

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
July 7, 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 June 16, Joint meeting June 23, Special meeting June 24, Special meeting June 30, 2009.

Police Department Report for the month of May, 2009 and Fire Department Report for the month of June, 2009

Payroll and Bills last half of June, 2009

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Proclamation

Recognition of Retirees years of service with the City – Presentation of plaques

NEW BUSINESS:

Motion – 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. (Hall)

Motion – 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. (Cline)

Motion – Approve Council Decision Request 2009-983: Approving the Police Department promotion of Sgt. Jon Seiler to the rank of Lieutenant, effective July 8, 2009. (Cline)

Motion – 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. (Cline)

Motion – 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. (Cline)

Motion – 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 10th Street and 14th Street. (Ervin)

Motion – Adopt Resolution 2009-2782: Accepting the street and infrastructure improvements and future maintenance of such improvements in Lake Land Development Phase I. [Reggie Phillips] (Ervin)

Motion – 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. (Ervin)

Motion – Approve Council Decision Request 2009-986: Creating a Regular Seasonal Employee position. (Cline)

Motion – Approve Council Decision Request 2009-987: Approving the bid documents and specifications and authorizing the solicitation of competitive bids for the skate park equipment. (Rankin) [OSLAD]

Motion – Approve Council Decision Request 2009-988: Rejecting the 2009 Motor Fuel Tax Street Maintenance bids for the Oil and Chip program. (Ervin)

Motion – Approve Council Decision Request 2009-989: Approving the proposed Fiscal Year 2009/2010 Budget revisions. (Gover)

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 the purchase or lease of real property (5 ILCS 120(2)(c)(5)).

Reconvene

Adjourn

UNAPPROVED MINUTES:

June 16, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 16, 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, Water Treatment Plant Superintendent Jim Lang, 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 2 and special meeting June 9, 2009; Fire report for the month of May, 2009; payroll and bills for the first half of June, 2009.

Bills and payroll for the first of June, 2009

	<u>General Fund</u>		
Payroll		\$	206,325.81
Bills		\$	<u>140,257.73</u>
	Total	\$	346,583.54
	<u>Hotel Tax Fund</u>		
Payroll		\$	1,978.89
Bills		\$	<u>4,635.89</u>
	Total	\$	6,187.64
	<u>Festival Management</u>		
Bills		\$	<u>1,666.26</u>
	Total	\$	1,666.26
	<u>Capital Project</u>		
Bills		\$	<u>11,611.12</u>
	Total	\$	11,611.12
	<u>I-57 East TIF</u>		
Bills		\$	<u>407.98</u>

		Total	\$ 407.98
	<u>Mall Business District</u>		
Bills			\$ 678.00
		Total	\$ 678.00
	<u>Water Fund</u>		
Payroll			\$ 35,082.76
Bills			\$ 47,938.49
		Total	\$ 83,021.25
	<u>Sewer Fund</u>		
Payroll			\$ 31,975.79
Bills			\$ 48,078.92
		Total	\$ 80,054.71
	<u>Cemetery Fund</u>		
Payroll			\$ 5,211.43
Bills			\$ 4,067.27
		Total	\$ 9,278.70
	<u>Health Insurance</u>		
Bills			\$ 73,365.63
		Total	\$ 73,365.63
	<u>Motor Fuel Fund</u>		
Bills			\$ 11,837.52
		Total	\$ 11,837.52

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

Mayor Cline opened the floor for public discussion on non-agenda items..

Mrs. Denise Been of 3501 Lake Paradise Road addressed the Council with a proposal to allow her to purchase the lake property before going to auction for \$15,000.

Dr. Greg Kuhn of NIU updated the Council on the staffing study with a preliminary report date of late July.

Upon opening the floor for agenda items, Mayor Cline reviewed the agenda with input from Department Heads and Council discussion followed.

Commissioner Ervin seconded by Commissioner Gover moved to adopt Resolution 2009-2780, establishing the prevailing rate of wages in the Coles County Area as determined

by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of the State of Illinois statute.

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2009-2780**

**RESOLUTION ESTABLISHING THE PREVAILING RATE OF WAGES IN THE
COLES COUNTY AREA AS DETERMINED BY THE ILLINOIS DEPARTMENT
OF LABOR AS THE WAGES THAT MUST APPLY TO PUBLIC WORKS
CONSTRUCTION OF THE CITY OF MATTOON CONSISTENT WITH
MANDATES OF ILLINOIS STATUTE**

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, being Section 820 ILCS 130/1-12 Illinois Compiled Statutes, commonly referred to as The Prevailing Wage Act, and

WHEREAS, the aforesaid Act requires that the City Council of the City of Mattoon, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Mattoon, Illinois employed in performing construction of public works, for said City of Mattoon, Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS:

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of June 2009, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the City of Mattoon, Illinois to the extent required herein by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Mattoon, Illinois this determination of

such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto. Such publication shall constitute notice that this is the determination of the City of Mattoon, Illinois and is effective.

Upon motion by Commissioner Ervin seconded by Commissioner Gover adopted this 16th day of June 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 16th day of June, 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 June 17, 2009.

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 Hall moved to approve Council Decision Request 2009-975, authorizing the purchase of a 4-channel Voting System from Barbeck Communications, Effingham, Illinois in the amount \$19,982.50 to be paid from the Federal Sharing (Omega) account.

Mayor Cline called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Ervin moved to adopt Resolution 2009-2781a, adopting an Illinois Municipal Retirement Fund (IMRF) Early Retirement Incentive (ERI) for City employees participating in IMRF.

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2009-2781a**

**A RESOLUTION ADOPTING AN ILLINOIS MUNICIPAL RETIREMENT FUND
(IMRF) EARLY RETIRMENT INCENTIVE (ERI) TO THE IMRF EMPLOYEES OF
THE CITY OF MATTOON**

WHEREAS, Section 7-141.1 of the Illinois Pension Code provides that a participating employer may elect to adopt an early retirement incentive program offered by the Illinois Municipal Retirement Fund by adopting a resolution or ordinance; and

WHEREAS, the goal of adopting an early retirement program is to realize a substantial savings in personnel costs by offering early retirement incentives to employees who have accumulated many years of service credit; and

WHEREAS, IMRF has prepared an actuarial estimate of the cost of an early retirement incentive program for the City of Mattoon and the additional liability created by the early retirement incentive is estimated to be \$2,102,831; and

WHEREAS, the City Council has reviewed the cost estimate and determined that the adoption of an early retirement incentive is in the best interests of the City of Mattoon; therefore be it

RESOLVED by the City Council of the City of Mattoon that:

Section 1. The City of Mattoon does hereby adopt the Illinois Municipal Retirement Fund early retirement incentive program as provided in Section 7-141.1 of the Illinois Pension Code. The early retirement incentive program shall take effect on June 19, 2009.

Section 2. In order to help achieve a true cost savings, an employee who retires under the early retirement incentive program shall lose those incentives if he or she later accepts employment with any IMRF employer in any position. (**Exception:** employee can hold an elected position if he/she chooses to not participate in IMRF and the pension is not based on any service earned in that position during any term of office.)

Section 3. In order to utilize an early retirement incentive as a budgeting tool, the City of Mattoon will use its best efforts either to limit the number of retiring employees replaced or to limit the salaries paid to the replacement employees.

Section 4. The effective date of each employee's retirement under this early retirement incentive program shall be set by City of Mattoon and shall be no earlier than the effective date of the program and no later than one year after that effective date; except that the employee may require that the retirement date set by the employer be no later than the June 30 next occurring after the effective date of the program and no earlier than the date upon which the employee qualifies for retirement.

Section 5. To be eligible for the early retirement incentive under this Section, the employee must have attained age 50 and have at least 20 years of creditable service by his or her retirement date; and

Section 6. As of the date of the adoption of this Resolution, the City Council is not aware of the pending dissolution of the City of Mattoon.

Section 7. The City Clerk shall promptly file a certified copy of this resolution with the Board of Trustees of the Illinois Municipal Retirement Fund.

Upon motion by Mayor Cline seconded by Commissioner Ervin, adopted this 16th day of June, 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 16th day of June, 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 June 17, 2009.

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 2009-976, ratifying the remaining nominations for the city administrator search committee as Robert Becker and David Skocy.

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.

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Special Ordinance 2009-1343, approving a lease agreement between the City of Mattoon and Vincent Walk for the operation of the miniature golf course facility in Peterson Park presently known as Vinnie & Al's Pla-Mor Golf.

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2009-1343**

**ORDINANCE TO APPROVE A LEASE AGREEMENT FOR THE OPERATION
OF THE MINIATURE GOLF COURSE FACILITY IN PETERSON PARK**

WHEREAS, Vincent S. Walk, owner of Vinnie & Al's Pla-Mor Golf has requested a lease renewal agreement to continue operation of the miniature golf course located in Peterson Park, and

WHEREAS, said lease agreement grants an initial Five (5) year term and an option for Three (3) additional Five (5) year terms, and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that the Mayor is authorized sign all related documents to execute the attached Lease Agreement.

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin adopted this 16th day of June, 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 16th day of June, 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 June 17, 2009.

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.

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2009-977, approving a \$300.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to East Central Illinois Antique Farm Equipment Club to host their event to be held July 17-19, 2009.

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.

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2009-978, authorizing the Mayor to sign Change Order #2 with Grunloh Construction in the amount of \$228.65 for the Depot Project.

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.

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2009-979, authorizing the Mayor to approve all future change orders on the Depot project, subject to the amount of the change order must be less than \$1,000.00 and the total amount expended under the contract after the change order must not exceed the total project cost of \$2,730,000.

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 recess to closed session at 6:48 p.m. pursuant to the Illinois Open Meetings Act the purpose of considering the price for sale or lease of property (5 ILCS 120(2)(c)(6)); the purchase or lease of real property (5 ILCS 120(2)(c)(5)); and employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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

Council reconvened at 8:52 p.m.

Commissioner Hall seconded by Commissioner Gover moved to adjourn at 8:52 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

June 23, 2009 (Joint Council Meeting with Charleston)

June 23, 2009

Mayor Cline called the Joint Council meeting with Charleston City Council to order at 3:31 p.m. at the LifeSpan Center, located at 11021 E. County Road 800 North; Charleston, IL 61920.

Mayor Cline introduced Commissioners Tim Gover, Randy Ervin, Rick Hall, and Chris Rankin. Charleston Mayor John Inyart introduced Council Members Tim Newell, Larry Reynolds, Jeff Lahr, and Jim Dunn.

City of Mattoon personnel in physical attendance were: Fire Chief Chism, Police Chief Griffith, Public Works Director Wortman, Water Treatment Plant Superintendent Jim Lang, Community Development Coordinator Kyle Gill (3:35 p.m.), City Attorney & Treasurer J. Preston Owen, and City Clerk Susan O'Brien.

The Pledge of Allegiance was performed.

Mrs. Angela Griffin, Executive Director of Coles Together, updated the Councils on FutureGen project, and other possible economic development projects.

Mr. Anthony Pleasant, Vice President of Coles Together updated the Councils on the Enterprise Zone applications, reviewed the new jobs created and jobs retained, and discussed the altering of Enterprise Zone boundaries.

Mr. Rick Johnson, Coles County Engineer, updated the Councils on County projects of completing the concrete overlay to Dole Road and connecting I-57/1000 North to Route #130.

Director Wortman reviewed the cooperative endeavors between the cities involving the Intergovernmental Cooperative Agreement and presented information on Illinois Public Works Mutual Aid Network (IPWMAN).

Mayor Cline opened the floor for discussion with Councils. There was no further discussion between councils.

Council Member Lahr seconded by Commissioner Hall moved to adjourn the meeting at 4:07 p.m. with a unanimous consensus.

/s/ Susan J. O'Brien
City Clerk

June 24, 2009 (Special)

The City Council of the City of Mattoon held a special meeting in the City Hall

Council Chambers on June 24, 2009.

Mayor David W. Cline presided and called the meeting to order at 5:59 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: Public Works Director David Wortman, Assistant Fire Chief Andy Adair, Police Chief David Griffith, Fire Chief Mike Chism, and City Clerk Susan J. O'Brien.

Commissioner Hall seconded by Commissioner Gover moved to adopt Special Ordinance 2009-1344, ratifying the appointment of Anthony Nichols to the Fire Chief position, effective October 1, 2009 with an annual salary of \$72,000.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1344

AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF ANTHONY NICHOLS FOR THE POSITION OF FIRE CHIEF

WHEREAS, the current Fire Chief, Michael Chism, is set to retire October 1, 2009 and the City wishes to name his successor to ensure an efficient transition; and,

WHEREAS, the City of Mattoon enters into employment agreements with member of its managements team; and,

WHEREAS, the City is naming Anthony Nichols as the Mattoon Fire Chief, effective October 1, 2009; and,

WHEREAS, The parties wish to memorialize the terms of Fire Chief Nichols's employment with the City.

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

Section 1. Anthony Nichols is hereby named as the Mattoon Fire Chief, effective October 1, 2009.

Section 2. The City Council hereby approves an Employment Agreement with Anthony Nichols for the position of Fire Chief, a copy of which is attached hereto and incorporated

herein by reference.

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 Hall, seconded by Commissioner Gover, adopted this 24th day of June, 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 24th day of June, 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 June 25, 2009.

Mayor Cline opened the floor for Council comments. Commissioner Hall reviewed the interview process and his confidence in Anthony Nichols. Captain Nichols stated he was looking forward to the challenge.

Mayor Cline declared the motion carried by the following vote: YEA Commissioner Randy Ervin, YEA Commissioner Tim Gover, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Mayor David Cline.

Commissioner Hall seconded by Commissioner Ervin moved to adopt Council Decision Request 2009-980, approving the promotions of Denny Kingery, Doug Dotson, and Mitch Strader to Shift Captains in the Fire Department effective June 25, 2009.

Mayor Cline opened the floor for Council comments. Commissioner Hall noted the new positions provided a team of leaders.

Mayor Cline declared the motion carried by the following vote: YEA Commissioner Randy Ervin, YEA Commissioner Tim Gover, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Mayor David Cline.

Mayor Cline seconded by Commissioner Rankin moved to recess to closed session at 6:02 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)).

Mayor Cline declared the motion carried by the following vote: YEA Commissioner Randy Ervin, YEA Commissioner Tim Gover, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Mayor David Cline.

Council reconvened at 7:40 p.m.

Council and City Administrator Search Committee discussed future meetings. Council discussed the next meeting date. Council reviewed interim candidates for in-person interviews on June 30, 2009 or July 1, 2009, depending upon availability of candidates.

Commissioner Hall seconded by Commissioner Ervin moved to adjourn at 7:59 p.m.

Mayor Cline declared the motion carried by the following vote: YEA Commissioner Randy Ervin, YEA Commissioner Tim Gover, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Mayor David Cline.

/s/ Susan J. O'Brien
City Clerk

June 30, 2009 (Special)

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on June 30, 2009.

Mayor David W. Cline presided and called the meeting to order at 3:17 p.m.

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: City Attorney & Treasurer J. Preston

Owen and City Clerk Susan O'Brien.

Commissioner Rankin seconded by Commissioner Ervin moved to approve pay request for Feutz Contracting in the amount of \$70,907.20 for the OSLAD Roundhouse Multi-Sport Complex Project; and Laster Underground in the amount of \$20,249.40 for the Route 45/Lake Land Blvd Sewer Project.

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

Mayor Cline seconded by Commissioner Ervin moved to recess to closed session at 3:18 p.m. pursuant to the Illinois Open Meetings Act the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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

Council reconvened at 8:32 p.m.

Commissioner Ervin seconded by Commissioner Rankin moved to adjourn at 8:33 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

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

	NUMBER	INCOME	EXPENSE
CALLS			
DISPATCHED FOR MONTH	2,271		

ARRESTS			
CITY COMPLAINTS	33		
STATE COMPLAINTS	71		
RELEASED PENDING INVESTIGATION	4		
CITY COURT FINES COLLECTED		\$2,368.00	
TRAFFIC FINES COLLECTED		\$8,810.66	
DUI EQUIPMENT FEES COLLECTED		\$1,405.42	
DRUG RELATED OFFENSE FINES COLLECTED		\$594.00	
DRUG CRIME LAB FEES		\$90.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$140.00	
EMERGENCY RESPONSE			
TOTAL	108		

ILLEGAL PARKING			
HANDICAP TICKETS @ \$250.00	0 (\$0.00)		
OTHER TICKETS @ \$10.00	1 (\$10.00)		
2 HR. TICKETS @ \$5.00	0 (\$0.00)		
2 HR. TICKETS OVER 72 HRS. @ \$10.00	0 (\$0.00)		
RESERVED TICKETS @ \$25.00	0 (\$0.00)		
RESERVED TICKETS OVER 72 HRS. @ \$35.00	0 (\$0.00)		
TOTAL TICKETS PAID	1 (\$10.00)	\$10.00	

REVENUE FROM PHOTOSTAT MACHINE			
TOTAL		\$417.90	

REVENUE FROM SEX OFFENDER REGISTRATION			
TOTAL		\$0.00	

ACCIDENTS			
ACCIDENTS REPORTED FOR MONTH	45		
INJURIES REPORTED FOR MONTH	11		
DEATHS REPORTED FOR MONTH	2		

VEHICLES			
MILES VEHICLES DRIVEN	29,466		
GALLONS OF GASOLINE	2,240.6		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$2,179.00

JAIL			
COST OF MEALS FOR PRISONERS			\$25.52
REVENUE FROM BOND FEES		\$420.00	

TOTAL INCOME - MAY 2009		\$14,255.98	
TOTAL EXPENSE - MAY 2009			\$2,204.52

PREPARED BY: DEBBIE SPARR
DATE: JUNE 18, 2009

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {06/01/2009} And
{06/30/2009}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1001 Power pole fire	1	0.45%	\$0	0.00%
111 Building fire	1	0.45%	\$0	0.00%
1110 Fire in structure, structure not involved	2	0.90%	\$1,000	20.00%
113 Cooking fire, confined to container	1	0.45%	\$0	0.00%
130 Mobile property (vehicle) fire, Other	1	0.45%	\$3,000	60.00%
131 Passenger vehicle fire	2	0.90%	\$1,000	20.00%
140 Natural vegetation fire, Other	1	0.45%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.45%	\$0	0.00%
160 Special outside fire, Other	1	0.45%	\$0	0.00%
	11	4.95%	\$5,000	100.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	8	3.60%	\$0	0.00%
311 Medical assist, assist EMS crew	105	47.30%	\$0	0.00%
3110 Assist EMS crew, other	3	1.35%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	52	23.42%	\$0	0.00%
3210 Lifeline call, waver of service signed	1	0.45%	\$0	0.00%
322 Motor vehicle accident with injuries	7	3.15%	\$0	0.00%
3220 Vehicle accident, waivers signed	7	3.15%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	2	0.90%	\$0	0.00%
	185	83.33%	\$0	0.00%
4 Hazardous Condition (No Fire)				
424 Carbon monoxide incident	3	1.35%	\$0	0.00%
	3	1.35%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.45%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.45%	\$0	0.00%
5311 Smoke or odor investigation	4	1.80%	\$0	0.00%
	6	2.70%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	2	0.90%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.45%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	0.45%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {06/01/2009} And
{06/30/2009}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	4	1.80%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	0.90%	\$0	0.00%
7000 False alarm due to severe weather	4	1.80%	\$0	0.00%
730 System malfunction, Other	2	0.90%	\$0	0.00%
733 Smoke detector activation due to malfunction	3	1.35%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.45%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.45%	\$0	0.00%
	13	5.86%	\$0	0.00%

Total Incident Count: 222

Total Est Loss:

\$5,000

BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
 PAYROLL 6/26/09
 6/6/09-6/19/09

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	5,144.66
	110 5120-113	OVERTIME	65.22
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3,264.31
	110 5130-114	COMPENSATED ABSENCES	3,252.89
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	809.75
	110 5150-114	COMPENSATED ABSENCES	404.71
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1,184.87
	110 5160-114	COMPENSATED ABSENCES	150.2
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,853.07
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	906.13
	110 5180-114	COMPENSATED ABSENCES	94.08
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,504.06
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	10,403.43
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	63,533.73
	110 5213-113	OVERTIME	164.7
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,195.05
NUISANCE CODE ENFORCEMENT	110 5216-111	SALARIES OF REG EMPLOYEES	5,954.72
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	2,034.04
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	67,812.67
	110 5241-113	OVERTIME	1,619.47
	110 5241-114	COMPENSATED ABSENCES	16,623.58
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	4,313.93
	110 5261-113	OVERTIME	65.22
	110 5261-114	COMPENSATED ABSENCES	94.08
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	5,010.94
	110 5310-114	COMPENSATED ABSENCES	32.24
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	20,217.55
	110 5320-112	SALARIES OF TEMP EMPLOYEES	1,672.00
	110 5320-113	OVERTIME	986.06
	110 5320-114	COMPENSATED ABSENCES	5,541.24
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	2,970.98
	110 5335-112	SALARIES OF TEMP EMPLOYEES	512
	110 5335-113	OVERTIME	183.65
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2,115.06
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	2,026.24
	110 5370-113	OVERTIME	185.39
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,163.27
	110 5381-114	COMPENSATED ABSENCES	375.85
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	1,210.17
	110 5390-114	COMPENSATED ABSENCES	293.7
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	7,294.62
	110 5511-112	SALARIES OF TEMP EMPLOYEES	2,720.00
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,997.89
	110 5512-112	SALARIES OF TEMP EMPLOYEES	2,193.00
	110 5512-113	OVERTIME	454.93
		*** FUND 110 TOTALS ***	268,082.26

