	34289	60.00CR				
10-03400-03	BOYKEN, MONICA G	7/16/09	FINAL BILL	98897	68.52CR	100	33774	60.00CR				
10-12800-06	VADAKIN, JEREMY E	7/16/09	FINAL BILL	98898	38.28CR	100	33994	60.00CR				
11-10000-09	LUCAS, JONI R	7/16/09	FINAL BILL	98899	8.59CR	100	34303	60.00CR				
14-06200-08	CIATS	7/16/09	FINAL BILL	98900	75.40CR	100	33818	100.00CR				
14-11700-07	GAINES, DAVID M	7/16/09	FINAL BILL	98901	48.41CR	100	34531	60.00CR				
15-02310-09	DECKARD, LAURA M	7/16/09	FINAL BILL	98902	22.33CR	100	32986	60.00CR				
18-12200-01	CROSS COUNTY RV CENTER	7/16/09	FINAL BILL	98903	45.99CR	100	29274	100.00CR				
19-04600-02	GRISSOM, KATHLEEN	7/16/09	FINAL BILL	98904	18.92CR	100	33958	60.00CR				
19-14310-07	PALACIOS, MARIA I	7/16/09	FINAL BILL	98905	53.69CR	100	33829	60.00CR				
19-26800-07	WAGGLE, MARTHA F	7/16/09	FINAL BILL	98906	0.07CR	000		0.00				
20-05400-02	CRISTANUS, JOSEPH E JR	7/16/09	FINAL BILL	98907	16.60CR	100	27018	60.00CR				
30-05000-14	MILLER, BRIAN R	7/16/09	FINAL BILL	98908	12.35CR	100	32372	60.00CR				
33-02000-03	SWEARINGEN BROTHERS	7/16/09	FINAL BILL	98909	20.50CR	000		0.00				
33-19000-04	BRYANT, ROBERT R	7/16/09	FINAL BILL	98910	2.17CR	100	31646	60.00CR				
39-06610-08	DOYLE, MICHAEL A	7/16/09	FINAL BILL	98911	45.54CR	100	33521	60.00CR				
39-40000-13	HYDEN, MERCEDES N	7/16/09	FINAL BILL	98912	16.37CR	100	33565	60.00CR				

-----DEPOSIT-----

-----ACCOUNT-----NAME-----DATE-- --TYPE-----CK #- --AMOUNT-----CODE -RECEIPT-- --AMOUNT-- --MESSAGE-----  
-----

41-20900-12      MURRAY, BROCK T              7/16/09 FINAL BILL      98913              50.04CR 100 33816              60.00CR

											-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----			
10-19350-07	KRAUSE, DENISE E	7/16/09	DEMAND RETURN	98888	32.51CR	000		0.00				

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
01-17100-03	HOLDREN, PHILIP R	7/17/09	DEMAND RETURN	98916	13.72CR	000		0.00	
10-19350-07	KRAUSE, DENISE E	7/17/09	DEMAND RETURN	98917	23.83CR	000		0.00	

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	CENTRAL IL NEWSPAPER	I-20245548	121 5321-540	ADVERTISING	: SEALED BIDS	099074	38.30
VENDOR 01-021348 TOTALS							38.30
01-022400	HOWELL ASPHALT CO	I-5650MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	099075	352.10
01-022400	HOWELL ASPHALT CO	I-5651MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	099075	982.80
01-022400	HOWELL ASPHALT CO	I-5653MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	099075	630.00
01-022400	HOWELL ASPHALT CO	I-5712MB	121 5321-353	BITUMINOUS PA:	COLD MIX	099075	101.00
01-022400	HOWELL ASPHALT CO	I-5726MB	121 5321-353	BITUMINOUS PA:	COLD MIX	099075	255.50
01-022400	HOWELL ASPHALT CO	I-5727MB	121 5321-353	BITUMINOUS PA:	COLD MIX	099075	125.00
01-022400	HOWELL ASPHALT CO	I-5728MB	121 5321-353	BITUMINOUS PA:	COLD MIX	099075	196.50
01-022400	HOWELL ASPHALT CO	I-5729MB	121 5321-353	BITUMINOUS PA:	COLD MIX	099075	100.00
01-022400	HOWELL ASPHALT CO	I-5734MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	099075	630.00
01-022400	HOWELL ASPHALT CO	I-5735MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	099075	768.60
VENDOR 01-022400 TOTALS							4,141.50
01-035154	MID-ILLINOIS CONCRETE	I-88596	121 5321-351	CONCRETE	: 6TH & OKLAHOMA	099076	322.00
VENDOR 01-035154 TOTALS							322.00
DEPARTMENT 321 STREETS TOTAL:							4,501.80
01-001686	ALLIED MUNICIPAL SUPPL	I-9111	121 5327-356	STREET SIGNS	: SPEED LIMIT SIGNS	099073	138.42
01-001686	ALLIED MUNICIPAL SUPPL	I-9112	121 5327-356	STREET SIGNS	: SPEED LIMIT SIGNS	099073	184.56
VENDOR 01-001686 TOTALS							322.98
DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:							322.98
VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:							4,824.78
REPORT GRAND TOTAL:							4,824.78

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2009-2010	121-5321-351	CONCRETE	322.00	17,280		15,373.00			
	121-5321-353	BITUMINOUS PATCHING	4,141.50	39,300		21,597.85			
	121-5321-540	ADVERTISING	38.30	1,000		961.70			
	121-5327-356	STREET SIGNS	322.98	0		322.98-	Y		
		TOTAL:	4,824.78						

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

ACCT	NAME	AMOUNT
121-321	STREETS	4,501.80
121-327	TRAFFIC CONTROL DEVICES	322.98
-----		
121 TOTAL	MOTOR FUEL TAX FUND	4,824.78
-----		
	** TOTAL **	4,824.78

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-200906260266	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	098610	1,039.50
01-000221	PERSONALCARE INSURANCE	I-200906260266	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	098610	11,297.91
						VENDOR 01-000221 TOTALS	12,337.41
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	12,337.41
01-000221	PERSONALCARE INSURANCE	I-200906260266	221 5412-211	HEALTH PLAN A:	ADMIN FEES	098610	10,109.00
						VENDOR 01-000221 TOTALS	10,109.00
01-000222	CERIDIAN	I-331503508	221 5412-211	HEALTH PLAN A:	JUNE 09 COBRA	099071	80.83
						VENDOR 01-000222 TOTALS	80.83
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,189.83
01-000236	PERSONAL CARE	I-200907020408	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	12,379.04
01-000236	PERSONAL CARE	I-200907150543	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	17,811.56
						VENDOR 01-000236 TOTALS	30,190.60
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	30,190.60
01-000236	PERSONAL CARE	I-200907150543	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	9,612.78
						VENDOR 01-000236 TOTALS	9,612.78
						DEPARTMENT 414 RX CLAIMS TOTAL:	9,612.78
01-000237	FLEXIBLE SPENDING CLEA	I-200907150547	221 5418-212	SECTION 125 B:	JULY 09 FSA FEE	099072	96.00
						VENDOR 01-000237 TOTALS	96.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	96.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	62,426.62
						REPORT GRAND TOTAL:	62,426.62

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2009-2010	221-5411-211	STOP LOSS INSURANCE	12,337.41	127,500	103,173.17				
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,189.83	145,000	122,466.27				
	221-5413-211	MEDICAL CLAIMS	30,190.60	1,632,604	1,394,418.08				
	221-5414-211	RX CLAIMS	9,612.78	497,000	391,621.03				
	221-5418-212	SECTION 125 BENEFIT PLAN A	96.00	1,200	1,008.00				
		TOTAL:	62,426.62						

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	12,337.41
221-412	HEALTH PLAN ADMIN	10,189.83
221-413	MEDICAL CLAIMS	30,190.60
221-414	RX CLAIMS	9,612.78
221-418	SECTION 125 PLAN	96.00
221 TOTAL	HEALTH INSURANCE FUND	62,426.62
	** TOTAL **	62,426.62

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: 7/01/2009 THRU 7/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200906300303	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	746.80
01-000276	DELTA DENTAL	I-200907150501	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,285.70
01-000276	DELTA DENTAL	I-200907150548	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,092.47
						VENDOR 01-000276 TOTALS	3,124.97

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,124.97

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,124.97

REPORT GRAND TOTAL: 3,124.97

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2009-2010	221-5415-211	DENTAL CLAIMS	3,124.97	100,000	86,785.87				
		TOTAL:	3,124.97						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,124.97
-----	-----	-----
221 TOTAL	HEALTH INSURANCE FUND	3,124.97
-----	-----	-----
	** TOTAL **	3,124.97

NO ERRORS



## **City of Mattoon, Illinois Job Description**

**Title:** Lead Maintenance Worker – Water Distribution  
**Classification:** FLSA Nonexempt; Represented by AFSCME Bargaining Unit  
**Compensation Range:** Per Current Collective Bargaining Agreement

### **POSITION SUMMARY:**

This position is journeyman level maintenance work associated with the care and maintenance of the City's water distribution system and facilities; including water mains, service lines from the mains to the meters, fire hydrants, meters and meter settings. Employees of this class are expected to exercise considerable initiative and independent judgment in prioritizing work and in assessing the operational and maintenance needs of the City's distribution system, facilities and equipment. The work involves a moderate degree of equipment operation skills, heavy physical exertion and exposure to all weather conditions.

### **DISTINGUISHING CHARACTERISTICS:**

This is a Lead Maintenance Worker position and is the highest compensated position in the Public Works Department Labor Pool. The advanced skill level and independence exercised by the Lead Maintenance Worker distinguish this job from lower level Maintenance Worker classifications.

### **ESSENTIAL DUTIES:**

**Communication:** Communicates with other City employees in order to receive assignments, obtain supplies and equipment, learn of or inform others of operational changes and discuss maintenance and safety needs and requirements. Instructs and/or trains subordinates, seasonal workers and volunteers in maintenance duties. Completes safety inspection and preventive maintenance forms and reports, as well as daily work reports. Communicates with supervisory personnel regarding employee performance, status of assigned work, maintenance inventory needs and complaints or concerns from the general public.

**Manual/Physical:** Performs a wide variety of tasks in the maintenance of the City's water distribution system, facilities and equipment, such as: the installation and repair of water mains and appurtenances, valves, valve boxes, curb stops, curb boxes, corporation stops, service lines and appurtenances, fire hydrants, pumps and motors, meters, meter settings, meter tiles, rims and lids; makes pressure taps and service taps. May also, performs other tasks related to the Water Treatment Plant, such as: lime sludge removal and general plant maintenance. Also, landscaping which includes leveling, raking, seeding and mulching and repair and maintenance of equipment and tools. Performs duties at different elevations including working overhead and underground, requiring the ability to bend and stretch without difficulty. Uses the ability of sight, sound, smell and feel to determine if equipment and/or processes are functioning properly. Performs tasks in small, cramped spaces. Performs duties which require climbing, standing and walking on steep grades. Performs tasks using a variety of hand tools, including the expense of considerable energy while operating a valve wrench. Performs tasks below ground surface in both permanent installations and excavations. Must often perform duties in wet and muddy conditions. Must often perform duties outside in all weather conditions

including extreme heat and cold, thunderstorms, heavy rains and snows and ice storms. Must be able to perform tasks independently. The performance of these tasks requires a considerable degree of dexterity and physical exertion, with the ability to lift up to 100 pounds and move, or transport, items weighing up to 150 pounds.

**Mental:** Ability to comprehend and make logical inferences to work orders and instructions. Ability to read flow charts, gages, tables and meters. Must possess ability to establish logical operational priorities and maintenance schedules. Must possess knowledge of water hydraulics and basic electrical concepts. Ability to recognize unsafe working conditions and equipment. Ability to read and interpret sketches, blueprints, distribution maps and basic wiring diagrams.

### **DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:**

#### **Knowledge of:**

- Extensive knowledge in proper repair and maintenance procedures of water infrastructure.
- Occupational hazards and necessary safety precautions applicable to confined space, chemical hazards, lockout/tag out, eye and hearing protection, proper lifting technique, anti-fall protection, trenching and shoring, walkway safety and trip hazards, respirator use and personal protective equipment.
- Illinois EPA requirements for issuance of boil orders and the proper testing procedures.
- Hand and power tool use.
- Heavy equipment operation.
- Water hydraulics and basic electrical concepts.

#### **Skill in:**

- Installation and maintenance of water distribution materials, appurtenances, facilities and equipment.

#### **Ability:**

- To establish and maintain effective working relationships with fellow employees.
- To work independently with minimal supervision.
- To work with and assist other City employees in the performance of their duties.
- To provide input for improving operations and/or maintenance of facilities.
- To determine maintenance material inventory needs.

### **QUALIFICATIONS:**

Requires a high school education or equivalent.

### **SPECIAL REQUIREMENTS:**

Must possess, or be able to obtain and maintain, a valid Illinois Commercial Driver's License (CDL).

