

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 16, 2010
Regular Meeting

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 Special meeting September 14, 2009 and Regular meeting March 2, 2010

Fire Report for the month of February, 2010; Revenue and Expense Report

Bills and Payroll first half of March, 2010; HOME Rehab Expenditures

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS:

- 1) Motion – Adopt Ordinance 2010-5286: Prohibiting the use of groundwater as potable water supply by the installation or use of potable water supply wells or by any other method. (Rankin)
- 2) Motion– Adopt Special Ordinance 2010-1383: Approving a variance to the sign code of the municipality for the real estate located at 700, 704 & 708

Broadway Avenue. Monitor Sign Service – Petitioner. (Cline) [Planning Commission approved]

- 3) Motion – Adopt Resolution 2010-2805: Authorizing the execution of the Illinois Public Works Mutual Aid Network Agreement (IPWMAN) to provide mutual aid assistance due to emergencies or disasters. (Ervin)**
- 4) Motion – Adopt Resolution 2010-2806: Approving an additional \$20,000 from MFT funds for the 2009 Street Maintenance Projects. [09-00182-00-RS] (Ervin)**
- 5) Motion – Approve Council Decision Request 2010-1066: Awarding the bids for the proposed street improvement projects funded by American Recovery and Reinvestment Act (ARRA) as approved by IDOT. (Ervin)**
- 6) Motion - Approve Council Decision Request 2010-1067: Approving a \$1,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to EIU Kinesiology & Sports Studies for hosting the EIU/IHSA Girl's State Badminton Championships to be held May 13-15, 2010. (Hall)**
- 7) Motion – Approve Council Decision Request 2010-1068: Approving a \$1,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Cobra Softball for hosting the 5th Annual USSSA Mother's Day Softball Invitational World Series Qualifier on May 7-9, 2010 and the 2010 USSSA Central Illinois State Championships & World Series Qualifier on June 18-20, 2010 in the amount of \$6,500. (Hall)**

Recess to closed session 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)); and the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

Reconvene

Adjourn

UNAPPROVED MINUTES:

September 14, 2009 (Special)

The City Council of the City of Mattoon held a special meeting at the Cody's Road House Restaurant; 1320 Broadway Avenue East; Mattoon on September 14, 2009.

Mayor David W. Cline presided and called the meeting to order at 5:44 p.m.

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

Mayor Cline introduced Mr. Michael E. Hays, a leading candidate for the successor city administrator position.

A Public Reception followed.

Mayor Cline seconded by Commissioner Ervin moved to recess to closed session at 7:00 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)): Interviewing leading candidate, Mr. Michael E. Hays, for the successor city administrator position.

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

Council reconvened from closed session at 8:44 p.m.

Mayor Cline seconded by Commissioner Gover moved to adjourn at 8:45 p.m.

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

/s/ Susan J. O'Brien
City Clerk

March 2, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 2, 2010.

Mayor Cline led the Pledge of Allegiance.

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

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: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Water Treatment Plant Superintendent Jim Lang, Community Development Coordinator Kyle Gill, Deputy Police Chief Adam Weinstock, Fire Chief Tony Nichols, 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 February 16, 2010, bills and payroll for the last half of February, 2010.

Bills and payroll for the last part of February, 2010

<u>General Fund</u>	
Payroll	\$ 270,276.99
Bills	<u>\$ 38,335.45</u>
Total	\$ 308,612.44
<u>Hotel Tax Fund</u>	
Payroll	\$ 1,896.15
Bills	<u>\$ 7,008.46</u>
Total	\$ 8,904.61
<u>Festival Management</u>	
Bills	<u>\$ 2,775.97</u>
Total	\$ 2,775.97
<u>Insurance & Tort Judgment</u>	
Bills	<u>\$ 3,672.00</u>
Total	\$ 3,672.00
<u>Capital Project Fund</u>	
Bills	<u>\$ 27,645.88</u>
Total	\$ 27,645.88
<u>Broadway East Bus Dist</u>	
Bills	<u>\$ 13,028.17</u>
Total	\$ 13,028.17
<u>Water Fund</u>	
Payroll	\$ 29,488.18
Bills	<u>\$ 27,333.70</u>
Total	\$ 56,821.88
<u>Sewer Fund</u>	

Payroll		\$	32,633.45
Bills		\$	<u>10,783.33</u>
	Total	\$	43,416.78
<u>Cemetery Fund</u>			
Payroll		\$	2,781.15
Bills		\$	<u>277.81</u>
	Total	\$	3,058.96
<u>Health Insurance</u>			
Bills		\$	<u>125,179.55</u>
	Total	\$	125,179.55
<u>Motor Fuel Tax Fund</u>			
Bills		\$	<u>7,031.20</u>
	Total	\$	7,031.20

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 comments/presentations and non-agenda items. There was no discussion.

Mayor Cline seconded by Commissioner Rankin moved to adopt Special Ordinance 2010-1382, approving the rezoning of property located at the northwest corner of intersection 900 N and 870 E; Mattoon, Illinois from RS, Suburban District to I, Industrial, for the purpose of construction and operating a ready-mix concrete plant. Gary Bartels- Petitioner. [Commonly known as: 9010 N Co Rd 870 E] [Approved by Planning Commission & Zoning Board of Appeals]

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1382

ORDINANCE TO APPROVE PETITION FOR REZONING

WHEREAS, a Petition for Rezoning was filed with the City Clerk for the City of Mattoon by CONTRACTORS' CONCRETE, INC., Gary Bartels, President, on the 27th day of January, 2010 requesting that the City of Mattoon, Illinois rezone from Suburban District (RS) to Industrial District (I) the real estate described as follows:

THE SOUTH 15 ACRES OF THE EAST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL SITUATED IN LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS.

Also known as 9010 N Co Rd 870E; Mattoon, Illinois.

WHEREAS, a public hearing was held before the Zoning Board of Appeals for the City of Mattoon on the 16th day of February, 2010 pursuant to published notice;

WHEREAS, the Zoning Board of Appeals forwarded the report of the public hearing to the Mattoon Planning Commission;

WHEREAS, said Mattoon Planning Commission considered said Petition for Rezoning and recommended the Petition for Rezoning to the Zoning Board of Appeals and the City Council of the City of Mattoon;

WHEREAS, said Zoning Board of Appeals considered said Petition for Rezoning and recommended that said Petition for Rezoning be approved;

WHEREAS, the City Council believes that said Petition for Rezoning should be approved.

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

It is hereby determined and found by the City Council of the City of Mattoon, Illinois and corporate authorities of said City of Mattoon that the Petition for Rezoning submitted by CONTRACTORS' CONCRETE, INC. is in compliance with Ordinance No. 96-4835 and is hereby approved and that the premises described in said Petition for Rezoning shall henceforth be zoned as Industrial District (I).

Upon motion by Mayor Cline, seconded by Commissioner Rankin, adopted this 2nd day of March, 2010, 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 2nd day of March, 2010.

/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 March 3, 2010.

Mayor Cline opened the floor for Council comments. Commissioner Rankin queried whether the location was across from the asphalt company with a confirmation from the attendees. Mayor Cline opened the floor for public comments with no further 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 Resolution 2010-2804, declaring certain parcel of agricultural land located south of the City Water Treatment Plant as surplus; and authorizing the auction of that property.

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2010-2804**

**A RESOLUTION DECLARING THAT A CERTAIN PARCEL OF
AGRICULTURAL LAND LOCATED SOUTH OF THE CITY IS SURPLUS AND
AUTHORIZING THE AUCTION OF THAT PROPERTY**

WHEREAS, in the early 1980's the City of Mattoon purchased agricultural land south of the Water Treatment Plant at Lake Paradise; and,

WHEREAS, since the 1980's the City has not used this ground for anything other than agricultural purposes; and,

WHEREAS, the parcel is more fully described as:

A part of Section 8 and a part of Section 9 all in Township 11 North, Range 7 East of the Third Principal Meridian more particularly described as follows:

Commencing at a PK nail marking the northeast corner of the Northwest Quarter of Section 9, Township 11 North, Range 7 East of the Third Principal Meridian (recorded as Monument Record Book 1, Page 282), Coles County, Illinois; thence azimuth 179 degrees 58 minutes 20 seconds (all azimuths are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983), along the east line of said Northwest Quarter, 975.37 feet to the Point of Beginning; thence continue azimuth 179 degrees 58 minutes 20 seconds, 883.16 feet along said east line to an iron pin with cap #3140; thence azimuth 270 degrees 00 minutes 12 seconds, 1998.96 feet to an iron pin with cap #3140; thence azimuth 180 degrees 02 minutes 12 seconds, 402.81 feet to an iron pin with cap #3140; thence azimuth 270 degrees 00 minutes 12 seconds, 146.25 feet to an iron pin with cap #3140; thence azimuth 180 degrees 42 minutes 32 seconds, 127.05 feet to an iron pin with cap #1844; thence azimuth 270 degrees 13 minutes 26 seconds, 1369.19 feet along the established line to an existing fence post; thence azimuth 00 degrees 46 minutes 21 seconds, 821.74 feet to an iron pin with cap #3140; thence azimuth 89 degrees 36 minutes 37 seconds, 248.53 feet to an iron pin with cap #3140; thence azimuth 01 degree 05 minutes 11 seconds, 163.53 feet to an iron pin with cap #3140 marking the southeast corner of Lot 99 of Lake Paradise Subdivision as recorded August 19, 2005 in Plat Book 5, Page 204, as Document Number 0683152 at the Coles County Clerk and Recorder's Office; thence azimuth 91 degrees 05 minutes 11 seconds, 30.00 feet to an iron pin with cap #3140 marking the southwest corner of Lot 98 of said Lake Paradise Subdivision; thence azimuth 85 degrees 40 minutes 01 second, 213.79 feet