CITY OF MATTOON

PAYROLL 6/26/09

6/6/09-6/19/09

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	809.03
	122 5653-112	SALARIES OF TEMP EMPLOYEES	276
	122 5653-114	COMPENSATED ABSENCES	809.05
		*** FUND 122 TOTALS ***	1,894.08
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	285.4
	211 5351-112	SALARIES OF TEMP EMPLOYEES	168
	211 5351-113	OVERTIME	131.05
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	9,231.99
	211 5353-113	OVERTIME	1,599.14
	211 5353-114	COMPENSATED ABSENCES	3,035.26
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	7,403.62
	211 5354-112	SALARIES OF TEMP EMPLOYEES	20
	211 5354-113	OVERTIME	273.13
	211 5354-114	COMPENSATED ABSENCES	1,041.65
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	4,097.37
	211 5355-113	OVERTIME	16.09
	211 5355-114	COMPENSATED ABSENCES	602.13
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,859.35
	211 5356-114	COMPENSATED ABSENCES	283.71
		*** FUND 211 TOTALS ***	32,047.89
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	7,950.27
	212 5342-112	SALARIES OF TEMP EMPLOYEES	20
	212 5342-113	OVERTIME	37.25
	212 5342-114	COMPENSATED ABSENCES	2,105.47
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11,390.46
	212 5344-113	OVERTIME	15.78
	212 5344-114	COMPENSATED ABSENCES	1,191.64
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	4,081.30
	212 5345-113	OVERTIME	40.23
	212 5345-114	COMPENSATED ABSENCES	602.16
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,859.36
	212 5346-114	COMPENSATED ABSENCES	283.73
		*** FUND 212 TOTALS ***	31,577.65
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,703.13
	213 5361-112	SALARIES OF TEMP EMPLOYEES	2,490.88
		*** FUND 213 TOTALS ***	5,194.01
		*** GRAND TOTALS ***	338,795.89

CITY OF MATTOON
PAYROLL 6/26/09
6/6/09-6/19/09

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	29	3,046.50	51,414.94
SALARY PAY	42	10,694.45	243,359.68
HOL PAY-REG	17	104.95	2,230.83
OVERTIME PAY	20	177.75	5,837.31
VACATION PAY	19	421	9,691.71
VACATION PAY	12	624	13,679.08
SHIFT PAY	160	160	112
SICK PAY-AFS	5	71.5	1,687.70
PEHP	32	32	437.5
SICK-FD UNIO	2	48	958.97
COMP PAID	28	28	627.37
SICK-NON UNI	3	44	1,337.61
SHIFT PAY	1	218	130.8
COMP EARNED	9	9	0
VAC PAY OUT	2	231.66	7,290.39

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000110	DAVID W CLINE	I-200906300346	110 5110-562	TRAVEL & TRAI:	MILEAGE 6/11/09	098716	125.40
					VENDOR 01-000110 TOTALS		125.40
01-000869	RAYMOND E HALL JR	I-200906300339	110 5110-562	TRAVEL & TRAI:	MILEAGE 6/4/09	098751	106.15
					VENDOR 01-000869 TOTALS		106.15
01-001153	JOURNAL-GAZETTE	I-200906300338	110 5110-572	COMM PROMOTIO:	COMM LEADERS B'FAST	098767	120.00
					VENDOR 01-001153 TOTALS		120.00
01-001382	CUSTOM INDENTIFICATION	I-0221464-IN	110 5110-319	MISCELLANEOUS:	NAME BADGES	098728	35.20
					VENDOR 01-001382 TOTALS		35.20
01-023800	CONSOLIDATED COMMUNICA	I-200906300314	110 5110-532	TELEPHONE	: 234-4633	098723	44.76
					VENDOR 01-023800 TOTALS		44.76
01-043202	SPECTRUM	I-9-301	110 5110-319	MISCELLANEOUS:	BUSINESS CARDS-HALL	098817	147.00
					VENDOR 01-043202 TOTALS		147.00
01-045400	UPCHURCH GROUP INC	I-10488	110 5110-319	MISCELLANEOUS:	SOUTHSIDE DRAINAGE D	098826	34,566.86
					VENDOR 01-045400 TOTALS		34,566.86
01-046000	NIEMANN FOODS INC	I-1068204	110 5110-572	COMM PROMOTIO:	SENTENEY CAKES	098795	110.18
					VENDOR 01-046000 TOTALS		110.18
DEPARTMENT 110 CITY COUNCIL						TOTAL:	35,255.55
01-000316	SUSAN O'BRIEN	I-200907020404	110 5120-564	PRIVATE VEHIC:	MILEAGE 6/25-7/1	098797	22.22
					VENDOR 01-000316 TOTALS		22.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001629	AMSTERDAM PRINTING & L	I-2056603	110 5120-311	OFFICE SUPPLI:	EMPLOYMENT APPLICATI	098688	138.80
						VENDOR 01-001629 TOTALS	138.80
01-009800	COLES CO CLERK & RECOR	I-4036	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	098719	34.00
01-009800	COLES CO CLERK & RECOR	I-4164	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	098719	34.00
						VENDOR 01-009800 TOTALS	68.00
01-023800	CONSOLIDATED COMMUNICA	I-200906300327	110 5120-532	TELEPHONE	: 235-5654	098723	218.38
						VENDOR 01-023800 TOTALS	218.38
01-024060	IL DEPT OF NATURAL RES	I-200906300335	110 5120-802	HUNTING/FISHI:	HUNT/FISH 6-16/22 LA	000000	25.00
						VENDOR 01-024060 TOTALS	25.00
01-024075	IL DEPT OF PUBLIC HEAL	I-200906300311	110 5120-801	VITAL RECORDS:	JUNE 09 VR FEES	098758	200.00
						VENDOR 01-024075 TOTALS	200.00
						DEPARTMENT 120 CITY CLERK TOTAL:	672.40
01-002170	BUSINESS CARD	I-200907020427	110 5130-540	ADVERTISING	: ICMA	098705	250.00
						VENDOR 01-002170 TOTALS	250.00
01-024800	IL MUNICIPAL LEAGUE	I-0013066-IN	110 5130-540	ADVERTISING	: EMPLOYMENT LISTING	098759	20.00
						VENDOR 01-024800 TOTALS	20.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	270.00
01-001657	TYLER TECHNOLOGIES	I-79,188	110 5150-516	TECHNOLOGY SU:	ANNUAL SOFTWARE MAIN	098824	690.33
						VENDOR 01-001657 TOTALS	690.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200906300327	110 5150-532	TELEPHONE	: 235-5654	098723	92.08
VENDOR 01-023800 TOTALS							92.08
01-035670	MOORE WALLACE	I-382224904	110 5150-311	OFFICE SUPPLI:	CHECK STOCK	098791	529.16
VENDOR 01-035670 TOTALS							529.16
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							1,311.57
01-000513	WECKS LAWN CARE	I-32733	110 5160-579	OTHER PURCHAS:	MOWING	098835	375.00
VENDOR 01-000513 TOTALS							375.00
01-001462	IL CPA SOCIETY	I-200907020398	110 5160-571	DUES & MEMBER:	OWEN MEMBERSHIP	098757	265.00
VENDOR 01-001462 TOTALS							265.00
01-006950	CLAUDON KOST BARNHART	I-200907020421	110 5160-515	LABOR RELATIO:	LEGAL 5/5/09	098715	46.25
VENDOR 01-006950 TOTALS							46.25
01-044430	JOHN THOMAS	I-188723.090531	110 5160-579	OTHER PURCHAS:	MOWING	098823	353.00
VENDOR 01-044430 TOTALS							353.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							1,039.25
01-002170	BUSINESS CARD	I-200907020427	110 5170-571	DUES & MEMBER:	NAGW MEMBERSHIP	098705	75.00
01-002170	BUSINESS CARD	I-200907020427	110 5170-571	DUES & MEMBER:	WINDOWS IT PRO RENEW	098705	99.00
VENDOR 01-002170 TOTALS							174.00
01-002265	INFO-TECH RESEARCH GRO	I-145689	110 5170-562	TRAVEL & TRAI:	IT TRAINING & RESEAR	098765	495.00
VENDOR 01-002265 TOTALS							495.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							669.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 190 COUNCIL CONTINGENCY

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002270	NANCY'S LETTERING SHOP	I-2009395	110 5190-579	MISC OTHER PU:	ENGRAVING PLAQUES	098793	30.00
					VENDOR 01-002270 TOTALS		30.00
				DEPARTMENT 190	COUNCIL CONTINGENCY	TOTAL:	30.00
01-000151	INDUSTRIAL/ORGANIZATIO	I-C22412A	110 5211-579	MISC OTHER PU:	FUNDAMENTALS MIDDLE	098764	95.00
					VENDOR 01-000151 TOTALS		95.00
01-000551	PAGLIACCI'S	I-90	110 5211-319	MISCELLANEOUS:	BOLIN RETIREMENT LUN	098799	550.00
					VENDOR 01-000551 TOTALS		550.00
01-002170	BUSINESS CARD	I-200907020427	110 5211-519	OTHER PROFESS:	VAM METER	098705	49.00
					VENDOR 01-002170 TOTALS		49.00
01-002219	ILEAS	I-200906240259	110 5211-571	DUE & MEMBERS:	2009 MEMBERSHIP	098585	100.00
					VENDOR 01-002219 TOTALS		100.00
01-005600	CATER-VEND	I-204071	110 5211-579	MISC OTHER PU:	COFFEE,CREAM,SUGAR	098707	128.14
01-005600	CATER-VEND	I-204123	110 5211-579	MISC OTHER PU:	COFFEE,CREAM,SUGAR	098707	70.48
					VENDOR 01-005600 TOTALS		198.62
01-010900	D TO Z SPORTS	I-17501	110 5211-319	MISCELLANEOUS:	BOLIN PLAQUE	098729	65.00
					VENDOR 01-010900 TOTALS		65.00
01-033200	MATTOON PRINTING CENTE	I-200907020412	110 5211-550	PRINTING & BI:	TOW SHEETS,MISSING P	098781	414.24
					VENDOR 01-033200 TOTALS		414.24
01-046000	NIEMANN FOODS INC	I-1068164	110 5211-319	MISCELLANEOUS:	BOLIN'S CAKE	098795	41.99
					VENDOR 01-046000 TOTALS		41.99

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-047000	WEST PAYMENT CENTER	I-818488345	110 5211-579	MISC OTHER PU: IL CRIMINAL LAW & PR	098836		729.00
						VENDOR 01-047000 TOTALS	729.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	2,242.85
01-002170	BUSINESS CARD	I-200907020427	110 5212-579	MISC OTHER PU: OLYMPUS	098705		115.44
01-002170	BUSINESS CARD	I-200907020427	110 5212-579	MISC OTHER PU: OLYMPUS	098705		115.44
						VENDOR 01-002170 TOTALS	230.88
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	230.88
01-000014	CDS OFFICE TECHNOLOGIE	I-INV0453466	110 5213-319	MISCELLANEOUS: SQUAD CAR PRINTERS	098708		7,998.00
						VENDOR 01-000014 TOTALS	7,998.00
01-002062	LEXIPOL, LLC	I-3169	110 5213-579	MISC OTHER PU: LAW ENFORCE POLICY M	098773		2,850.00
						VENDOR 01-002062 TOTALS	2,850.00
01-002170	BUSINESS CARD	I-200907020427	110 5213-319	MISCELLANEOUS: ALLIED 100	098705		239.00
						VENDOR 01-002170 TOTALS	239.00
						DEPARTMENT 213 PATROL TOTAL:	11,087.00
01-002263	EDEN K9 CONSULTING & T	I-695	110 5214-579	MISC OTHER PU: SOFTWARE	098737		609.00
						VENDOR 01-002263 TOTALS	609.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	609.00
01-001401	JEREMY CLARK	I-200907020416	110 5221-562	TRAVEL & TRAI: MEALS 6/24-30	098711		13.00
						VENDOR 01-001401 TOTALS	13.00

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001404	RYAN HURST	I-200907020414	110 5221-562	TRAVEL & TRAI:	TRAVEL 6/23/09	098755	15.00
							15.00
						VENDOR 01-001404 TOTALS	15.00
01-029555	GARY KEPLEY	I-200907020415	110 5221-562	TRAVEL & TRAI:	MEALS 6/24/09	098769	6.50
							6.50
						VENDOR 01-029555 TOTALS	6.50
						DEPARTMENT 221 POLICE TRAINING TOTAL:	34.50
01-001620	VERIZON WIRELESS	I-2026458694	110 5222-533	CELLULAR PHON:	MOBILS	098829	865.45
							865.45
						VENDOR 01-001620 TOTALS	865.45
01-009057	COMM REVOLVING FUND	I-T0940877	110 5222-537	I-WIN ACCESS :	COMM SVCS 5/09	098721	780.24
							780.24
						VENDOR 01-009057 TOTALS	780.24
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	1,645.69
01-000779	GRAPHIC IMAGINATION, I	I-29117	110 5223-434	REPAIR OF VEH:	2L92	098749	64.86
							64.86
						VENDOR 01-000779 TOTALS	64.86
01-002958	BATTERY SPECIALISTS, I	I-77370	110 5223-318	VEHICLE PARTS:	CLUTCH PULLEY	098695	105.00
							105.00
						VENDOR 01-002958 TOTALS	105.00
01-006016	CENTRAL IL TRANSMISSIO	I-15581	110 5223-434	REPAIR OF VEH:	2L16 REPAIRS	098709	2,250.00
							2,250.00
						VENDOR 01-006016 TOTALS	2,250.00
01-009075	CUSD #2 TRANSPORTATION	I-417	110 5223-326	FUEL	: FUEL 5/1-31 POLICE D	098727	4,722.93
							4,722.93
						VENDOR 01-009075 TOTALS	4,722.93

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	BEN TIRE AUTO SERVICE	I-200907020411	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	098698	760.64
						VENDOR 01-039600 TOTALS	760.64
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	7,903.43
01-001070	AMERENCIPS	I-200907020413	110 5224-321	NATURAL GAS &:	1321 RICHMOND	098686	46.68
						VENDOR 01-001070 TOTALS	46.68
01-001408	INDUSTRIAL MECHANICAL	I-4165	110 5224-439	OTHER REPAIR :	REPAIR CHILLER	098763	3,564.86
						VENDOR 01-001408 TOTALS	3,564.86
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5224-321	NATURAL GAS &:	LAWSON PARK	098684	328.94
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5224-321	NATURAL GAS &:	1700 WABASH	098684	4,517.50
						VENDOR 01-002194 TOTALS	4,846.44
01-003200	FRED BIGGS ELECTRIC SU	I-028645	110 5224-432	REPAIR OF BUI:	BALLAST	098742	19.95
						VENDOR 01-003200 TOTALS	19.95
01-033800	MATTOON WATER DEPT	I-200906050115	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	30.76
01-033800	MATTOON WATER DEPT	I-200906050116	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	168.97
						VENDOR 01-033800 TOTALS	199.73
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	8,677.66
01-002044	MODERN MARKETING, INC.	I-MMI066020	110 5228-319	MISCELLANEOUS:	TEEN COURT SUPPLIES	098790	336.05
						VENDOR 01-002044 TOTALS	336.05
						DEPARTMENT 228 TEEN COURT TOTAL:	336.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 233 DUI ASSESSMENT EXPENDS

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-027500	INTOXIMETERS	I-278326	110 5233-319	MISCELLANEOUS:	INTOXIMETERS	098766	5,795.00
						VENDOR 01-027500 TOTALS	5,795.00
DEPARTMENT 233 DUI ASSESSMENT EXPENDS TOTAL:							5,795.00
01-000117	FULLER-WENTE INC	I-4120	110 5241-460	OTHER PROP MA:	CLEANED CONTACTOR ON	098745	67.00
						VENDOR 01-000117 TOTALS	67.00
01-000410	ANDY ADAIR	I-200906300323	110 5241-562	TRAVEL & TRAI:	TRAVEL 6/26/09	098681	16.50
						VENDOR 01-000410 TOTALS	16.50
01-000550	ALEXANDERS AUTO PARTS	I-200907020402	110 5241-319	MISCELLANEOUS:	ANTIFREEZE,BULBS	098683	34.86
01-000550	ALEXANDERS AUTO PARTS	I-200907020402	110 5241-318	VEHICLE PARTS:	ANTIFREEZE,BULBS	098683	154.64
						VENDOR 01-000550 TOTALS	189.50
01-001070	AMERENCIPS	I-200906300325	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	098685	46.94
01-001070	AMERENCIPS	I-200907020403	110 5241-321	NATURAL GAS &:	AMERENCIPS	098686	44.25
						VENDOR 01-001070 TOTALS	91.19
01-001929	PAUL CONWAY SHIELDS	I-0252701-IN	110 5241-315	UNIFORMS & CL:	PULL ON	098802	605.50
						VENDOR 01-001929 TOTALS	605.50
01-002019	BARBECK COMMUNICATIONS	I-323552-48	110 5241-535	RADIOS	: INSTALL RELAY	098692	115.04
						VENDOR 01-002019 TOTALS	115.04
01-002170	BUSINESS CARD	I-200907020427	110 5241-319	MISCELLANEOUS:	COUNTY MARKET	098705	24.21
01-002170	BUSINESS CARD	I-200907020427	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	098705	42.97
01-002170	BUSINESS CARD	I-200907020427	110 5241-319	MISCELLANEOUS:	VAN DYKE'S	098705	134.99
						VENDOR 01-002170 TOTALS	202.17

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5241-321	NATURAL GAS &: 2700 MARSHALL		098684	160.36
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5241-321	NATURAL GAS &: 1801 PRAIRIE		098684	46.20
				VENDOR 01-002194	TOTALS		206.56
01-002203	MED-TECH RESOURCE, INC	I-46748	110 5241-316	TOOLS & EQUIP: SUCTION PUMP UNIT		098784	371.56
				VENDOR 01-002203	TOTALS		371.56
01-002264	STEVEN R JENKINS CO IN	I-153828	110 5241-535	RADIOS : VULCAN REPAIR		098820	34.99
				VENDOR 01-002264	TOTALS		34.99
01-003470	BREATHING AIR SYSTEMS	I-1004669-IN	110 5241-433	REPAIR OF MAC: BREATHING AIR SYSTEM		098702	46.85
01-003470	BREATHING AIR SYSTEMS	I-1004670-IN	110 5241-433	REPAIR OF MAC: BREATHING AIR SYSTEM		098702	753.00
				VENDOR 01-003470	TOTALS		799.85
01-006860	CLASSIC AUTO BODY	I-200906300344	110 5241-434	REPAIR OF VEH: REPAIR SEAT		098714	125.00
				VENDOR 01-006860	TOTALS		125.00
01-011150	WS DARLEY & CO	I-0000830524	110 5241-318	VEHICLE PARTS: MOUNTING BRACKET		098838	75.90
				VENDOR 01-011150	TOTALS		75.90
01-011875	DENNING AUTOMOTIVE	I-200906300301	110 5241-434	REPAIR OF VEH: CAR 20 REPAIRS		098732	188.47
01-011875	DENNING AUTOMOTIVE	I-200906300349	110 5241-434	REPAIR OF VEH: CAR 20 REPAIRS		098732	485.33
				VENDOR 01-011875	TOTALS		673.80
01-014713	EMERGENCY MEDICAL PROD	I-INV1181729	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES		098738	505.01
				VENDOR 01-014713	TOTALS		505.01
01-015410	EZ PARCEL & BUSINESS S	I-60079	110 5241-531	POSTAGE : SHIPPING		098739	7.07
01-015410	EZ PARCEL & BUSINESS S	I-60391	110 5241-531	POSTAGE : SHIPPING		098739	13.90
				VENDOR 01-015410	TOTALS		20.97

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-88996	110 5241-433	REPAIR OF MAC:	HYDRO TEST CYLINDER	098741	195.00
							<hr/>
				VENDOR 01-017000	TOTALS		195.00
01-023500	MOTION INDUSTRIES	I-IL64-829602	110 5241-318	VEHICLE PARTS:	MOTION INDUSTRIES	098792	57.40
							<hr/>
				VENDOR 01-023500	TOTALS		57.40
01-023800	CONSOLIDATED COMMUNICA	I-200906300315	110 5241-532	TELEPHONE	: 235-0947	098723	40.50
01-023800	CONSOLIDATED COMMUNICA	I-200906300316	110 5241-532	TELEPHONE	: 235-0942	098723	111.65
01-023800	CONSOLIDATED COMMUNICA	I-200906300317	110 5241-532	TELEPHONE	: 235-0924	098723	47.98
							<hr/>
				VENDOR 01-023800	TOTALS		200.13
01-027795	JT MUFFLER	I-200906300324	110 5241-434	REPAIR OF VEH:	TRUCK #25 REPAIRS	098768	163.96
							<hr/>
				VENDOR 01-027795	TOTALS		163.96
01-030021	L & S SAFETY	I-2009-1013	110 5241-313	MEDICAL & SAF:	STETHOSCOPE	098771	199.95
01-030021	L & S SAFETY	I-2009-1020	110 5241-313	MEDICAL & SAF:	SAFETY VESTS	098771	150.00
							<hr/>
				VENDOR 01-030021	TOTALS		349.95
01-031000	LORENZ SUPPLY CO.	I-216354	110 5241-312	CLEANING SUPP:	FOIL	098774	87.56
01-031000	LORENZ SUPPLY CO.	I-216581	110 5241-312	CLEANING SUPP:	TOWELS,MOP,FOIL	098774	300.75
							<hr/>
				VENDOR 01-031000	TOTALS		388.31
01-031157	MACS FIRE & SAFETY INC	I-91311	110 5241-434	REPAIR OF VEH:	UTILITY PERMIT	098776	468.00
							<hr/>
				VENDOR 01-031157	TOTALS		468.00
01-036600	NEAL TIRE SERVICE	I-200907010354	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	098794	88.00
							<hr/>
				VENDOR 01-036600	TOTALS		88.00
01-039600	BEN TIRE AUTO SERVICE	I-200907010355	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	098698	680.76
							<hr/>
				VENDOR 01-039600	TOTALS		680.76