This job classification is subject to random drug and alcohol testing to comply with the Department of Transportation (DOT) Federal Motor Carrier Safety Administration (FMCSA) regulations 49 Code of Federal Regulations (CFR) Part 382.

### **PERFORMANCE EVALUATIONS:**

An employee's performance is measured in accordance with the specifications of this job description.

# APPLICATION FOR EMPLOYMENT

City of Mattoon does not discriminate  
on the basis of disability and  
has met all guidelines of the  
Americans with Disabilities Act  
(ADA) of 1990

We consider applications for all positions without regard to race, color, religion, creed, sex, national origin, disability, sexual orientation, citizenship status or any other legally protected status.

(PLEASE PRINT)

Position(s) Applied For <u>Lead maintenance worker water Distribution</u>	Date of Application <u>6-26-09</u>
How Did You Learn About Us?	
<input type="checkbox"/> Advertisement	<input type="checkbox"/> Relative
<input type="checkbox"/> Employment Agency	<input type="checkbox"/> Friend
<input type="checkbox"/> Inquiry	<input checked="" type="checkbox"/> Other _____

Last Name <u>Hooker</u>	First Name <u>Troy</u>	Middle Name <u>Allan</u>
Address [REDACTED]	City <u>Mattoon</u>	State <u>IL</u>
Zip Code <u>61938</u>	Social Security Number (Voluntary)	

Best time to contact you at home is: ..... 4:15  AM  PM

If you are under 18 years of age, can you provide required proof of your eligibility to work? .....  Yes  No

Have you ever filed an application with us before? .....  Yes  No  
..... If Yes, give date April 1984

Have you ever been employed with us before? .....  Yes  No  
If Yes, give date 1984 to present

Do any of your friends or relatives, other than spouse, work here? .....  Yes  No

Are you currently employed? .....  Yes  No

May we contact your present employer? .....  Yes  No

Are you prevented from lawfully becoming employed in this country because of Visa or Immigration Status  
*Proof of citizenship or immigration status will be required upon employment.* .....  Yes  No

Date available for work 6/26/09 What is your desired salary range? \_\_\_\_\_

Are you available to work:  Full-Time (please indicate  2  3 shift)  
 Part-Time (please indicate Mornings Afternoon Evenings)  
 Temporary (please indicate dates available \_\_\_/\_\_\_/\_\_\_ - \_\_\_/\_\_\_/\_\_\_)

Are you currently on "lay-off" status and subject to recall? .....  Yes  No

Can you travel if a job requires it? .....  Yes  No

WE ARE AN EQUAL OPPORTUNITY EMPLOYER

NAME: \_\_\_\_\_

POSITION: \_\_\_\_\_

DATE: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# EDUCATION

	Name and Address of School	Course of Study	Number of Years Completed	Diploma Degree
Elementary School				
High School	Mattoon High School 2521 Walnut Ave		K-12	Diploma
Undergraduate College				
Graduate Professional				
Other (Specify)				

Describe any specialized training, apprenticeship, skills and extra-curricular activities.

Hydrant and Valve repair and maintenance.  
Making line stops  
Installing in-line valves

Describe any job-related training received in the United States military.

# EMPLOYMENT EXPERIENCE

Start with your present or last job. Include any job-related military service assignments and volunteer activities. You may exclude organizations which indicate race, color, religion, gender, national origin, disabilities or other protected status.

1.	Employer City of Mattoon	Dates Employed		Work Performed	
	Address	From April 1984	To present		
	Telephone Number(s) 217-235-5171	Hourly Rate/Salary			
	Job Title Maintenance ✓	Supervisor Chris Hartbank	Starting		Final
	Reason for Leaving				
2.	Employer	Dates Employed		Work Performed	
	Address	From	To		
	Telephone Number(s)	Hourly Rate/Salary			
	Job Title	Supervisor	Starting		Final
	Reason for Leaving				
3.	Employer	Dates Employed		Work Performed	
	Address	From	To		
	Telephone Number(s)	Hourly Rate/Salary			
	Job Title	Supervisor	Starting		Final
	Reason for Leaving				
4.	Employer	Dates Employed		Work Performed	
	Address	From	To		
	Telephone Number(s)	Hourly Rate/Salary			
	Job Title	Supervisor	Starting		Final
	Reason for Leaving				

If you need additional space, please continue on a separate sheet of paper.

List professional, trade, business or civic activities and offices held.

You may exclude membership which would reveal gender, race, religion, national origin, age, ancestry, disability or other protected status:

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# ADDITIONAL INFORMATION

## Other Qualifications

Summarize special job-related skills and qualifications acquired from employment or other experience.

Ability to operate Backhoe, loader + vac truck.

Set hydrants

Make pressure taps

lay water main

Run service lines

## SPECIALIZED SKILLS (CHECK SKILLS/EQUIPMENT OPERATED)

___ Terminal	___ Spreadsheet	Production/Mobile Machinery (list)	Other (list)
___ PC/MAC	___ Word Processing	_____	_____
___ Typewriter	___ Shorthand	_____	_____
WPM ___	WPM ___	_____	_____
		_____	_____

State any additional information you feel may be helpful to us in considering your application.

Have been performing lead maintenance worker duties since job has become vacant.

Note to Applicants: DO NOT ANSWER THIS QUESTION UNLESS YOU HAVE BEEN INFORMED ABOUT THE REQUIREMENTS OF THE JOB FOR WHICH YOU ARE APPLYING.

Can you perform the essential functions of the job, for which you are applying, either with or without a reasonable accommodation?  YES  NO

## REFERENCES

1. Dan McBride (Name) (217) 254-4055 (Phone #)  
704 Moultrie ave (Address) Mattoon IL 61938
2. Stan Kenton (Name) (217) 234-4128 (Phone #)  
708 Dakota Ave (Address)
3. \_\_\_\_\_ (Name) \_\_\_\_\_ (Phone #)  
\_\_\_\_\_ (Address)

# APPLICANT'S STATEMENT

I certify that answers given herein are true and complete.

I authorize investigation of all statements contained in this application for employment as may be necessary in arriving at an employment decision.

This application for employment shall be considered active for a period of time not to exceed 45 days. Any applicant wishing to be considered for employment beyond this time period should inquire as to whether or not applications are being accepted at that time.

I hereby understand and acknowledge that, unless otherwise defined by applicable law, any employment relationship with this organization is of an "at will" nature, which means that the Employee may resign at any time and the Employer may discharge Employee at any time with or without cause. It is further understood that this "at will" employment relationship may not be changed by any written document or by conduct unless such change is specifically acknowledged in writing by an authorized executive of this organization.

In the event of employment, I understand that false or misleading information given in my application or interview(s) may result in discharge. I understand, also, that I am required to abide by all rules and regulations of the employer.

Troy Hood  
Signature of Applicant

6-26-09  
Date

## FOR PERSONNEL DEPARTMENT USE ONLY

Arrange Interview  Yes  No

Remarks \_\_\_\_\_  
\_\_\_\_\_

Employed  Yes  No Date of Employment \_\_\_\_\_

Job Title \_\_\_\_\_ Hourly Rate/  
Salary \_\_\_\_\_ Department \_\_\_\_\_

By \_\_\_\_\_  
NAME AND TITLE DATE

*This Application For Employment is sold for general use throughout the United States. Amsterdam Printing and Litho assumes no responsibility for the use of said form or any questions which, when asked by the employer of the job applicant, may violate State and/or Federal Law.*

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CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1347

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

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

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

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

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

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

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

Commonly known as 4808 Paradise Road, Mattoon,

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

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

**WHEREAS**, the mobile home park owns homes inside the park and from time to time will sell a home; and

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

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

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use permit for lawful right to sell mobile homes, located on individual lots.

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

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

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

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

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

\_\_\_\_\_

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2009.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 07/21/2009    CDR NO: 2009-992    SUBJECT: Re-appointment-  
Zoning Board of  
Appeals

SUBMITTAL DATE: 07/07/2009

SUBMITTED BY: Susan O'Brien, City Clerk  
For Mayor David Cline

---

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

---

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

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“I move to ratify the replacement of Ivan Croy with Rick Otto to the Zoning Board of Appeals  
as nominated by Mayor Cline for a term of five years, expiring 04/30/2014.”

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

Mr. Croy's term expired 04-30-09, and Mr. Otto has agreed to the appointment, serving until  
April 30, 2014. (§159.65)

Rick Otto      3100 Moultrie    235-6273

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009 - 1348**

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

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2009.

## **AGREEMENT**

**WHEREAS**, this Agreement is made by and between the Coles County Airport Authority (hereinafter "Authority") and the City of Mattoon, Coles County, Illinois, a municipal corporation (hereinafter "City").

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

**WHEREAS**, the City desires to terminate said Lease Agreement earlier than the time frame allow in said Lease Agreement; and,

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

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

**IT IS NOW THEREFORE MUTUALLY AGREED** by and between the Authority and City as follows:

1. Notwithstanding any of the terms of the Lease Agreement entered into by the parties on July 24, 2001, said Lease Agreement shall terminate on July 31, 2009 at 11:59 p.m.
2. Authority does hereby dedicate to the City and the City hereby accepts that portion of the Authority's water system further described as the 8" in diameter water main and all hydrants, valves and meters located on Authority's premises which are connected to said 8" in diameter water main.
3. Authority hereby dedicates to City and City hereby accepts a parcel of land 15 feet of even width, being 7½ feet on either side of said 8" water main, as a permanent easement for said water main and the repair restoration, maintenance and service thereof. Authority agrees that if any portion of said water main is now or hereinafter becomes covered with a hard surface such as concrete or asphalt the replacement of any portion of said hard surface in connection the repair or replacement of the water main shall be the sole responsibility of the Authority.
4. Said right-of-way easement and 8" water main shall be determined from the plans and specification prepared by Upchurch & Associates and plans "as built" on file with the Authority and City.
5. The City agrees to maintain said 8" water main and all relevant facilities hereinabove described in a good state of repair for the uses and purposes for which said water main was constructed.
6. City agrees to provide fire protection to Authority under the following terms and conditions:

a. Rolling Stock and Appurtenant Equipment: On the commencement date of this Agreement, Authority has the following rolling stock and appurtenant equipment necessary to equip the following fire trucks for fire fighting purposes:

- A. 1975 International 1700 4 X 4 500 gallon pumper
- B. 1994 GMC pumper

Authority shall continue to provide one of the trucks specifically identified in this paragraph, or replacement trucks, for so long as this Agreement remains in effect and for so long as Authority desires that fire fighting capabilities be continued at the Coles County Airport consistent with Federal Aviation Authority regulations.

b. Authority shall provide all equipment and trucks necessary to fight aircraft fires in accordance with current edition NFPA 414 and/or consistent with Federal Aviation Regulation Part 139 and such other specialized equipment for aircraft fire fighting and crash rescue purposes as Authority and City deem necessary or desirable. Authority shall be responsible for the repair and maintenance of and shall purchase all fuel and oil for all equipment owned by it.

c. In the event that Authority has granted prior permission for an air carrier operation, City shall provide not less than one man during the "air carrier operation".

d. Authority and City shall split evenly the expenses to provide for all training necessary to train firemen to qualify the firemen to fight aircraft fires and provide crash and rescue services at the Coles County Memorial Airport.

e. Authority shall carry all insurance on any equipment and vehicles owned by Authority. Authority shall carry general liability coverage with limits of not less than \$1,000,000 and shall name City as an additional insured on all policies.

f. City shall carry sufficient insurance to cover any equipment, vehicles or personal property used in the providing of services to Authority. City shall also be responsible for all workers' compensation coverage on all firemen and these firemen will at all time be deemed to be employees of the City of Mattoon.

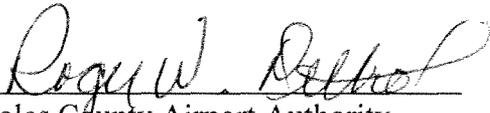
g. City does not undertake any obligation or responsibility for compliance with Federal Aviation Administration regulations during the term of this agreement. The responsibility for such compliance shall be solely that of Authority. Authority agrees to keep City informed with respect to any contemplated or actual amendments to Federal Aviation Administration regulations effecting fire service at the Coles County Memorial Airport.

h. Authority shall provide one aviation radio on each Authority owned truck which will permit communication with certain other stationary facilities of the Authority at the airport. Authority shall be responsible for the maintenance and upkeep of such aviation radio.

i. Either party may terminate the provisions of this paragraph relating to the fire protection services rendered by City to Authority by giving written notice twelve (12) months in advance of the date the services provided under this paragraph are to be terminated.

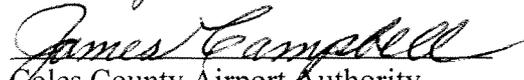
**IN WHITNESS WHEREOF**, the City of Mattoon, by its Mayor and City Clerk, and the Coles County Airport Authority, by its Chairman and Secretary, have hereunto affixed their signatures and seals on the day month and year hereinafter written.