to an iron pin with cap #3140 marking the southeast corner of Lot 98 of said Lake Paradise Subdivision; thence azimuth 358 degrees 11 minutes 54 seconds, 20.34 feet to an iron pin with cap #3140 marking the southwest corner of Outlot 4 of said Lake Paradise Subdivision; thence azimuth 89 degrees 36 minutes 38 seconds, 346.23 feet to an iron pin with cap #3140 marking the southeast corner of Outlot 4 of said Lake Paradise Subdivision; thence azimuth 00 degrees 03 minutes 30 seconds, 535.18 feet along the east line of said Outlot 4 to an iron pin with cap #3140 in the south line of Lot 8 of said Lake Paradise Subdivision; thence azimuth 82 degrees 35 minutes 25 seconds, 55.37 feet to an iron pin with cap #3140 marking the southeast corner of Lot 81 of said Lake Paradise Subdivision; thence azimuth 36 degrees 53 minutes 20 seconds, 413.95 feet to an iron pin with cap #3140 in the southerly right-of-way line of East Lake Paradise Road; thence easterly 102.45 feet along said southerly right-of-way line being a nontangential curve to the left, having a radius of 1430.00 feet, chord azimuth 81 degrees 23 minutes 45 seconds, 102.43 feet to an iron pin with cap #3140 in the west line of Lot 80 of said Lake Paradise Subdivision; thence azimuth 179 degrees 03 minutes 40 seconds, 50.00 feet along said west line to an iron pin with cap #3140 marking the southwest corner of said Lot 80; thence azimuth 97 degrees 45 minutes 29 seconds, 130.51 feet along the south line of said Lot 80 to an iron pin with cap #3140; thence azimuth 88 degrees 06 minutes 18 seconds, 153.00 feet to an iron pin with cap #3140 marking the southeast corner of Lot 79 of said Lake Paradise Subdivision; thence azimuth 80 degrees 21 minutes 24 seconds, 216.00 feet to an iron pin with cap #3140 marking the southeast corner of Lot 76 of said Lake Paradise Subdivision; thence azimuth 89 degrees 02 minutes 04 seconds, 431.33 feet to an iron pin with cap #3140 marking the southeast corner of Lot 73 of said Lake Paradise Subdivision; thence azimuth 180 degrees 00 minutes 53 seconds, 153.94 feet to an iron pin with cap #3140; thence azimuth 88 degrees 49 minutes 44 seconds, 885.87 feet to an iron pin with cap #3140; thence azimuth 180 degrees 09 minutes 26 seconds, 298.75 feet to an iron pin with cap #3140; thence azimuth 135 degrees 49 minutes 43 seconds, 55.25 feet to an iron pin with cap #3140; thence azimuth 91 degrees 49 minutes 15 seconds, 408.74 feet to the Point of Beginning, containing 100.425 acres, more or less, all situated in Paradise Township, Coles County, Illinois.

WHEREAS, the parcel is no longer useful or necessary to the City of Mattoon; and

WHEREAS, the parcel is situated in unincorporated Coles County and therefore is not covered by any zoning code; and,

WHEREAS, the management staff believe it is prudent that the land be sold and the proceeds be used in the General Fund.

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

Section 1. Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-4.1), a finding is hereby made by the City Council that the above described real estate is no longer necessary or required for the use of the municipality and is surplus property.

Section 2. The management staff of the municipality is hereby authorized to arrange to have an auction of the property and is hereby authorized to accept the highest reasonable bid at that auction. The terms of the auction shall be 10% of the purchase price paid at the time of the auction with the balance due within 30 days of the auction and the purchaser shall get any farm income from the property and shall be liable for any real estate taxes and special assessments due for tax year 2010. Other sale terms may be the usual and customary terms used by auctioneers in the Mattoon area.

Section 3. The City Attorney is authorized to draft and the Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the sale and closing of the sale of this property.

Section 4. The City Clerk is directed to publish a copy of this resolution at the first opportunity following its adoption and approval by the City Council.

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 2nd day of March, 2010, 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 2nd day of March, 2010.

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

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

APPROVED AS TO FORM:
/s/ J. Preston Owen
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on March 3, 2010.

Mayor Cline opened the floor for Council comments. Council with input from Attorney & Treasurer Owen and Administrator McLaughlin discussed the appraisal and setting a minimum bid, voiced public comments received on selling the asset, and reviewed the budget deficit and impact on the deficit if the property was not sold. Mayor Cline opened the floor for public comments with no further comments.

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

Commissioner Gover seconded by Commissioner Hall moved to approve Council Decision Request 2010-1059, approving and accepting a proposal from West & Company, L.L.C. for auditing services in connection with April 30, 2010, April 30, 2011, and April 30, 2012 financial statements in the amounts of \$47,900; \$48,900; and \$49,500 respectively.

Mayor Cline opened the floor for Council discussion. Council with input from

Attorney & Treasurer Owen and Administrator McLaughlin discussed the proposals, the \$5,000 difference in proposals, and internal costs associated with changing auditors; and voiced their differing opinions on the proposals. Mayor Cline opened the floor for public discussion with no further discussion.

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

Commissioner Ervin seconded by Commissioner Gover moved to approve
Council Decision Request 2010-1060, awarding bids for 2010 Street Maintenance to:

Earl Walker Co. for Oil in the amount of \$225,990.00;
Earl Walker Co. for Seal Coat AGG CA-16 in the amount of \$30,225.00;
Earl Walker Co. for CA-16 Crushed Stone in the amount of \$40,165.00;
Howell Asphalt for Bit Surface Hot Mix in the amount of \$37,500.00;
Howell Asphalt for Bit Pre-Mix in the amount of \$19,500.00;
[10-00000-00-GM]

Mayor Cline opened the floor for Council discussion with no discussion. Mayor
Cline opened the floor for public discussion with no further discussion.

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

Commissioner Ervin seconded by Commissioner Hall moved to approve Council
Decision Request 2010-1061, awarding the bid to Bartels Construction for the removal
and replacement of sidewalks on Western Avenue & 14th Street in the amount of
\$40,204.15 and on DeWitt Avenue in the amount of \$66,208.39; and authorizing the
Mayor to sign the contracts. [07-00160-05-SW & 07-00160-06-SW]

Mayor Cline opened the floor for Council discussion. Council discussed the
locations, previous approval for this fiscal year, consideration next year for in-house
option, and differing opinions on the project. Mayor Cline opened the floor for public
discussion with no further discussion.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve
Council Decision Request 2010-1062, approving the bid specifications, and authorizing a
competitive solicitation for water chemicals at the Water Treatment Plant, and
authorizing the Mayor to sign the documents.

Mayor Cline opened the floor for Council discussion with no discussion. Mayor
Cline opened the floor for public discussion with no further discussion.

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 2010-1063, approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Youth Wrestling Booster Club, Inc. for hosting the 2010 IKWF Central Section Regionals on February 27,2010.

Mayor Cline opened the floor for Council discussion with no discussion. Mayor Cline opened the floor for public discussion with no further discussion.

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 Gover moved to approve Council Decision Request 2010-1064: Approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Hit Men Baseball for hosting three events:

May 8-9, 2010 (Ages 11 & Under); and,
May 14-16, 2010 (Ages 9 & Under; and 10 & Under).

Mayor Cline opened the floor for Council discussion with no discussion. Mayor Cline opened the floor for public discussion with no further discussion.

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 2010-1065, approving the purchase of storm sewer pipe from a HD Supply of Washington, Illinois quote in the amount of \$11,400 for the 27th Street and Charleston Avenue Storm Sewer Project. (09-00181-00-SS)

Mayor Cline opened the floor for Council discussion with no discussion. Mayor Cline opened the floor for public discussion with no further discussion.

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 Gover moved to adjourned at 6:52 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

DEPARTMENT REPORTS:

BEGINS ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {02/01/2010} And
{02/28/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	0.47%	\$85,000	100.00%
113 Cooking fire, confined to container	2	0.95%	\$0	0.00%
114 Chimney or flue fire, confined to chimney or flue	1	0.47%	\$0	0.00%
132 Road freight or transport vehicle fire	1	0.47%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	2	0.95%	\$0	0.00%
	7	3.32%	\$85,000	100.00%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no ignition	1	0.47%	\$0	0.00%
	1	0.47%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	8	3.79%	\$0	0.00%
311 Medical assist, assist EMS crew	97	45.97%	\$0	0.00%
3110 Assist EMS crew, other	12	5.69%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	45	21.33%	\$0	0.00%
322 Motor vehicle accident with injuries	7	3.32%	\$0	0.00%
3220 Vehicle accident, waivers signed	5	2.37%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.47%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	2	0.95%	\$0	0.00%
350 Extrication, rescue, Other	1	0.47%	\$0	0.00%
	178	84.36%	\$0	0.00%
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.47%	\$0	0.00%
412 Gas leak (natural gas or LPG)	2	0.95%	\$0	0.00%
413 Oil or other combustible liquid spill	1	0.47%	\$0	0.00%
424 Carbon monoxide incident	2	0.95%	\$0	0.00%
	6	2.84%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.47%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.95%	\$0	0.00%
5311 Smoke or odor investigation	2	0.95%	\$0	0.00%
550 Public service assistance, Other	1	0.47%	\$0	0.00%
	6	2.84%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

**Alarm Date Between {02/01/2010} And
{02/28/2010}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
600 Good intent call, Other	1	0.47%	\$0	0.00%
6002 Smoke from fireplace mistaken for structure fire	2	0.95%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.47%	\$0	0.00%
6111 Canceled en route by another agency	1	0.47%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.47%	\$0	0.00%
	6	2.84%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.47%	\$0	0.00%
730 System malfunction, Other	1	0.47%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.47%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.47%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.47%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.47%	\$0	0.00%
	6	2.84%	\$0	0.00%
9 Special Incident Type				
911 Citizen complaint	1	0.47%	\$0	0.00%
	1	0.47%	\$0	0.00%

Total Incident Count: 211

Total Est Loss:

\$85,000

**City of Mattoon
Cash Position Summary**

	05/31/2009	06/30/2009	07/31/2009	08/31/2009	09/30/2009	10/31/2009	11/30/2009	12/31/2009	01/31/2010	02/28/2010		
General Fund	\$ 1,378,108.04	\$ 1,448,028.47	\$ 2,751,422.46	\$ 1,479,418.41	\$ 1,721,133.27	\$ 1,483,857.88	\$ 1,518,125.28	\$ 1,035,011.53	\$ 1,128,868.01	\$ 1,431,952.18		
Motor Fuel Tax Fund	\$ 1,094,615.27	\$ 1,127,736.83	\$ 1,149,629.11	\$ 1,191,583.61	\$ 1,224,242.47	\$ 1,250,140.17	\$ 1,249,837.63	\$ 1,296,210.45	\$ 1,321,760.34	\$ 1,280,857.11		
Hotel Tax Fund	\$ 83,326.59	\$ 93,371.00	\$ 121,521.73	\$ 116,752.86	\$ 93,414.07	\$ 106,055.24	\$ 130,234.92	\$ 134,788.37	\$ 131,568.42	\$ 128,009.38		
Festival Management Fund	\$ 93,787.93	\$ 66,687.28	\$ 96,705.36	\$ 79,973.96	\$ 92,564.10	\$ 100,039.64	\$ 100,888.66	\$ 115,520.23	\$ 111,293.27	\$ 104,299.58		
Insurance & Tort Judgment Fund	\$ 215,692.66	\$ 269,326.77	\$ 322,357.92	\$ 210,074.22	\$ 270,290.84	\$ 345,043.11	\$ 410,811.62	\$ 477,746.26	\$ 179,259.40	\$ 228,178.18		
Home Rehab Fund	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32		
Revolving Loan Fund	\$ 73,111.84	\$ 87,963.94	\$ 102,089.20	\$ 138,496.96	\$ 150,385.89	\$ 160,308.32	\$ 169,254.91	\$ 124,504.98	\$ 137,101.36	\$ 148,053.03		
Mid-town TIF Fund	\$ 152,417.22	\$ 157,789.53	\$ 270,013.54	\$ 270,207.18	\$ 220,507.61	\$ 211,843.64	\$ 259,464.64	\$ 259,562.46	\$ 254,854.02	\$ 254,942.48		
Capital Improvement Fund	\$ 6,667,150.02	\$ 6,496,433.19	\$ 6,117,375.53	\$ 5,810,568.29	\$ 5,587,703.20	\$ 5,589,935.51	\$ 5,439,268.46	\$ 5,978,846.48	\$ 6,035,050.76	\$ 6,067,731.82		
East I-57 TIF District	\$ 8.40	\$ (399.58)	\$ 76.94	\$ (95.59)	\$ (65.76)	\$ (65.76)	\$ 402.68	\$ 402.68	\$ 402.68	\$ 402.68		
South Rt 45 Business Dist.	\$ 40,917.67	\$ 43,864.60	\$ 46,683.62	\$ 50,021.73	\$ 53,344.05	\$ 55,333.48	\$ 58,572.88	\$ 63,801.47	\$ 67,359.18	\$ 70,492.80		
Mall Business District	\$ 4,193,478.54	\$ 4,221,182.40	\$ 4,224,186.76	\$ 4,252,335.24	\$ 4,280,583.00	\$ 4,305,387.90	\$ 4,331,449.88	\$ 4,225,606.12	\$ 4,254,814.89	\$ 4,235,887.50		
Water Fund	\$ 1,451,988.00	\$ 1,423,743.89	\$ 1,454,577.21	\$ 1,559,763.71	\$ 1,623,529.86	\$ 1,767,506.02	\$ 1,034,625.54	\$ 1,159,300.75	\$ 1,187,993.50	\$ 1,260,161.41		
Sewer Fund	\$ 1,975,917.79	\$ 1,996,831.86	\$ 1,772,438.70	\$ 1,864,441.67	\$ 1,987,624.02	\$ 2,096,876.24	\$ 2,171,858.11	\$ 1,924,541.35	\$ 1,623,337.90	\$ 1,735,290.16		
Cemetery Fund - Operating	\$ (197,007.66)	\$ (206,420.58)	\$ (213,138.25)	\$ (223,973.41)	\$ (229,374.31)	\$ (237,254.47)	\$ (229,897.29)	\$ (236,971.60)	\$ (241,523.00)	\$ (250,172.77)		
Cemetery Fund - Perpetual Care	\$ 242,803.10	\$ 243,106.60	\$ 243,401.00	\$ 243,695.78	\$ 243,882.22	\$ 244,068.80	\$ 244,216.96	\$ 244,360.41	\$ 244,494.68	\$ 244,624.41		
Total Cash & Investments	\$17,466,341.73	\$17,469,272.52	\$18,459,367.15	\$17,043,290.94	\$17,319,790.85	\$17,479,102.04	\$16,889,141.20	\$16,803,258.26	\$16,436,661.73	\$16,940,736.27		
General Government Balance	\$ 8,063,943.06	\$ 8,007,367.85	\$ 8,978,017.66	\$ 7,276,087.51	\$ 7,349,753.00	\$ 7,181,582.03	\$ 7,138,308.07	\$ 7,254,632.67	\$ 7,101,655.17	\$ 7,477,689.41		
Unrestricted Balance	\$ 1,269,918.25	\$ 1,387,921.37	\$ 2,747,234.81	\$ 1,375,361.93	\$ 1,671,844.23	\$ 1,515,599.08	\$ 1,591,608.04	\$ 1,170,412.86	\$ 961,205.76	\$ 1,221,422.20		

	05/31/2008	06/30/2008	07/31/2008	08/31/2008	09/30/2008	10/31/2008	11/30/2008	12/31/2008	01/31/2009	02/28/2009	03/31/2009	04/30/2009
General Fund	\$ 1,803,365.39	\$ 1,565,257.65	\$ 1,459,476.93	\$ 1,369,034.54	\$ 1,847,276.06	\$ 1,777,419.25	\$ 1,498,427.16	\$ 1,483,522.59	\$ 1,359,249.70	\$ 1,558,748.60	\$ 1,666,878.01	\$ 1,717,833.09
Motor Fuel Tax Fund	\$ 935,065.36	\$ 952,946.77	\$ 932,940.29	\$ 951,942.34	\$ 867,812.63	\$ 885,465.16	\$ 928,082.26	\$ 931,128.25	\$ 957,226.04	\$ 986,268.26	\$ 1,027,367.10	\$ 1,061,593.31
Hotel Tax Fund	\$ 11,209.44	\$ 17,465.59	\$ 42,827.90	\$ 71,924.62	\$ 88,117.21	\$ 99,107.16	\$ 118,482.25	\$ 136,657.26	\$ 120,183.17	\$ 123,184.43	\$ 126,760.12	\$ 59,429.14
Festival Management Fund	\$ 53,227.02	\$ 43,383.55	\$ 37,379.46	\$ 15,468.69	\$ 27,855.67	\$ 35,284.66	\$ 36,253.39	\$ 42,250.77	\$ 42,263.60	\$ 31,371.99	\$ 25,517.89	\$ 85,959.52
Insurance & Tort Judgment Fund	\$ 299,273.28	\$ 272,758.57	\$ 287,705.97	\$ 302,833.40	\$ 326,218.87	\$ 337,070.38	\$ 402,919.72	\$ 463,861.64	\$ 313,504.68	\$ 391,245.90	\$ 274,437.44	\$ 326,600.43
Home Rehab Fund	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32
Revolving Loan Fund	\$ 44,507.81	\$ 52,889.96	\$ 66,338.11	\$ 78,811.43	\$ 89,689.20	\$ 102,425.52	\$ 114,211.03	\$ 4,883.07	\$ 14,606.60	\$ 31,231.18	\$ 44,293.46	\$ 60,002.77
Mid-town TIF Fund	\$ 139,086.59	\$ 119,511.52	\$ 119,458.80	\$ 121,662.78	\$ 148,848.29	\$ 156,773.71	\$ 152,056.82	\$ 182,629.40	\$ 157,343.46	\$ 152,549.05	\$ 152,770.48	\$ 152,977.63
Capital Improvement Fund	\$ 1,417,850.58	\$ 375,279.49	\$ 291,296.57	\$ 367,158.78	\$ 338,913.31	\$ 464,588.62	\$ 495,094.32	\$ 553,377.57	\$ 610,512.24	\$ 640,524.42	\$ 717,374.30	\$ 6,659,238.85
East I-57 TIF District	\$ 614.20	\$ 614.20	\$ 614.20	\$ 37.57	\$ (35.01)	\$ 372.62	\$ 372.62	\$ 375.40	\$ 375.40	\$ (533.10)	\$ (553.10)	\$ (533.10)
South Rt 45 Business Dist.	\$ 5,376.68	\$ 8,491.61	\$ 11,850.11	\$ 15,175.63	\$ 18,985.09	\$ 21,214.27	\$ 21,214.27	\$ 25,881.88	\$ 29,512.71	\$ 32,764.83	\$ 35,882.41	\$ 38,277.59
Mall Business District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,720.34	\$ 24,467.91	\$ 79,459.15	\$ 105,954.51	\$ 144,982.93	\$ 196,859.06	\$ 4,182,053.14
Water Fund	\$ 1,363,126.50	\$ 1,660,449.39	\$ 1,766,953.54	\$ 1,838,416.65	\$ 1,952,171.98	\$ 1,993,338.50	\$ 1,209,840.12	\$ 1,747,430.44	\$ 1,155,581.73	\$ 1,662,534.98	\$ 1,770,777.64	\$ 1,777,031.00
Sewer Fund	\$ 2,589,815.91	\$ 2,547,641.42	\$ 2,310,333.27	\$ 2,323,708.60	\$ 2,435,283.93	\$ 2,430,456.05	\$ 2,643,989.25	\$ 2,201,691.79	\$ 2,578,005.44	\$ 1,942,860.01	\$ 2,091,234.97	\$ 1,871,951.98
Cemetery Fund - Operating	\$ (189,825.82)	\$ (190,400.98)	\$ (201,451.87)	\$ (208,059.46)	\$ (214,836.79)	\$ (221,051.83)	\$ (221,312.30)	\$ (222,172.37)	\$ (224,165.07)	\$ (230,333.07)	\$ (186,181.91)	\$ (187,485.05)
Cemetery Fund - Perpetual Care	\$ 237,813.61	\$ 237,813.61	\$ 238,393.34	\$ 238,665.02	\$ 238,965.17	\$ 239,256.31	\$ 239,519.61	\$ 239,830.28	\$ 240,113.09	\$ 240,377.37	\$ 240,679.75	\$ 242,528.37
Total Cash & Investments	\$ 8,710,532.87	\$ 7,664,128.67	\$ 7,364,142.94	\$ 7,486,806.91	\$ 8,165,291.93	\$ 8,346,466.95	\$ 7,663,644.75	\$ 7,870,833.44	\$ 7,460,293.62	\$ 7,764,435.10	\$ 8,240,754.94	\$18,068,627.99
General Government Balance	\$ 3,330,663.43	\$ 2,022,894.73	\$ 1,837,027.60	\$ 1,830,967.26	\$ 2,297,571.45	\$ 2,358,026.42	\$ 2,175,128.90	\$ 2,278,589.43	\$ 2,059,101.55	\$ 2,360,185.85	\$ 2,472,507.84	\$ 8,516,187.32
Unrestricted Balance	\$ 1,590,854.44	\$ 1,335,712.32	\$ 1,271,575.44	\$ 1,205,564.51	\$ 1,694,607.58	\$ 1,747,012.97	\$ 1,490,772.75	\$ 1,541,962.17	\$ 1,286,325.75	\$ 1,558,130.49	\$ 1,602,950.02	\$ 1,720,074.02