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040250	MATTOON FARM PRIDE	I-CM19243	110 5241-316	TOOLS & EQUIP:	STRING TRIMMER	098779	23.23
					VENDOR 01-040250 TOTALS		23.23
01-040451	S & S SERVICE CO	I-45530	110 5241-434	REPAIR OF VEH:	REAR BRAKES	098808	566.24
					VENDOR 01-040451 TOTALS		566.24
01-043371	SPRINGFIELD ELECTRIC	I-S2656657.001	110 5241-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	098819	47.10
01-043371	SPRINGFIELD ELECTRIC	I-S2658969.001	110 5241-460	OTHER PROP MA:	STA 1 BATHROOM	098819	5.85
01-043371	SPRINGFIELD ELECTRIC	I-S2658976.001	110 5241-460	OTHER PROP MA:	STA 1 SIGN	098819	16.53
01-043371	SPRINGFIELD ELECTRIC	I-S2666896.001	110 5241-318	VEHICLE PARTS:	LADDER 24	098819	18.10
01-043371	SPRINGFIELD ELECTRIC	I-S2666897.001	110 5241-318	VEHICLE PARTS:	LADDER #24	098819	72.40
					VENDOR 01-043371 TOTALS		159.98
01-045820	WALMART COMMUNITY BRC	C-05186	110 5241-312	CLEANING SUPP:	RETURNS	098831	12.30
01-045820	WALMART COMMUNITY BRC	I-02010	110 5241-319	MISCELLANEOUS:	SPRAY BOTTLES, WATER	098831	29.94
01-045820	WALMART COMMUNITY BRC	I-03128	110 5241-312	CLEANING SUPP:	BLEACH, DAWN, FILTERS	098831	96.16
01-045820	WALMART COMMUNITY BRC	I-03386	110 5241-319	MISCELLANEOUS:	BAKING CUPS, STORAGE	098831	6.11
01-045820	WALMART COMMUNITY BRC	I-06691	110 5241-311	OFFICE SUPPLI:	FILE JACKETS	098831	4.88
					VENDOR 01-045820 TOTALS		124.79
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	7,566.29
01-043371	SPRINGFIELD ELECTRIC	I-S2666554.001	110 5243-319	MISCELLANEOUS:	SMOKE TRAILER	098819	47.51
					VENDOR 01-043371 TOTALS		47.51
				DEPARTMENT 243	FIRE PREVENTION	TOTAL:	47.51
01-002269	MIDWEST AIR PRO, INC.	I-11143	110 5251-316	TOOLS & EQUIP:	NEDERMAN SYSTEM INST	098787	74,000.00
					VENDOR 01-002269 TOTALS		74,000.00
				DEPARTMENT 251	FEMA GRANT EXPENDITURES	TOTAL:	74,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-200907020401	110 5261-564	PRIVATE VEHIC:	MILEAGE 6/1-30	098743	88.00
							88.00
						VENDOR 01-001381 TOTALS	88.00
01-018700	KYLE GILL	I-200906300313	110 5261-533	CELLULAR PHON:	JUNE 09 CELL PHONE	098746	50.00
							50.00
						VENDOR 01-018700 TOTALS	50.00
01-033200	MATTOON PRINTING CENTE	I-200907010358	110 5261-550	PRINTING & BI:	BUSINESS CARDS-FREDE	098781	65.00
01-033200	MATTOON PRINTING CENTE	I-200907010359	110 5261-550	PRINTING & BI:	BUSINESS CARDS-GILL	098781	65.00
							130.00
						VENDOR 01-033200 TOTALS	130.00
01-041120	RAYMOND SENTENEY	I-200906300310	110 5261-564	PRIVATE VEHIC:	MILEAGE 6/5-26	098813	80.85
							80.85
						VENDOR 01-041120 TOTALS	80.85
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							348.85

01-001595	AMERICAN PUBLIC WORKS	I-200907010371	110 5310-571	DUE & MEMBERS:	WORTMAN MEMBERSHIP	098687	137.00
							137.00
						VENDOR 01-001595 TOTALS	137.00
01-002170	BUSINESS CARD	I-200907020427	110 5310-562	TRAVEL & TRAI:	COURIER CAFE	098705	34.28
							34.28
						VENDOR 01-002170 TOTALS	34.28
01-045820	WALMART COMMUNITY BRC	I-07871	110 5310-561	BUSINESS MEET:	WATER, POP	098831	18.92
							18.92
						VENDOR 01-045820 TOTALS	18.92
DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:							190.20

01-000550	ALEXANDERS AUTO PARTS	I-200907010352	110 5320-318	VEHICLE PARTS:	FUEL LINE, FILTER, MUF	098683	76.33
							76.33
						VENDOR 01-000550 TOTALS	76.33

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP & KAR	I-200906300306	110 5320-434	REPAIR OF VEH:	REPAIR LESABRE	098833	505.94
					VENDOR 01-000756 TOTALS		505.94
01-000843	COUNTY MATERIALS CORP	I-1503174-00	110 5320-359	OTHER STREET :	FLUSH INLET BOX	098724	1,495.00
					VENDOR 01-000843 TOTALS		1,495.00
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5320-321	NATURAL GAS &:	212 N 12TH	098684	1.23
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5320-321	NATURAL GAS &:	221 N 12TH	098684	196.34
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5320-321	NATURAL GAS &:	308 N 13TH	098684	0.21
					VENDOR 01-002194 TOTALS		197.78
01-002956	BASHAM'S REPAIR SERVIC	I-200906300300	110 5320-434	REPAIR OF VEH:	REPAIR RAM	098694	106.50
					VENDOR 01-002956 TOTALS		106.50
01-003206	BIRKEYS	I-P02654	110 5320-440	RENTALS :	BREAKER RENTAL	098699	225.00
01-003206	BIRKEYS	I-P03064	110 5320-318	VEHICLE PARTS:	#578 PARTS	098699	50.26
01-003206	BIRKEYS	I-P03236	110 5320-318	VEHICLE PARTS:	SEAT ASSEMBLY	098699	319.76
01-003206	BIRKEYS	I-P03460	110 5320-318	VEHICLE PARTS:	#574 PARTS	098699	29.33
01-003206	BIRKEYS	I-W00752	110 5320-433	REPAIR OF MAC:	REPAIR RADIATOR LEAK	098699	191.10
					VENDOR 01-003206 TOTALS		815.45
01-011600	DEBUHR'S SEED STORE	I-22413	110 5320-359	OTHER STREET :	GRASS SEED	098730	174.88
					VENDOR 01-011600 TOTALS		174.88
01-023800	CONSOLIDATED COMMUNICA	I-200906300319	110 5320-532	TELEPHONE :	235-5663	098723	37.55
01-023800	CONSOLIDATED COMMUNICA	I-200906300320	110 5320-532	TELEPHONE :	235-5522	098723	76.01
01-023800	CONSOLIDATED COMMUNICA	I-200906300321	110 5320-532	TELEPHONE :	235-5171	098723	221.85
					VENDOR 01-023800 TOTALS		335.41
01-030021	L & S SAFETY	I-2009-0987	110 5320-313	MEDICAL & SAF:	BOOTS	098771	16.00
01-030021	L & S SAFETY	I-2009-1125	110 5320-313	MEDICAL & SAF:	CAUTION TAPE,GLOVES	098771	30.30
01-030021	L & S SAFETY	I-209-1052	110 5320-319	MISCELLANEOUS:	GATORADE	098771	34.00
					VENDOR 01-030021 TOTALS		80.30

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200906050122	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	51.15
01-033800	MATTOON WATER DEPT	I-200906050123	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.03
						VENDOR 01-033800 TOTALS	58.18
01-037050	NIEMEYER REPAIR SERVIC	I-24051	110 5320-318	VEHICLE PARTS:	AIR FILTERS,MOUNTING	098796	82.93
01-037050	NIEMEYER REPAIR SERVIC	I-24052	110 5320-318	VEHICLE PARTS:	GATOR BLADES	098796	47.10
						VENDOR 01-037050 TOTALS	130.03
01-038082	PELICAN SIGNS	I-4065	110 5320-319	MISCELLANEOUS:	ALUMINUM SIGNS	098804	30.00
						VENDOR 01-038082 TOTALS	30.00
01-039200	ILLINOIS BRICK CO.	I-94083796	110 5320-316	TOOLS AND EQU:	ILLINOIS BRICK CO.	098761	26.99
01-039200	ILLINOIS BRICK CO.	I-94085685	110 5320-316	TOOLS AND EQU:	ILLINOIS BRICK CO.	098761	27.64
						VENDOR 01-039200 TOTALS	54.63
01-040476	SCHAEFFER MFG CO	I-529785-INV1	110 5320-359	OTHER STREET :	OIL	098811	177.00
						VENDOR 01-040476 TOTALS	177.00
						DEPARTMENT 320 STREETS TOTAL:	4,237.43
01-000742	BARTELS CONSTRUCTION,	I-200906300347	110 5323-351	CONCRETE	: 109 PRAIRIE	098693	1,219.00
01-000742	BARTELS CONSTRUCTION,	I-200906300348	110 5323-351	CONCRETE	: 1320 S 6TH	098693	184.00
						VENDOR 01-000742 TOTALS	1,403.00
01-040469	DURWIN SANDERS	I-29026	110 5323-351	CONCRETE	: 405 LAFAYETTE	098735	92.00
01-040469	DURWIN SANDERS	I-29029	110 5323-351	CONCRETE	: 3209 RICHMOND	098735	138.00
01-040469	DURWIN SANDERS	I-29033	110 5323-351	CONCRETE	: 1013 S 17TH	098735	299.00
01-040469	DURWIN SANDERS	I-29035	110 5323-351	CONCRETE	: 1009 S 17TH	098735	345.00
01-040469	DURWIN SANDERS	I-29038	110 5323-351	CONCRETE	: 19TH & B'DWAY	098735	184.00
						VENDOR 01-040469 TOTALS	1,058.00
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL:	2,461.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200906300308	110 5326-321	NATURAL GAS &	208 N 19TH	098685	29.71
01-001070	AMERENCIPS	I-200906300309	110 5326-321	NATURAL GAS &	19TH & RICHMOND	098685	45.22
						VENDOR 01-001070 TOTALS	74.93
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	9TH & CHARLESTON	098684	12.96
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	19TH & RICHMOND	098684	12.20
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	17TH & CHARLESTON	098684	9.94
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	14TH & CHARLESTON	098684	10.69
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	098684	15.42
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	15TH & CHARLESTON	098684	41.87
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	18TH & MARSHALL	098684	16.17
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	18TH & CHARLESTON	098684	9.79
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	19TH & WESTERN	098684	53.52
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	6TH & CHARLESTON	098684	10.83
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	098684	12.13
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	1721 B'DWAY	098684	6.99
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	098684	250.34
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	19TH & CHARLESTON	098684	9.79
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	098684	14.26
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5326-321	NATURAL GAS &	17TH & B'DWAY	098684	0.14
						VENDOR 01-002194 TOTALS	487.04
						DEPARTMENT 326 STREET LIGHTING TOTAL:	561.97
01-006790	CLARKE MOSQUITO CONTRO	I-5034952	110 5332-314	CHEMICALS	: MOSQUITO SPRAY	098712	1,500.00
						VENDOR 01-006790 TOTALS	1,500.00
						DEPARTMENT 332 MOSQUITO ABATEMENT TOTAL:	1,500.00
01-003206	BIRKEYS	I-W00682	110 5335-318	VEHICLE PARTS:	TUB GRINDER REPAIRS	098699	177.66
						VENDOR 01-003206 TOTALS	177.66
01-033800	MATTOON WATER DEPT	I-200906100200	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	31.67
						VENDOR 01-033800 TOTALS	31.67
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	209.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 338 REFUSE COLLECT & DISPOSAL

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036600	NEAL TIRE SERVICE	I-200907010367	110 5338-579	MISC OTHER PU:	RECYCLED TIRES	098794	1,150.00
						VENDOR 01-036600 TOTALS	1,150.00
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:							1,150.00
01-002170	BUSINESS CARD	I-200907020427	110 5370-316	TOOLS & EQUIP:	OPTRONICS	098705	55.42
						VENDOR 01-002170 TOTALS	55.42
01-002958	BATTERY SPECIALISTS, I	I-76927	110 5370-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	098695	23.95
						VENDOR 01-002958 TOTALS	23.95
DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:							79.37
01-000513	WECKS LAWN CARE	I-32733	110 5381-460	OTHER PROP MA:	MOWING	098835	25.00
						VENDOR 01-000513 TOTALS	25.00
01-001070	AMERENCIPS	I-200907020403	110 5381-321	NATURAL GAS &:	AMERENCIPS	098686	607.54
						VENDOR 01-001070 TOTALS	607.54
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5381-321	NATURAL GAS &:	CITY HALL	098684	1,263.69
						VENDOR 01-002194 TOTALS	1,263.69
01-023800	CONSOLIDATED COMMUNICA	I-200906300304	110 5381-435	ELEVATOR SERV:	234-7376	098723	37.15
01-023800	CONSOLIDATED COMMUNICA	I-200906300307	110 5381-534	PAGERS	: 402-2636	098723	12.80
						VENDOR 01-023800 TOTALS	49.95
01-036810	CR NEFF PLUMBING & HEA	I-9695	110 5381-432	REPAIR OF BUI:	A/C REPAIRS	098725	367.50
						VENDOR 01-036810 TOTALS	367.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044430	JOHN THOMAS	I-188723.090531	110 5381-460	OTHER PROP MA:	MOWING	098823	28.00
					VENDOR 01-044430 TOTALS		28.00
01-045820	WALMART COMMUNITY BRC	I-09513	110 5381-319	MISCELLANEOUS:	DUCK TAPE, FEBREZE, TI	098831	88.56
					VENDOR 01-045820 TOTALS		88.56
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,430.24
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5383-321	NATURAL GAS &:	BURGESS	098684	151.87
					VENDOR 01-002194 TOTALS		151.87
01-033800	MATTOON WATER DEPT	I-200906100201	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	30.25
					VENDOR 01-033800 TOTALS		30.25
01-044325	TERMINIX	I-311151	110 5383-319	MISCELLANEOUS:	PEST CONTROL	098822	65.00
					VENDOR 01-044325 TOTALS		65.00
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	247.12
01-002170	BUSINESS CARD	I-200907020427	110 5505-579	MISC OTHER PU:	HOTEL PERE MARQUETTE	098705	144.80
01-002170	BUSINESS CARD	I-200907020427	110 5505-579	MISC OTHER PU:	IL ARTS ALLIANCE	098705	160.00
					VENDOR 01-002170 TOTALS		304.80
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	304.80
01-002958	BATTERY SPECIALISTS, I	I-76735	110 5511-318	VEHICLE PARTS:	BATTERY	098695	45.00
					VENDOR 01-002958 TOTALS		45.00
01-003206	BIRKEYS	I-P02342	110 5511-318	VEHICLE PARTS:	WEEDEATER STRING	098699	9.29

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P02406	110 5511-318	VEHICLE PARTS:	WEEDEATER STRING	098699	18.58
01-003206	BIRKEYS	I-W00622	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	098699	426.45
01-003206	BIRKEYS	I-W00650	110 5511-433	REPAIR OF MAC:	REPAIR MOWER	098699	932.49
01-003206	BIRKEYS	I-W00858	110 5511-433	REPAIR OF MAC:	REPAIR MOWER	098699	96.92
01-003206	BIRKEYS	I-W00952	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	098700	310.60
						VENDOR 01-003206 TOTALS	1,794.33
01-039600	BEN TIRE AUTO SERVICE	I-200907010365	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	098698	69.45
						VENDOR 01-039600 TOTALS	69.45
						DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	1,908.78
01-003206	BIRKEYS	I-P02608	110 5512-433	REPAIR OF MAC:	WEED EATER	098699	42.05
						VENDOR 01-003206 TOTALS	42.05
01-024060	IL DEPT OF NATURAL RES	I-200906300297	110 5512-802	HUNTING/FISHI:	HUNT/FISH 6-16/22 LA 000000		236.00
01-024060	IL DEPT OF NATURAL RES	I-200906300336	110 5512-802	HUNTING/FISHI:	HUNT/FISH 6-9/15 LAK 000000		401.25
						VENDOR 01-024060 TOTALS	637.25
01-035150	MIDAS AUTO SERVICE EXP	I-216713	110 5512-434	REPAIR OF VEH:	REPAIR PICKUP	098786	378.94
						VENDOR 01-035150 TOTALS	378.94
01-037050	NIEMEYER REPAIR SERVIC	I-24093	110 5512-433	REPAIR OF MAC:	GRASSHOPPER REPAIRS	098796	300.96
01-037050	NIEMEYER REPAIR SERVIC	I-24099	110 5512-433	REPAIR OF MAC:	GRASSHOPPER REPAIRS	098796	531.99
						VENDOR 01-037050 TOTALS	832.95
01-039600	BEN TIRE AUTO SERVICE	I-200907010365	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	098698	23.67
						VENDOR 01-039600 TOTALS	23.67
01-045155	UNITED PARCEL SERVICE	I-8Y610259	110 5512-531	POSTAGE	: SHIPPING	098825	7.23
						VENDOR 01-045155 TOTALS	7.23

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-050893	ZOLLMAN AUTO CARE	I-2727	110 5512-434	REPAIR OF VEH: TRAILER SPARE TIRE &	098840		110.00
VENDOR 01-050893 TOTALS							110.00
DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:							2,032.09
01-033800	MATTOON WATER DEPT	I-200906030065	110 5521-410	UTILITY SERVI: 418 RICHMOND	000000		39.21
VENDOR 01-033800 TOTALS							39.21
DEPARTMENT 521 DEMARS CENTER TOTAL:							39.21
01-000061	HOME DEPOT	I-9092979	110 5541-432	REPAIR OF BUI: HOME DEPOT	098753		28.27
VENDOR 01-000061 TOTALS							28.27
01-001070	AMERENCIPS	I-200907020387	110 5541-321	NATURAL GAS &: 500 BROADWAY	098686		59.43
01-001070	AMERENCIPS	I-200907020388	110 5541-321	NATURAL GAS &: 500 B'DWAY	098686		47.38
VENDOR 01-001070 TOTALS							106.81
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5541-321	NATURAL GAS &: PETERSON PARK	098684		162.35
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5541-321	NATURAL GAS &: PETERSON PARK	098684		315.24
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5541-321	NATURAL GAS &: PETERSON PARK	098684		10.97
VENDOR 01-002194 TOTALS							488.56
01-011600	DEBUHR'S SEED STORE	I-21536	110 5541-424	LAWN CARE : GRASS SEED	098730		69.95
VENDOR 01-011600 TOTALS							69.95
01-020803	HARRELSON PLUMBING & H	I-12126	110 5541-432	REPAIR OF BUI: REPAIR WOMEN'S STOOL	098752		130.00
VENDOR 01-020803 TOTALS							130.00
01-030000	KULL LUMBER CO	I-200906300312	110 5541-319	MISCELLANEOUS: BATTERIES, FIELD MAR	098770		475.07
01-030000	KULL LUMBER CO	I-200906300312	110 5541-432	REPAIR OF BUI: BATTERIES, FIELD MAR	098770		43.05

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-200906300312	110 5541-319	MISCELLANEOUS:	BATTERIES, FIELD MAR	098770	419.66
					VENDOR 01-030000 TOTALS		937.78
01-031402	M & M PUMP SUPPLY INC	I-547607	110 5541-319	MISCELLANEOUS:	CAM & GROOVE FITTING	098775	52.54
					VENDOR 01-031402 TOTALS		52.54
01-033800	MATTOON WATER DEPT	I-200906030066	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	217.11
01-033800	MATTOON WATER DEPT	I-200906030067	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	70.06
01-033800	MATTOON WATER DEPT	I-200906030068	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	33.37
01-033800	MATTOON WATER DEPT	I-200906030069	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	11.46
					VENDOR 01-033800 TOTALS		332.00
01-040253	RENTAL CENTER USA	I-318062	110 5541-432	REPAIR OF BUI:	AUGER RENTAL	098805	106.50
					VENDOR 01-040253 TOTALS		106.50
01-045530	VILLA PIZZA	I-0328	110 5541-319	MISCELLANEOUS:	LUNCH 6/11	098830	80.32
					VENDOR 01-045530 TOTALS		80.32
				DEPARTMENT 541	PETERSON PARK	TOTAL:	2,332.73
01-030000	KULL LUMBER CO	I-200906300312	110 5542-319	MISCELLANEOUS:	BATTERIES, FIELD MAR	098770	419.66
01-030000	KULL LUMBER CO	I-200906300312	110 5542-319	MISCELLANEOUS:	BATTERIES, FIELD MAR	098770	419.65
					VENDOR 01-030000 TOTALS		839.31
01-033800	MATTOON WATER DEPT	I-200906110219	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	24.04
					VENDOR 01-033800 TOTALS		24.04
				DEPARTMENT 542	LAWSON PARK	TOTAL:	863.35
01-001135	BEACON ATHLETICS	I-0396433-IN	110 5551-319	MISCELLANEOUS:	1ST BASE	098696	393.70
					VENDOR 01-001135 TOTALS		393.70