COLES COUNTY AIRPORT AUTHORITY

  
\_\_\_\_\_  
Coles County Airport Authority  
By Chairman of Board of Commissioners

ATTEST this 14<sup>th</sup> day of

July, 2009.

  
\_\_\_\_\_  
Coles County Airport Authority  
By Secretary of Board of Commissioners

CITY OF MATTOON

\_\_\_\_\_  
City of Mattoon, Coles County, Illinois  
By Its Mayor

ATTEST this \_\_\_\_\_ day of

\_\_\_\_\_, 2009.

\_\_\_\_\_  
City of Mattoon  
By Its City Clerk

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 07/21/09 CDR NO: 2009-993

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

SUBMITTAL DATE: 07/16/09

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

EXHIBITS (If applicable): Exhibit A: Change Order #5

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$2,354,395.01	BUDGETED: \$ 2,730,000	REQUIRED: N/A

---

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

“I move to authorize the mayor to sign change order #5 with Grunloh Construction in the amount of \$6,157.22 for the Depot Project.”

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

This change order is to add molding for 23 windows. When the plywood was removed from all the windows it was discovered that the molding had been removed from 23 windows prior to the plywood being installed. The replacement of this molding was not included in the original contract.

# **AIA** Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> Mattoon Historic Depot Restoration 1709 Broadway Ave Mattoon, IL 61938	<b>CHANGE ORDER NUMBER:</b> 005 <b>DATE:</b> July 02, 2009	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Grunloh Construction 101 W Temple Ave Effingham, IL 62401	<b>ARCHITECT'S PROJECT NUMBER:</b> 01026-4 <b>CONTRACT DATE:</b> March 13, 2009 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Amount to be added to the contract in install custom brick trim to 23 windows where brick trim is missing.

ADD \$6,157.22

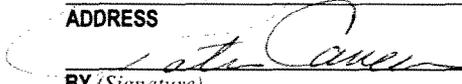
The original Contract Sum was	\$ 2,730,000.00
The net change by previously authorized Change Orders	\$ -381,762.21
The Contract Sum prior to this Change Order was	\$ 2,348,237.79
The Contract Sum will be increased by this Change Order in the amount of	\$ 6,157.22
The new Contract Sum including this Change Order will be	\$ 2,354,395.01

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

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

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

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

Hance, Utz & Associates, PC  
**ARCHITECT** *(Firm name)*  
 1013 S 19th St, Mattoon, IL 61938  
**ADDRESS**  
  
**BY** *(Signature)*  
 Patricia Cameron  
*(Typed name)*  
 July 02, 2009  
**DATE**

Grunloh Construction  
**CONTRACTOR** *(Firm name)*  
 101 W Temple Ave, Effingham, IL 62401  
**ADDRESS**  
  
**BY** *(Signature)*  
 Martin Fearday  
*(Typed name)*  
 July 07, 2009  
**DATE**

City of Mattoon  
**OWNER** *(Firm name)*  
 208 N 19th St, Mattoon, IL 61938  
**ADDRESS**  
  
**BY** *(Signature)*  
 David Cline, Mayor  
*(Typed name)*  
  
**DATE**

**City of Mattoon  
Council Decision Request**

MEETING DATE: 7/21/2009

CDR NO: 2009-994

SUBJECT: Tuck pointing Building #2 – Accepting Bid

SUBMITTAL DATE: 7/8/2009

SUBMITTED BY: David Wortman, Public Works Director

ATTACHMENTS:

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$11,379	BUDGETED: \$100,000	REQUIRED: N/A

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

“I recommend authorizing the mayor to sign a contract with C and S Masonry from Winchester, IL for \$11,379 for the tuck pointing of the public works building at 216 N. 12<sup>th</sup> Street.”

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

The city held a bid opening for the tuck pointing of Public Works Building #2 (216 N. 12<sup>th</sup> Street) on Wednesday July, 1 at 3:00 a.m. The low bidder was C and S Masonry from Winchester, IL at \$11,379.

C & S Masonry	127 E. Pear St.	Winchester, IL	\$ 11,379.00
Kross Masonry	404 S. Broadway	Newman, IL	\$ 13,974.00
Restoration Services	867 W State St	Jacksonville, IL	\$ 18,910.00
Illini Restoration	PO Box 385	Brownstown, IL	\$ 24,850.00
T N Tuckpointing	PO Box 1038	Mattoon, IL	\$31,839.00
Schmoldt & Daniels Masonry	1021 S. Grand	Springfield IL	\$ 33,200.00
Midwest Restoration	1130 N. Main	Paris, IL	\$41,000.00
D. Gray Tuckpointing	461 CR 2600 N	Mahomet, IL	\$ 57,963.00
Masons Masonry Restoration	121 E Main	Brownstown, IL	\$ 64,651.00

This is first part of a larger plan for the relocation of the Public Works Department - Labor Pool Building. The building at 216 N. 12th Street is in great need of maintenance so tuck pointing will be necessary regardless of the final decision on other buildings.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 7/7/09      CDR NO: 2009-995

SUBJECT:                      Specifications for Skate Park Equipment and authorization to seek bids

SUBMITTAL DATE:            07/01/09

SUBMITTED BY:              David Wortman, Public Works Director

EXHIBITS (If applicable):   Bid documents

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CITY EXPENDITURE ESTIMATE: \$100,000	AMOUNT BUDGETED: \$500,000	CONTINGENCY FUNDING REQUIRED: N/A
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the request for proposals and authorize the advertisement for bids for skate park equipment.”

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

Approving this CDR will allow us to proceed with the advertizing for the skate park equipment. The equipment will be placed on the concrete slab that has been poured near Logan Street. This time line should allow us to have the skate park ready before this fall.

The city has received a 50 percent grant from the Illinois Department of Natural Resources for the improvements. The city funding will be from the Capital Improvement fund.

Approving this CDR will authorize the public works staff to advertise and receive bids for the project.

# **CITY OF MATTOON – REQUEST FOR PROPOSALS SKATE PARK FACILITIES**

(August 18, 2009)

## **DETAILS OF REQUEST FOR PROPOSALS – SKATE PARK FACILITIES**

The City of Mattoon will accept responses to this Request for Proposals until 3:00 p.m. local time, August 18, 2009 for the provision of equipment for its planned Roundhouse Skate Park at Logan Street and Shelby Avenue in Mattoon, Illinois. **Proposals are to be addressed and submitted as follows:**

**City of Mattoon City Clerk's Office  
Attn: Roundhouse Skate Park Proposal  
208 N. 19<sup>th</sup> Street  
Mattoon, IL 61938**

Any proposal received after 3:00 p.m. local time, August 18, 2009, whether by mail or otherwise, will be returned unopened. Nothing herein is intended to exclude any responsible firm or in any way restrain or restrict competition. On the contrary, all responsible firms are encouraged to submit proposals.

The City of Mattoon reserves the right to accept or reject any or all proposals, to waive informalities, and to reissue any request for proposals. The City of Mattoon also reserves the right to award the contract as it deems will best serve its interest. This request may be viewed in its entirety at our website: [mattoon.illinois.gov](http://mattoon.illinois.gov).

The TENTATIVE SCHEDULE is as follows:

August 18, 2009	Proposal Due Date
September 2, 2009	Council Action accepting a proposal
September 3, 2009	Notice to Proceed to be issued
November 3, 2009	Project completion

Any questions concerning this Request for Proposal should be directed to:

David Wortman

Public Works Director

Email (preferred): [wortmand@mattoonillinois.org](mailto:wortmand@mattoonillinois.org)

(217)235-5460

## **PROJECT DESCRIPTION**

The City of Mattoon is seeking proposals from qualified vendors to design and construct a skate park. The skate park shall be designed for use by skateboards, and in-line skates. The skate park will be built on new concrete slab 120 feet by 80 feet located near the intersection of Logan Street and Shelby Avenue in Mattoon. Features proposed are to be appropriate for this use and allow for a variety of skill levels. Features included in the proposal are to present challenges which allow skateboarders to develop more advanced tricks and skills. This applies to beginner, intermediate and advance skaters.

## **PROJECT DESCRIPTION**

The budget for this portion of the skate park project is one-hundred thousand dollars (\$100,000). These funds are for the purchase and installation of skateboarding features and signage. The construction of the concrete slab has been completed and is not part of this project.

### **SUBMITTALS**

Companies may submit a maximum of two different proposals in response to this RFP. We will accept both modular designs and poured-in-place concrete designs. Each proposal is to be submitted in duplicate and is to provide, as a minimum, the following information.

- Business name
- Full company mailing address
- Primary contact with telephone number and email address
- Company website
- History of the business and the background/experience of the people who will be working on the project
- List of similar project completed within the last five years with names and phone numbers of local contacts
- Equipment proposal shall include:
  - All warranty, guarantee or other information regarding the expected life of these features and their ability to endure use and abuse. Warranties shall not commence for the equipment installed until the City of Mattoon has given the successful bidder written acceptance of the equipment and its installation.
  - Product liability coverage.
  - Provide information on routine maintenance required. Successful contractor shall provide maintenance guidelines and inspection checklists upon completion of installation and shall provide on-site training for city staff
  - Specify what, if any, risk management assistance shall be provided, in terms of signage and maintenance.
  - A detailed price quotation showing the price of each feature and the total price
  - Shipping, delivery, and installation are to be shown as a separate line items
  - The City of Mattoon is tax-exempt and will provide the appropriate tax-exempt certificate from the Illinois Department of Revenue upon order placement
  - A scaled site plan no smaller than 11 inches by 17 inches showing the location and orientation of each feature or piece being proposed
  - A brief explanation of the design, intended use and variations or adjustments available for each piece being proposed

- Detailed plan or construction sheet for each piece/feature being proposed
- Explanations regarding the assembly of each feature as well as the materials used in their manufacture
- Proposers may include CD's, DVD's, web links, or others media to demonstrate or explain aspects of their proposals

The proposal price should include a complete "turnkey" installation. Proposal shall include all necessary supervision and construction items which includes but not are limited to all labor, concrete, site work and materials. **Installation shall be done pursuant all applicable Local, Federal and State Laws and regulations, including, but not limited to, the Illinois Prevailing Wage Act. The winning contractor will be required to submit certified payroll proving the payment of prevailing wage to all workers.** Installation should conform to all accepted construction practices, standards and safety for installation of like material. The proposal shall identify all major installation costs including labor, concrete cost, number of yards of concrete, and all other major installation expense categories.

The attached photos show the current slab and surrounding area. We are not including a specific list of equipment; we have been told by the local skaters they would prefer to see street settings over vertical obstacles.

To be considered for selection, vendors must submit a complete response to this Request for Proposal. Failure to submit all information requested may result in the rejection of the incomplete proposal.

#### **SPECIFIC REQUIREMENTS**

The proposed skate park shall meet the norms and standards for current skate park design principles, including flow, traffic patterns, and where specified, skill levels, age-use levels and multiple-use capability. Please include if the vendor complies with the most recent draft of ASTM standards and if the vendor is an approved vendor of the Skate Park Association USA. Supply documentation with bid. Equipment layout shall conform to industry standards for spacing and placement of components.

The vendor is responsible for rectifying any of the grounds/foundation or facilities that are damaged during construction by its employees or subcontractors.

The vendor upon written notice to proceed being issued will have sixty days to complete the manufacture, shipping, and construction of their material. Damages of one hundred dollars per day will be imposed for any delay beyond the sixty-day period.

Payment will be made for all work and equipment only after final approval of the system's acceptability.

#### **EVALUATION CRITERIA**

The City of Mattoon Commissioner over parks, the public works director, local skateboarders, and citizens will review proposals.

Evaluation Criteria: Proposals will be reviewed on the following criteria will be used in evaluating the responses to this RFP:

- a) Diversity for the dollar spent
- b) Well-organized approach using the available area
- c) Past performance record and relevant experience
- d) Durability of materials in an outdoor setting

- e) Scope and time length of warranty
- f) Method, difficulty and availability of the materials for making repairs
- g) The contractor's ability to deliver an economic and effective solution that meets the specifications and requirements in this RFP

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1349**

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

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

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

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

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

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

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

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2009.

# MATTOON

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

July 13, 2009

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

Re: Employment Agreement

Dear Jeff:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Deputy Police Chief position are described in Section § 34.17 of the Mattoon Code of Ordinances, incorporated herein by reference.

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 4, 2010 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

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



Mayor  
David W. Cline  
City Administrator  
  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

Mattoon City Hall  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938  
Mayor: 217-234-4633  
City Clerk: 217-258-7931  
City Attorney: 217-258-7932  
Fax: 217-235-5464

Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

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Salary: You will receive an annual salary of \$67,897.48 commencing May 1, 2009. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after you annual evaluation as outlined below. The position of Deputy Police Chief does not receive longevity pay.