	05/31/2007	06/30/2007	07/31/2007	08/31/2007	09/30/2007	10/31/2007	11/30/2007	12/31/2007	01/31/2008	02/28/2008	03/31/2008	04/30/2008
General Fund	\$ 2,174,615.89	\$ 2,087,254.36	\$ 2,033,359.23	\$ 1,866,515.41	\$ 1,840,193.55	\$ 1,874,963.54	\$ 2,013,726.72	\$ 1,956,296.43	\$ 1,692,819.23	\$ 1,745,931.31	\$ 2,123,306.93	\$ 1,608,665.70
Motor Fuel Tax Fund	\$ 789,357.35	\$ 826,893.14	\$ 851,654.10	\$ 639,320.60	\$ 684,826.32	\$ 725,865.73	\$ 773,085.20	\$ 807,909.62	\$ 852,674.95	\$ 888,506.74	\$ 923,512.15	\$ 976,631.44
Hotel Tax Fund	\$ 85,815.33	\$ 49,807.82	\$ 73,696.91	\$ 76,839.42	\$ 94,564.23	\$ 89,083.89	\$ 96,899.94	\$ 81,432.69	\$ 13,711.15	\$ 17,898.48	\$ 26,059.16	\$ 42,371.28
Festival Management Fund	\$ 24,014.70	\$ 21,342.89	\$ (1,483.03)	\$ (14,630.80)	\$ (343.07)	\$ 890.27	\$ 4,397.72	\$ 8,459.11	\$ 65,599.67	\$ 64,808.40	\$ 51,289.27	\$ 52,691.56
Insurance & Tort Judgment Fund	\$ (47,271.47)	\$ (46,789.63)	\$ (50,275.22)	\$ (51,753.43)	\$ (56,876.59)	\$ 372,357.45	\$ 374,706.07	\$ 110,110.22	\$ (27,639.20)	\$ (73,977.64)	\$ (123,759.80)	\$ 184,222.39
Home Rehab Fund	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 2,218.32	\$ 2,218.32
Revolving Loan Fund	\$ 37,916.73	\$ 47,115.04	\$ 56,444.78	\$ 67,574.68	\$ 77,495.80	\$ 86,244.18	\$ 97,250.68	\$ 106,517.46	\$ 116,944.39	\$ 128,977.01	\$ 138,072.39	\$ 150,198.00
Mid-town TIF Fund	\$ 87,384.64	\$ 77,143.47	\$ 77,046.53	\$ 77,309.21	\$ 38,536.83	\$ 113,468.36	\$ 160,165.72	\$ 160,328.02	\$ 139,733.36	\$ 139,836.03	\$ 138,823.91	\$ 138,918.45
Capital Improvement Fund	\$ 1,103,768.21	\$ 1,044,535.98	\$ 1,043,148.03	\$ 821,202.20	\$ 837,108.83	\$ 790,070.27	\$ 792,178.38	\$ 793,678.84	\$ 1,253,289.57	\$ 1,314,314.39	\$ 1,315,376.29	\$ 1,432,748.94
East I-57 TIF District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.77	\$ 889.51	\$ 889.51	\$ 614.14	\$ 614.14	\$ 614.20	\$ 614.20
South Rt 45 Business Dist.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mall Business District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 1,263,432.43	\$ 1,361,228.72	\$ 1,385,928.94	\$ 1,415,767.45	\$ 1,525,134.70	\$ 1,839,612.31	\$ 1,168,100.99	\$ 1,315,255.83	\$ 1,406,175.14	\$ 1,449,800.03	\$ 1,487,481.23	\$ 1,652,795.76
Sewer Fund	\$ 3,122,250.23	\$ 3,037,355.65	\$ 2,710,233.20	\$ 2,654,710.90	\$ 2,728,418.85	\$ 2,816,149.73	\$ 2,920,676.54	\$ 2,769,619.03	\$ 2,521,169.36	\$ 2,534,364.78	\$ 2,775,603.00	\$ 2,629,932.93
Cemetery Fund - Operating	\$ (149,665.35)	\$ (163,816.11)	\$ (174,742.97)	\$ (197,431.91)	\$ (199,203.34)	\$ (210,928.67)	\$ (207,751.86)	\$ (208,976.26)	\$ (210,238.91)	\$ (174,811.84)	\$ (178,828.11)	\$ (184,974.75)
Cemetery Fund - Perpetual Care	\$ 230,198.14	\$ 230,978.49	\$ 231,803.36	\$ 232,580.37	\$ 233,237.90	\$ 233,901.37	\$ 234,481.39	\$ 234,961.49	\$ 235,451.70	\$ 235,755.40	\$ 236,047.57	\$ 236,569.12
Total Cash & Investments	\$ 8,721,848.15	\$ 8,573,081.14	\$ 8,236,845.18	\$ 7,588,035.42	\$ 7,803,125.33	\$ 8,732,142.52	\$ 8,428,838.32	\$ 8,136,513.31	\$ 8,060,335.87	\$ 8,272,048.55	\$ 8,915,816.51	\$ 8,923,603.34
General Government Balance	\$ 3,081,447.28	\$ 2,921,184.60	\$ 2,851,489.07	\$ 2,438,532.27	\$ 2,421,222.45	\$ 2,826,462.50						

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

110-GENERAL FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	LIMITED RATE PROP TAXES	1,653,932.04	0.00	1,649,748.03	99.75	4,184.01
	UNLIMITED RATE PROP TAX	1,838,051.54	0.00	1,833,401.76	99.75	4,649.78
	TOWNSHIP ROAD & BRIDGE	151,000.00	0.00	151,237.04	100.16	(237.04)
	UTILITY TAX	1,325,000.00	139,111.79	737,953.65	55.69	587,046.35
	CABLE TV FRANCHISE TAX	175,000.00	65,274.16	186,927.65	106.82	(11,927.65)
	TIF/BD TAX RECEIPTS	95,000.00	0.00	95,720.64	100.76	(720.64)
	TOTAL TAXES	5,237,983.58	204,385.95	4,654,988.77	88.87	582,994.81
<u>LICENSES & PERMITS</u>						
	BUSINESS LIC & PERMITS	68,575.00	1,225.00	63,227.50	92.20	5,347.50
	NONBUSINESS LIC & PERMIT	121,000.00	827.50	79,620.50	65.80	41,379.50
	TOTAL LICENSES & PERMITS	189,575.00	2,052.50	142,848.00	75.35	46,727.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	200,000.00	27,500.00	153,343.36	76.67	46,656.64
	STATE GOVT GRANTS	28,000.00	0.00	21,764.72	77.73	6,235.28
	STATE GOVT SHARED REV	9,074,000.00	568,235.45	5,454,661.81	60.11	3,619,338.19
	TOTAL INTERGOVERNMENTAL REV	9,302,000.00	595,735.45	5,629,769.89	60.52	3,672,230.11
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	214,826.00	20,150.43	188,370.83	87.69	26,455.17
	POLICE DEPT CHARGES	58,350.00	2,036.00	25,658.79	43.97	32,691.21
	FIRE DEPT CHARGES	40,000.00	370.00	22,859.74	57.15	17,140.26
	PUBLIC WORKS DEPT CHRGS	51,000.00	1,650.00	23,402.62	45.89	27,597.38
	LAKE & PARK REC CHARGES	189,000.00	13,240.00	130,802.82	69.21	58,197.18
	FESTIVAL MGMT REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	553,176.00	37,446.43	391,094.80	70.70	162,081.20
<u>FINES & FORFEITURES</u>						
	COURT FINES	141,000.00	11,712.51	102,810.00	72.91	38,190.00
	OTHER FINES	0.00	0.00	0.00	0.00	0.00
	FORFEITURES	0.00	83,076.53	83,076.53	0.00	(83,076.53)
	TOTAL FINES & FORFEITURES	141,000.00	94,789.04	185,886.53	131.83	(44,886.53)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	35,000.00	280.40	6,248.64	17.85	28,751.36
	NET INCREASE (DECREASE)	0.00	0.00	116.00	0.00	(116.00)
	RENTS & ROYALTIES	93,500.00	1,652.50	34,872.00	37.30	58,628.00
	TOTAL INVESTMENT EARNINGS	128,500.00	1,932.90	41,236.64	32.09	87,263.36
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	177,500.00	655,436.06	801,248.48	451.41	(623,748.48)
	CONTRIBUTIONS & MISC REV	2,500.00	0.00	288.55	11.54	2,211.45
	TOTAL CONTRIB & OTHER MISC REV	180,000.00	655,436.06	801,537.03	445.30	(621,537.03)
<hr/>						
TOTAL REVENUES		15,732,234.58	1,591,778.33	11,847,361.66	75.31	3,884,872.92