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002035	FRITTS FERTILIZER	I-694	110 5551-424	LAWN CARE	: FERTILIZER	098744	322.95
					VENDOR 01-002035 TOTALS		322.95
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5551-321	NATURAL GAS &	: BOYS COMPLEX	098684	663.37
					VENDOR 01-002194 TOTALS		663.37
01-033800	MATTOON WATER DEPT	I-200906030064	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	24.04
					VENDOR 01-033800 TOTALS		24.04
				DEPARTMENT 551	BOYS COMPLEX	TOTAL:	1,404.06
01-002035	FRITTS FERTILIZER	I-694	110 5552-424	LAWN CARE	: FERTILIZER	098744	322.95
					VENDOR 01-002035 TOTALS		322.95
01-002067	SPORT SUPPLY GROUP, IN	I-93144639	110 5552-319	MISCELLANEOUS:	LINE MARKER	098818	677.41
					VENDOR 01-002067 TOTALS		677.41
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5552-321	NATURAL GAS &	: GIRLS COMPLEX	098684	614.03
					VENDOR 01-002194 TOTALS		614.03
01-023500	MOTION INDUSTRIES	I-IL64-828702	110 5552-319	MISCELLANEOUS:	STRIPING PAINT	098792	107.28
					VENDOR 01-023500 TOTALS		107.28
				DEPARTMENT 552	GIRLS COMPLEX	TOTAL:	1,721.67
01-002035	FRITTS FERTILIZER	I-694	110 5553-424	LAWN CARE	: FERTILIZER	098744	322.95
					VENDOR 01-002035 TOTALS		322.95

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200906030062	110 5553-410	UTILITY SERVI:	713 SHELBY	000000	204.59
01-033800	MATTOON WATER DEPT	I-200906030063	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	46.92
						VENDOR 01-033800 TOTALS	251.51
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	574.46
01-035361	MIRACLE RECREATION EQU	I-687496	110 5554-432	REPAIR OF STR:	REPAIR PLAYGROUND	098788	33.03
						VENDOR 01-035361 TOTALS	33.03
						DEPARTMENT 554 LITTLE KINZEL PARK TOTAL:	33.03
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5555-321	NATURAL GAS &:	KINZEL FIELD	098684	68.80
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5555-321	NATURAL GAS &:	JFL COMPLEX	098684	82.92
						VENDOR 01-002194 TOTALS	151.72
01-030000	KULL LUMBER CO	I-200906300312	110 5555-316	TOOLS & EQUIP:	BATTERIES, FIELD MAR	098770	419.65
						VENDOR 01-030000 TOTALS	419.65
						DEPARTMENT 555 KINZEL FIELD TOTAL:	571.37
01-002035	FRITTS FERTILIZER	I-694	110 5556-424	LAWN CARE	: FERTILIZER	098744	322.95
						VENDOR 01-002035 TOTALS	322.95
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	110 5556-321	NATURAL GAS &:	T-BALL COMPLEX	098684	110.47
						VENDOR 01-002194 TOTALS	110.47
01-030000	KULL LUMBER CO	I-200906300312	110 5556-319	MISCELLANEOUS:	BATTERIES, FIELD MAR	098770	419.65
						VENDOR 01-030000 TOTALS	419.65
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	853.07

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010167	CUMBERLAND CO COLLECTO	I-200906300330	110 5561-828	REAL ESTATE T: L MATT TAXES		098726	1,289.42
					VENDOR 01-010167 TOTALS		1,289.42
01-041751	SHELBY COUNTY TREASURE	I-200907020406	110 5561-828	REAL ESTATE T: LAKE MATTOON		098814	154.62
					VENDOR 01-041751 TOTALS		154.62
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	1,444.04
01-003206	BIRKEYS	I-P02796	110 5562-316	TOOLS & EQUIP: PARTS		098699	21.99
					VENDOR 01-003206 TOTALS		21.99
01-030000	KULL LUMBER CO	I-200906300312	110 5562-319	MISCELLANEOUS: BATTERIES, FIELD MAR		098770	21.05
					VENDOR 01-030000 TOTALS		21.05
01-040800	SEARS	I-T418409	110 5562-316	TOOLS & EQUIP: EXTENSION HOSE		098812	64.99
					VENDOR 01-040800 TOTALS		64.99
01-043371	SPRINGFIELD ELECTRIC	I-S2635558.001	110 5562-432	REPAIR OF BUI: MARINA		098819	140.02
					VENDOR 01-043371 TOTALS		140.02
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	248.05
01-000078	COCA-COLA	I-6178040316	110 5563-317	CONCESSION & : CONCESSIONS		098717	751.95
					VENDOR 01-000078 TOTALS		751.95
01-000481	PANA BAIT CO	I-2553463	110 5563-317	CONCESSION & : CONCESSIONS		098801	747.40
01-000481	PANA BAIT CO	I-2553856	110 5563-317	CONCESSION & : CONCESSIONS		098801	1,009.05
					VENDOR 01-000481 TOTALS		1,756.45

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000806	COLE CREATIONS	I-200906300328	110 5563-317	CONCESSION &	CHEESE BAIT	098718	50.00
					VENDOR 01-000806 TOTALS		50.00
01-002958	BATTERY SPECIALISTS, I	I-77647	110 5563-317	CONCESSION &	CONCESSIONS	098695	209.80
					VENDOR 01-002958 TOTALS		209.80
				DEPARTMENT 563	MARINA AREA	TOTAL:	2,768.20
01-020534	VERIZON NORTH	I-200906300322	110 5564-532	TELEPHONE	: 895-2014	098828	80.75
					VENDOR 01-020534 TOTALS		80.75
				DEPARTMENT 564	BEACH AREA	TOTAL:	80.75
01-008200	COLES CO REGIONAL PLAN	I-4191	110 5651-519	OTHER PROFESS:	MARCH 09 CDAP BILLIN	098720	450.00
					VENDOR 01-008200 TOTALS		450.00
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	450.00
01-017403	FIRST MID-IL BANK & TR	I-200906260263	110 5719-817	2005B REFUNDI:	2005B REFUND GO BOND	001002	29,650.00
					VENDOR 01-017403 TOTALS		29,650.00
				DEPARTMENT 719	2005B REFUNDING BONDS	TOTAL:	29,650.00
				VENDOR SET 110	GENERAL FUND	TOTAL:	220,118.80

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200907010356	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	098685	16.87
01-001070	AMERENCIPS	I-200907010357	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	098685	18.22
						VENDOR 01-001070 TOTALS	35.09
01-001235	ANGELIA D BURGETT	I-200906300302	122 5653-562	TRAVEL & TRAI:	MILEAGE 6/24/09	098704	137.50
						VENDOR 01-001235 TOTALS	137.50
01-001700	EAST CENTRAL IL ANTIQU	I-200906300337	122 5653-825	TOURISM GRANT:	GRANT	098736	300.00
						VENDOR 01-001700 TOTALS	300.00
01-002170	BUSINESS CARD	I-200907020427	122 5653-562	TRAVEL & TRAI:	CHICAGO ELITE CAB	098705	7.05
01-002170	BUSINESS CARD	I-200907020427	122 5653-572	COMMUNITY PRO:	COMMON GROUNDS	098705	7.21
01-002170	BUSINESS CARD	I-200907020427	122 5653-572	COMMUNITY PRO:	CODY'S	098705	29.18
01-002170	BUSINESS CARD	I-200907020427	122 5653-562	TRAVEL & TRAI:	NINO PANINO'S	098705	8.47
01-002170	BUSINESS CARD	I-200907020427	122 5653-562	TRAVEL & TRAI:	HYATT	098705	6.50
01-002170	BUSINESS CARD	I-200907020427	122 5653-562	TRAVEL & TRAI:	CORNER BAKERY CAFE	098705	3.89
01-002170	BUSINESS CARD	I-200907020427	122 5653-572	COMMUNITY PRO:	METRO TIX	098705	126.50
01-002170	BUSINESS CARD	I-200907020427	122 5653-562	TRAVEL & TRAI:	HYATT	098705	13.63
						VENDOR 01-002170 TOTALS	202.43
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	098684	3.42
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	098684	0.14
						VENDOR 01-002194 TOTALS	3.56
01-023800	CONSOLIDATED COMMUNICA	I-200907010362	122 5653-532	TELEPHONE	: 800-500-6286	098723	36.07
01-023800	CONSOLIDATED COMMUNICA	I-200907010363	122 5653-532	TELEPHONE	: 258-6286	098723	244.99
						VENDOR 01-023800 TOTALS	281.06
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							959.64

VENDOR SET 122 HOTEL TAX FUND TOTAL:							959.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001718	BUB MCCULLOUGH	I-200907020422	123 5582-540	ADVERTISING	: TALENT FEE	098782	100.00
					VENDOR 01-001718 TOTALS		100.00
01-001814	ANSAR SHRINE CYCLE PAT	I-200907020426	123 5582-831	PARADES	: JULY 4TH PARADE	098689	200.00
					VENDOR 01-001814 TOTALS		200.00
01-031915	MATTOON AUXILIARY POLI	I-200907020423	123 5582-831	PARADES	: JULY 4TH PARADE	098777	300.00
					VENDOR 01-031915 TOTALS		300.00
01-032710	MATTOON JR ROTC	I-200907020424	123 5582-519	OTHER PROFESS:	JULY 4TH PARKING	098780	500.00
					VENDOR 01-032710 TOTALS		500.00
01-037940	ORIGINAL FIRE PATROL	I-200907020425	123 5582-831	PARADES	: JULY 4TH PARADE	098798	200.00
					VENDOR 01-037940 TOTALS		200.00
				DEPARTMENT 582	JULY 4TH FIREWORKS	TOTAL:	1,300.00
01-000393	ASSOCIATED ADVERTISERS	I-73373	123 5584-540	ADVERTISING	: ADVERTISING	098690	330.00
					VENDOR 01-000393 TOTALS		330.00
01-001235	ANGELIA D BURGETT	I-200907020392	123 5584-832	BEER TENT	: START UP CASH	098704	2,000.00
					VENDOR 01-001235 TOTALS		2,000.00
01-001584	DIGGING RECORDS, INC.	I-200907020395	123 5584-834	ENTERTAINMENT:	NEVERLY BROTHERS ENT	098734	1,250.00
					VENDOR 01-001584 TOTALS		1,250.00
01-001780	TABCO BUSINESS FORMS,	I-337322	123 5584-317	CONCESSION &	: TATTOOS	098821	215.66
					VENDOR 01-001780 TOTALS		215.66

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001814	ANSAR SHRINE CYCLE PAT	I-200907020393	123 5584-831	PARADES	: BAGELFEST PARADE	098689	200.00
						VENDOR 01-001814 TOTALS	200.00
01-002170	BUSINESS CARD	I-200907020427	123 5584-561	BUSINESS MEET:	MCDONALD'S	098705	9.98
01-002170	BUSINESS CARD	I-200907020427	123 5584-561	BUSINESS MEET:	COMMON GROUNDS	098705	15.79
01-002170	BUSINESS CARD	I-200907020427	123 5584-561	BUSINESS MEET:	ARBY'S	098705	15.23
						VENDOR 01-002170 TOTALS	41.00
01-002267	LEATHER PISTOL	I-200907020418	123 5584-832	BEER TENT	: ENTERTAINMENT	098772	1,500.00
						VENDOR 01-002267 TOTALS	1,500.00
01-002268	BRITTANY CLARKE	I-200907020417	123 5584-834	ENTERTAINMENT:	BAND SHELL ENTERTAIN	098713	500.00
						VENDOR 01-002268 TOTALS	500.00
01-003379	BOY SCOUTS PACK 33	I-200907020391	123 5584-579	MISC OTHER PU:	BAGELFEST CLEAN UP	098701	500.00
						VENDOR 01-003379 TOTALS	500.00
01-006400	THE CHECKLEY AGENCY	I-109358	123 5584-525	SPECIAL EVENT:	WEATHER INSURANCE	098710	1,950.00
						VENDOR 01-006400 TOTALS	1,950.00
01-032710	MATTOON JR ROTC	I-200907020396	123 5584-579	MISC OTHER PU:	ENTERTAINMENT SET UP	098780	500.00
						VENDOR 01-032710 TOTALS	500.00
01-037940	ORIGINAL FIRE PATROL	I-200907020394	123 5584-831	PARADES	: BAGELFEST PARADE	098798	200.00
						VENDOR 01-037940 TOTALS	200.00
01-040357	RONCHETTI DIST CO	I-200907020419	123 5584-832	BEER TENT	: BEER	098806	8,885.00
						VENDOR 01-040357 TOTALS	8,885.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043202	SPECTRUM	I-9-333	123 5584-550	PRINTING & BI:	BAGELFEST BROCHURES	098817	572.00
							572.00
						VENDOR 01-043202 TOTALS	572.00
01-045510	VARIETY ATTRACTIONS IN	I-200907020397	123 5584-834	ENTERTAINMENT:	ZAC BROWN BAND ENTER	098827	8,750.00
							8,750.00
						VENDOR 01-045510 TOTALS	8,750.00
01-045530	VILLA PIZZA	I-0327	123 5584-561	BUSINESS MEET:	6/10 PIZZAS	098830	63.25
							63.25
						VENDOR 01-045530 TOTALS	63.25
01-045820	WALMART COMMUNITY BRC	I-05717	123 5584-311	OFFICE SUPPLI:	POP,WATER	098831	17.48
							17.48
						VENDOR 01-045820 TOTALS	17.48
01-050820	Z'S MUSIC & SOUND	I-200907020389	123 5584-440	RENTALS	: SOUND SERVICES	098839	7,900.00
							7,900.00
						VENDOR 01-050820 TOTALS	7,900.00
						35,374.39	
DEPARTMENT 584 BAGELFEST						TOTAL:	35,374.39

VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	36,674.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-200906300343	125 5150-519	OTHER PROFESS:	DRUG SCREENS	098810	480.00
						VENDOR 01-040463 TOTALS	480.00
01-045850	AJ WALKER CONST CO	I-200907010366	125 5150-519	OTHER PROFESS:	REPAIR DRAINAGE STRU	098682	9,157.94
						VENDOR 01-045850 TOTALS	9,157.94
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	9,637.94
						VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:	9,637.94

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002266	MCGINNIS CONCRETE	I-200907010370	130 5321-730	IMPROVEMENTS : WESTERN		098783	8,940.03
01-002266	MCGINNIS CONCRETE	I-200907020420	130 5321-730	IMPROVEMENTS : WESTERN AVENUE		098783	12,306.90
						VENDOR 01-002266 TOTALS	21,246.93
						DEPARTMENT 321 STREETS	TOTAL: 21,246.93
01-001635	MATTOON ELECTRIC	I-200906300326	130 5385-720	CULTURE AND R: PULLING WIRES AT COM		098778	3,622.56
						VENDOR 01-001635 TOTALS	3,622.56
01-002259	LASTER CUSTOM UNDERGRO	I-200906240258	130 5385-720	CULTURE AND R: BORING CONDUIT		098586	2,000.00
						VENDOR 01-002259 TOTALS	2,000.00
01-002262	FEUTZ CONTRACTING	I-200907020399	130 5385-720	CULTURE AND R: SPORTS COMPLEX		098740	157,159.89
						VENDOR 01-002262 TOTALS	157,159.89
01-009000	COMMERCIAL ELECTRIC	I-24138001	130 5385-720	CULTURE AND R: OSLAD WIRING		098722	231.54
01-009000	COMMERCIAL ELECTRIC	I-24174001	130 5385-720	CULTURE AND R: OSLAD WIRING		098722	171.36
						VENDOR 01-009000 TOTALS	402.90
						DEPARTMENT 385 CULTURE & RECREATION	TOTAL: 163,185.35
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 184,432.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200907010364	211 5351-321	NATURAL GAS &:	RR2 LAKE SHED	098685	24.85
01-001070	AMERENCIPS	I-200907010368	211 5351-321	NATURAL GAS &:	2800 E LAKE PARADISE	098686	874.21
						VENDOR 01-001070 TOTALS	899.06
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	211 5351-321	NATURAL GAS &:	SHED LAKE PARADISE	098684	16.72
						VENDOR 01-002194 TOTALS	16.72
01-030000	KULL LUMBER CO	I-200906300312	211 5351-432	REPAIR OF STR:	BATTERIES, FIELD MAR	098770	14.94
						VENDOR 01-030000 TOTALS	14.94
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	930.72
01-000125	IDEXX DISTRIBUTION INC	I-237218475	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	098756	1,080.57
						VENDOR 01-000125 TOTALS	1,080.57
01-000839	BRENNTAG MID-SOUTH INC	I-BMS663059	211 5353-314	CHEMICALS	: CHEMICALS	098703	4,500.00
						VENDOR 01-000839 TOTALS	4,500.00
01-001461	CARUS CORPORATION	I-10015324	211 5353-314	CHEMICALS	: CHEMICALS	098706	2,476.65
01-001461	CARUS CORPORATION	I-10066846	211 5353-314	CHEMICALS	: CHEMICALS	098706	5,049.00
						VENDOR 01-001461 TOTALS	7,525.65
01-001824	BEELMAN LOGISTICS LLC	I-130239	211 5353-314	CHEMICALS	: LIME	098697	837.37
						VENDOR 01-001824 TOTALS	837.37
01-002227	GOLDEN ENTERPRISES	I-1105	211 5353-439	OTHER REPAIR	: MOWING	098747	600.00
						VENDOR 01-002227 TOTALS	600.00
01-009000	COMMERCIAL ELECTRIC	I-24115001	211 5353-433	REPAIR OF MAC:	REPAIR AIR COMPRESSO	098722	150.00

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC	I-24118001	211 5353-377	PLANT EQUIPME:	CARBON SILO SERVICE	098722	1,208.83
					VENDOR 01-009000 TOTALS		1,358.83
01-011600	DEBUHR'S SEED STORE	I-21645	211 5353-379	OTHER WATER M:	WEED KILLER	098730	13.99
					VENDOR 01-011600 TOTALS		13.99
01-031000	LORENZ SUPPLY CO.	I-216487	211 5353-312	CLEANING SUPP:	TOWELS	098774	24.08
					VENDOR 01-031000 TOTALS		24.08
01-031402	M & M PUMP SUPPLY INC	I-547360	211 5353-377	PLANT EQUIPME:	BUSHING	098775	2.22
					VENDOR 01-031402 TOTALS		2.22
01-035365	MISSISSIPPI LIME COMPA	I-853485	211 5353-314	CHEMICALS	: LIME	098789	3,426.25
					VENDOR 01-035365 TOTALS		3,426.25
01-037976	PDC LABORATORIES	I-643544S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	098803	215.00
					VENDOR 01-037976 TOTALS		215.00
01-041806	SIDENER	I-291709	211 5353-377	PLANT EQUIPME:	REPAIR VACUUM REGULA	098815	497.32
					VENDOR 01-041806 TOTALS		497.32
01-045155	UNITED PARCEL SERVICE	I-8Y610259	211 5353-531	POSTAGE	: SHIPPING	098825	13.55
					VENDOR 01-045155 TOTALS		13.55
01-045820	WALMART COMMUNITY BRC	I-05504	211 5353-311	OFFICE SUPPLI:	TISSUE,COFFEE,TOWELS	098831	31.31
					VENDOR 01-045820 TOTALS		31.31
01-046603	WATER SOLUTIONS UNLIMI	I-26728	211 5353-314	CHEMICALS	: CHEMICALS	098832	1,225.00
					VENDOR 01-046603 TOTALS		1,225.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							21,351.14

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200907010352	211 5354-318	VEHICLE PARTS: FUEL LINE, FILTER, MUF		098683	74.65
					VENDOR 01-000550 TOTALS		74.65
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	211 5354-321	NATURAL GAS &: 12TH ST PUMP		098684	28.71
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	211 5354-321	NATURAL GAS &: LAKE MATTOON PUMP		098684	91.42
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		098684	4.04
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	211 5354-321	NATURAL GAS &: SWORDS DR STANDPIPE		098684	55.93
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	211 5354-321	NATURAL GAS &: RR2 WATER DEPT		098684	7.20
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	211 5354-321	NATURAL GAS &: 401 N DIVISION		098684	3.15
					VENDOR 01-002194 TOTALS		190.45
01-002271	B & T DRAINAGE	I-200907020400	211 5354-730	IMPROVEMENTS : WATER MAIN INSTALLAT		098691	107,422.88
					VENDOR 01-002271 TOTALS		107,422.88
01-003206	BIRKEYS	I-P03236	211 5354-318	VEHICLE PARTS: SEAT ASSEMBLY		098699	319.76
01-003206	BIRKEYS	I-W00752	211 5354-433	REPAIR OF MAC: REPAIR RADIATOR LEAK		098699	191.10
					VENDOR 01-003206 TOTALS		510.86
01-012015	DETROIT INDUSTRIAL TOO	I-400646	211 5354-316	TOOLS & EQUIP: BLADES		098733	288.17
					VENDOR 01-012015 TOTALS		288.17
01-022400	HOWELL ASPHALT CO	I-5637MB*	211 5354-363	BACKFILL & SU: HOWELL ASPHALT CO		098754	175.00
					VENDOR 01-022400 TOTALS		175.00
01-030021	L & S SAFETY	I-2009-0987	211 5354-313	MEDICAL & SAF: BOOTS		098771	16.00
					VENDOR 01-030021 TOTALS		16.00
01-031402	M & M PUMP SUPPLY INC	I-548883	211 5354-374	SERVICE LINE : ADAPTERS, COUPLING		098775	83.16
					VENDOR 01-031402 TOTALS		83.16