Retirement. The City will provide a defined retirement benefit for you with the Policemen's Pension Fund. You will contribute an amount required by statute (currently 9.91% of your annual salary) by payroll deduction to the Policemen's Pension Fund.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other management employees of the municipality. Payroll deductions for insurance will be equivalent to other employees of the municipality who have managerial responsibilities.

Other Employment Benefits. You will receive vacation, sick leave, holidays, and personal leave benefits equivalent to those outlined in Mattoon City Ordinance 97-4892 which are equivalent to other employees of the municipality who have managerial responsibilities.

Clothing Allowance: You will receive an annual clothing allowance of \$650.00. This allowance shall be paid within 30 days after May 1<sup>st</sup> in each successor fiscal year of this Agreement.

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

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

Performance Evaluation. The Mayor and the Police Chief will conduct a review of your performance every year during the budget process to evaluate progress toward objectives, to update objectives and strategies for the next evaluation period and to set your salary for the next fiscal year.

Professional Development. Subject to your agreement to remain employed by the municipality for the term of this agreement, the City will budget and pay for your



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membership dues, registration, examination fees and travel expenses for up to forty hours per year of continuing professional education so long as that education is directly related to your duties as Deputy Police Chief. Additional training may be requested and must be pre-approved by the Police Commissioner.

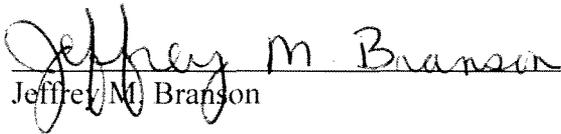
Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of your appointment as the Deputy Police Chief of the City of Mattoon, Illinois.

Sincerely,

David W. Cline  
Mayor and Commissioner of Police Protection

## ACCEPTANCE

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

 7/14/09  
Jeffrey M. Branson Date



Mayor  
David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

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# MATTOON

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July 13, 2009

Angelia D. Burgett  
812 1<sup>st</sup> Street  
Charleston, Illinois 61920

Re: Employment Agreement

Dear Angelia:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

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

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 4, 2010 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of Tourism Director.

Salary. You will receive an annual salary of \$43,333.01 commencing May 1, 2009. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after your



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annual evaluation as outlined below. The position of Tourism Director does not receive longevity pay.

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

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

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

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

Cellular Telephone. The city will provide an appropriate cellular phone and/or personal display assistant (PDA) device with both voice and data capabilities and service.

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

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



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

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

Sincerely,

MATTOON CITY COUNCIL

By: David W. Cline, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held July 21, 2009.

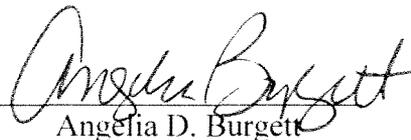
ATTEST:

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

## ACCEPTANCE

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

07/16/09  
Date

  
\_\_\_\_\_  
Angelia D. Burgett



Mayor  
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Chris Rankin  
Rick Hall

**City of Mattoon, Illinois**  
**Job Description**

**Title:** Tourism Coordinator  
**Classification:** Exempt  
**Compensation Range:** Defined by Employment Agreement

**POSITION SUMMARY:**

Plans, coordinates and implements Mattoon's tourism programs promoting the City as a destination for visitors under general supervision of the City Administrator and the Departmental Commissioner.

**EXAMPLES OF DUTIES:**

Participates in developing and implementing an overall advertising and marketing strategy for attracting tourists to Mattoon.

Participates in developing the budget for the Tourism & Festival Management Funds with revenues received from Hotel & Motel Taxes, sponsorships, contributions and gate fees in consultation with the Tourism and Festival Management Committees. Manages and monitors the budget for Tourism & Festival Management Funds and gives monthly reports.

Chairs and a serves as principle staff for the Tourism and Festival Management Advisory Committees.

Recruits and manages part-time staff to produce Special Events.

Performs public relations and publicity functions for the tourism program and special events including originating news items, newspaper articles, stories, radio and television bulletins and scripts for local and regional media and travel/hospitality publications.

Serves as project manager for developing production and placement of regional and local promotional campaigns, including promotional brochures, information products, web page enhancement and maintenance.

Develops advertising and promotional relationships with agencies in the tourism and hospitality industry.

Serves as the City's liaison to the Chamber of Commerce, Midtown Redevelopment Committee, Depot Renovation Committee, the City of Charleston and other organizations partnering with the city to promote attractions.

Serves as the liaison to conventions and conferences in Coles County, service clubs, specialized tour groups, schools and others interested in visiting and learning more about the City of Mattoon.

Identifies prospective markets, follows up on initial contacts and maintains communications.

Negotiates grant and advertising contracts and promotional packages for the city.

Prepares and analyzes market surveys and research designed to evaluate the effectiveness of the city's tourism program.

Coordinates attendance at trade shows, develops volunteer staff to conduct tours and to set up displays and staff display booths.

Prepares presentations and speaks to outside groups interested in learning more about Mattoon, acts as representative for the city.

Performs other related duties as assigned.

**KNOWLEDGE, SKILLS, ABILITIES:**

Knowledge of hospitality industry policies and procedures, contacts and publications, marketing, advertising, copy writing, media buying and media placement, video script writing, journalism and publicity.

Skill in the use of word processors, spreadsheets, web pages and desktop publishing software.

Ability to:

- Develop marketing plans.
- Design market research questionnaires.
- Prepare and monitor budgets
- Develop advertising copy and video scripts.
- Negotiate cost-effective media purchases.
- Organize, analyze and interpret data and to establish data collection procedures.
- Research, prepare and present comprehensive written and oral reports.
- Communicate effectively both orally and in writing to a variety of audiences.
- Establish and maintain effective working relationships with city staff, other agencies and the public.
- Complete projects within established schedule.
- Perform tasks that require stooping, kneeling, visual acuity, depth perception and color vision.

**WORKING CONDITIONS:**

Work involves statewide travel, setting up displays and attending trade shows.

**QUALIFICATIONS:**

Bachelor's Degree in Advertising, Public Relations, Journalism, Marketing or Public Administration and three years experience coordinating tourism programs. Any equivalent combination of training and experience, which provides the required knowledge, skills, and abilities, is qualifying.

**SPECIAL REQUIREMENTS:**

- Possession of a valid Illinois Class D Drivers License.
- Requires weekend, evening, and holiday work.

# MATTOON

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

July 13, 2009

Tim Daily  
2933 Paradise Road  
Mattoon, Illinois 61938

Re: Employment Agreement

Dear Tim:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

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

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 4, 2010 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of Transportation Manger.

Salary. You will receive an annual salary of \$63,397.90 commencing May 1, 2009. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after your



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annual evaluation as outlined below. The position of Transportation Manger does not receive longevity pay.

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

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

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

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

Cellular Telephone. The city will provide an appropriate cellular phone and/or personal display assistant (PDA) device with both voice and data capabilities and service.

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

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

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate



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progress toward objectives, to update objectives and strategies for the next evaluation period and to set your salary for the next fiscal year.

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Sincerely,

MATTOON CITY COUNCIL

By: David W. Cline, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held July 21, 2009.

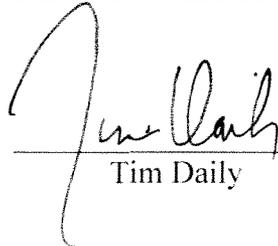
ATTEST:

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

## ACCEPTANCE

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

7/14/09  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Tim Daily



Mayor  
David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
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Chris Rankin  
Rick Hall

## City of Mattoon, Illinois

### Job Description

Title: Transportation Manager

Classification: FLSA Exempt

Compensation Range: Defined by Employment Agreement

#### **POSITION SUMMARY:**

This is a skilled, technical, and supervisory position responsible for the planning of work and oversight of labor in the operation and maintenance of the following:

- All of the city's road and alley maintenance functions
- The city's concrete maintenance (i.e. roads, sidewalks, curb and gutter)
- All maintenance of city right-of-way
- All mowing of right-of-way, leaf pick-up and trash pick-up
- Street signs and street striping

This position is subject to on-call status. This position is responsible for assessing all operational and maintenance needs and determining and instituting operational changes that will assure or improve performance in these areas. This position operates with relative independence of action in planning and carrying out daily activities so it requires considerable initiative and judgment in prioritizing work. This position reports to the Public Works Superintendent.

#### **ESSENTIAL DUTIES:**

- Responsible for daily and long-term planning of the operations and maintenance for the city's streets and alleys
- Responsible for the maintenance of all city right-of-way
- Determines, assigns, and directs employee workloads
- Responsible for general oversight of work crews to assure timely completion of assigned tasks
- Inspects work in progress
- Responsible for responding to service order requests for road and right-of-way repair
- Assists in budgetary functions as necessary
- Promotes safe work habits and adherence to city safety policies
- Recommend and assist in the implementation of goals and objectives

#### **DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:**

- Ability to work within established guidelines with little supervision
- Ability to coordinate various activities and projects with changing priorities
- Ability to maintain good records
- Ability to use spreadsheet and word processing computer programs
- Ability to coordinate repairs with operational needs
- Possess good written and oral communication skills
- Ability to establish and maintain effective working relationships with engineers and contractors personnel
- Ability to perform tasks which require climbing, balancing, stooping, kneeling, crouching, crawling, visual acuity near and far
- Ability to lead by example

- Ability to establish and maintain effective working relationships with employees, other areas of public works, and the general public
- Ability to write reports and business correspondence

**QUALIFICATIONS:**

High School education and 6 years experience in operation and maintenance of city utilities. Must possess and be able to maintain an Illinois driver's license. Previous supervisory experience may be substituted for a portion of the experience requirements.

**PERFORMANCE EVALUATIONS:**

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

# MATTOON

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

July 13, 2009

Kyle Gill  
2684 N County Road 400 E  
Mattoon, Illinois 61938

Re: Employment Agreement

Dear Kyle:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

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

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 4, 2010 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of Community Development Coordinator.

Salary. You will receive an annual salary of \$50,388.98 commencing May 1, 2009. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after your



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City Administrator  
  
City Clerk  
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Commissioners  
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Chris Rankin  
Rick Hall

# MATTOON

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annual evaluation as outlined below. The position of Community Development Coordinator does not receive longevity pay.

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

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

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

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

Cellular Telephone. The city will provide an appropriate cellular phone and/or personal display assistant (PDA) device with both voice and data capabilities and service.

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

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



Mayor  
David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

Mattoon City Hall  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938  
Mayor: 217-234-4633  
City Clerk: 217-258-7931  
City Attorney: 217-258-7932  
Fax: 217-235-5464

Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

# MATTOON

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

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

Sincerely,

MATTOON CITY COUNCIL

By: David W. Cline, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held July 21, 2009.

ATTEST:

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

## ACCEPTANCE

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

7-15-09  
Date

Kyle Gill  
Kyle Gill



Mayor  
David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

Mattoon City Hall  
208 N. 19<sup>th</sup> Street  
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Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

**City of Mattoon, Illinois**  
**Job Description**

**Title:** Community Development Coordinator  
**Classification:** FLSA Exempt  
**Immediate Supervisor:** City Administrator  
**Departmental Commissioner:** Mayor  
**Compensation Range:** Defined by Employment Agreement

**POSITION SUMMARY:**

This job exists to organize, direct and coordinate the planning, subdivision, zoning and building code enforcement functions of the municipality. The Community Development Coordinator serves as the Chief Building Official to manage, assign and review work of personnel (including plumbing and electrical inspectors) involved in building code enforcement activities; confers with developers, architects, engineers, contractors, the public, departmental directors and superintendents; implements goals, policies and procedures; prepares and monitors budgets for the planning and code enforcement divisions; prepares reports on operations and activities; and serves as a technical advisor and staff to the Planning Commission and the Board of Zoning Appeals.

Broad policy direction is received from the city administrator, the mayor and members of the city council, who hold this employee responsible for the effectiveness of departmental programs.

**ESSENTIAL DUTIES:**

Develop, plan and implement goals and objectives, which are consistent with the City's comprehensive plan.

Review growth patterns, trends in land use, community needs and other factors in developing recommendations for community development and services.

Establish policies and programs for housing, redevelopment and neighborhood improvement, plan review and inspections.

Confer with and advises departmental directors and support staff on problems relating to planning, subdivision, zoning and building code enforcement functions of the municipality.

Enforce the property maintenance code and abate dangerous buildings that are a threat to public health and safety;

Direct development of information systems that will identify development applications, decisions of staff and determinations of boards, commissions and the city council pertaining to development applications.

Assist with the formulation of updates to comprehensive plans, including land use, transportation and redevelopment plans; updates to zoning, subdivision and building codes;

Prepare and justify departmental budget requests; administer adopted budgets.

Help formulate ordinances of the municipality pertaining to planning, zoning, subdivision and building codes.