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

110-GENERAL FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT						
=====						
	CITY COUNCIL	69,710.00	3,756.00	46,979.91	67.39	22,730.09
	CITY CLERK	218,577.00	16,745.92	170,356.98	77.94	48,220.02
	CITY ADMINISTRATOR	118,470.00	8,430.94	80,935.75	68.32	37,534.25
	FINANCIAL ADMINISTRATION	85,325.00	5,181.46	80,825.11	94.73	4,499.89
	LEGAL SERVICES	59,176.00	4,111.04	45,301.77	76.55	13,874.23
	COMPUTER INFO SYSTEMS	170,756.00	14,126.15	132,463.80	77.57	38,292.20
	PLANNING & ZONING	58,529.00	3,247.95	32,305.06	55.19	26,223.94
	COUNCIL CONTINGENCY	<u>12,500.00</u>	<u>450.00</u>	<u>10,756.99</u>	<u>86.06</u>	<u>1,743.01</u>
	TOTAL GENERAL GOVERNMENT	793,043.00	56,049.46	599,925.37	75.65	193,117.63
PUBLIC SAFETY						
=====						
	POLICE PROTECTION	5,060,562.26	324,704.05	4,154,144.67	82.09	906,417.59
	FIRE PROTECTION	4,285,176.15	202,857.94	3,546,647.46	82.77	738,528.69
	PROTECTIVE INSPECTION	173,135.00	10,210.54	128,668.87	74.32	44,466.13
	EMERGENCY PLAN./RESPONSE	0.00	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	<u>27,437.00</u>	<u>0.00</u>	<u>20,577.39</u>	<u>75.00</u>	<u>6,859.61</u>
	TOTAL PUBLIC SAFETY	9,546,310.41	537,772.53	7,850,038.39	82.23	1,696,272.02
PUBLIC WORKS						
=====						
	PUBLIC WORKS ADMIN.	162,820.00	14,974.99	147,314.42	90.48	15,505.58
	SURFACE TRANSPORTATION	1,316,266.87	83,704.39	1,009,543.78	76.70	306,723.09
	SANITATION	122,097.00	12,983.67	182,156.33	149.19	(60,059.33)
	CONSTRUCTION INSPECTION	125,158.00	16,674.81	114,674.51	91.62	10,483.49
	BUILDINGS & GROUNDS	179,964.00	12,841.51	129,843.76	72.15	50,120.24
	EQUIPMENT MAINTENANCE	<u>0.00</u>	<u>6,003.80</u>	<u>40,039.33</u>	<u>0.00</u>	<u>(40,039.33)</u>
	TOTAL PUBLIC WORKS	1,906,305.87	147,183.17	1,623,572.13	85.17	282,733.74
HEALTH & WELFARE						
=====						
	WELFARE PAYMENTS	<u>840,500.00</u>	<u>36,965.57</u>	<u>517,384.17</u>	<u>61.56</u>	<u>323,115.83</u>
	TOTAL HEALTH & WELFARE	840,500.00	36,965.57	517,384.17	61.56	323,115.83
CULTURE & RECREATION						
=====						
	ARTS COUNCIL	5,000.00	212.00	2,351.32	47.03	2,648.68
	PARK ADMINISTRATION	352,690.01	23,706.15	276,958.60	78.53	75,731.41
	LAKE ADMINISTRATION	134,013.00	5,913.74	106,225.07	79.26	27,787.93
	PARK BUILDINGS	3,700.00	81.25	1,792.76	48.45	1,907.24
	PARK MAINTENANCE	68,200.00	2,164.48	53,358.73	78.24	14,841.27
	ATHLETIC FIELD MAINT.	51,700.00	2,149.86	43,438.35	84.02	8,261.65
	LAKE MATTOON	<u>136,750.00</u>	<u>3,603.15</u>	<u>89,855.57</u>	<u>65.71</u>	<u>46,894.43</u>
	TOTAL CULTURE & RECREATION	752,053.01	37,830.63	573,980.40	76.32	178,072.61

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

110-GENERAL FUND
FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
=====					
ECONOMIC DEVELOPMENT	<u>97,000.00</u>	<u>410,747.50</u>	<u>514,254.00</u>	530.16	(417,254.00)
TOTAL ECONOMIC DEVELOPMENT	97,000.00	410,747.50	514,254.00	530.16	(417,254.00)
DEBT SERVICE					
=====					
DEBT SERVICE	<u>535,698.00</u>	<u>1,538.89</u>	<u>533,840.43</u>	99.65	<u>1,857.57</u>
TOTAL DEBT SERVICE	535,698.00	1,538.89	533,840.43	99.65	1,857.57
<hr/>					
TOTAL EXPENDITURES	14,470,910.29	1,228,087.75	12,212,994.89	84.40	2,257,915.40
REVENUES OVER/(UNDER) EXPENDITURES	1,261,324.29	363,690.58	(365,633.23)	0.00	1,626,957.52
OTHER FINANCING SOURCES	70,000.00	0.00	0.00	0.00	70,000.00
OTHER FINANCING (USES)	<u>1,362,602.19</u>	<u>61,539.58</u>	<u>1,013,504.37</u>	74.38	<u>349,097.82</u>
TOTAL OTHER FINANCING SOURCES (USES)	(1,292,602.19)	(61,539.58)	(1,013,504.37)	0.00	(279,097.82)
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(31,277.90)	302,151.00	(1,379,137.60)	409.30	1,347,859.70

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

121-MOTOR FUEL TAX FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES & PERMITS</u>						
	BUSINESS LIC & PERMITS	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT SHARED REV	480,000.00	43,733.49	349,981.09	72.91	130,018.91
	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	480,000.00	43,733.49	349,981.09	72.91	130,018.91
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	15,000.00	113.08	1,464.20	9.76	13,535.80
	TOTAL INVESTMENT EARNINGS	15,000.00	113.08	1,464.20	9.76	13,535.80
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		495,000.00	43,846.57	351,445.29	71.00	143,554.71

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

121-MOTOR FUEL TAX FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	SURFACE TRANSPORTATION	320,130.00	84,749.80	165,543.71	51.71	154,586.29
	TOTAL PUBLIC WORKS	320,130.00	84,749.80	165,543.71	51.71	154,586.29
<hr/>						
TOTAL EXPENDITURES		320,130.00	84,749.80	165,543.71	51.71	154,586.29
REVENUES OVER/(UNDER) EXPENDITURES		174,870.00	(40,903.23)	185,901.58	0.00	(11,031.58)
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		174,870.00	(40,903.23)	185,901.58	106.31	(11,031.58)

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

122-HOTEL TAX FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	HOTEL & MOTEL TAX	253,017.00	11,698.71	167,898.30	66.36	85,118.70
	TOTAL TAXES	253,017.00	11,698.71	167,898.30	66.36	85,118.70
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	0.00	0.00	34,544.22	0.00	(34,544.22)
	TOTAL CHARGES FOR SERVICES	0.00	0.00	34,544.22	0.00	(34,544.22)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		253,017.00	11,698.71	202,442.52	80.01	50,574.48

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

122-HOTEL TAX FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT	204,267.00	15,269.75	177,872.31	87.08	26,394.69
TOTAL ECONOMIC DEVELOPMENT	204,267.00	15,269.75	177,872.31	87.08	26,394.69
TOTAL EXPENDITURES	204,267.00	15,269.75	177,872.31	87.08	26,394.69
REVENUES OVER/(UNDER) EXPENDITURES	48,750.00	(3,571.04)	24,570.21	0.00	24,179.79
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	48,750.00	0.00	0.00	0.00	48,750.00
TOTAL OTHER FINANCING SOURCES (USES)	(48,750.00)	0.00	0.00	0.00	(48,750.00)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(3,571.04)	24,570.21	0.00	(24,570.21)

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

123-FESTIVAL MGMT FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	FESTIVAL MGMT REVENUES	<u>105,750.00</u>	<u>0.00</u>	<u>135,163.58</u>	<u>127.81</u>	<u>(29,413.58)</u>
	TOTAL CHARGES FOR SERVICES	105,750.00	0.00	135,163.58	127.81	(29,413.58)
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		105,750.00	0.00	135,163.58	127.81	(29,413.58)

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

123-FESTIVAL MGMT FUND
FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CULTURE & RECREATION					
=====					
FESTIVAL MANAGEMENT	154,400.00	6,993.69	116,228.59	75.28	38,171.41
TOTAL CULTURE & RECREATION	154,400.00	6,993.69	116,228.59	75.28	38,171.41

TOTAL EXPENDITURES	154,400.00	6,993.69	116,228.59	75.28	38,171.41
REVENUES OVER/(UNDER) EXPENDITURES	(48,650.00)	(6,993.69)	18,934.99	0.00	(67,584.99)
OTHER FINANCING SOURCES	48,750.00	0.00	0.00	0.00	48,750.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	48,750.00	0.00	0.00	0.00	48,750.00

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	100.00	(6,993.69)	18,934.99	934.99	(18,834.99)