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-88597	211 5354-363	BACKFILL & SU:	CURB & GUTTER	098785	276.00
					VENDOR 01-035154 TOTALS		276.00
01-040476	SCHAEFFER MFG CO	I-529785-INV1	211 5354-379	OTHER WATER M:	OIL	098811	177.00
					VENDOR 01-040476 TOTALS		177.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	109,214.17
01-001657	TYLER TECHNOLOGIES	I-79,188	211 5355-516	TECHNOLOGY SU:	ANNUAL SOFTWARE MAIN	098824	690.33
					VENDOR 01-001657 TOTALS		690.33
01-023800	CONSOLIDATED COMMUNICA	I-200906300334	211 5355-532	TELEPHONE	: 235-5483	098723	238.46
					VENDOR 01-023800 TOTALS		238.46
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	928.79
01-000832	SOEMANN & ASSOCIATES,	I-11101	211 5356-511	PLANNING & DE:	WEST ELEVATED TANK C	098816	110.00
					VENDOR 01-000832 TOTALS		110.00
01-001070	AMERENCIPS	I-200907010353	211 5356-321	NATURAL GAS &:	S 12TH ST	098685	26.86
					VENDOR 01-001070 TOTALS		26.86
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	211 5356-321	NATURAL GAS &:	1201 MARSHALL	098684	111.84
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	211 5356-321	NATURAL GAS &:	620 S 12TH	098684	11.30
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	211 5356-321	NATURAL GAS &:	621 S 12TH	098684	3.02
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	098684	29.67
					VENDOR 01-002194 TOTALS		155.83
01-008200	COLES CO REGIONAL PLAN	I-4190	211 5356-511	PLANNING & DE:	APRIL 09 GIS BILLING	098720	642.12
01-008200	COLES CO REGIONAL PLAN	I-4215	211 5356-511	PLANNING & DE:	MAY 09 GIS BILLING	098720	2,385.00
					VENDOR 01-008200 TOTALS		3,027.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010167	CUMBERLAND CO COLLECTO	I-200906300329	211 5356-828	REAL ESTATE T: L MATT TAXES		098726	321.72
01-010167	CUMBERLAND CO COLLECTO	I-200906300331	211 5356-816	FARM EXPENSES: L MATT TAXES		098726	98.84
01-010167	CUMBERLAND CO COLLECTO	I-200906300332	211 5356-816	FARM EXPENSES: L MATT TAXES		098726	43.62
						VENDOR 01-010167 TOTALS	464.18
01-011700	DELL MARKETING LP	I-XD7R43XK1	211 5356-863	NEW DESKTOP P: WORTMAND COMPUTER		098731	28.00
01-011700	DELL MARKETING LP	I-XD7R4WCK1	211 5356-863	NEW DESKTOP P: WORTMAND COMPUTER		098731	111.34
01-011700	DELL MARKETING LP	I-XD7WW98J4	211 5356-863	NEW DESKTOP P: WORTMAND COMPUTER		098731	363.83
						VENDOR 01-011700 TOTALS	503.17
01-041751	SHELBY COUNTY TREASURE	I-200907020405	211 5356-828	REAL ESTATE T: LAKE MATTOON		098814	12.80
01-041751	SHELBY COUNTY TREASURE	I-200907020407	211 5356-828	REAL ESTATE T: SHELBY COUNTY TREASU		098814	22.38
						VENDOR 01-041751 TOTALS	35.18

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 4,322.34

VENDOR SET 211 WATER FUND TOTAL: 136,747.16

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200907010352	212 5342-318	VEHICLE PARTS: FUEL LINE, FILTER, MUF		098683	51.81
					VENDOR 01-000550 TOTALS		51.81
01-003206	BIRKEYS	I-P03236	212 5342-318	VEHICLE PARTS: SEAT ASSEMBLY		098699	319.77
01-003206	BIRKEYS	I-W00752	212 5342-433	REPAIR OF MAC: REPAIR RADIATOR LEAK		098699	191.09
					VENDOR 01-003206 TOTALS		510.86
01-012015	DETROIT INDUSTRIAL TOO	I-400646	212 5342-316	TOOLS & EQUIP: BLADES		098733	288.16
					VENDOR 01-012015 TOTALS		288.16
01-030021	L & S SAFETY	I-2009-0987	212 5342-313	MEDICAL & SAF: BOOTS		098771	16.00
					VENDOR 01-030021 TOTALS		16.00
01-040467	SAFETY COMPLIANCE	I-15608	212 5342-313	MEDICAL & SAF: GLOVES		098809	42.84
					VENDOR 01-040467 TOTALS		42.84
01-040476	SCHAEFFER MFG CO	I-529785-INV1	212 5342-369	OTHER SEWER M: OIL		098811	177.00
					VENDOR 01-040476 TOTALS		177.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							1,086.67
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	212 5343-321	NATURAL GAS &: N 45 LIFT STA		098684	168.79
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		098684	14.73
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		098684	1,552.62
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		098684	59.90
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	212 5343-321	NATURAL GAS &: 28TH LIFT STA		098684	135.89
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	212 5343-321	NATURAL GAS &: LIFT STA		098684	14.81
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		098684	33.38
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	212 5343-321	NATURAL GAS &: E LAKE PUMP HOUSE		098684	2,083.31
					VENDOR 01-002194 TOTALS		4,063.43

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC	I-24167001	212 5343-433	REPAIR OF MAC: LL LIFT STA REPAIRS		098722	75.00
					VENDOR 01-009000 TOTALS		75.00
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							4,138.43
01-000059	WILKENS-ANDERSON	I-S1098104.001	212 5344-319	MISCELLANEOUS: WILKENS-ANDERSON		098837	127.46
					VENDOR 01-000059 TOTALS		127.46
01-000070	ILLINOIS EPA	I-200906300341	212 5344-730	IMPROVEMENTS : 820 S 5TH PERMIT ILR		098762	500.00
01-000070	ILLINOIS EPA	I-200906300342	212 5344-730	IMPROVEMENTS : 820 S 5TH PERMIT #IL		098762	37,500.00
					VENDOR 01-000070 TOTALS		38,000.00
01-002089	PALL CORPORATION	I-486374	212 5344-319	MISCELLANEOUS: SUPPORT SCREEN		098800	20.92
					VENDOR 01-002089 TOTALS		20.92
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	212 5344-321	NATURAL GAS & : 820 S 5TH		098684	20,744.05
					VENDOR 01-002194 TOTALS		20,744.05
01-009000	COMMERCIAL ELECTRIC	I-24148001	212 5344-433	REPAIR OF MAC: LIFT STA REPAIRS		098722	150.00
					VENDOR 01-009000 TOTALS		150.00
01-019650	GRAINGER PARTS	I-9894219139	212 5344-366	PLANT MTCE & : PUMP PARTS		098748	86.58
					VENDOR 01-019650 TOTALS		86.58
01-020540	HACH COMPANY	I-6262862	212 5344-319	MISCELLANEOUS: HACH COMPANY		098750	64.34
01-020540	HACH COMPANY	I-6265049	212 5344-319	MISCELLANEOUS: HACH COMPANY		098750	255.00
01-020540	HACH COMPANY	I-6266504	212 5344-319	MISCELLANEOUS: HACH COMPANY		098750	82.18
01-020540	HACH COMPANY	I-6273366	212 5344-319	MISCELLANEOUS: HACH COMPANY		098750	199.56
					VENDOR 01-020540 TOTALS		601.08

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: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024960	IL PLUMBING & HEATING	I-0032168-IN	212 5344-366	PLANT MTCE & : COUPLER		098760	34.06
01-024960	IL PLUMBING & HEATING	I-0032255-IN	212 5344-366	PLANT MTCE & : RING SET		098760	35.58
VENDOR 01-024960 TOTALS							69.64
01-037050	NIEMEYER REPAIR SERVIC	I-24152	212 5344-366	PLANT MTCE & : BELT		098796	65.62
VENDOR 01-037050 TOTALS							65.62
01-040370	RUTH INDUSTRIES	I-00-23936	212 5344-312	CLEANING SUPP: CLEANIG SUPPLIES		098807	196.20
VENDOR 01-040370 TOTALS							196.20
01-046615	WATTS COPY SYSTEMS	I-87993	212 5344-814	COPY MACHINE : COPIER 6/8-7/9		098834	75.62
VENDOR 01-046615 TOTALS							75.62
DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:							60,137.17
01-001657	TYLER TECHNOLOGIES	I-79,188	212 5345-516	TECHNOLOGY SU: ANNUAL SOFTWARE MAIN		098824	690.34
VENDOR 01-001657 TOTALS							690.34
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							690.34
01-011700	DELL MARKETING LP	I-XD7R43XK1	212 5346-863	NEW DESKTOP P: WORTMAND COMPUTER		098731	27.99
01-011700	DELL MARKETING LP	I-XD7R4WCK1	212 5346-863	NEW DESKTOP P: WORTMAND COMPUTER		098731	111.35
01-011700	DELL MARKETING LP	I-XD7WW98J4	212 5346-863	NEW DESKTOP P: WORTMAND COMPUTER		098731	363.82
VENDOR 01-011700 TOTALS							503.16
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							503.16
01-017403	FIRST MID-IL BANK & TR	I-200906260264	212 5719-817	2005A REFUNDI: 2005A REFUNDING GO B		001002	57,570.63
VENDOR 01-017403 TOTALS							57,570.63
DEPARTMENT 719 DEBT SERVICE TOTAL:							57,570.63
VENDOR SET 212 SEWER FUND TOTAL:							124,126.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309061	213 5361-321	NATURAL GAS &: CEMETERY		098684	44.20
						VENDOR 01-002194 TOTALS	44.20
01-011600	DEBUHR'S SEED STORE	I-22408	213 5361-319	MISCELLANEOUS: FLOWERS,GLOVES		098730	72.47
						VENDOR 01-011600 TOTALS	72.47
01-040250	MATTOON FARM PRIDE	I-CM19129	213 5361-316	TOOLS & EQUIP: MATTOON FARM PRIDE		098779	69.69
						VENDOR 01-040250 TOTALS	69.69
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							186.36

VENDOR SET 213 CEMETERY FUND						TOTAL:	186.36
REPORT GRAND TOTAL:							712,882.97

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2009-2010	110-5110-319	MISCELLANEOUS SUPPLIES	34,749.06	1,000	33,749.06-	Y			
	110-5110-532	TELEPHONE	44.76	600	511.97				
	110-5110-562	TRAVEL & TRAINING	231.55	5,000	4,548.45				
	110-5110-572	COMM PROMOTIONS & RELATION	230.18	4,000	2,824.82				
	110-5120-311	OFFICE SUPPLIES	138.80	3,000	2,861.20				
	110-5120-519	OTHER PROFESSIONAL SERVICE	68.00	8,000	7,770.00				
	110-5120-532	TELEPHONE	218.38	2,800	2,356.11				
	110-5120-564	PRIVATE VEHICLE EXP REIMB	22.22	0	22.22-	Y			
	110-5120-801	VITAL RECORDS FEE REMITTAN	200.00	7,500	6,772.00				
	110-5120-802	HUNTING/FISHING LIC. FEE R	25.00	1,000	929.50				
	110-5130-540	ADVERTISING	270.00	0	270.00-	Y			
	110-5150-311	OFFICE SUPPLIES	529.16	2,000	1,470.84				
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	690.33	11,300	3,204.67				
	110-5150-532	TELEPHONE	92.08	1,000	817.60				
	110-5160-515	LABOR RELATIONS COUNSEL	46.25	1,000	953.75				
	110-5160-571	DUES & MEMBERSHIPS	265.00	1,500	885.00				
	110-5160-579	OTHER PURCHASED SERVICES	728.00	11,000	10,137.00				
	110-5170-562	TRAVEL & TRAINING	495.00	6,000	5,486.00				
	110-5170-571	DUES & MEMBERSHIPS	174.00	500	21.80				
	110-5190-579	MISC OTHER PURCHASED SERVI	30.00	12,500	10,156.11				
	110-5211-319	MISCELLANEOUS SUPPLIES	656.99	2,000	1,339.01				
	110-5211-519	OTHER PROFESSIONAL SERVICE	49.00	7,000	6,951.00				
	110-5211-550	PRINTING & BINDING	414.24	1,800	1,316.26				
	110-5211-571	DUE & MEMBERSHIPS	100.00	1,200	1,100.00				
	110-5211-579	MISC OTHER PURCHASED SERVI	1,022.62	4,000	3,084.28				
	110-5212-579	MISC OTHER PURCHASED SERVI	230.88	1,300	1,019.12				
	110-5213-319	MISCELLANEOUS SUPPLIES	8,237.00	6,000	2,261.95-	Y			
	110-5213-579	MISC OTHER PURCHASED SERVI	2,850.00	13,695	6,255.85				
	110-5214-579	MISC OTHER PURCHASED SERVI	609.00	1,500	832.34				
	110-5221-562	TRAVEL & TRAINING	34.50	22,200	21,382.10				
	110-5222-533	CELLULAR PHONE	865.45	11,000	9,335.67				
	110-5222-537	I-WIN ACCESS CHARGE	780.24	10,000	9,219.76				
	110-5223-318	VEHICLE PARTS	105.00	4,000	3,685.00				
	110-5223-326	FUEL	4,722.93	80,000	75,277.07				
	110-5223-434	REPAIR OF VEHICLES	3,075.50	35,000	29,618.94				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	4,893.12	65,000	53,726.92				
	110-5224-410	UTILITY SERVICES	199.73	2,300	2,300.00				
	110-5224-432	REPAIR OF BUILDINGS	19.95	15,000	14,694.80				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	3,564.86	5,000	1,430.39				
	110-5228-319	MISCELLANEOUS SUPPLIES	336.05	500	163.95				
	110-5233-319	MISCELLANEOUS SUPPLIES	5,795.00	5,000	7,911.00-	Y			
	110-5241-311	OFFICE SUPPLIES	4.88	2,500	2,449.87				
	110-5241-312	CLEANING SUPPLIES	472.17	4,300	3,739.35				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	854.96	6,000	3,823.11				
	110-5241-315	UNIFORMS & CLOTHING	648.47	15,000	13,969.42				
	110-5241-316	TOOLS & EQUIPMENT	394.79	7,000	5,054.26				
	110-5241-318	VEHICLE PARTS	378.44	6,000	5,326.75				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	277.21	7,500	6,178.51				
	110-5241-321	NATURAL GAS & ELECTRIC	297.75	15,000	13,867.64				
	110-5241-433	REPAIR OF MACHINERY	994.85	9,000	7,654.84				
	110-5241-434	REPAIR OF VEHICLES	2,765.76	21,000	14,203.92				
	110-5241-460	OTHER PROP MAINT SERVICES	89.38	7,000	6,211.88				
	110-5241-531	POSTAGE	20.97	500	437.16				
	110-5241-532	TELEPHONE	200.13	6,200	5,209.96				
	110-5241-535	RADIOS	150.03	10,000	9,417.97				
	110-5241-562	TRAVEL & TRAINING	16.50	20,000	19,864.50				
	110-5243-319	MISCELLANEOUS SUPPLIES	47.51	2,000	1,952.49				
	110-5251-316	TOOLS & EQUIPMENT	74,000.00	0	74,000.00-	Y			
	110-5261-533	CELLULAR PHONE	50.00	600	463.42				
	110-5261-550	PRINTING & BINDING	130.00	200	70.00				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	168.85	2,000	1,687.60				
	110-5310-561	BUSINESS MEETING EXPENSE	18.92	500	481.08				
	110-5310-562	TRAVEL & TRAINING	34.28	1,000	726.62				
	110-5310-571	DUE & MEMBERSHIPS	137.00	500	363.00				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	46.30	1,200	927.60				
	110-5320-316	TOOLS AND EQUIPMENT	54.63	3,000	2,564.43				
	110-5320-318	VEHICLE PARTS	605.71	15,000	11,353.05				
	110-5320-319	MISCELLANEOUS SUPPLIES	64.00	3,500	633.44				
	110-5320-321	NATURAL GAS & ELECTRIC	197.78	20,000	19,172.26				
	110-5320-359	OTHER STREET MAINT SUPPLIE	1,846.88	45,000	41,466.93				
	110-5320-410	UTILITY SERVICES	58.18	1,000	948.85				
	110-5320-433	REPAIR OF MACHINERY	191.10	20,000	19,188.00				
	110-5320-434	REPAIR OF VEHICLES	612.44	7,000	6,316.21				
	110-5320-440	RENTALS	225.00	7,000	6,730.00				
	110-5320-532	TELEPHONE	335.41	6,000	4,936.11				
	110-5323-351	CONCRETE	2,461.00	20,000	16,826.00				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	561.97	165,000	151,111.76				
	110-5332-314	CHEMICALS	1,500.00	6,000	3,000.00				
	110-5335-318	VEHICLE PARTS	177.66	5,000	4,004.33				
	110-5335-410	UTILITY SERVICES	31.67	300	300.00				
	110-5338-579	MISC OTHER PURCHASED SERVI	1,150.00	8,000	248.56				
	110-5370-316	TOOLS & EQUIPMENT	79.37	2,000	1,920.63				
	110-5381-319	MISCELLANEOUS SUPPLIES	88.56	1,000	847.44				
	110-5381-321	NATURAL GAS & ELECTRIC	1,871.23	32,000	27,785.91				
	110-5381-432	REPAIR OF BUILDINGS	367.50	2,000	4,843.56-	Y			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	37.15	2,600	2,185.70				
	110-5381-460	OTHER PROP MAINT SERVICES	53.00	1,000	922.00				
	110-5381-534	PAGERS	12.80	150	124.40				
	110-5383-319	MISCELLANEOUS SUPPLIES	65.00	1,500	1,435.00				
	110-5383-321	NATURAL GAS & ELECTRIC	151.87	7,000	6,628.14				
	110-5383-410	UTILITY SERVICES	30.25	500	500.00				
	110-5505-579	MISC OTHER PURCHASED SERVI	304.80	4,000	3,695.20				
	110-5511-318	VEHICLE PARTS	72.87	2,000	1,927.13				
	110-5511-433	REPAIR OF MACHINERY	1,835.91	6,000	2,808.51				
	110-5512-433	REPAIR OF MACHINERY	898.67	2,000	1,072.57				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5512-434	REPAIR OF VEHICLES	488.94	3,000		2,456.41			
	110-5512-531	POSTAGE	7.23	100		92.77			
	110-5512-802	HUNTING/FISHING REMITTANCE	637.25	8,000		3,991.50			
	110-5521-410	UTILITY SERVICES	39.21	800		760.79			
	110-5541-319	MISCELLANEOUS SUPPLIES	1,027.59	8,000		6,500.90			
	110-5541-321	NATURAL GAS & ELECTRIC	595.37	16,000		14,669.31			
	110-5541-410	UTILITY SERVICES	332.00	8,000		7,988.54			
	110-5541-424	LAWN CARE	69.95	2,500		2,430.05			
	110-5541-432	REPAIR OF BUILDINGS	307.82	7,500		6,246.38			
	110-5542-319	MISCELLANEOUS SUPPLIES	839.31	2,500		1,628.44			
	110-5542-410	UTILITY SERVICES	24.04	3,000		2,975.96			
	110-5551-319	MISCELLANEOUS SUPPLIES	393.70	2,500		1,855.32			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	663.37	4,000		2,556.74			
	110-5551-410	UTILITY SERVICES	24.04	2,500		2,475.96			
	110-5551-424	LAWN CARE	322.95	3,000		2,453.85			
	110-5552-319	MISCELLANEOUS SUPPLIES	784.69	2,500		1,561.11			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	614.03	4,000		2,723.99			
	110-5552-424	LAWN CARE	322.95	2,500		2,177.05			
	110-5553-410	UTILITY SERVICES	251.51	5,000		5,000.00			
	110-5553-424	LAWN CARE	322.95	3,000		2,568.16			
	110-5554-432	REPAIR OF STRUCTURES	33.03	300		266.97			
	110-5555-316	TOOLS & EQUIPMENT	419.65	0		419.65-	Y		
	110-5555-321	NATURAL GAS & ELECTRIC (CI	151.72	750		498.25			
	110-5556-319	MISCELLANEOUS SUPPLIES	419.65	1,000		538.11			
	110-5556-321	NATURAL GAS & ELECTRIC	110.47	1,500		1,298.43			
	110-5556-424	LAWN CARE	322.95	500		177.05			
	110-5561-828	REAL ESTATE TAXES	1,444.04	500		944.04-	Y		
	110-5562-316	TOOLS & EQUIPMENT	86.98	2,500		2,413.02			
	110-5562-319	MISCELLANEOUS SUPPLIES	21.05	2,000		1,978.95			
	110-5562-432	REPAIR OF BUILDINGS	140.02	2,500		2,359.98			
	110-5563-317	CONCESSION & SOUVENIR SUPP	2,768.20	25,000		15,995.60			
	110-5564-532	TELEPHONE	80.75	500		419.25			
	110-5651-519	OTHER PROFESSIONAL SERVICE	450.00	37,000		36,550.00			
	110-5719-817	2005B REFUNDING BONDS	29,650.00	198,553		168,903.00			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	38.65	850		771.54			
	122-5653-532	TELEPHONE	281.06	2,500		1,941.03			
	122-5653-562	TRAVEL & TRAINING	177.04	5,000		4,644.53			
	122-5653-572	COMMUNITY PROMOTION & RELA	162.89	3,000		2,337.11			
	122-5653-825	TOURISM GRANTS	300.00	80,000		61,800.00			
	123-5582-519	OTHER PROFESSIONAL SERVICE	500.00	3,500		3,000.00			
	123-5582-540	ADVERTISING	100.00	3,500		3,400.00			
	123-5582-831	PARADES	700.00	3,000		2,300.00			
	123-5584-311	OFFICE SUPPLIES	17.48	100		82.52			
	123-5584-317	CONCESSION & SOUVENIR SUPP	215.66	3,500		3,284.34			
	123-5584-440	RENTALS	7,900.00	19,000		11,100.00			
	123-5584-525	SPECIAL EVENT INSURANCE	1,950.00	6,500		4,550.00			
	123-5584-540	ADVERTISING	330.00	10,000		7,931.00			
	123-5584-550	PRINTING & BINDING	572.00	2,000		1,428.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	123-5584-561	BUSINESS MEETING EXPENSE	104.25	300		159.33			
	123-5584-579	MISC OTHER PURCHASED SERVI	1,000.00	15,000		14,000.00			
	123-5584-831	PARADES	400.00	1,200		800.00			
	123-5584-832	BEER TENT	12,385.00	12,000		385.00-		Y	
	123-5584-834	ENTERTAINMENT	10,500.00	30,000		19,500.00			
	125-5150-519	OTHER PROFESSIONAL SERVICE	9,637.94	5,000		5,465.94-		Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	21,246.93	500,000		478,753.07			
	130-5385-720	CULTURE AND RECREATION	163,185.35	800,000		559,937.15			
	211-5351-321	NATURAL GAS & ELECTRIC	915.78	3,500		1,556.21			
	211-5351-432	REPAIR OF STRUCTURES	14.94	2,000		1,290.83			
	211-5353-311	OFFICE SUPPLIES	31.31	800		744.22			
	211-5353-312	CLEANING SUPPLIES	24.08	500		364.48			
	211-5353-314	CHEMICALS	17,514.27	300,000		255,219.81			
	211-5353-319	MISCELLANEOUS SUPPLIES	1,080.57	15,000		13,458.19			
	211-5353-377	PLANT EQUIPMENT	1,708.37	9,000		6,235.76			
	211-5353-379	OTHER WATER MNTCE MATERIAL	13.99	500		481.07			
	211-5353-433	REPAIR OF MACHINERY	150.00	6,000		4,113.11			
	211-5353-439	OTHER REPAIR & MAINT. SERV	600.00	9,000		7,667.00			
	211-5353-519	OTHER PROFESSIONAL SERVICE	215.00	18,000		17,321.00			
	211-5353-531	POSTAGE	13.55	600		522.88			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	16.00	1,000		817.00			
	211-5354-316	TOOLS & EQUIPMENT	288.17	2,000		1,711.83			
	211-5354-318	VEHICLE PARTS	394.41	8,000		4,970.45			
	211-5354-321	NATURAL GAS & ELECTRIC	190.45	30,000		29,420.23			
	211-5354-363	BACKFILL & SURFACE MATERIA	451.00	10,000		8,590.00			
	211-5354-374	SERVICE LINE MATERIALS	83.16	12,000		11,234.81			
	211-5354-379	OTHER WATER MAINT. MATERIA	177.00	15,000		9,525.87			
	211-5354-433	REPAIR OF MACHINERY	191.10	10,000		9,808.90			
	211-5354-730	IMPROVEMENTS OTHER THAN BL	107,422.88	125,000		13,974.12			
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	690.33	11,300		10,609.67			
	211-5355-532	TELEPHONE	238.46	1,400		1,161.54			
	211-5356-321	NATURAL GAS & ELECTRIC	182.69	20,000		17,023.43			
	211-5356-511	PLANNING & DESIGN SERVICES	3,137.12	15,000		11,862.88			
	211-5356-816	FARM EXPENSES	142.46	0		142.46-		Y	
	211-5356-828	REAL ESTATE TAXES	356.90	500		106.86			
	211-5356-863	NEW DESKTOP PC WORK STATIO	503.17	500		3.17-		Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	58.84	1,000		661.97			
	212-5342-316	TOOLS & EQUIPMENT	288.16	1,500		1,211.84			
	212-5342-318	VEHICLE PARTS	371.58	10,000		7,036.30			
	212-5342-369	OTHER SEWER MTCE SUPPLIES	177.00	7,000		6,605.54			
	212-5342-433	REPAIR OF MACHINERY	191.09	15,000		14,808.91			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	4,063.43	23,000		14,826.31			
	212-5343-433	REPAIR OF MACHINERY	75.00	7,000		6,166.15			
	212-5344-312	CLEANING SUPPLIES	196.20	2,000		1,797.83			
	212-5344-319	MISCELLANEOUS SUPPLIES	749.46	19,500		18,485.49			
	212-5344-321	NATURAL GAS & ELECTRIC (AM	20,744.05	275,000		225,182.90			
	212-5344-366	PLANT MTCE & REPAIR MATERI	221.84	53,500		52,405.66			
	212-5344-433	REPAIR OF MACHINERY	150.00	85,000		84,280.77			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	212-5344-730	IMPROVEMENTS OTHER THAN BL	38,000.00	188,000	150,000.00				
	212-5344-814	COPY MACHINE	75.62	1,000	815.99				
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	690.34	14,300	13,609.66				
	212-5346-863	NEW DESKTOP PC WORKSTATION	503.16	500	3.16-	Y			
	212-5719-817	2005A REFUNDING G.O. BONDS	57,570.63	409,119	351,548.37				
	213-5361-316	TOOLS & EQUIPMENT	69.69	0	397.60-	Y			
	213-5361-319	MISCELLANEOUS SUPPLIES	72.47	2,500	2,248.60				
	213-5361-321	NATURAL GAS & ELECTRIC	44.20	2,750	2,537.64				
		TOTAL:	712,882.97						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	35,255.55
110-120	CITY CLERK	672.40
110-130	CITY ADMINISTRATOR	270.00
110-150	FINANCIAL ADMINISTRATION	1,311.57
110-160	LEGAL SERVICES	1,039.25
110-170	COMPUTER INFO SYSTEMS	669.00
110-190	COUNCIL CONTINGENCY	30.00
110-211	POLICE ADMINISTRATION	2,242.85
110-212	CRIMINAL INVESTIGATION	230.88
110-213	PATROL	11,087.00
110-214	K-9 SERVICE	609.00
110-221	POLICE TRAINING	34.50
110-222	COMMUNICATION SERVICES	1,645.69
110-223	AUTOMOTIVE SERVICES	7,903.43
110-224	POLICE BUILDINGS	8,677.66
110-228	TEEN COURT	336.05
110-233	DUI ASSESSMENT EXPENDS	5,795.00
110-241	FIRE PROTECTION ADMIN.	7,566.29
110-243	FIRE PREVENTION	47.51
110-251	FEMA GRANT EXPENDITURES	74,000.00
110-261	CODE ENFORCEMENT ADMIN	348.85
110-310	PUBLIC WORKS ADMIN	190.20
110-320	STREETS	4,237.43
110-323	SIDEWALKS & CROSSWALKS	2,461.00
110-326	STREET LIGHTING	561.97
110-332	MOSQUITO ABATEMENT	1,500.00
110-335	YARD WASTE COLLECTION	209.33
110-338	REFUSE COLLECT & DISPOSAL	1,150.00
110-370	CONSTRUCTION INSPECTION	79.37
110-381	CUSTODIAL SERVICES	2,430.24