Supervise the Secretary of the Planning Commission, responsible for preparing the agenda for meetings, giving notice and preparing minutes of meetings and maintaining copies of communications and reports considered by the Commission.

Participate in the review of plans for development projects for compliance with codes, regulations and standards, adequacy of permit applications and compliance with approved plans.

Demonstrate continuous effort to improve operations, decrease turnaround times, streamline work processes and work cooperatively to provide quality customer service.

## **DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:**

### Knowledge of:

- Principles, practices and methods of planning, zoning and building codes as applied to municipal government operations;
- Mechanical, plumbing and electrical systems;
- Federal, state and local laws affecting operations; and
- Human resource administration and financial management.

### Skill in:

- Trades associated with the maintenance, repair, alteration, and construction of buildings; and
- Operating a radio, telephone, personal computer, calculator, copy machine, word processing, spreadsheet, AutoCAD and GIS software applications.

### Ability to:

- Read technical journals, building plans and correspondence;
- Perform math calculations - addition, subtraction, multiplication and division;
- Write technical terms and correspondence;
- Organize, direct and coordinate the activities of several operating divisions;
- Develop long term plans and to formulate major policies on complex technical and administrative problems.
- Establish and maintain effective working relationships with fellow employees;
- Work independently with minimal instruction and supervision; and
- Work with and supervise employees assigned to assist with tasks.

## **PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES:**

This job requires the employee to stand, walk, to use hands and fingers, to handle, feel or operate objects, tools or controls and to reach with hands and arms. This employee is required to sit, climb and balance; to stoop, kneel, crouch and crawl and to talk and hear. The job requires visual acuity, depth perception and color vision. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment is generally quiet.

## **QUALIFICATIONS:**

Work requires knowledge of a vocational and technical nature which may be obtained by a college degree, technical, business, vocational or correspondence school and/or on-the-job related work experience. Appropriate certification related to the job may be achieved upon completion of advanced study or training.

## **SPECIAL REQUIREMENTS:**

Must possess or be able to obtain and maintain an Illinois Class D Drivers License.

Must possess or be able to obtain and maintain certification as a Certified Building Inspector.

## **PERFORMANCE EVALUATIONS:**

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

# MATTOON

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

July 13, 2009

David L. Griffith  
2 Elm Ridge  
Mattoon, IL 61938

Re: Employment Agreement

Dear David:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Police Chief position are described in Section § 34.16 of the Mattoon Code of Ordinances, incorporated herein by reference.

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 4, 2010 at 6:30 p.m. It may be extended by the mayor and council members that assume subsequent terms of office.

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

Salary: You will receive an annual base salary of \$72,671.55 commencing May 1, 2009. Any salary adjustments will be made, if at all, solely by the City Council at its discretion



Mayor  
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City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

Mattoon City Hall  
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Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

# MATTOON

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after your annual evaluation as outlined below. The position of Police Chief does not receive longevity pay.

Retirement. The City will provide a defined retirement benefit for you with the Policemen's Pension Fund. You will contribute an amount required by statute (currently 9.91% of your annual salary) by payroll deduction to the Policemen's Pension Fund.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other management employees of the municipality. Payroll deductions for insurance will be equivalent to other employees of the municipality who have managerial responsibilities.

Other Employment Benefits. You will receive vacation, sick leave, holidays, and personal leave benefits equivalent to those outlined in Mattoon City Ordinance 97-4892 (a copy of which is attached hereto and incorporated herein by reference) which are equivalent to other employees of the municipality who have managerial responsibilities.

Clothing Allowance: You will receive an annual clothing allowance of \$650.00. Which shall be paid within 30 days after May 1<sup>st</sup> in each successor fiscal year of this Agreement.

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

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

Performance Evaluation. The City Council and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress toward objectives, to update objectives and strategies for the next evaluation period and to set your salary for the next fiscal year.

Professional Development. Subject to your agreement to remain employed by the municipality for the term of this agreement, the City will budget and pay for your membership dues, registration, examination fees and travel expenses for up to forty hours per year of continuing professional education so long as that education is directly related



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Rick Hall

# MATTOON

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

to your duties as Police Chief. Additional training may be requested and must be pre-approved by the Police Commissioner.

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

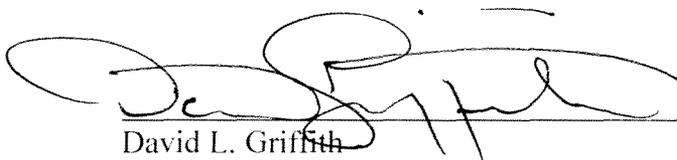
Sincerely,



David W. Cline  
Mayor and Commissioner of Police Protection

## ACCEPTANCE

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



David L. Griffith

07/13/09  
Date



Mayor  
David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

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Chris Rankin  
Rick Hall

# MATTOON

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

July 13, 2009

Chris Hartbank  
3209 Prairie  
Mattoon, Illinois 61938

Re: Employment Agreement

Dear Chris:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

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

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 4, 2010 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of Public Works Superintendent.

Salary. You will receive an annual salary of \$71,634.36 commencing May 1, 2009. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after your



Mayor  
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City Administrator  
  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

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Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

# MATTOON

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annual evaluation as outlined below. The position of Public Works Superintendent does not receive longevity pay.

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

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

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

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

Cellular Telephone. The city will provide an appropriate cellular phone and/or personal display assistant (PDA) device with both voice and data capabilities and service.

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

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

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate



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City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

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Commissioners  
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Rick Hall

# MATTOON

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

progress toward objectives, to update objectives and strategies for the next evaluation period and to set your salary for the next fiscal year.

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

Sincerely,

MATTOON CITY COUNCIL

By: David W. Cline, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held July 21, 2009.

ATTEST:

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

## ACCEPTANCE

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

7/14/09

Date

Chris Hartbank

Chris Hartbank



Mayor  
David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

Mattoon City Hall  
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Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

## **City of Mattoon, Illinois**

### **Job Description**

<b>Title:</b>	Public Works Superintendent
<b>Classification:</b>	FLSA Exempt
<b>Compensation Range:</b>	Defined by Employment Agreement

### **POSITION SUMMARY:**

This is a skilled, technical, and supervisory/managerial position in the operation and maintenance of city owned streets, curbs, alleys, sidewalks, trees, street lights, traffic signals, catch basins, storm sewers, drainage ditches and city parking lots. This position is responsible for all activities necessary to maintain and operate City facilities efficiently. This position is subject to on-call status.

An employee in this position is responsible for assessing all operational and maintenance needs of the mechanical processes to assure these facilities are operational and in good repair. This position is responsible for determining and instituting operational changes that will assure or improve performance. This position operates with relative independence in planning and carrying out daily activities so it requires considerable initiative and judgment in prioritizing work with general supervision from the Public Works Director.

### **ESSENTIAL DUTIES**

- Shop management
- Develops and maintains a preventive maintenance program
- Maintains an adequate spare parts inventory
- Plans and prioritizes operational and maintenance functions
- Researches suppliers and orders parts, tools, and supplies while adhering to City purchasing policies
- Interacts with public in response to all citizen requests
- Determines, assigns, and directs employee workloads
- Schedules and logs daily crew assignments
- Maintains all necessary operational and maintenance records for the facilities.
- Assists in formulating annual budget for water, sewer and street maintenance functions
- Material ordering
- Payment of bills
- Time accounting
- Time off approval for all employees
- Manage personnel training program for safety and proficiency raining programs
- Promotes safe work habits and adherence to city safety policies
- Assists during the design phase of construction projects
- Responds to or dispatches personnel for emergency work after normal work hours
- Recommend and assist in the implementation of goals and objectives

- Assists in contract negotiations

## **QUALIFICATIONS**

### **Knowledge of:**

- Materials, methods, tools, and equipment used in construction, operation, and maintenance of street systems, storm drains, traffic control devices, herbicides, insecticides, tree and landscape maintenance.
- Principles of management and supervision.
- Report writing techniques.
- Basic municipal accounting and budgeting practices.
- Safety principles, practices, and procedures.

### **Ability to:**

- Plan, organize, assign, and supervise the work of construction and maintenance crews.
- Analyze street maintenance and equipment maintenance operations, and recommend improvements.
- Establish cooperative public relations with employees, contractors, the general public, and officials of other government agencies.
- Estimate job costs and keep neat and accurate records.
- Ability to use spreadsheet and word processing computer programs.
- Read and interpret plans, specifications, and diagrams used in the design and construction of streets and storm drains.
- Work with other Public Works managers to plan and coordinate personnel and equipment assignments.

## **EXPERIENCE AND EDUCATION**

Any combination of experience and education that would likely produce the qualifying knowledge and ability. A typical combination is:

### **Experience:**

Eight to ten years of increasing responsibility in construction and maintenance of street systems and other Public Works activities, three years of which were in an administrative or supervisory capacity.

### **Education:**

Completion of two to four years of college or the equivalent.

## **SPECIAL REQUIREMENTS:**

Must possess or able to obtain and maintain an Illinois Class B CDL Drivers License.

**PERFORMANCE EVALUATIONS:**

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

# MATTOON

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

July 13, 2009

Brian P. Johanpeter  
2620 Prairie Avenue  
Mattoon, Illinois 61938

Re: Employment Agreement

Dear Brian:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

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

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 4, 2010 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of Information Technology Director.



Mayor  
David W. Cline  
City Administrator  
  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

Mattoon City Hall  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938  
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Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

# MATTOON

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Salary. You will receive an annual salary of \$63,653.92 commencing May 1, 2009. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after your annual evaluation as outlined below. The position of Information Technology Director does not receive longevity pay.

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

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

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

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

Cellular Telephone. The city will provide an appropriate cellular phone and/or personal display assistant (PDA) device with both voice and data capabilities and service.

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



Mayor  
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City Administrator  
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Susan J. O'Brien  
City Attorney & Treasurer  
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Chris Rankin  
Rick Hall

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

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

Cost Accounting. Direct costs of supplies, equipment, maintenance, and purchased services incidental to your services will be allocated to the governmental or proprietary fund whose personnel and assets benefit from the service. The accounting for indirect general and administrative expenditures related to your salary, benefits, supplies, equipment, maintenance, and purchased services will be accounted for in the "Computer Information Services" group of accounts in the General Fund. Interfund charges will recover for the General Fund the costs of your indirect general and administrative expenditures on an annual basis from other funds of the municipality.

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

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

Sincerely,

MATTOON CITY COUNCIL

By: David W. Cline, Mayor



Mayor  
David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

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Rick Hall

# MATTOON

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

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held July 21, 2009.

ATTEST:

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

## ACCEPTANCE

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

July 14, 2009  
Date

Brian P. Johanpeter  
Brian P. Johanpeter



Mayor  
David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

Mattoon City Hall  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938  
Mayor: 217-234-4633  
City Clerk: 217-258-7931  
City Attorney: 217-258-7932  
Fax: 217-235-5464

Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

**City of Mattoon, Illinois**  
**Job Description**

**Title:** Information Technology Director  
**Classification:** FLSA Exempt  
**Compensation Range:** Defined by Employment Agreement

**POSITION SUMMARY**

The Information Technology Director plans, organizes, and directs the activities of staff and vendors pertaining to the acquisition, implementation, operation, maintenance, and replacement of technology related equipment and systems. The person in this position prepares reports relating to the information needs of the municipality and alternative policies for consideration by the City Council. The City Administrator and City Council prescribe policies for operations and hold the Information Technology Director responsible for the implementation and effectiveness of projects and programs approved by the City Council.

**ESSENTIAL DUTIES**

Serves as chairman of the City's Interdepartmental Technology Committee, which consists of representatives from each operating department of the municipality. The Technology Committee provides a forum for discussion of common problems and ideas. It serves as a liaison between the City Administrator and the City Council in reviewing updates to the technology plan, and operating and capital budget requests pertaining to computer resources. The Technology Committee reviews specifications, proposals and bids received for technology procurements valued over \$20,000, and offers recommendations to the City Council for the award of such procurements.

As the Chairman to the Technology Committee, prepares agenda for meetings in consultation with the City Administrator and provides notice of the meetings; causes minutes to be kept showing the vote of the members on each question and on the other official actions of the Committee; maintains copies of communications and reports considered by the Committee.

As "LEADS Technical Coordinator," assures Police Department compliance with technical aspects of LEADS/NCIC policy and procedures.

As "IWIN Coordinator," serves as the primary contact between the Police Department and the Illinois Department of Central Management Services and the IWIN (Illinois Wireless Information Network) Support Center.

Serves as the primary representative for the Police Department and along with CECOM (Coles County Emergency Communication), the Coles County Sheriff, and any other county public safety agency involved, works with the vendor for implementation, operation and maintenance of a public safety records management system and related public safety data management products.

Monitors network connectivity hardware, servers, and network traffic and coordinates appropriate response to any network intrusions, including the effects from viruses and malware.

Formulates network back-up plans, implements and maintains back-up plans in consultation with Technology Committee and external vendors.