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

125-INSURANCE & TORT JDMNT
 FINANCIAL SUMMARY

REVENUES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
UNLIMITED RATE PROP TAX	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB & OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	25,000.00	4,375.41	43,414.38	173.66	(18,414.38)
TOTAL CONTRIB & OTHER MISC REV	25,000.00	4,375.41	43,414.38	173.66	(18,414.38)
TOTAL REVENUES	25,000.00	4,375.41	43,414.38	173.66	(18,414.38)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

125-INSURANCE & TORT JGDMNT
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT =====						
	FINANCIAL ADMINISTRATION	789,047.00	5,392.00	634,326.32	80.39	154,720.68
	TOTAL GENERAL GOVERNMENT	789,047.00	5,392.00	634,326.32	80.39	154,720.68
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TOTAL EXPENDITURES		789,047.00	5,392.00	634,326.32	80.39	154,720.68
REVENUES OVER/(UNDER) EXPENDITURES		(764,047.00)	(1,016.59)	(590,911.94)	0.00	(173,135.06)
OTHER FINANCING SOURCES		763,354.00	49,935.37	498,276.86	65.27	265,077.14
OTHER FINANCING (USES)		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)		763,354.00	49,935.37	498,276.86	0.00	265,077.14
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(693.00)	48,918.78	(92,635.08)	367.26	91,942.08

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

126-HOME REHAB GRANT FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	210,000.00	18,303.00	44,899.00	21.38	165,101.00
	STATE GOVT GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTERGOVERNMENTAL REV	210,000.00	18,303.00	44,899.00	21.38	165,101.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	210,000.00	18,303.00	44,899.00	21.38	165,101.00

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

126-HOME REHAB GRANT FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	210,000.00	18,303.00	44,899.00	21.38	165,101.00
	TOTAL ECONOMIC DEVELOPMENT	210,000.00	18,303.00	44,899.00	21.38	165,101.00
<hr/>						
TOTAL EXPENDITURES		210,000.00	18,303.00	44,899.00	21.38	165,101.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

127-REVOLVING LOAN FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	500.00	2,065.76	2,618.41	523.68	(2,118.41)
	REVOLVING LOAN FUND	135,000.00	7,777.02	131,427.95	97.35	3,572.05
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	135,500.00	9,842.78	134,046.36	98.93	1,453.64
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TOTAL REVENUES		135,500.00	9,842.78	134,046.36	98.93	1,453.64

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

127-REVOLVING LOAN FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	ECONOMIC DEVELOPMENT	<u>135,500.00</u>	<u>180.00</u>	<u>58,885.00</u>	<u>43.46</u>	<u>76,615.00</u>
	TOTAL ECONOMIC DEVELOPMENT	135,500.00	180.00	58,885.00	43.46	76,615.00
<hr/>						
TOTAL EXPENDITURES		135,500.00	180.00	58,885.00	43.46	76,615.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	9,662.78	75,161.36	0.00	(75,161.36)
OTHER FINANCING SOURCES		0.00	1,288.89	12,888.90	0.00	(12,888.90)
OTHER FINANCING (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)		0.00	1,288.89	12,888.90	0.00	(12,888.90)
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00	10,951.67	88,050.26	0.00	(88,050.26)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

128-MIDTOWN TIF FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	150,000.00	0.00	186,401.19	124.27	(36,401.19)
	TOTAL TAXES	150,000.00	0.00	186,401.19	124.27	(36,401.19)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	2,500.00	88.46	1,483.33	59.33	1,016.67
	TOTAL INVESTMENT EARNINGS	2,500.00	88.46	1,483.33	59.33	1,016.67
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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	TOTAL REVENUES	152,500.00	88.46	187,884.52	123.20	(35,384.52)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

128-MIDTOWN TIF FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====						
	REDEVELOPMENT & HOUSING	152,412.00	0.00	85,588.49	56.16	66,823.51
	TOTAL ECONOMIC DEVELOPMENT	152,412.00	0.00	85,588.49	56.16	66,823.51
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TOTAL EXPENDITURES		152,412.00	0.00	85,588.49	56.16	66,823.51
REVENUES OVER/(UNDER) EXPENDITURES		88.00	88.46	102,296.03	0.00	(102,208.03)
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		88.00	88.46	102,296.03	245.49	(102,208.03)

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

130-CAPITAL PROJECT FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIP/BD TAX RECEIPTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	2,537,600.00	213,867.00	1,927,809.00	75.97	609,791.00
	STATE GOVT GRANTS	450,000.00	0.00	0.00	0.00	450,000.00
	SCHOOL DISTRICT GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTERGOVERNMENTAL REV	2,987,600.00	213,867.00	1,927,809.00	64.53	1,059,791.00
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS DEPT CHRGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	5,000.00	455.82	10,530.19	210.60	(5,530.19)
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>7,045.41</u>	<u>0.00</u>	<u>(7,045.41)</u>
	TOTAL INVESTMENT EARNINGS	5,000.00	455.82	17,575.60	351.51	(12,575.60)
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS & MISC REV	<u>170,000.00</u>	<u>0.00</u>	<u>42,628.45</u>	<u>25.08</u>	<u>127,371.55</u>
	TOTAL CONTRIB & OTHER MISC REV	170,000.00	0.00	42,628.45	25.08	127,371.55
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TOTAL REVENUES		3,162,600.00	214,322.82	1,988,013.05	62.86	1,174,586.95

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

130-CAPITAL PROJECT FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT						
=====						
	FINANCIAL ADMINISTRATION	1,100.00	30.00	6,267.97	569.82	(5,167.97)
	COMPUTER INFO SYSTEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL GOVERNMENT	1,100.00	30.00	6,267.97	569.82	(5,167.97)
PUBLIC SAFETY						
=====						
	POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00
	FIRE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS						
=====						
	SURFACE TRANSPORTATION	5,750,000.00	16,936.94	351,959.35	6.12	5,398,040.65
	SANITATION	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	<u>3,530,000.00</u>	<u>226,214.40</u>	<u>2,726,498.56</u>	<u>77.24</u>	<u>803,501.44</u>
	TOTAL PUBLIC WORKS	9,280,000.00	243,151.34	3,078,457.91	33.17	6,201,542.09
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	500,000.00	0.00	1,028.38	0.21	498,971.62
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	0.00	1,028.38	0.21	498,971.62
DEBT SERVICE						
=====						
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>20,678.00</u>	<u>0.00</u>	<u>(20,678.00)</u>
	TOTAL DEBT SERVICE	0.00	0.00	20,678.00	0.00	(20,678.00)
INTERGOVERNMENTAL EXPEND						
=====						
	INTERGOVERNMENTAL EXPEND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTERGOVERNMENTAL EXPEND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		9,781,100.00	243,181.34	3,106,432.26	31.76	6,674,667.74
REVENUES OVER/(UNDER) EXPENDITURES						
		(6,618,500.00)	(28,858.52)	(1,118,419.21)	0.00	(5,500,080.79)
OTHER FINANCING SOURCES						
		720,000.00	61,539.58	571,269.92	79.34	148,730.08
		<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
TOTAL OTHER FINANCING SOURCES (USES)						
		650,000.00	61,539.58	571,269.92	0.00	78,730.08

REVENUES & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (5,968,500.00) 32,681.06 (547,149.29) 9.17 (5,421,350.71)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

150-I-57 EAST TIF DISTRICT
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	1,000.00	0.00	974.34	97.43	25.66
	TOTAL TAXES	1,000.00	0.00	974.34	97.43	25.66
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.45	0.00	(0.45)
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.45	0.00	(0.45)
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	1,000.00	0.00	974.79	97.48	25.21

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

150-I-57 EAST TIF DISTRICT
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	SURFACE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00
	WTR STORAGE, PROD., DISP.	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
CULTURE & RECREATION						
=====						
	PARK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL EXPEND						
=====						
	INTERGOVERNMENTAL EXPEND	400.00	0.00	580.51	145.13	(180.51)
	TOTAL INTERGOVERNMENTAL EXPEND	400.00	0.00	580.51	145.13	(180.51)
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	TOTAL EXPENDITURES	400.00	0.00	580.51	145.13	(180.51)
	REVENUES OVER/(UNDER) EXPENDITURES	600.00	0.00	394.28	0.00	205.72
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	600.00	0.00	394.28	65.71	205.72

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

151-SOUTH RT 45 TIF DISTRICT
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	0.00	1,185.33	0.00	(1,185.33)
	TOTAL TAXES	0.00	0.00	1,185.33	0.00	(1,185.33)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.55	0.00	(0.55)
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.55	0.00	(0.55)
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		0.00	0.00	1,185.88	0.00	(1,185.88)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

151-SOUTH RT 45 TIF DISTRICT
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>0.00</u>	<u>(330,000.00)</u>
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	330,000.00	0.00	(330,000.00)
<hr/>						
	TOTAL EXPENDITURES	0.00	0.00	330,000.00	0.00	(330,000.00)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(328,814.12)	0.00	328,814.12
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	(328,814.12)	0.00	328,814.12

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

152-SOUTH RT 45 BUSINESS DIST
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	<u>35,000.00</u>	<u>3,125.54</u>	<u>26,544.56</u>	<u>75.84</u>	<u>8,455.44</u>
	TOTAL TAXES	35,000.00	3,125.54	26,544.56	75.84	8,455.44
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	<u>0.00</u>	<u>8.08</u>	<u>105.58</u>	<u>0.00</u>	<u>(105.58)</u>
	TOTAL INVESTMENT EARNINGS	0.00	8.08	105.58	0.00	(105.58)
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		35,000.00	3,133.62	26,650.14	76.14	8,349.86

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

152-SOUTH RT 45 BUSINESS DIST
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		35,000.00	3,133.62	26,650.14	0.00	8,349.86

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

153-BROADWAY EAST TIF DIST
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	0.00	4,484.90	0.00	(4,484.90)
	TOTAL TAXES	0.00	0.00	4,484.90	0.00	(4,484.90)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	2.06	0.00	(2.06)
	TOTAL INVESTMENT EARNINGS	0.00	0.00	2.06	0.00	(2.06)
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	0.00	0.00	4,486.96	0.00	(4,486.96)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