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-383	BURGESS OSBORNE	247.12
110-505	ARTS COUNCIL	304.80
110-511	PARK ADMINISTRATION	1,908.78
110-512	LAKE ADMINISTRATION	2,032.09
110-521	DEMARS CENTER	39.21
110-541	PETERSON PARK	2,332.73
110-542	LAWSON PARK	863.35
110-551	BOYS COMPLEX	1,404.06
110-552	GIRLS COMPLEX	1,721.67
110-553	JR FOOTBALL COMPLEX	574.46
110-554	LITTLE KINZEL PARK	33.03
110-555	KINZEL FIELD	571.37
110-556	T-BALL COMPLEX	853.07
110-561	EAST CAMPGROUND	1,444.04
110-562	WEST CAMPGROUND	248.05
110-563	MARINA AREA	2,768.20
110-564	BEACH AREA	80.75
110-651	ECONOMIC DEVELOPMENT	450.00
110-719	2005B REFUNDING BONDS	29,650.00

110 TOTAL	GENERAL FUND	220,118.80
122-653	HOTEL TAX ADMINISTRATION	959.64

122 TOTAL	HOTEL TAX FUND	959.64
123-582	JULY 4TH FIREWORKS	1,300.00
123-584	BAGELFEST	35,374.39

123 TOTAL	FESTIVAL MGMT FUND	36,674.39
125-150	FINANCIAL ADMINISTRATION	9,637.94

125 TOTAL	INSURANCE & TORT JGMNT	9,637.94
130-321	STREETS	21,246.93
130-385	CULTURE & RECREATION	163,185.35

130 TOTAL	CAPITAL PROJECT FUND	184,432.28
211-351	RESERVOIRS & WTR SOURCES	930.72
211-353	WATER TREATMENT PLANT	21,351.14
211-354	WATER DISTRIBUTION	109,214.17
211-355	ACCOUNTING & COLLECTION	928.79
211-356	ADMINISTRATIVE & GENERAL	4,322.34

211 TOTAL	WATER FUND	136,747.16
212-342	SEWER COLLECTION SYSTEM	1,086.67
212-343	SEWER LIFT STATIONS	4,138.43

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	60,137.17
212-345	ACCOUNTING & COLLECTION	690.34
212-346	ADMINISTRATIVE & GENERAL	503.16
212-719	DEBT SERVICE	57,570.63

212 TOTAL	SEWER FUND	124,126.40
213-361	MAINTENANCE & OPERATIONS	186.36

213 TOTAL	CEMETERY FUND	186.36

	** TOTAL **	712,882.97

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-5634MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	098844	564.20
01-022400	HOWELL ASPHALT CO	I-5635MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	098844	1,467.90
01-022400	HOWELL ASPHALT CO	I-5636MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	098844	1,332.80
01-022400	HOWELL ASPHALT CO	I-5637MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	098844	665.00
						VENDOR 01-022400 TOTALS	4,029.90
						DEPARTMENT 321 STREETS TOTAL:	4,029.90
01-002056	NICK & STACEY'S HOUSE	I-2304	121 5327-359	OTHER STREET :	TRAFFIC PAINT	098845	1,034.25
						VENDOR 01-002056 TOTALS	1,034.25
01-041800	SHERWIN WILLIAMS CO	I-3933-4	121 5327-359	OTHER STREET :	STRIPING	098846	34.75
						VENDOR 01-041800 TOTALS	34.75
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	1,069.00
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	5,098.90
						REPORT GRAND TOTAL:	5,098.90

** 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	121-5321-353	BITUMINOUS PATCHING	4,029.90	39,300		25,739.35			
	121-5327-359	OTHER STREET MAINT SUPPLIE	1,069.00	5,000		3,561.62			
		TOTAL:	5,098.90						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	4,029.90
121-327	TRAFFIC CONTROL DEVICES	1,069.00

121 TOTAL	MOTOR FUEL TAX FUND	5,098.90

	** TOTAL **	5,098.90

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000236	PERSONAL CARE	I-200906300298	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	25,465.97
01-000236	PERSONAL CARE	I-200906300299	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	16,360.62
						VENDOR 01-000236 TOTALS	41,826.59
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	41,826.59
01-000236	PERSONAL CARE	I-200906300298	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	11,796.31
01-000236	PERSONAL CARE	I-200906300299	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	19,403.39
						VENDOR 01-000236 TOTALS	31,199.70
						DEPARTMENT 414 RX CLAIMS TOTAL:	31,199.70
01-001982	FORT DEARBORN LIFE INS	I-200907020409	221 5417-212	LIFE INSURANC:	JUNE LIFE INS	098841	2,372.73
01-001982	FORT DEARBORN LIFE INS	I-200907020410	221 5417-212	LIFE INSURANC:	JULY LIFE INS	098841	2,340.68
						VENDOR 01-001982 TOTALS	4,713.41
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	4,713.41
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	77,739.70
						REPORT GRAND TOTAL:	77,739.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2009-2010	221-5413-211	MEDICAL CLAIMS	41,826.59	1,632,604		1,412,229.64			
	221-5414-211	RX CLAIMS	31,199.70	497,000		401,233.81			
	221-5417-212	LIFE INSURANCE	4,713.41	32,500		25,390.02			
		TOTAL:	77,739.70						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	41,826.59
221-414	RX CLAIMS	31,199.70
221-417	LIFE INSURANCE	4,713.41
221 TOTAL	HEALTH INSURANCE FUND	77,739.70
	** TOTAL **	77,739.70

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/16/2009 THRU 6/30/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200906300333	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,171.17
						VENDOR 01-000276 TOTALS	1,171.17
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,171.17
01-000276	DELTA DENTAL	I-200906300333	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,133.18
01-000276	DELTA DENTAL	I-200906300340	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,366.70
						VENDOR 01-000276 TOTALS	3,499.88
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,499.88
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,671.05
						REPORT GRAND TOTAL:	4,671.05

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,171.17	145,000		122,547.10			
	221-5415-211	DENTAL CLAIMS	3,499.88	100,000		89,164.04			
		TOTAL:	4,671.05						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,171.17
221-415	DENTAL CLAIMS	3,499.88

221 TOTAL	HEALTH INSURANCE FUND	4,671.05

	** TOTAL **	4,671.05

NO ERRORS

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---			
01-10200-11	TURNER, ANTHONY A	7/01/09	FINAL BILL	98618	23.25CR	100	33468	60.00CR				
01-17100-03	HOLDREN, PHILIP R	7/01/09	FINAL BILL	98619	27.60CR	100	29485	60.00CR				
06-22610-08	OXFORD, LANNA D	7/01/09	FINAL BILL	98620	52.17CR	100	32340	60.00CR				
07-20610-12	OSBORNE, CHERYL L	7/01/09	FINAL BILL	98621	46.66CR	100	33645	60.00CR				
08-06100-07	MERRY, BENJAMIN J	7/01/09	FINAL BILL	98622	41.59CR	100	00443877	60.00CR				
09-21600-02	STOKES, REENIE	7/01/09	FINAL BILL	98623	172.59CR	000		0.00				
12-15500-06	SPITZ, STEVEN D	7/01/09	FINAL BILL	98624	56.73CR	100	34385	60.00CR				
14-04400-06	BREWER, PENNY R	7/01/09	FINAL BILL	98625	56.19CR	100	34613	60.00CR				
21-10200-13	ODAY, E SUE	7/01/09	FINAL BILL	98626	11.80CR	100	32057	60.00CR				
22-01900-05	CRIST, VICKI M	7/01/09	FINAL BILL	98627	4.26CR	000		0.00				
22-15710-13	ALLISON, BOBBY G	7/01/09	FINAL BILL	98628	25.60CR	100	33724	60.00CR				
23-08400-03	HANCOCK, REBECCA L	7/01/09	FINAL BILL	98629	45.60CR	100	34251	60.00CR				
26-07820-09	BAKER, RYAN E	7/01/09	FINAL BILL	98630	46.71CR	100	33081	60.00CR				
26-11000-07	GUTHRIE, BRENT T	7/01/09	FINAL BILL	98631	54.21CR	100	34414	60.00CR				
28-23000-05	CHAPMAN, ABIGAIL	7/01/09	FINAL BILL	98632	55.97CR	100	33605	60.00CR				
29-11400-08	PASLEY, MICHAEL	7/01/09	FINAL BILL	98633	46.21CR	100	34561	60.00CR				
30-04800-13	MARSHALL, JASON L	7/01/09	FINAL BILL	98634	49.41CR	100	34536	60.00CR				
33-03000-03	BORNTRAGER, STEVEN A	7/01/09	FINAL BILL	98635	49.93CR	100	33357	60.00CR				
41-03200-14	LEE, JEREMY T	7/01/09	FINAL BILL	98636	25.46CR	100	33686	60.00CR				
41-05010-09	KIRBY, KARRA B	7/01/09	FINAL BILL	98637	52.53CR	100	33809	60.00CR				
41-05200-14	MCKNELLY, ROXANNA	7/01/09	FINAL BILL	98638	43.46CR	100	33760	60.00CR				
41-05600-17	LAKINS, LOGAN J	7/01/09	FINAL BILL	98639	55.75CR	100	33660	60.00CR				

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
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06-00700-04	HARRISON, LINDSAY A	7/01/09	FINAL BILL	98640	15.24CR	100	34489	60.00CR	
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08-29120-00	RCS MANAGEMENT CORPORATION	7/01/09	FINAL BILL	98641	80.29CR	100	31672	100.00CR	
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31-05600-05	GOLD N GUNS	7/01/09	FINAL BILL	98642	102.13CR	100	33800	100.00CR	
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NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 07/07/2009 CDR NO: 2009-981 SUBJECT:
Fire Department Promotions

SUBMITTAL DATE: 06/29/2009

SUBMITTED BY: Michael L. Chism, Fire Chief

APPROVED FOR
COUNCIL AGENDA: City Administrator _____
Date

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 authorize the Fire Chief to promote Firefighter Ron Spurgeon to the rank of Driver/Engineer to fill the vacancy created upon the promotion of Fire Department Driver/Engineer Sean Junge to Captain created upon the promotion of Fire Department Captain Anthony Nichols to Chief. This promotion shall be effective July 8 2009.”

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

Fire Department Captain Anthony Nichols has been promoted to a Chief. Firefighter Ron Spurgeon currently holds the top position on the promotional list for Driver/Engineer. Sean Junge holds the top position on the promotional list for Captain. To fill this vacancy and to maintain the organizational structure of the department I am requesting the City Council approve this request. The Board of Fire and Police Commissioners, in accordance with all applicable State Statutes, has furnished the name of the firefighter recommended for promotion.

This request is due to the upgrade of three people to shift captains, Anthony Nichols to Chief, the closing of Station #2 by approximately July 31st. The Fire Dept. will then have two stations and the Shift Captain positions which will cause an opening for Captain and Driver/Engineer positions.

Respectfully submitted: Michael L. Chism, Fire Chief

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/07/09 CDR NO: 2009-982 SUBJECT: Promotion of
Lt. Ray Hall, Jr. to rank of
Captain effective July 8, 2009

SUBMITTAL DATE: June 30, 2009

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

APPROVED FOR
COUNCIL AGENDA: City Administrator _____
Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$79,762.50	BUDGETED: \$82,795.65	REQUIRED: \$3,033.15

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

“I move that the City Council promote Lt. Ray Hall, Jr. to the rank of Captain
in the Mattoon Police Department effective July 8, 2009.”

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

Effective May 10, 2009 Capt. Dan Bolin retired from the Mattoon Police Dept.
leaving an opening in the rank of Captain.

In order to maintain an effective command structure, it is the recommendation of
Chief David Griffith that the Captain’s rank be filled. The Mattoon Board of Fire and Police
Commissioners has advised that Lt. Ray Hall, Jr. is the next eligible candidate for that
position. Chief Griffith recommends that Lt. Ray Hall, Jr. be promoted to the rank of
Captain effective July 8, 2009.

The above salary expenditure was calculated as follows: Base Annual Salary for
Captain for 2009/2010 contract year is \$57,455.61 other benefits/overtime of \$25,340.04.

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 3rd 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 _____, seconded by _____, adopted this _____ day of _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 7/7/09 CDR NO: 2009-985

SUBJECT: Plans and Specifications for two separate contracts for sidewalk removal and replacement on 14th Street and 10th Street

SUBMITTAL DATE: 6/26/09

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Bid documents and plans are available in the Public Works Office

CITY EXPENDITURE ESTIMATE: N/A	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 plans and specifications and authorize the advertisement for bids for two separate contracts for sidewalk removal and replacement along 14th Street and 10th Street.”