Manages use of the networks, adds new users, deletes former users, maintains database of equipment inventory and software licenses.

Actively participates with the City Administrator and City Treasurer in the review of departmental budget requests for technology related equipment and systems; helps to formulate the annual "Computer Information Services" budget and plans acquisition of technology systems that will be capitalized.

Procures and supervises the distribution of computer hardware and software; reviews and approves bills for technology related systems assuring compliance with procurement specifications.

Trains members of the Technology Committee so they may be delegated responsibility for departmental level technical support under common protocols and supervision.

Ensures 24/7 technology support is available for the City's various operating departments and dispatches appropriate resources to resolve problems.

Represent the interests of the municipality as a contract administrator to manage work performed by external vendors.

Formulates policies for consideration by the City Council, in consultation with departmental directors for maximum utilization of available financial resources through appropriate allocations of labor, equipment, contractors, and vendors.

Demonstrates continuous effort to improve operations, streamline work processes, and work cooperatively to provide quality customer service.

### **DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES**

Knowledge of the

- Design, development, and management of computer information systems;
- Programming, information systems theory, systems analysis, database and telecommunications;
- Contracting forms, methods and techniques;
- Human resource administration; and
- Municipal government management practices and procedures.

Skills in

- Negotiations with irate employees; and
- Operating a personal computer, calculator, copy machine, word processing, spreadsheet, database, and presentation software applications.

Ability to

- Develop long-term plans and formulate major policies on complex technical and administrative problems;
- Establish and maintain effective working relationships with fellow employees;
- Work independently with minimal instruction and supervision; and
- Work with and supervise, lesser skilled employees assigned to assist with tasks.

### **PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES**

This job requires the employee to stand, walk, to use hands and fingers, to handle, feel or operate objects, tools or controls and to reach with hands and arms. This employee is required to sit, climb and balance, to stoop, kneel, crouch and crawl and to talk and hear. The job requires visual acuity, depth perception and color vision. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment is generally quiet.

### **QUALIFICATIONS**

Bachelor's degree in Business, Computer Information Systems, Communication Technology, or a related field.

Three years work experience with at least two years in tasks related to this position.

### **PERFORMANCE EVALUATIONS**

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

# MATTOON

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

July 13, 2009

Jim Lang  
2025 Evergreen Court  
Mattoon, Illinois 61938

Re: Employment Agreement

Dear Jim:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

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

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 4, 2010 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of Water Treatment Plant Superintendent.

Salary. You will receive an annual salary of \$67,829.46 commencing May 1, 2009. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after your



Mayor  
David W. Cline  
City Administrator  
  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

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Chris Rankin  
Rick Hall

# MATTOON

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

annual evaluation as outlined below. The position of Water Treatment Plant Superintendent does not receive longevity pay.

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

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

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

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

Cellular Telephone. The city will provide an appropriate cellular phone and/or personal display assistant (PDA) device with both voice and data capabilities and service.

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

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

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate



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# MATTOON

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progress toward objectives, to update objectives and strategies for the next evaluation period and to set your salary for the next fiscal year.

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

Sincerely,

MATTOON CITY COUNCIL

By: David W. Cline, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held July 21, 2009.

ATTEST:

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

## ACCEPTANCE

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

7-14-09

Date

Jim Lang  
Jim Lang



Mayor  
David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

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Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

## City of Mattoon, Illinois

### Job Description

**Title:** Water Treatment Plant Superintendent  
**Classification:** FLSA Exempt  
**Compensation Range:** Defined by Employment Agreement

### POSITION SUMMARY:

This is a skilled, technical, and supervisory/managerial position in the operation and maintenance of the City-owned Water Treatment Plant. This position is responsible for assuring all requirements imposed by State and Federal agencies are met and to ensure all activities necessary to maintain and operate the City facility efficiently. This position is subject to on-call status.

An employee in this position is responsible for assessing all operational needs of the mechanical and biological processes to assure this facility is operational and in good repair while remaining in compliance with all regulatory agency regulations. This position is responsible for determining and instituting operational changes that will assure or improve plant performance and compliance. Maintaining all plant equipment and a property is an essential responsibility of this position. This position operates with relative independence in planning and carrying out daily activities so it requires considerable initiative and judgment in prioritizing work with general supervision from the Public Works Director.

### ESSENTIAL DUTIES

- Provides direct supervision of all water treatment plant staff
- Maintains and organizes water treatment plant bills and communications
- Monitors water quality, and water sampling for bacteria and chemicals
- Monitors the pumpage of finish water to the distribution system
- Monitors water levels in the water towers
- Oversees all chemical inventories and replacement of chemical inventories
- Prepares variety of water quality reports, chemical usage reports, and NPDS reports
- Prepares City reports of chemicals used and pumpage usage as well as other reports
- Oversees lake water quality and pump house/chemical feed system
- Interacts and negotiates with outside contractors
- Plans and prioritizes operational and maintenance functions
- Researches suppliers and orders parts, tools, and supplies while adhering to City purchasing policies
- Assists in interviews and recommends hiring of staff
- Interacts with public in response to all citizen requests
- Determines, assigns, and directs employee workloads
- Schedules and logs daily staff assignments
- Assists in formulating annual budget for water treatment plant functions
- Time accounting
- Time off approval for all employees

- Manage personnel training program for safety and proficiency training programs
- Promotes safe work habits and adherence to city safety policies
- Recommend and assist in the implementation of goals and objectives

## **QUALIFICATIONS**

### **Knowledge of:**

- Materials, methods, tools, and equipment used in construction, operation, and maintenance of water treatment plant
- Principles of management and supervision.
- Report writing techniques.
- Basic municipal accounting and budgeting practices.
- Safety principles, practices, and procedures.

### **Ability to:**

- Plan, organize, assign, and supervise the work of water treatment plant operators.
- Analyze water treatment plant maintenance and equipment maintenance operations, and recommend improvements.
- Establish cooperative public relations with employees, contractors, the general public, and officials of other government agencies.
- Estimate job costs and keep neat and accurate records.
- Ability to use spreadsheet and word processing computer programs.
- Work with other Public Works managers to plan and coordinate personnel and equipment assignments.

## **PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES:**

This job requires the employee to stand, walk, to use hands and fingers, to handle, feel or operate objects, tools or controls and to reach with hands and arms. This employee is required to sit, climb and balance; to stoop, kneel, crouch and crawl and to talk and hear. The job requires visual acuity, depth perception and color vision. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment is generally noisy.

## **EXPERIENCE AND EDUCATION**

Any combination of experience and education that would likely produce the qualifying knowledge and ability. A typical combination is:

### **Experience:**

Ten years of increasing responsibility in maintenance of water treatment plant management, or any equivalent combination of training and experience which provides the necessary knowledge, skills, and abilities and other Public Works activities, three years of which were in an administrative or supervisory capacity.

**Education:**

Completion of two to four years of college or the equivalent.

**SPECIAL REQUIREMENTS:**

Must possess a Class A Water Operators License.

Must possess or able to obtain and maintain an Illinois Class D Drivers License.

**PERFORMANCE EVALUATIONS:**

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

# MATTOON

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

July 13, 2009

Susan O'Brien  
1201 Wabash Avenue  
Mattoon, Illinois 61938

Re: Employment Agreement

Dear Susan:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

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

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 7, 2013 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of City Clerk.

Salary. You will receive an annual salary of \$58,996.07 commencing May 1, 2009. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after your annual evaluation as outlined below. The position of City Clerk does not receive longevity pay.



Mayor  
David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

Mattoon City Hall  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938  
Mayor: 217-234-4633  
City Clerk: 217-258-7931  
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Commissioners  
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Randy Ervin  
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Rick Hall

# MATTOON

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

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

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

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

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

Cellular Telephone. The city will provide an appropriate cellular phone and/or personal display assistant (PDA) device with both voice and data capabilities and service.

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

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

Performance Evaluation. The Mayor and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress toward



Mayor  
David W. Cline  
City Administrator  
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City Attorney & Treasurer  
J. Preston Owen

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# MATTOON

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

objectives, to update objectives and strategies for the next evaluation period and to set your salary for the next fiscal year.

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

Sincerely,

MATTOON CITY COUNCIL

By: David W. Cline, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held July 21, 2009.

ATTEST:

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

## ACCEPTANCE

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

07-14-09

Date



Susan O'Brien



Mayor  
David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

Mattoon City Hall  
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Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

**City of Mattoon, Illinois**  
**Job Description**

**Title:** City Clerk  
**Classification:** FLSA Exempt  
**Compensation Range:** Defined by Employment Agreement

**POSITION SUMMARY:**

The City Clerk's duties are defined in Section § 31.22 of the Mattoon Code of Ordinances, and is performed in accordance with statutory procedures. The City Clerk attends all meetings of the City Council. The Clerk plans, organizes and directs the activities and staff of the City Clerk's Office. The City Clerk's Office is responsible for the human resource functions of the municipality. The City Administrator and City Council prescribe policies for departmental operations and hold the City Clerk responsible for the effectiveness of departmental programs.

**ESSENTIAL DUTIES:**

Keeps the Corporate Seal, to be provided by the corporate authorities, and all papers belonging to the municipality the custody and control of which are not give to other officers.

Attends all meetings of the corporate authorities and keeps a full record of their proceedings in the journal.

Directs and oversees preparation and distribution of the City Council meeting agendas; ensures compliance with legal requirements regarding official postings, public notices and advertising.

Develops, implements, and manages the records management system and responds to citizen inquiries.

Processes all requests for access to City records in compliance with State and Federal Freedom of Information Act laws.

Serves as a Local Registrar for the State of Illinois Office of Vital Records for Coles County for birth and death certificates.

Administers the municipality's employment policies and procedures as prescribed by personnel ordinances, employee handbooks and collective bargaining agreements. The Clerk manages document preparation and retention pertaining to job descriptions, employee classification and compensation, recruitment, selection, performance appraisal, discipline, grievances and termination.

Facilitates organization-wide training to assure employer compliance with state and federal equal employment opportunity, affirmative action and discrimination laws.

Administrates the municipality's risk management program including property, casualty, auto, inland marine, law enforcement liability, public officials liability, employment practices liability, workers compensation, medical, dental, life and disability insurance.

Oversees the staffing of the Safety Committee.

Issues licenses in accordance with state statutes and the ordinances of the municipality and keeps a record in a suitable book of each license granted, to whom granted, for what purpose, for what length of time granted, the location of the place of business for which the license was obtained and the amount of the license fee paid.

Serves as the Authorized Agent of the municipality for administration of the Illinois Municipal Retirement Fund.

Serves as a member of the Board of Trustees for the Firemen's Pension Fund.

Monitors and/or records payments received on the Economic Development Revolving Loan Fund and files semi-annual reports on principal and interest recaptured to the Illinois Department of Commerce and Community Affairs.

Supervises billings to commercial property owners outside the city limits for stand-by fire protection contracts.

Supervises local election balloting for the Coles County Clerk.

Directs rental of public buildings and parking lots, issues boat permits and maintains records of campground rentals.

Demonstrates continuous effort to improve operations, streamline work processes and work cooperatively to provide quality customer service.

### **DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:**

Knowledge of:

- Municipal Clerk practices and procedures;
- Municipal government management practices and procedures;
- Human resource administration, and financial management;

Skill in:

- Negotiations with irate customers and employees;
- Operating a personal computer, calculator, copy machine, word processing and spreadsheet software applications.

Ability to:

- Organize, direct and coordinate the activities of City Clerk's Office;
- Establish and maintain effective working relationships with fellow employees;
- Work independently with minimal instruction and supervision; and
- Work with and supervise, lesser skilled employees assigned to assist with tasks.

**PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES:**

This job requires the employee to stand, walk, to use hands and fingers, to handle, feel or operate objects, tools or controls and to reach with hands and arms. This employee is required to sit, climb and balance; to stoop, kneel, crouch and crawl and to talk and hear. The job requires visual acuity, depth perception and color vision. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment is generally quiet.

**QUALIFICATIONS:**

Bachelor's degree in public administration or a related discipline; or five or more years responsible experience in municipal government; or combination of private and government experience; or any equivalent combination of education and experience.

**PERFORMANCE EVALUATIONS:**

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

# MATTOON

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

July 13, 2009

J. Preston Owen  
17 Doral Court  
Mattoon, Illinois 61938

Re: Employment Agreement

Dear Mr. Owen:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

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

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 4, 2010 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of City Attorney & Treasurer.



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Rick Hall

# MATTOON

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

Salary. Your salary will continue at your current rate of \$85,538.70 per year. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after your annual evaluation as outlined below. The position of City Attorney & Treasurer does not receive longevity pay.

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

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

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

Vehicle. You will use a personal vehicle for the business of the City. You will be reimbursed at the rate per mile as authorized by the Internal Revenue Service for business use of a personal vehicle.