153-BROADWAY EAST TIF DIST
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====						
	REDEVELOPMENT & HOUSING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	4,486.96	0.00	(4,486.96)

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

154-BROADWAY EAST BUS DIST
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	<u>360,000.00</u>	<u>37,103.95</u>	<u>220,723.80</u>	<u>61.31</u>	<u>139,276.20</u>
	TOTAL TAXES	360,000.00	37,103.95	220,723.80	61.31	139,276.20
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	<u>1,000.00</u>	<u>606.62</u>	<u>11,197.00</u>	<u>119.70</u>	<u>(10,197.00)</u>
	TOTAL INVESTMENT EARNINGS	1,000.00	606.62	11,197.00	119.70	(10,197.00)
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		361,000.00	37,710.57	231,920.80	64.24	129,079.20

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

154-BROADWAY EAST BUS DIST
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	56,637.96	191,071.13	0.00	(191,071.13)
	TOTAL ECONOMIC DEVELOPMENT	0.00	56,637.96	191,071.13	0.00	(191,071.13)
DEBT SERVICE						
=====						
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL EXPEND						
=====						
	INTERGOVERNMENTAL EXPEND	0.00	0.00	20,678.00	0.00	(20,678.00)
	TOTAL INTERGOVERNMENTAL EXPEND	0.00	0.00	20,678.00	0.00	(20,678.00)
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	TOTAL EXPENDITURES	0.00	56,637.96	211,749.13	0.00	(211,749.13)
	REVENUES OVER/(UNDER) EXPENDITURES	361,000.00	(18,927.39)	20,171.67	0.00	340,828.33
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	361,000.00	(18,927.39)	20,171.67	5.59	340,828.33

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

155-I-57 EAST BUSINESS DIST
 FINANCIAL SUMMARY

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

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

155-I-57 EAST BUSINESS DIST
FINANCIAL SUMMARY

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

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

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

171-MATTOON PUBLIC LIBRARY
FINANCIAL SUMMARY

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

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

171-MATTOON PUBLIC LIBRARY
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

211-WATER FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	<u>18,000.00</u>	<u>0.00</u>	<u>33,787.68</u>	<u>187.71</u>	<u>(15,787.68)</u>
	TOTAL INTERGOVERNMENTAL REV	18,000.00	0.00	33,787.68	187.71	(15,787.68)
<u>CHARGES FOR SERVICES</u>						
	WTR FD REVENUES & OTHER	<u>3,225,000.00</u>	<u>241,345.76</u>	<u>2,528,911.18</u>	<u>78.42</u>	<u>696,088.82</u>
	TOTAL CHARGES FOR SERVICES	3,225,000.00	241,345.76	2,528,911.18	78.42	696,088.82
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	27,500.00	93.11	13,871.04	50.44	13,628.96
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	27,500.00	93.11	13,871.04	50.44	13,628.96
<hr/>						
TOTAL REVENUES		3,270,500.00	241,438.87	2,576,569.90	78.78	693,930.10

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

211-WATER FUND
FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS					
=====					
WTR STORAGE, PROD., DISP.	<u>3,431,646.90</u>	<u>159,110.58</u>	<u>1,769,103.97</u>	51.55	<u>1,662,542.93</u>
TOTAL PUBLIC WORKS	3,431,646.90	159,110.58	1,769,103.97	51.55	1,662,542.93
DEBT SERVICE					
=====					
DEBT SERVICE	<u>1,257,595.22</u>	<u>7,779.94</u>	<u>1,217,195.59</u>	96.79	<u>40,399.63</u>
TOTAL DEBT SERVICE	1,257,595.22	7,779.94	1,217,195.59	96.79	40,399.63
<hr/>					
TOTAL EXPENDITURES	4,689,242.12	166,890.52	2,986,299.56	63.68	1,702,942.56
REVENUES OVER/(UNDER) EXPENDITURES	(1,418,742.12)	74,548.35	(409,729.66)	0.00	(1,009,012.46)
OTHER FINANCING SOURCES	150,000.00	0.00	63,142.27	42.09	86,857.73
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	150,000.00	0.00	63,142.27	0.00	86,857.73
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,268,742.12)	74,548.35	(346,587.39)	27.32	(922,154.73)

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

212-SEWER FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	14,890.00	0.00	(14,890.00)
	TOTAL INTERGOVERNMENTAL REV	0.00	0.00	14,890.00	0.00	(14,890.00)
<u>CHARGES FOR SERVICES</u>						
	SWR FD REVENUES & OTHER	3,551,000.00	305,532.14	2,842,191.21	80.04	708,808.79
	TOTAL CHARGES FOR SERVICES	3,551,000.00	305,532.14	2,842,191.21	80.04	708,808.79
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	45,000.00	953.53	19,492.96	43.32	25,507.04
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	45,000.00	953.53	19,492.96	43.32	25,507.04
<hr/>						
TOTAL REVENUES		3,596,000.00	306,485.67	2,876,574.17	79.99	719,425.83

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

212-SEWER FUND
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	WASTEWATER COLLECTION	<u>3,380,541.57</u>	<u>178,267.83</u>	<u>1,710,468.71</u>	<u>50.60</u>	<u>1,670,072.86</u>
	TOTAL PUBLIC WORKS	3,380,541.57	178,267.83	1,710,468.71	50.60	1,670,072.86
DEBT SERVICE						
=====						
	DEBT SERVICE	<u>1,247,644.00</u>	<u>12,341.34</u>	<u>1,187,412.53</u>	<u>95.17</u>	<u>60,231.47</u>
	TOTAL DEBT SERVICE	1,247,644.00	12,341.34	1,187,412.53	95.17	60,231.47
TOTAL EXPENDITURES						
		4,628,185.57	190,609.17	2,897,881.24	62.61	1,730,304.33
REVENUES OVER/(UNDER) EXPENDITURES						
		(1,032,185.57)	115,876.50	(21,307.07)	0.00	(1,010,878.50)
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)						
		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		(1,032,185.57)	115,876.50	(21,307.07)	2.06	(1,010,878.50)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

213-CEMETERY FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	CEMETERY FD REV & OTHER	109,750.00	1,350.00	69,987.88	63.77	39,762.12
	TOTAL CHARGES FOR SERVICES	109,750.00	1,350.00	69,987.88	63.77	39,762.12
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	7,500.00	129.73	4,280.04	57.07	3,219.96
	OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	7,500.00	129.73	4,280.04	57.07	3,219.96
<hr/>						
TOTAL REVENUES		117,250.00	1,479.73	74,267.92	63.34	42,982.08

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

213-CEMETERY FUND
FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
PUBLIC WORKS					
=====					
CEMETERY	169,446.00	9,927.73	130,720.56	77.15	38,725.44
TOTAL PUBLIC WORKS	169,446.00	9,927.73	130,720.56	77.15	38,725.44
<hr/>					
DEBT SERVICE					
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	169,446.00	9,927.73	130,720.56	77.15	38,725.44
REVENUES OVER/(UNDER) EXPENDITURES	(52,196.00)	(8,448.00)	(56,452.64)	0.00	4,256.64
OTHER FINANCING SOURCES	52,196.00	0.00	0.00	0.00	52,196.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	52,196.00	0.00	0.00	0.00	52,196.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(8,448.00)	(56,452.64)	0.00	56,452.64

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

221-HEALTH INSURANCE FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	50.00	5.59	46.05	92.10	3.95
	TOTAL INVESTMENT EARNINGS	50.00	5.59	46.05	92.10	3.95
<u>EMP CONTRIB FOR BENEFITS</u>						
	EMPLOYEE CONTRIBUTIONS	189,298.00	14,552.01	154,578.66	81.66	34,719.34
	LIBRARY EMPLOYEE CONTRIB	7,339.07	363.32	4,365.25	59.48	2,973.82
	RETIREE CONTRIBUTIONS	233,275.56	22,008.04	210,966.20	90.44	22,309.36
	TOTAL EMP CONTRIB FOR BENEFITS	429,912.63	36,923.37	369,910.11	86.04	60,002.52
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	1,009,000.00	43,611.09	682,850.23	67.68	326,149.77
	TOTAL CONTRIB & OTHER MISC REV	1,009,000.00	43,611.09	682,850.23	67.68	326,149.77
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TOTAL REVENUES		1,438,962.63	80,540.05	1,052,806.39	73.16	386,156.24

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

221-HEALTH INSURANCE FUND
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HEALTH & WELFARE						
=====						
	HEALTH PLAN EXPENDITURES	<u>2,536,804.63</u>	<u>164,626.56</u>	<u>1,805,262.26</u>	<u>71.16</u>	<u>731,542.37</u>
	TOTAL HEALTH & WELFARE	2,536,804.63	164,626.56	1,805,262.26	71.16	731,542.37
<hr/>						
	TOTAL EXPENDITURES	2,536,804.63	164,626.56	1,805,262.26	71.16	731,542.37
	REVENUES OVER/(UNDER) EXPENDITURES	(1,097,842.00)	(84,086.51)	(752,455.87)	0.00	(345,386.13)
	OTHER FINANCING SOURCES	1,097,842.00	84,068.59	861,024.48	78.43	236,817.52
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	1,097,842.00	84,068.59	861,024.48	0.00	236,817.52
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(17.92)	108,568.61	0.00	(108,568.61)