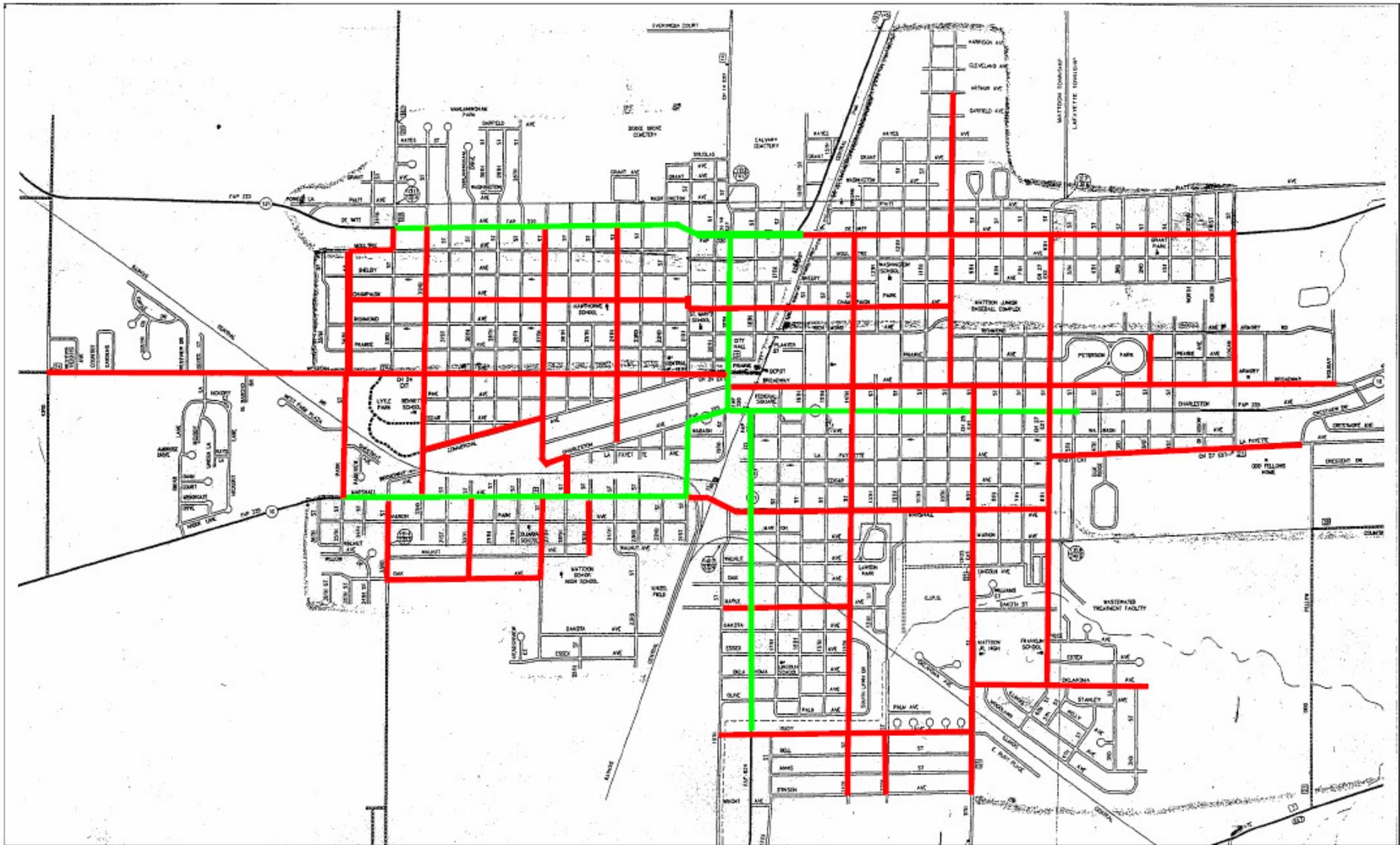
SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

Approving this CDR will allow us to proceed with the advertizing for bids two separate contracts for sidewalk removal and replacement on 14th Street from Champaign Avenue to the Kickapoo Creek and 10th Street from Arthur Avenue to Broadway Avenue. The plan is to replace any sidewalk that is damaged and to make all intersections ADA compliant. Sections of sidewalk that are in acceptable condition will remain in place.

There is \$500,000 for sidewalk replacement in the Capital Improvements Fund budget which is funded by the 1/4 percent sales tax. Our plan is to do these two contracts presently and follow up with further contracts later along other routes identified in the Walkable Community plan as shown on the reverse side of this sheet.

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

The plans and specification are available for inspection in the public works department office on the second floor of city hall.



A Walkable Community 2007-2011

- State Highway Sidewalks
- Proposed Sidewalk Improvement

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

CITY OF MATTOON, ILLINOIS

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 _____, 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.

GAVIN HISTORICAL BRICKS
2050 Glendale Rd. Iowa City, IA 52245
(319) 354-5251 phone (319) 688-3086 fax
www.historicalbricks.com

April 30, 2009

Mr. Tim Daily
City of Mattoon, IL

Dear Mr. Daily:

We would like to extend an offer of \$5,000.00 for the removal rights of the approximately 8,000 sq ft of sidewalk bricks we discussed.

Our process is to remove these bricks by hand. Since time is of the essence, we anticipate sending a smaller crew to the job as the majority of our crew is committed to another job at this time. We anticipate removal may take up to 3 weeks but we should be able to stay well out of the way of any other crews on site.

If this proposal is acceptable we will mail you a 10% deposit check now with the remainder payable after removal. We will also need to work with you on potential short and/or long term storage solutions the City may have available. Please let us know if you have any questions. Thank you and we look forward to working with you.

Sincerely,

John and Mike Gavin – Gavin Historical Bricks

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/07/09 CDR NO: 2009-986

SUBJECT: Regular Seasonal Employee Classification

SUBMITTAL DATE: 07/01/09

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable):

CITY 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 authorize the addition of a classification in the city’s Personnel Code for a Regular Seasonal Employee as defined below.”

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

Regular Seasonal Employee – An employee who works a regular (40 hr) work schedule for eight months a year or less. The employee will receive pay for holidays which occur during his employment period, if the business days before and after the holiday are worked. The employee will be enrolled in the Illinois Municipal Retirement Fund. The employee will not be eligible to receive vacation or sick leave and will not be eligible to participate in the city’s health plan.

**City of Mattoon
Council Decision Request**

MEETING DATE: 7/7/09 CDR NO: 2009-987

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

CITY EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$100,000	BUDGETED: \$500,000	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 approve the specifications 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
Public Works Department
208 N. 19th St.
Mattoon, IL. 61938

Skate Park Equipment Bid

July 27, 2009

NOTICE TO BIDDERS

The City of Mattoon, Illinois intends to purchase and invites you to submit a sealed bid for:

SKATE PARK EQUIPMENT

Sealed bids will be received by the City of Mattoon, Illinois on or before **2:00 pm (central) Monday, July 27, 2009** at Mattoon City Hall at 208 North 19th Street, Mattoon Illinois, 61938. Bids will be publicly opened and read at that time.

Mailing should be made in sufficient time for bids to arrive prior to the time and date specified above. Late bids will not be considered. Fax or e-mail bids are not acceptable. Bid response must be in a sealed envelope marked **“MATTOON SKATE PARK EQUIPMENT BID”**.

City of Mattoon
Specifications for Skate Park Equipment

Sealed bids will be received at the Mattoon City Hall – City Clerk’s Office, 208 North 19th Street, Mattoon, IL, 61938, until 2:00 p.m. local time on Monday, July 27, 2009 for the Skate Park Equipment, at which time submitted bids will be opened and considered.

The city of Mattoon, IL is requesting bids on skateboard park equipment designed and listed below that is able to meet or exceed the specifications listed. All equipment and installation must include prevailing wage figured into the pricing.

All bids must be in a sealed package marked “Skate Park Equipment Bid”.

No bid may be withdrawn for a period of thirty (30) days after the bid closing date.

Any alternate build methods wishing to be considered must be submitted for approval 7 days prior to bid opening along with material and hardware samples for everything requesting approval.

General Specifications:

1. Yes No **ASTM Compliant:** Must be a voting member of ASTM and comply with most recent draft of standards.
2. Yes No **Bonding:** Must provide 10% bid bond. The bond will be returned to no winning bidders after immediately after acceptance of bid. The bond of the winning bidder will be held until acceptance of skate park equipment.
3. Yes No **Colors:** Must offer custom colors.
4. Yes No **Designs:** Only 1 (one) skater designed, scaled 2D and color 3D rendering must be supplied with bid which depicts what your firm recommends for our budget. The design must include all-steel ramps (making up at least 70% of the design) and pre-cast concrete ramps.
5. Yes No **Equipment Selection:** Must have the option to have ramps any height, width, and unlimited ramp selection.
6. Yes No **Experience:** Project must be bid from a company that has been in the business of manufacturing and installing skateparks for at least 10 years.
7. Yes No **Factory Fabricated:** All components must arrive fully fabricated and ready for assembly.
8. Yes No **Fastener Free Surface:** No screw/bolt heads on any riding surface will be accepted. All fasteners shall be tamper-resistant stainless steel and the manufacturer shall supply special tool for fasteners.
9. Yes No **Financial Stability:** Must include with bid independently audited financial statements for the last 5 years. Most recent audited financial statement should demonstrate that the contractor has a net worth of not less than (15%) of the amount of the contract. All financial paperwork will remain confidential.

10. Yes No **Galvanized Steel:** All steel is galvanized (some is galvanized and powder-coated).
11. Yes No **Grind Rails:** All grind rails must have capped ends welded in place prior to being hot-dipped galvanized.
12. Yes No **Guard Rails:** Must be punched and formed 10-gauge, powder-coated solid panel. No PVC dipped parts (peels off in sheets), vertical or horizontal rail system will not be accepted.
13. Yes No **Hardware:** Must be stainless steel tamper resistant bolts and nuts with nylon inserts. No self-tapping or "factory press fit" nuts will be allowed due to increased maintenance and difficult replacement.
14. Yes No **Installation Options:** Must offer the option of a full factory install or for the customers to easily install equipment themselves. Must present the option of providing a factory supervisor to oversee self-install either for initial installation or for future add-on considerations.
15. Yes No **Made in the USA:** All equipment must be manufactured in the USA.
16. Yes No **Maintenance Kit:** A maintenance kit must be included with equipment and contain maintenance guidelines, graffiti remover, emery paper, tamperproof tools, tamperproof hardware, and textured touch-up paint to match the powder-coated materials. If maintenance kit is other than specified, a kit must be submitted with bid.
17. Yes No **Modular:** Equipment must be able to easily bolt together on all sides with the ability to expand widths and lengths by bolting in additional sections. Ramp sections that are dropped into place and not easily expandable to various widths will not be considered.
18. Yes No **Product Liability:** Must have at least \$10 Million of product liability insurance in effect and provide certificate of insurance with the bid proposal.
19. Yes No **Professional Liability:** Must have at least \$1 Million of professional liability insurance in effect and provide certificate of insurance with the bid proposal.
20. Yes No **Quality Assurance:** Equipment must be built on jigs and with other quality controlled processes to ensure high quality and repeatability.
21. Yes No **Samples:** Samples of riding surface, enclosures, hardware, and any variations must be submitted. Samples must represent actual product and include appropriate finishes.
22. Yes No **Shipping:** Equipment must be delivered on manufacture's existing trucking line.
23. Yes No **Signage:** Bid should include pricing to provide permanent safety signage.
24. Yes No **Skater Designed and Approved:** Skate park designs to be created and approved by skaters to ensure equipment is continually using the latest and most innovative and popular obstacles; and designed with appropriate spacing, flow, radiuses, geometry, and angles.

25. Yes No **Sound Dampening:** Must provide option to allow sound-dampening material to equipment either at time of installation or easily installed anytime in the future.
26. Yes No **Sound Testing:** Must supply third party engineering tests with bid showing sound level at point of impact on equipment. Testing of a skateboard rolling back and forth on a ramp without impact will not be acceptable.
27. Yes No **SPAUSA Preferred Vendor:** Manufacturer must be an approved vendor of the Skate Park Association USA. Supply documentation with bid.
28. Yes No **Temperature Test:** Must supply third party engineer temperature testing with bid.

Steel Frame/Surface Skatepark Equipment Specifications

29. Yes No **Coping:** Must be fabricated from schedule 40 pipe and bolt from the underside with tamper-resistant bolts into a laser cut cradle for perfect coping “bump” every time. Must be one continuous piece per width of entire completed obstacle. Even if 2 coping pieces are laid completely aligned a skater will irritably notice the intersection when he/she grinds across it and it can also be a safety concern. Coping with sleeved inserts or any coping system that is not one solid piece per width of entire completed obstacle and of lighter gauge steel will not be acceptable. Visible holes in coping will not be acceptable.
30. Yes No **Enclosures:** Must be solid 13-gauge powder coated steel. No expanded metal, wire mesh, or poly will be acceptable.
31. Yes No **Equipment Performance:** Must provide with bid documentation, from a licensed Professional Engineer, that equipment will withstand all the loads listed below:
- Live Load case: 60psf
 - Live Load case: 500lb point
 - Wind Load: 20 psf (positive and negative)
 - Combination Load: Dead + 0.75 (Live + Wind)
 - Handrail Load case: 50plf
 - Handrail Load case: 200lb point
 - Flood Load: 172psf at 2.75ft dynamic surcharge depth
32. Yes No **Grippy Riding Surface:** Must be powder-coated with a MaxGrip™ UV stabilized TGIC wrinkle texture powder-coat. Surfaces other than powder-coated steel will not be considered.
33. Yes No **Powder-coat:** Equipment must be coated with UV stabilized TGIC wrinkle texture powder-coat. Power Coat Paint must possess the following Performance Characteristics:

Property	Test Method	Results
Specific Gravity	Calculated	1.2-1.7
Gloss (60 degrees)	ASTM D 523	20-100 units
Direct Impact Resistance	ASTM D 2794	Up to 160in-lbs
Flexibility	ASTM D 522, Method B	1/8” mandrel
Pencil Hardness	ASTM D 3363	H-3H
Crosshatch Adhesion	ASTM D 3359, Method B	5B
Salt Spray Resistance	ASTM B 117	1,000 + hours
Humidity Resistance	ASTM D 2247	1,000 + hours

34. Yes No **Laser Cut Precision:** Ribs, framing, legs, platform guards, enclosures must be cut with laser precision (1/1,000" tolerance) from 7GA steel to ensure accuracy. Straight and rolled tubing will not be acceptable.
35. Yes No **Protection Behind Coping:** Must have at least 6" of 3/16" thick steel behind coping. Lighter gauge steel does not offer adequate protection and will not be considered.
36. Yes No **Protection Below Coping:** Must have at least 2" of 3/16" thick steel below coping. Lighter gauge steel does not offer adequate protection and will not be considered.
37. Yes No **References:** Must provide at least 100 references complete with contact name and phone number. 20 of these references must be accompanied by project write-up and pictures showing the exact build method specified. Must provide 20 reference letters from past customers.
38. Yes No **Riding Surface:** Final steel riding surface must be at least 7-gauge (3/16") steel w/MaxGrip powder-coating. Thinner gauge steel and surfaces other than powdercoated steel will not be considered.
39. Yes No **Stamped Drawings:** Must supply with bid, engineered stamped drawings showing equipment is structurally sound.
40. Yes No **Steel Edging/Protection:** All sides of equipment must be steel.
41. Yes No **Steel Frame:** Framing of the equipment must be steel and cut from solid 3/16" steel on laser for precision. Square tubing or wood frame will not be acceptable.
42. Yes No **Substrate:** Steel frame and 3/16" steel sheet welded to frame prior to being powder coated will act as substrate and riding surface and carry a 20-year warranty. No poly or other material will be acceptable.
43. Yes No **Transition Plate:** No separate transition plate will be acceptable. Riding surface shall come all the way to the ground. No secondary or separate transition plate will be acceptable.
44. Yes No **Warranty:** Entire system must come with a 20-year limited warranty. All materials and workmanship furnished must be of the highest quality, free from all defects, and comply with the specifications provided.

Concrete Skatepark Equipment Specifications

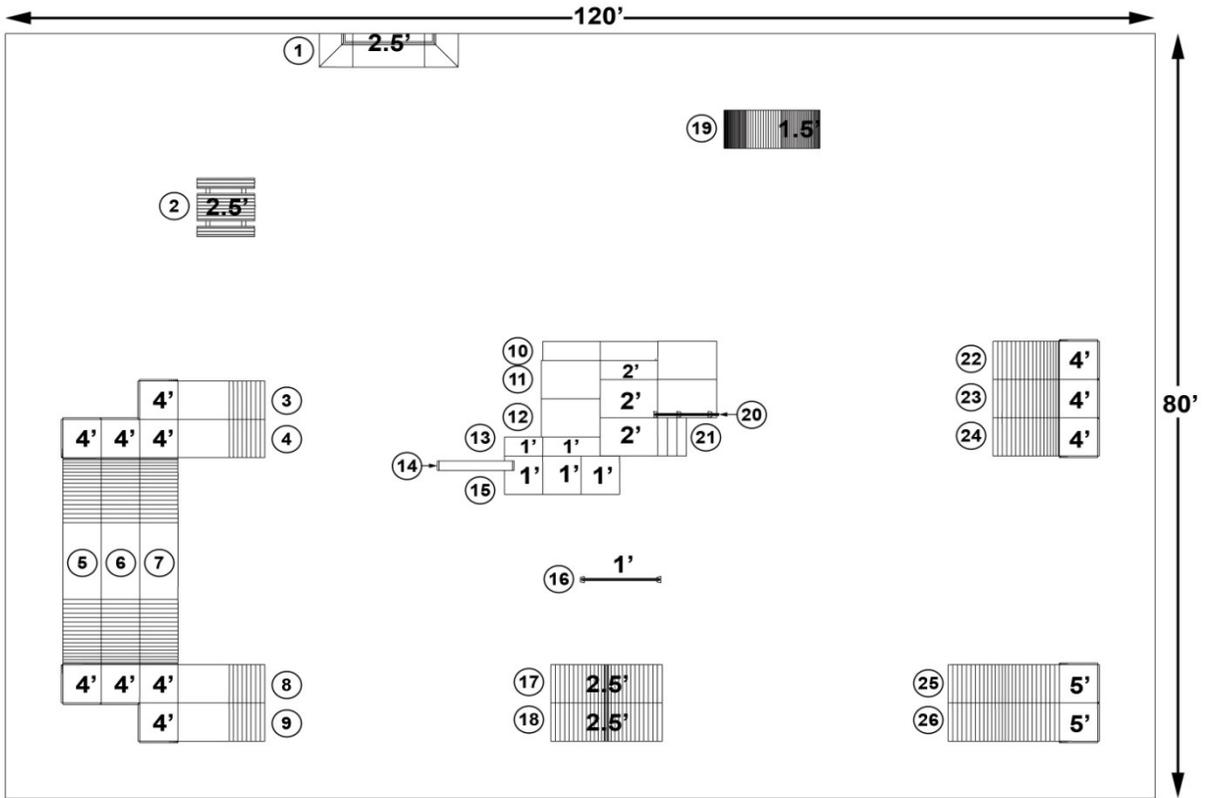
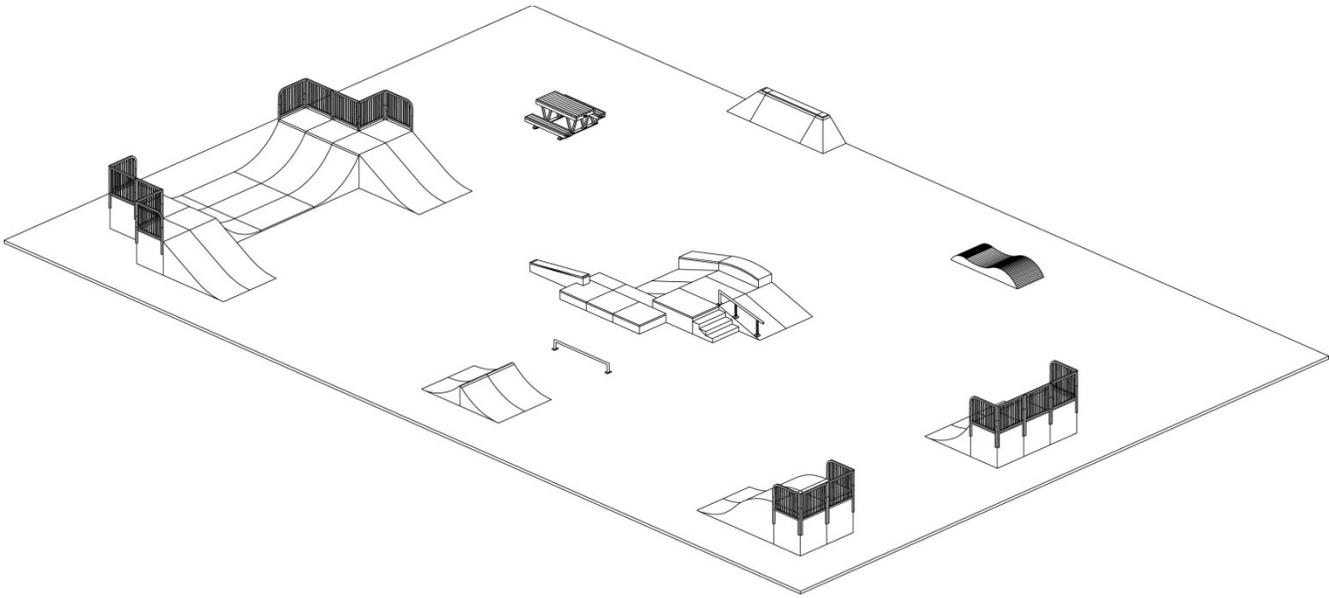
45. Yes No **BMX Proof:** Must offer 8000+ PSI strength to allow for BMX usage.
46. Yes No **Coping:** Must be 2½" galvanized pipe inserted into precast molds.
47. Yes No **Customization:** Must provide state-of-the-art obstacles including but not limited to bowls, bowled corners, and volcano hips.
48. Yes No **Install Method:** Pre-cast equipment must be able to be installed either permanently in-ground without seams and transition plates, or above-ground for a moveable, reconfigurable option.

49. Yes No **Precast Concrete:** All concrete equipment must be precast in 2-sided engineered molds in controlled atmosphere for perfect radiuses, bowls, etc every time. Must conform to the following:

Compressive strength, ASTM C109	<i>28 days</i>	65 MPa (9400 PSI)
Indirect traction strength, ASTM C496	<i>28 days</i>	4,4 MPa
Flexural strength, ASTM C78	<i>28 days</i>	8,2 MPa
Elasticity module, ASTM C469	<i>6 days</i>	34,6 GPa
Poisson's Ration, ASTM C469	<i>6 days</i>	0,237 (n)
Linear shrinkage, ASTM C157	<i>55 days</i>	-0,039 %
Water absorption, ASTM C642	<i>28 days</i>	6,2 %
Bulk Porosity, ASTM C642	<i>28 days</i>	13,8 %
Spacing for Air Bubbles, ASTM C457	-	249 mm
Resistance to scaling, ASTM C671 :		
Loss :	<i>56 cycles</i>	0,03 kg/m ²
Visual Evaluation :	<i>56 cycles</i>	1 - A
Resistance to freezing & Thawing cycles, ASTM C666 :		
Durability Factor :	<i>373 cycles</i>	108%
Mass Variation :	<i>373 cycles</i>	99,8 %
Prisms Expansion :	<i>373 cycles</i>	0,015 %

50. Yes No **Steel Legs:** The ramp support legs must be galvanized steel and adjustable making them adaptable for all level changes.