Cellular Telephone. The City will reimbursement you \$100.00 per month for cellular telephone and associated data services associated with your position as City Attorney & Treasurer.

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

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

Professional Development. The City will budget and pay for your membership dues for the Coles-Cumberland Bar Association, the Illinois Bar Association, the Attorney Registration and Disciplinary Commission, the American Institute of Certified Public Accountants and the Government Finance Officers Association. Additionally the City will budget and pay for the registration fees and travel expenses for up to forty hours per



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Chris Rankin  
Rick Hall

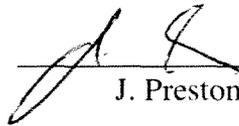
# MATTOON

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

## ACCEPTANCE

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

7-13-09  
Date

  
J. Preston Owen



Mayor  
David W. Cline  
City Administrator  
  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

Mattoon City Hall  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938  
Mayor: 217-234-4633  
City Clerk: 217-258-7931  
City Attorney: 217-258-7932  
Fax: 217-235-5464

Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

**City of Mattoon, Illinois**  
**Job Description**

**Title:** City Attorney and Treasurer  
**Classification:** FLSA Exempt  
**Compensation Range:** Defined by Employment Agreement

**POSITION SUMMARY:**

This position merges duties of the City Attorney with the duties of the City Treasurer.

The City Treasurer's duties are defined in Section § 31.21 of the Mattoon Code of Ordinances. The Treasurer plans, organizes and directs the activities and staff of the Finance Department. The Treasurer prepares various financial and policy analysis reports relating to the city's financial position. The work of the Treasurer is performed in accordance with statutory procedures. The City Administrator and City Council prescribe policies for departmental operations and hold the Treasurer responsible for the effectiveness of departmental programs.

The City Attorney's duties are defined in Section § 31.36 of the Mattoon Code of Ordinances. The City Attorney prosecutes or defends on behalf of the city in all cases in which the interest of the city or the official acts of any officer or agent of the city are involved, except in local improvement district matters. The City Attorney attends all meetings of the City Council, and, when requested, advises the Council, Boards and Commissions, the City Administrator and Departmental Directors, on matters of law in which the interest of the city are in question.

**ESSENTIAL DUTIES:**

Confers with and advises on problems relating to financial administration and liability exposures. Furnishes opinions on questions concerning the rights and liabilities of the city.

Directs the development, operation and maintenance of budgeting, accounting and reporting information systems.

Actively participates with the City Administrator in the review of departmental budget requests and in the formulation of the recommended annual budget, capital improvement program and revisions thereof.

Reviews and approves bills and the liability of the city therefore.

Prepares cash flow forecasts and maximizes investment returns on idle cash.

Submits schedules (including fixed asset and depreciation schedules), work papers and documentation requested by external auditors.

Formulates policies for consideration by the City Council, in consultation with departmental directors for maximum utilization of available financial resources through appropriate allocations of labor, equipment, contractors and vendors.

Approves all ordinances, resolutions, contracts and bonds as to form before they become effective.

Assists in the training of finance department personnel in governmental accounting standards and procedures.

Handles prosecution for violations of municipal ordinances initiated by various departmental staff.

Demonstrates continuous effort to improve operations, streamline work processes and work cooperatively to provide quality customer service.

### **DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:**

Knowledge of:

- Governmental accounting standards, best practices and methods as applied to municipal government operations;
- Federal, state and local laws and court cases affecting municipal government operations;
- Contracting forms, methods and techniques;
- Human resource administration; and
- Municipal government financial management.

Skill in:

- Negotiations with irate customers and employees;
- Operating a personal computer, calculator, copy machine, word processing and spreadsheet software applications.

Ability to:

- Organize, direct and coordinate the activities of full service finance department that also handles water and sewer utility accounts receivable;
- Develop long term plans and formulate major policies on complex accounting, administrative and legal problems.
- Establish and maintain effective working relationships with fellow employees;
- Work independently with minimal instruction and supervision; and
- Work with and supervise, lesser skilled employees assigned to assist with tasks.

**PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES:**

This job requires the employee to stand, walk, to use hands and fingers, to handle, feel or operate objects, tools or controls and to reach with hands and arms. This employee is required to sit, climb and balance; to stoop, kneel, crouch and crawl and to talk and hear. The job requires visual acuity, depth perception and color vision. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment is generally quiet.

**QUALIFICATIONS:**

Bachelor's degree in accounting or a related field;

Juris Doctor or equivalent degree in law;

Certification to practice law in the State of Illinois;

Licensed Certified Public Accountant (CPA) in the State of Illinois;

Six years work experience with at least two years in a supervisory position.

**PERFORMANCE EVALUATIONS:**

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

# MATTOON

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

July 13, 2009

Rick Pinnell  
3479 N Co Rd 020 E  
Gays, Illinois 61928

Re: Employment Agreement

Dear Rick:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

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

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 7, 2013 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of Wastewater Treatment Plant Superintendent.

Salary. You will receive an annual salary of \$66,206.32 commencing May 1, 2009. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after your



Mayor  
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City Administrator  
  
City Clerk  
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City Attorney & Treasurer  
J. Preston Owen

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Randy Ervin  
Chris Rankin  
Rick Hall

# MATTOON

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annual evaluation as outlined below. The position of Wastewater Treatment Plant Superintendent does not receive longevity pay.

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

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

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

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

Cellular Telephone. The city will provide an appropriate cellular phone and/or personal display assistant (PDA) device with both voice and data capabilities and service.

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

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

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate



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# MATTOON

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progress toward objectives, to update objectives and strategies for the next evaluation period and to set your salary for the next fiscal year.

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

Sincerely,

MATTOON CITY COUNCIL

By: David W. Cline, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held July 21, 2009.

ATTEST:

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

## ACCEPTANCE

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

07/14/09

Date

*Rick Pinnell*

Rick Pinnell



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David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

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Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

## City of Mattoon, Illinois

### Job Description

<b>Title:</b>	Wastewater Treatment Plant Superintendent
<b>Classification:</b>	FLSA Exempt
<b>Compensation Range:</b>	Defined by Employment Agreement

### POSITION SUMMARY:

This is a skilled, technical, and supervisory/managerial position in the operation and maintenance of the City-owned Wastewater Treatment Plant. This position is responsible for assuring all requirements imposed by State and Federal agencies are met and to ensure all activities necessary to maintain and operate the City facility efficiently. This position is subject to on-call status.

An employee in this position is responsible for assessing all operational needs of the mechanical and biological processes to assure this facility is operational and in good repair while remaining in compliance with all regulatory agency regulations. This position is responsible for determining and instituting operational changes that will assure or improve plant performance and compliance. Maintaining all plant equipment and property is an essential responsibility of this position. This position operates with relative independence in planning and carrying out daily activities so it requires considerable initiative and judgment in prioritizing work with general supervision from the Public Works Director.

### ESSENTIAL DUTIES

- Provides direct supervision of all wastewater treatment plant staff
- Maintains and organizes wastewater treatment plant bills and communications
- Monitors wastewater plant 24/7 through the Autodialer and SCADA for recognizing plant alarms and problems
- Monitors wastewater quality
- Oversees wastewater sampling for wastewater quality, bio-monitoring, stream sampling
- Monitors the final effluent wastewater for discharge
- Monitors lift stations for operation maintenance
- Oversees all chemical inventories and replacement of chemical inventories
- Prepares variety of wastewater quality reports, EPA required reports, EDMR reports, and NPDS applications
- Determines agronomic loading rates for bio-solids
- Maintain all necessary records for all sludge disposal sites
- Monitor pre-treatment program which monitors all industrial discharges into system
- Issue permits to industries which dictate their discharge limits per federal guidelines
- Interacts and negotiates with outside contractors
- Plans and prioritizes operational and maintenance functions
- Researches suppliers and orders parts, tools, and supplies while adhering to City purchasing policies

- Assists in interviews and recommends hiring of staff
- Interacts with public in response to all citizen requests
- Determines, assigns, and directs employee workloads
- Schedules and logs daily staff assignments
- Assists in formulating annual budget for wastewater treatment plant functions
- Time accounting
- Time off approval for all employees
- Manage personnel training program for safety and proficiency training programs
- Promotes safe work habits and adherence to city safety policies
- Recommend and assist in the implementation of goals and objectives

## **QUALIFICATIONS**

### **Knowledge of:**

- Materials, methods, tools, and equipment used in construction, operation, and maintenance of wastewater treatment plant
- Principles of management and supervision.
- Report writing techniques.
- Basic municipal accounting and budgeting practices.
- Safety principles, practices, and procedures.

### **Ability to:**

- Plan, organize, assign, and supervise the work of wastewater treatment plant operators.
- Analyze wastewater treatment plant maintenance and equipment maintenance operations, and recommend improvements.
- Establish cooperative public relations with employees, contractors, the general public, and officials of other government agencies.
- Estimate job costs and keep neat and accurate records.
- Ability to use spreadsheet and word processing computer programs.
- Work with other Public Works managers to plan and coordinate personnel and equipment assignments.

## **PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES:**

This job requires the employee to stand, walk, to use hands and fingers, to handle, feel or operate objects, tools or controls and to reach with hands and arms. This employee is required to sit, climb and balance; to stoop, kneel, crouch and crawl and to talk and hear. The job requires visual acuity, depth perception and color vision. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment is generally noisy.

## **EXPERIENCE AND EDUCATION**

Any combination of experience and education that would likely produce the qualifying knowledge and ability. A typical combination is:

**Experience:**

Ten years of increasing responsibility in maintenance of wastewater treatment plant management, or any equivalent combination of training and experience which provides the necessary knowledge, skills, and abilities and other Public Works activities, three years of which were in an administrative or supervisory capacity.

**Education:**

Completion of two to four years of college or the equivalent.

**SPECIAL REQUIREMENTS:**

Must possess an Illinois Class I Wastewater Treatment License.

Must possess or able to obtain and maintain an Illinois Class D Drivers License.

**PERFORMANCE EVALUATIONS:**

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

# MATTOON

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

July 13, 2009

Kurt Stretch  
3345 Prairie  
Mattoon, Illinois 61938

Re: Employment Agreement

Dear ~~Mr.~~<sup>Kurt</sup>:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

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

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 4, 2010 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of Park Superintendent.

Salary. You will receive an annual salary of \$70,921.47 commencing May 1, 2009. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after your



Mayor  
David W. Cline  
City Administrator  
  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

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Mattoon, Illinois 61938  
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Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

# MATTOON

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annual evaluation as outlined below. The position of Park Superintendent does not receive longevity pay.

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

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

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

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

Cellular Telephone. The city will provide an appropriate cellular phone and/or personal display assistant (PDA) device with both voice and data capabilities and service.

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

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

Performance Evaluation. Your Commissioner and the Public Works Director will conduct a review of your performance every year during the budget process to evaluate



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# MATTOON

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progress toward objectives, to update objectives and strategies for the next evaluation period and to set your salary for the next fiscal year.

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

Sincerely,

MATTOON CITY COUNCIL

By: David W. Cline, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held July 21, 2009.

ATTEST:

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

## ACCEPTANCE

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

7-17-09  
Date

Kurt M. Stretch  
Kurt Stretch



Mayor  
David W. Cline  
City Administrator  
  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

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Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

## City of Mattoon, Illinois

### Job Description

**Title:** Parks Superintendent  
**Classification:** FLSA Exempt  
**Compensation Range:** Defined by Employment Agreement

### POSITION SUMMARY:

This is a skilled, technical, and supervisory/managerial position in the operation and maintenance of city-owned parks, lakes, and cemetery. This position is responsible for all activities necessary to maintain and operate City facilities efficiently. This position is subject to on-call status.

An employee in this position is responsible for all operational and maintenance needs of the parks/lakes/cemetery to assure these facilities are operational and in good repair. This position is responsible for determining and instituting operational changes that will assure or improve performance. This position operates with relative independence in planning and carrying out daily activities so it requires considerable initiative and judgment in prioritizing work with general supervision from the Public Works Director.

### ESSENTIAL DUTIES

- Provides direct supervision of all park department staff
- Maintains and organizes park department bills and communications
- Plans and prioritizes operational and maintenance functions
- Manages Lightworks and Festival maintenance functions
- Researches suppliers and orders parts, tools, and supplies while adhering to City purchasing policies
- Assists in interviews and recommends hiring of staff
- Interacts with public in response to all citizen requests
- Determines, assigns, and directs employee workloads
- Schedules and logs daily staff assignments
- Assists in formulating annual budget for parks, lakes, cemetery functions
- Material ordering
- Payment of bills
- Time accounting
- Time off approval for all employees
- Manage personnel training program for safety and proficiency training programs
- Promotes safe work habits and adherence to city safety policies
- Recommend and assist in the implementation of goals and objectives

## **QUALIFICATIONS**

### **Knowledge of:**

- Materials, methods, tools, and equipment used in construction, operation, and maintenance of parks, lakes, and cemetery
- Principles of management and supervision.
- Report writing techniques.
- Basic municipal accounting and budgeting practices.
- Safety principles, practices, and procedures.

### **Ability to:**

- Plan, organize, assign, and supervise the work of parks, lakes, and cemetery maintenance crews.
- Analyze parks, lakes, and cemetery maintenance and equipment maintenance operations, and recommend improvements.
- Establish cooperative public relations with employees, contractors, the general public, and officials of other government agencies.
- Estimate job costs and keep neat and accurate records.
- Ability to use spreadsheet and word processing computer programs.
- Work with other Public Works managers to plan and coordinate personnel and equipment assignments.

## **PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES:**

This job requires the employee to stand, walk, to use hands and fingers, to handle, feel or operate objects, tools or controls and to reach with hands and arms. This employee is required to sit, climb and balance; to stoop, kneel, crouch and crawl and to talk and hear. The job requires visual acuity, depth perception and color vision. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment is generally elevated.

## **EXPERIENCE AND EDUCATION**

Any combination of experience and education that would likely produce the qualifying knowledge and ability. A typical combination is:

### **Experience:**

Ten years of increasing responsibility in maintenance of park management, or any equivalent combination of training and experience which provides the necessary knowledge, skills, and abilities and other Public Works activities, three years of which were in an administrative or supervisory capacity.

### **Education:**

Completion of two to four years of college or the equivalent.

**SPECIAL REQUIREMENTS:**

Must possess or able to obtain and maintain an Illinois Class D Drivers License.

**PERFORMANCE EVALUATIONS:**

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

# MATTOON

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

July 13, 2009

Adam J. Weinstock  
2627 Little Texas Road  
Humboldt, Illinois 61931

Re: Employment Agreement

Dear Adam:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Deputy Police Chief position are described in Section § 34.17 of the Mattoon Code of Ordinances, incorporated herein by reference.

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 4, 2010 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

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



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Salary: You will receive an annual salary of \$67,897.48 commencing May 1, 2009. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after your annual evaluation as outlined below. The position of Deputy Police Chief does not receive longevity pay.

Retirement. The City will provide a defined retirement benefit for you with the Policemen's Pension Fund. You will contribute an amount required by statute (currently 9.91% of your annual salary) by payroll deduction to the Policemen's Pension Fund.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other management employees of the municipality. Payroll deductions for insurance will be equivalent to other employees of the municipality who have managerial responsibilities.

Other Employment Benefits. You will receive vacation, sick leave, holidays, and personal leave benefits equivalent to those outlined in Mattoon City Ordinance 97-4892 which are equivalent to other employees of the municipality who have managerial responsibilities.

Clothing Allowance: You will receive an annual clothing allowance of \$650.00. This allowance shall be paid within 30 days after May 1<sup>st</sup> in each successor fiscal year of this Agreement.

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

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

Performance Evaluation. The Mayor and the Police Chief will conduct a review of your performance every year during the budget process to evaluate progress toward objectives, to update objectives and strategies for the next evaluation period and to set your salary for the next fiscal year.

Professional Development. Subject to your agreement to remain employed by the municipality for the term of this agreement, the City will budget and pay for your



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membership dues, registration, examination fees and travel expenses for up to forty hours per year of continuing professional education so long as that education is directly related to your duties as Deputy Police Chief. Additional training may be requested and must be pre-approved by the Police Commissioner.

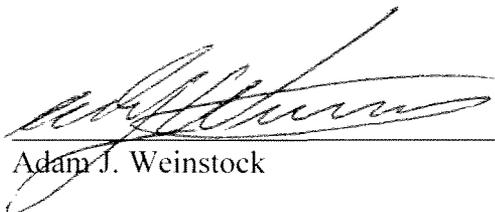
Your signature below shall be deemed to be your consent and agreement to the provisions of this instrument for terms and conditions of your appointment as the Deputy Police Chief of the City of Mattoon, Illinois.

Sincerely,

David W. Cline  
Mayor and Commissioner of Police Protection

## ACCEPTANCE

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

  
Adam J. Weinstock

7/14/2009  
Date



Mayor  
David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
City Attorney & Treasurer  
J. Preston Owen

Mattoon City Hall  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938  
Mayor: 217-234-4633  
City Clerk: 217-258-7931  
City Attorney: 217-258-7932  
Fax: 217-235-5464

Commissioners  
Tim Gover  
Randy Ervin  
Chris Rankin  
Rick Hall

# MATTOON

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

July 13, 2009

David M. Wortman  
201 Hillcrest  
Mattoon, IL 61938

Re: Employment Agreement

Dear Mr. Wortman:

Subject to formal ratification by the City Council during its meeting of July 21, 2009, this letter outlines the terms of your continued employment with the City of Mattoon, Illinois. These terms will constitute a new contract with you upon your acceptance and ratification by the City Council.

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

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

Term. This agreement will run for a term commencing upon the signing of this agreement and expiring May 4, 2010 at 6:30 p.m. It may be amended and extended by the mayor and council members that assume subsequent terms of office.

Termination. Your employment with the City will be "at will" and may be terminated with or without cause at any time by a majority vote of the City Council at the convenience and discretion of the Council. If the termination is "without cause", the Council will provide severance pay equivalent to the value of three months' salary and deferred compensation. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees. The provisions of the City of Mattoon Personnel Code do not apply to the position of Public Works Director.

Salary. Your salary will continue at your current rate of \$82,162.08 per year. Any salary adjustments will be made, if at all, solely by the City Council at its discretion after your annual



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

evaluation as outlined below. The position of Public Works Director does not receive longevity pay.

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

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

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

Vehicle. You will be provided a vehicle owned by the City for conducting the business of the City. Personal use of a vehicle owned by the City is not allowed.

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

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

Professional Development. The City will budget and pay for your membership dues, registration fees, travel and per diem expenses for annual conferences of the American Public Works Association, the Illinois City Management Association and the Illinois Municipal League.

Performance Evaluation. The City Council and the City Administrator will conduct a review of your performance every year during the budget process to evaluate progress toward objectives, to update objectives and strategies for the next evaluation period and to set your salary for the next fiscal year.



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City Administrator  
  
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# MATTOON

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

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

Sincerely,

MATTOON CITY COUNCIL

By: David W. Cline, Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held July 21, 2009.

ATTEST:

APPROVED AS TO FORM:

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

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

## ACCEPTANCE

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

July 14, 2009  
Date

  
\_\_\_\_\_  
David M. Wortman



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David W. Cline  
City Administrator  
City Clerk  
Susan J. O'Brien  
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**City of Mattoon, Illinois**  
**Job Description**

**Title:** Public Works Director  
**Classification:** FLSA Exempt  
**Compensation Range:** Defined by Employment Agreement

**POSITION SUMMARY:**

This job exists to organize, direct and coordinate activities and functions of the several units of the Department of Public Works, including the Water, Sewer, Street, Drainage and Park Systems, the Cemetery, Buildings & Grounds, Street Lighting, Traffic Control Devices, Sidewalk, Parking Lot and Equipment Maintenance. This employee oversees the procurement, construction, maintenance and operation of equipment, facilities and related electrical and mechanical systems. The Public Works Director is responsible for formulating major departmental policies, for planning long-term programs, for resolving difficult administrative problems and for managing departmental budgets. Since the Director is expected to focus upon overall departmental administration and coordination, he or she delegates authority for the performance of day-to-day operations to departmental superintendents. Broad policy direction is received from the City Administrator and members of the City Council, who hold the Director responsible for the effectiveness of departmental programs.

**ESSENTIAL DUTIES:**

Confers with and advises departmental superintendents and support staff on problems relating to the activities of the department.

Directs the development of information systems that will identify the best time to repair or replace equipment to gain maximum use at minimum cost.

Formulates capital improvement plans, prepares and justifies departmental budget requests; administers adopted budgets.

Formulates policies for consideration by the City Council, in consultation with departmental superintendents and the Public Works Advisory Board for maximum utilization of available financial resources through appropriate allocations of labor, equipment, contractors and vendors.

Helps formulate city ordinances pertaining to departmental operations.

Serves as Secretary of the Public Works Advisory Board responsible for preparing the agenda for Board meetings in consultation with the Chair of the Board. Causes notice and minutes of meetings and maintains copies of communications and reports considered by the Board.

Manages the preparation of engineering plans and specifications, bidding, selection of contractors and vendors. Oversees projects to ensure contractor compliance with plans, specifications, time and budget parameters for projects.

Participates in the review of plans for private development projects for compliance with codes, regulations and standards, adequacy of permit applications and compliance with approved plans.

Assists in the training of departmental personnel in public works systems and techniques.

Updates and maintains "as built" record plans for sanitary sewer, water, storm drainage, street systems, buildings and facilities owned by the city.

Demonstrates continuous effort to improve operations, decrease turnaround times, streamline work processes and work cooperatively to provide quality customer service.

#### **DESIRABLE KNOWLEDGE, SKILLS AND ABILITIES:**

Knowledge of:

- Civil engineering principles, practices and methods as applied to municipal government operations, construction and maintenance;
- Mechanical and electrical systems;
- Public works equipment use, repair and maintenance;
- Federal, state and local laws affecting departmental operations;
- Contracting methods and techniques; and
- Human resource administration and municipal government financial management.

Skill in:

- Trades associated with public works maintenance, repair, alteration, and construction of facilities and fixtures; and
- Operating a radio, telephone, personal computer, calculator, copy machine, word processing, spreadsheet, AutoCAD and GIS software applications.

Ability to:

- Organize, direct and coordinate the activities of several operating divisions;
- Develop long term plans and to formulate major policies on complex technical and administrative problems.
- Establish and maintain effective working relationships with fellow employees;
- Work independently with minimal instruction and supervision; and
- Work with and supervise, lesser skilled employees assigned to assist with tasks.

**PHYSICAL DEMANDS AND OCCUPATIONAL EXPOSURES:**

This job requires the employee to stand, walk, to use hands and fingers, to handle, feel or operate objects, tools or controls and to reach with hands and arms. This employee is required to sit, climb and balance; to stoop, kneel, crouch and crawl and to talk and hear. The job requires visual acuity, depth perception and color vision. There is an occasional requirement to lift and/or move up to 50 pounds. The noise level in the work environment is generally quiet.

**QUALIFICATIONS:**

Requires a bachelor's degree in civil engineering or closely related field; professional engineer certification and six years public works experience with at least two years in a supervisory position.

**SPECIAL REQUIREMENTS:**

Must possess or be able to obtain and maintain an Illinois Class D Drivers License.

Must possess or be able to obtain and maintain certification as a Professional Engineer in the State of Illinois.

An employee in this job classification is required to assure that employees supervised use appropriate safety equipment and safety procedures.

**PERFORMANCE EVALUATIONS:**

An employee's performance is measured in accordance with the specifications of this job description. This job description is subject to change by the employer as the needs of the employer and the requirements of the job change.

---

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009 - 1350**

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

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

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2009.

**APPENDIX A**

**Confidential & FLSA Exempt Supervisory & Management Positions:**

<b>Pay Grade</b>	<b>Job Classification</b>	<b>Total Annual Salary Range</b>
E-1	Tourism Coordinator	\$43,333.01
E-2	Community Development Coordinator	\$50,388.98
E-4	City Clerk	\$58,996.07
	Transportation Manager	\$63,397.90
	Information Technology Director	\$63,653.92
	Wastewater Plant Superintendent	\$66,206.32
	Water Plant Superintendent	\$67,829.46
E-5	Deputy Police Chief	\$67,897.48
E-6	Lake & Parks Superintendent	\$70,921.47
	Public Works Superintendent	\$71,634.36
	Police Chief	\$72,671.55
E-7	Public Works Director	\$82,162.08
E-8	City Attorney & Treasurer	\$85,538.70

**City of Mattoon  
Council Decision Report**

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MEETING DATE: 07/21/2009 CDR NO: 2009-996 SUBJECT:  
Exec. Session Minutes &  
Verbatim Recordings

SUBMITTAL DATE: 07/16/2009

SUBMITTED BY: Susan J. O'Brien, City Clerk

EXHIBITS (If applicable): To be distributed in Exec Session.

---

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

---

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

“I move to approve release of all Executive Session minutes from May 3, 1991 through June 30, 2009, except for May 3, 16, 23, 1991; September 5, 2006; November 7, 2006; December 5, 19, 2006; January 15, 2008; February 19, 2008; February 17, 2009; April 9, 21, 2009; May 5, 19, 2009; June 2, 9, 16, 24, 30, 2009; and to approve the destruction of Executive Session verbatim records that have been approved for release in written form as follows: July 3, 17, 2007; August 7, 21, 2007; September 18, 2007; October 2, 16, 2007; November 6, 13, 2007.”

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

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period May 1, 1991 through June 30, 2009 with City Attorney & Treasurer Owen, who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of July 21, 2009, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.