51. Yes No **Warranty:** Entire system must come with a 15-year limited warranty. All materials and workmanship furnished must be of the highest quality, free from all defects, and comply with the specifications provided.



Company Name _____

PROPOSAL – SKATE PARK EQUIPMENT - CITY OF MATTOON

BID OPENING TIME: 2:00 pm

DATE: Monday, July 27, 2009

The undersigned, having full knowledge of the requirements of the City of Mattoon for the below listed material and the contract documents (which include Notice, Specifications for Skate Park Equipment, Proposal, Bid Tabulation, Instructions to Bidders, Contract, and any and all addenda) and all other conditions of the Proposal, agrees to enter into a contract with the City at prices set in the attached Bid Tabulation Sheet for the performance of this Specification, complete in every respect, in strict accordance with the contract documents at and for fees listed below.

MUST PROVIDE A 10% BID BOND.

COMPANY REPRESENTATIVE responsible for the administration of this Agreement:

NAME:

TITLE:

PHONE NO.

E-Mail

NOTE:

RETURN THE PROPOSAL AND SUPPORTING MATERIAL. MARK OUTSIDE OF BID ENVELOPE AS FOLLOWS:

“MATTOON SKATE PARK EQUIPMENT BID”

COMPANY NAME

BY (Signature)

STREET ADDRESS or P.O. BOX

(Print Name)

CITY, STATE ZIP CODE

(Title)

TELEPHONE

(Date)

EMAIL ADDRESS

If you desire a copy of the bid tabulation you should provide an email address.

Skate Park Equipment Bid Tabulation Sheet

<u>Item</u>	<u>Obstacle</u>	<u>Height</u>	<u>Width</u>	<u>Length</u>	<u>Price</u>
1	LA High Brick Bank	2.5'	4'	15'	
2	Picnic Table	2.5'	6'	6'	
3	Bank Ramp	4.0'	4'	13'	
4	Bank Ramp	4.0'	4'	13'	
5	Half Pipe	4.0'	4'	30'	
6	Half Pipe	4.0'	4'	30'	
7	Half Pipe	4.0'	4'	22'	
8	Bank Ramp	4.0'	4'	13'	
9	Bank Ramp	4.0'	4'	13'	
10	Planter (2' wide)	3.5'	2'	12'	
11	Wedge, Flat, Wedge	2.0'	4'	18'	
12	Wedge, Flat, Wedge	2.0'	4'	18'	
13	Grindbox (2' Wide)	1.0'	2'	10'	
14	Grindbox (1' Wide)	2.0'	1'	8'	
15	Grindbox	1.0'	4'	12'	
16	Grind Rail (Round)	1.0'	2"	8'	
17	Spine	2.5'	4'	13'	
18	Spine	2.5'	4'	13'	
19	Dragon Back	1.5'	4'	10'	
20	Grind Rail, Kinked (Round)	1.5'	2"	6'	
21	Stairs	2.0'	4'	9'	
22	Quarter Pipe	4.0'	4'	11'	
23	Quarter Pipe	4.0'	4'	11'	
24	Quarter Pipe	4.0'	4'	4'	
25	Roll-In	5.0'	4'	16'	
26	Roll-In	5.0'	4'	16'	

Subtotal

Installation

**Framework
Enclosures**

**GRAND
TOTAL**

INSTRUCTIONS TO BIDDERS

1. BIDDING PROCEDURE

1.1 Bidder shall submit one (1) complete set of the bid documents and all supporting material, unless otherwise stipulated. All appropriate blanks shall be completed. Any interlineation, alteration or erasure on the specification document shall be initialed by the signer of the bid. Bidder shall not change the proposal form nor make additional stipulations on the specification document. Any amplified or qualifying information shall be on the bidder's letterhead and firmly attached to the specification document.

1.2 Bidders should submit a quotation on an item-by-item basis.

1.3 Each bid must be legibly printed in ink or typed, include the full name, business address, and telephone number of the bidder; and be signed in ink by the bidder.

1.4 A bid by a firm or organization other than a corporation must include the name, address, fax number and email address of each member.

1.5 A bid by a corporation must be signed in the name of such corporation by a duly authorized official thereof.

1.6 Any person signing a bid for a firm, corporation, or other organization must show evidence of his authority so to bind such firm, corporation, or organization.

1.7 Bids received after the time and date established for receiving bids will be rejected.

2. BIDDER'S REPRESENTATION

2.1 Each bidder by signing and submitting a bid, represents that the bidder has read and understands the specification documents, and the bid has been made in accordance therewith.

3. CLARIFICATION OF SPECIFICATION DOCUMENTS

3.1 Bidders shall promptly notify the City of any ambiguity, inconsistency or error which they may discover upon examination of the specification documents.

3.2 Bidders desiring clarification or interpretation of the specification documents shall make a written request which must reach the Purchasing Agent at least four (4) calendar days prior to the date and time for receipt of bids.

3.3 Changes made to the specification documents will be made by written addenda to all known prospective bidders.

3.4 Oral interpretations or changes to the Specification Documents made in any other manner, will not be binding on the City; and bidders shall not rely upon such interpretations or changes.

4. BRAND NAMES

4.1 Wherever in the specifications or proposal form brand names, manufacturer, trade name, or catalog numbers are specified, it is for the purpose of establishing a grade or quality of material only; and the term "or equal" is deemed to follow.

4.2 It is the bidder's responsibility to identify any alternate items offered in the bid, and prove to the satisfaction of the City that said item is equal to, or better than, the product specified.

4.3 Bids for alternate items shall be stated in the appropriate brand on the proposal form, or if the proposal form does not contain blanks for alternates, bidder **MUST** attach to the

specification documents on Company letterhead a statement identifying the manufacturer and brand name of each proposed alternate, plus a complete description of the alternate items including illustrations, performance test data and any other information necessary for an evaluation. The bidder must indicate any variances by item number from the specification document no matter how slight. Bidder must fully explain the variances from the specification document, since brochure information may not be sufficient.

4.4 If variations are not stated in the proposal, it will be assumed that the item being bid fully complies with the City's specifications.

5. DELIVERY (Non-Construction)

5.1 All equipment shall be shipped within sixty days from the city accepting the bid.

5.2 The City reserves the right to cancel orders, or any part thereof, without obligation, if delivery is not made within the time(s) specified.

5.3 All bids shall be based upon **inside** delivery of the merchandise F.O.B. the City at the location specified by the City, with all transportation charges paid.

6. WARRANTIES, GUARANTEES AND MAINTENANCE

6.1 Copies of the following documents must accompany the bid proposal for all items being bid: Manufacturer's warranties and/or guarantees.

6.2 As a minimum requirement of the City, the bidder will guarantee in writing that any defective components discovered within a one (1) year period after the date of acceptance shall be replaced at no expense to the City. Replacement parts of defective components shall be shipped at no cost to the City. Shipping costs for defective parts required to be returned to the bidder shall be paid by the bidder.

7. ACCEPTANCE OF MATERIAL

7.1 All components used in the manufacture or construction of materials, supplies and equipment, and all finished materials, shall be new, the latest make/model, of the best quality, and the highest grade workmanship.

7.2 Material delivered under this proposal shall remain the property of the bidder until:

7.2.1 A physical inspection and actual usage of this material is made and found to be acceptable to the City; and

7.2.2 Material is determined to be in full compliance with the specifications and accepted proposal.

7.3 In the event the delivered material is found to be defective or does not conform to the specification documents and accepted proposal, then the City reserves the right to cancel the order upon written notice to the bidder and return materials to the bidder at bidder's expense.

7.4 Successful bidder shall be required to furnish title to the material, free and clear of all liens and encumbrances, issued in the name of the City of Mattoon, Illinois, as required by the specification documents or purchase orders.

8. BID EVALUATION AND AWARD

8.1 The signed bid proposal shall be considered an offer on the part of the bidder. Such offer shall be deemed accepted upon issuance by the City of purchase orders, contract award notifications, or other contract documents appropriate to the work.

8.2 No bid shall be modified or withdrawn for a period of ninety (90) calendar days after the time and date established for receiving bids, and each bidder so agrees in submitting the bid.

8.3 In case of a discrepancy between the unit prices and their extensions, the unit prices shall govern.

8.4 The bid will be awarded to the lowest responsible, responsive bidder whose proposal will be most advantageous to the City, and as the City deems will best serve its requirements.

8.5 The City reserves the right to accept or reject any or all bids; to request rebids; to waive minor irregularities in bids; such as shall best serve the requirements and interests of the City.

8.6 In order to determine if the Bidder has the experience, qualifications, resources and necessary attributes to provide the quality workmanship, materials and management required by the plans and specifications, the Bidder may be required to complete and submit additional information as deemed necessary by the City. Failure to provide the information requested to make this determination may be grounds for a declaration of non-responsive with respect to the Bidder.

8.7 The City reserves the right to reject irregular bids that contain unauthorized additions, conditions, alternate bids, or irregularities that make the Bid Proposal incomplete, indefinite or ambiguous.

9. TERMS OF PAYMENT

9.1 Unless stated otherwise, the City will make payment within thirty (30) calendar days after all merchandise has been delivered, and all such merchandise has met all contract specifications.

10. EXECUTION OF AGREEMENT

10.1 Three (3) copies of the **CONTRACT**, unless otherwise noted.

1. City will furnish three (3) copies of the Contract to the successful Bidder who shall prepare attachments as required. Insurance as evidenced by a Certificate of Insurance, surety bonds properly executed, and Agreement signed with the date of signature shall be attached.

2. The prepared documents shall be delivered to the City within 10 days (unless otherwise noted).

3. The City will sign the Contract Agreement, insert the date of signature at the beginning of the Contract Agreement, prepare an Executive Order to go the Mayor for signature.

4. Upon approval and signature from the Mayor, the City will return one copy to the Contractor.

(DRAFT) ACCEPTANCE OF BID TO CONTRACT (DRAFT)
FOR
CITY OF MATTOON, ILLINOIS

The **City of Mattoon, Illinois**, hereinafter referred to as **City of Mattoon**, hereby accepts the proposal dated [month/date/year](#) and submitted by [Contractor/vendor name/address/ city/state/zip](#), hereinafter referred to as **Contractor**, in response to **City of Mattoon’s “SKATE PARK EQUIPMENT”** bid proposal as evidenced by **Contractor’s** signed “BID TABULATION SHEETS” and accompanying documents attached hereto.

Therefore, the **City of Mattoon** and the **Contractor** hereby agree that the proposal response for the specifications “**SKATE PARK EQUIPMENT**” constitutes a contractual agreement which shall be governed by all terms conditions, and provisions of specification/proposal and request for bid which are fully incorporated and made part of this agreement.

ACCEPTED BY MAYOR

ACCEPTED BY CONTRACTOR

David Cline

Signature

Attest (Susan J. O’Brien)

Name (Print)

Title

Date:

Date:

Approved as to form - City Attorney

**City of Mattoon
Council Decision Request**

MEETING DATE: 7/7/2009 CDR NO: 2009-989 SUBJECT:
Budget Amendment

SUBMITTAL DATE: 7/2/2009

SUBMITTED BY: J. Preston Owen, City Attorney & Treasurer
Tim Gover, Finance Commissioner

EXHIBITS (If applicable): None

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 the budget revisions contained in this Council Decision Request for the fiscal year ending April 30, 2010.”

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

Acct Name	Acct #	Original Budget	Revised Budget
General Corporate Property Tax	110-4111-010	\$ 135,000.00	\$ 456,917.59
Police Protection Property Tax	110-4113-010	\$ 200,000.00	\$ 274,150.56
Fire Protection Property Tax	110-4114-010	\$ 200,000.00	\$ 274,150.56
Street Lighting Property Tax	110-4116-010	\$ -	\$ 91,273.86
Parks Property Tax	110-4117-010	\$ -	\$ 137,075.28
Library Property Tax	110-4118-010	\$ 415,000.00	\$ 420,364.19
Firefighters Pension	110-4124-010	\$1,235,000.00	\$ 1,009,733.05
Police Pension	110-4125-010	\$1,115,000.00	\$ 828,318.49
Mattoon Twp Rd & Bridge Tax	110-4141-010	\$ 95,000.00	\$ 105,000.00
Lafayette Twp Rd & Bridge Tax	110-4142-010	\$ 40,000.00	\$ 43,000.00
Simplified Telecom Tax	110-4336-010	\$ 840,000.00	\$ 900,000.00
Personal Prop Replacement Tax	110-4337-010	\$ 500,000.00	\$ 525,000.00
School Crossing Guard & Officer	110-4427-010	\$ 30,000.00	\$ 35,000.00
Industrial Service Fees	110-4433-010	\$ 17,500.00	\$ 19,000.00
Street Cut Permits-Street Dept	110-4442-010	\$ 6,000.00	\$ 7,000.00
Circuit Court Fines	110-4511-010	\$ 110,000.00	\$ 125,000.00
DUI Equipment Fines	110-4513-010	\$ 5,000.00	\$ 15,000.00
Rent-Farms	110-4654-010	\$ 20,000.00	\$ 40,000.00
Finance Dept-Misc Revenues	110-4804-010	\$ 55,000.00	\$ 60,000.00
Other Misc Revenues	110-4805-010	\$ 35,000.00	\$ 100,000.00
Interfund Chgs - Capital Projects	110-4918-010	\$ -	\$ 70,000.00
General Fund Revenue Total		\$5,053,500.00	\$ 5,535,983.58

Miscellaneous Supplies	110-5233-319	\$ 5,000.00	\$ 15,000.00
Salaries of Reg Employees	110-5211-111	\$ 336,886.00	\$ 310,812.00
Group Health Insurance	110-5211-211	\$ 29,234.00	\$ 26,971.00
Group Life Insurance	110-5211-212	\$ 864.00	\$ 792.00
FICA Contributions	110-5211-221	\$ 7,841.00	\$ 6,224.00
Medicare Contributions	110-5211-222	\$ 3,822.00	\$ 3,444.00
IMRF Contributions	110-5211-231	\$ 13,701.00	\$ 10,876.00
Workers' Compensation	110-5211-250	\$ 5,139.00	\$ 5,069.00
Fuel	110-5223-326	\$ 80,000.00	\$ 70,000.00
Salaries of Reg Employees	110-5241-111	\$2,214,954.00	\$ 2,050,657.00
Overtime	110-5241-113	\$ 75,621.00	\$ 72,818.00
Group Health Insurance	110-5241-211	\$ 276,428.00	\$ 256,858.00
Group Life Insurance	110-5241-212	\$ 5,472.00	\$ 5,112.00
Medicare Contributions	110-5241-222	\$ 30,196.00	\$ 29,031.00
Workers' Compensation	110-5241-250	\$ 259,522.00	\$ 240,590.00
Natural Gas & Electric	110-5241-321	\$ 15,000.00	\$ 10,700.00
Utility Services	110-5241-410	\$ 1,700.00	\$ 1,000.00
Telephone	110-5241-532	\$ 6,200.00	\$ 5,950.00
Salaries of Reg Employees	110-5310-111	\$ 141,173.00	\$ 116,602.00
Group Health Insurance	110-5310-211	\$ 12,353.00	\$ 9,744.00
Group Life Insurance	110-5310-212	\$ 340.00	\$ 291.00
FICA Contributions	110-5310-221	\$ 8,765.00	\$ 7,242.00
Medicare Contributions	110-5310-222	\$ 2,050.00	\$ 1,694.00
IMRF Contributions	110-5310-231	\$ 15,315.00	\$ 12,653.00
Unemployment Comp.	110-5310-240	\$ 202.00	\$ 173.00
Workers' Compensation	110-5310-250	\$ 3,365.00	\$ 2,524.00
Salaries of Reg Employees	110-5320-111	\$ 637,146.00	\$ 559,994.00
Overtime	110-5320-113	\$ 20,000.00	\$ 17,387.00
Group Health Insurance	110-5320-211	\$ 89,935.00	\$ 79,290.00
Group Life Insurance	110-5320-212	\$ 1,871.00	\$ 1,653.00
FICA Contributions	110-5320-221	\$ 41,809.00	\$ 36,863.00
Medicare Contributions	110-5320-222	\$ 9,778.00	\$ 8,621.00
IMRF Contributions	110-5320-231	\$ 71,191.00	\$ 62,550.00
Workers' Compensation	110-5320-250	\$ 84,438.00	\$ 74,252.00
Other Prop Maint Services	110-5381-460	\$ 1,000.00	\$ 16,000.00
Transfer to Library Fund	110-5912-822	\$ 415,000.00	\$ 420,364.19
General Fund Expense Total		\$4,923,311.00	\$ 4,549,801.19
Interfd Trnsfer General Fund	130-5938-822	\$ -	\$ 70,000.00
Capital Improvement Fund Total		\$ -	\$ 70,000.00
Salaries of Reg Employees	211-5354-111	\$ 270,577.00	\$ 239,015.00
Overtime	211-5354-113	\$ 10,500.00	\$ 9,437.00
Group Health Insurance	211-5354-211	\$ 36,788.00	\$ 33,083.00
Group Life Insurance	211-5354-212	\$ 793.00	\$ 690.00
FICA Contributions	211-5354-221	\$ 17,427.00	\$ 15,404.00
Medicare Contributions	211-5354-222	\$ 4,076.00	\$ 3,603.00
IMRF Contributions	211-5354-231	\$ 30,450.00	\$ 26,916.00
Unemployment Comp.	211-5354-240	\$ 466.00	\$ 415.00
Workers' Compensation	211-5354-250	\$ 16,502.00	\$ 14,548.00

Salaries of Reg Employees	211-5355-111	\$ 108,152.00	\$ 92,270.00
Group Health Insurance	211-5355-211	\$ 19,223.00	\$ 17,266.00
Group Life Insurance	211-5355-212	\$ 383.00	\$ 348.00
FICA Contributions	211-5355-221	\$ 6,717.00	\$ 5,732.00
Medicare Contributions	211-5355-222	\$ 1,571.00	\$ 1,341.00
IMRF Contributions	211-5355-231	\$ 11,737.00	\$ 10,016.00
Unemployment Comp.	211-5355-240	\$ 230.00	\$ 208.00
Workers' Compensation	211-5355-250	\$ 1,708.00	\$ 1,165.00
Water Fund Totals		\$ 537,300.00	\$ 471,457.00

Salaries of Reg Employees	212-5342-111	\$ 270,577.00	\$ 239,015.00
Overtime	212-5342-113	\$ 10,500.00	\$ 9,437.00
Group Health Insurance	212-5342-211	\$ 36,788.00	\$ 33,083.00
Group Life Insurance	212-5342-212	\$ 793.00	\$ 706.00
FICA Contributions	212-5342-221	\$ 17,427.00	\$ 15,404.00
Medicare Contributions	212-5342-222	\$ 4,076.00	\$ 3,603.00
IMRF Contributions	212-5342-231	\$ 30,450.00	\$ 26,916.00
Unemployment Comp.	212-5342-240	\$ 466.00	\$ 415.00
Workers' Compensation	212-5342-250	\$ 20,738.00	\$ 18,258.00
Salaries of Reg Employees	212-5346-111	\$ 108,739.00	\$ 92,857.00
Group Health Insurance	212-5346-211	\$ 11,741.00	\$ 9,784.00
Group Life Insurance	212-5346-212	\$ 262.00	\$ 227.00
FICA Contributions	212-5346-221	\$ 6,754.00	\$ 5,769.00
Medicare Contributions	212-5346-222	\$ 1,579.00	\$ 1,349.00
IMRF Contributions	212-5346-231	\$ 11,801.00	\$ 10,080.00
Unemployment Comp.	212-5346-240	\$ 159.00	\$ 137.00
Workers' Compensation	212-5346-250	\$ 2,298.00	\$ 1,755.00
Sewer Fund Totals		\$ 535,148.00	\$ 468,795.00

This amendment reduces the General Fund deficit from \$877,271.29 to \$21,277.90. This was accomplished by the amendment of the Firefighters union agreement allowing for the reduction in manpower (through retirements) and the early retirement incentive offered to the employees participating in the Illinois Municipal Retirement Fund. Additionally, revenue estimates were revised after receiving the property tax extension from the Coles County Clerk's office in May showing the exact amount of the property tax extension to be received by the City and upon reviewing the latest state shared revenue numbers and the City's other actual revenues for the last twelve months.

The Capital Project Fund is transferring \$70,000.00 to the General Fund to cover the costs of providing engineering services for the projects being paid for out of the Capital Projects Fund. The projects include the OSLAD project at the Roundhouse Complex, sidewalks, south side detention, YMCA parking lot and public works building.

The Water Fund expenses will be reduced by \$65,843.00 through the early retirement incentive offer to the employees participating in the Illinois Municipal Retirement Fund.

The Sewer Fund expenses will be reduced by \$66,353.00 through the early retirement incentive offer to the employees participating in the Illinois Municipal Retirement Fund.