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

311-FIREFIGHTERS PENSION FD
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	UNLIMITED RATE PROP TAX	0.00	0.00	1,007,178.69	0.00	(1,007,178.69)
	TOTAL TAXES	0.00	0.00	1,007,178.69	0.00	(1,007,178.69)
<u>INTERGOVERNMENTAL REV</u>						
	STATE GOVT SHARED REV	0.00	0.00	48,864.02	0.00	(48,864.02)
	TOTAL INTERGOVERNMENTAL REV	0.00	0.00	48,864.02	0.00	(48,864.02)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	26.11	403.18	0.00	(403.18)
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	26.11	403.18	0.00	(403.18)
<u>EMP CONTRIB FOR BENEFITS</u>						
	EMPLOYEE CONTRIBUTIONS	0.00	14,291.54	177,012.99	0.00	(177,012.99)
	TOTAL EMP CONTRIB FOR BENEFITS	0.00	14,291.54	177,012.99	0.00	(177,012.99)
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TOTAL REVENUES		0.00	14,317.65	1,233,458.88	0.00	(1,233,458.88)

CITY OF MATTOON
REVENUE & EXPENSE REPORT -- (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

311-FIREFIGHTERS PENSION FD
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC SAFETY						
=====						
	FIRE PROTECTION	0.00	163,907.71	1,529,022.11	0.00	(1,529,022.11)
	TOTAL PUBLIC SAFETY	0.00	163,907.71	1,529,022.11	0.00	(1,529,022.11)
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	TOTAL EXPENDITURES	0.00	163,907.71	1,529,022.11	0.00	(1,529,022.11)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(149,590.06)	(295,563.23)	0.00	295,563.23
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(149,590.06)	(295,563.23)	0.00	295,563.23

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 28TH, 2010

312-POLICE PENSION FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	UNLIMITED RATE PROP TAX	0.00	0.00	826,223.07	0.00	(826,223.07)
	TOTAL TAXES	0.00	0.00	826,223.07	0.00	(826,223.07)
<u>INTERGOVERNMENTAL REV</u>						
	STATE GOVT SHARED REV	0.00	0.00	48,864.02	0.00	(48,864.02)
	TOTAL INTERGOVERNMENTAL REV	0.00	0.00	48,864.02	0.00	(48,864.02)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>EMP CONTRIB FOR BENEFITS</u>						
	EMPLOYEE CONTRIBUTIONS	0.00	16,956.16	199,253.17	0.00	(199,253.17)
	TOTAL EMP CONTRIB FOR BENEFITS	0.00	16,956.16	199,253.17	0.00	(199,253.17)
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	TOTAL REVENUES	0.00	16,956.16	1,074,340.26	0.00	(1,074,340.26)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2010

312-POLICE PENSION FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC SAFETY					
=====					
POLICE PROTECTION	0.00	116,846.29	1,148,655.01	0.00	(1,148,655.01)
TOTAL PUBLIC SAFETY	0.00	116,846.29	1,148,655.01	0.00	(1,148,655.01)
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TOTAL EXPENDITURES	0.00	116,846.29	1,148,655.01	0.00	(1,148,655.01)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(99,890.13)	(74,314.75)	0.00	74,314.75
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(99,890.13)	(74,314.75)	0.00	74,314.75

*** END OF REPORT ***

*** END OF REPORT ***

BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
 3-5-10 PAYROLL
 2-13-10/2-26-10

	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	5,203.55
	110 5120-114	COMPENSATED ABSENCES	28.36
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,147.97
	110 5150-114	COMPENSATED ABSENCES	66.46
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1,201.56
	110 5160-114	COMPENSATED ABSENCES	133.5
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,679.56
	110 5170-114	COMPENSATED ABSCENSES	244.82
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	979.99
	110 5180-114	COMPENSATED ABSENCES	48.45
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,873.55
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	8,245.82
	110 5212-113	OVERTIME	536.51
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	64,045.88
	110 5213-113	OVERTIME	511.62
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,195.05
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	6,169.46
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	432
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	71,372.27
	110 5241-113	OVERTIME	863.18
	110 5241-114	COMPENSATED ABSENCES	4,009.18
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3,265.39
	110 5261-114	COMPENSATED ABSENCES	48.45
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,875.27
	110 5310-114	COMPENSATED ABSENCES	243.84
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	14,320.21
	110 5320-113	OVERTIME	949.96
	110 5320-114	COMPENSATED ABSENCES	3,314.17
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	4,088.63
	110 5335-113	OVERTIME	155.24
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2,115.06
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	807.76
	110 5370-113	OVERTIME	90.14
	110 5370-114	COMPENSATED ABSENCES	538.48
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	1,444.59
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	1,736.44
	110 5390-113	OVERTIME	238.49
	110 5390-114	COMPENSATED ABSENCES	391.6
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	7,390.95
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,322.50
	110 5512-114	COMPENSATED ABSENCES	699.84
*** FUND 110 TOTALS ***			239,384.97

CITY OF MATTOON
 3-5-10 PAYROLL
 2-13-10/2-26-10

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,666.65
		*** FUND 122 TOTALS ***	1,666.65
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	12,141.05
	211 5353-113	OVERTIME	1,026.49
	211 5353-114	COMPENSATED ABSENCES	1,240.52
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	4,954.84
	211 5354-113	OVERTIME	706.27
	211 5354-114	COMPENSATED ABSENCES	2,431.14
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,862.08
	211 5355-114	COMPENSATED ABSENCES	362.01
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	2,788.05
	211 5356-114	COMPENSATED ABSENCES	137.76
		*** FUND 211 TOTALS ***	29,650.21
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	9,222.39
	212 5342-113	OVERTIME	750.06
	212 5342-114	COMPENSATED ABSENCES	2,766.85
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	12,687.49
	212 5344-113	OVERTIME	710.58
	212 5344-114	COMPENSATED ABSENCES	755.04
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,856.68
	212 5345-113	OVERTIME	8.12
	212 5345-114	COMPENSATED ABSENCES	362.04
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	2,788.04
	212 5346-114	COMPENSATED ABSENCES	137.76
		*** FUND 212 TOTALS ***	34,045.05
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,781.15
		*** FUND 213 TOTALS ***	2,781.15
		*** GRAND TOTALS ***	307,528.03

CITY OF MATTOON
 3-5-10 PAYROLL
 2-13-10/2-26-10

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	28	1,532.00	34,472.77
OVERTIME PAY	34	195.75	6,472.66
HOLIDAY PAY-REGULAR	58	342.4	7,579.32
SICK PAY-AFSCME	17	113	2,427.70
SALARY PAY	128	10,763.41	247,059.35
SHIFT PAY	5	160	112
HOLIDAY PAY-OT	4	32	1,119.01
VACATION PAY	18	209	4,774.93
PEHP	34	34	425
SICK-FD UNION	2	48	1,044.17
COMP PAID	4	25	581.21
COMP EARNED	2	22.13	0
VACATION PAY	1	24	520.03
SHIFT PAY	4	256	153.6
STRAIGHT OT POLICE	1	3	74
SICK-NON UNION	2	16	573.82
VEHICLE EXP	1	1	138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-201003082621	110 5110-533	CELLULAR PHON:	MARCH 10 CELL PHONE	101765	50.00
					VENDOR 01-000871 TOTALS		50.00
01-001153	JOURNAL-GAZETTE	I-201003112701	110 5110-561	BUSINESS MEET:	LEADERSHIP BREAKFAST	101777	45.00
					VENDOR 01-001153 TOTALS		45.00
01-002244	CHRIS RANKIN	I-201003082623	110 5110-533	CELLULAR PHON:	MARCH 10 CELL PHONE	101806	50.00
					VENDOR 01-002244 TOTALS		50.00
01-004395	PETTY CASH	I-201003082655	110 5110-561	BUSINESS MEET:	2/12/10 LUNCH	101804	25.78
					VENDOR 01-004395 TOTALS		25.78
01-045820	WALMART COMMUNITY BRC	I-06797	110 5110-319	MISCELLANEOUS:	CORK TILES	101818	29.70
					VENDOR 01-045820 TOTALS		29.70
DEPARTMENT 110 CITY COUNCIL						TOTAL:	200.48
01-049003	XEROX CORPORATION	I-046351302	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	101822	304.74
					VENDOR 01-049003 TOTALS		304.74
DEPARTMENT 120 CITY CLERK						TOTAL:	304.74
01-001153	JOURNAL-GAZETTE	I-201003112701	110 5130-561	BUSINESS MEET:	LEADERSHIP BREAKFAST	101777	15.00
					VENDOR 01-001153 TOTALS		15.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	15.00
01-001153	JOURNAL-GAZETTE	I-201003112701	110 5150-562	TRAVEL & TRAI:	LEADERSHIP BREAKFAST	101777	15.00
					VENDOR 01-001153 TOTALS		15.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024800	IL MUNICIPAL LEAGUE	I-201003112728	110 5160-562	TRAVEL & TRAI:	MUNICIPAL ATTORNEYS	101717	75.00
					VENDOR 01-024800 TOTALS		75.00
01-037951	J. PRESTON OWEN	I-201003082622	110 5160-565	CELLULAR TELE:	MARCH 10 CELL PHONE	101801	100.00
					VENDOR 01-037951 TOTALS		100.00
01-047000	WEST PAYMENT CENTER	I-820119135	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 2/1	101820	509.01
					VENDOR 01-047000 TOTALS		509.01
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	684.01
01-023800	CONSOLIDATED COMMUNICA	I-201003092683	110 5170-854	WIDE AREA NET:	101-0937	101751	88.08
01-023800	CONSOLIDATED COMMUNICA	I-201003092684	110 5170-854	WIDE AREA NET:	101-5520	101751	88.08
					VENDOR 01-023800 TOTALS		176.16
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	176.16
01-001153	JOURNAL-GAZETTE	I-201003112701	110 5211-519	OTHER PROFESS:	LEADERSHIP BREAKFAST	101777	30.00
					VENDOR 01-001153 TOTALS		30.00
01-002401	SMITHAMUNDSEN	I-338242	110 5211-519	OTHER PROFESS:	GENERAL LABOR REPRES	101811	133.33
					VENDOR 01-002401 TOTALS		133.33
01-038700	POLICE PENSION FUND	I-201003052617	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	101694	1,265.64
					VENDOR 01-038700 TOTALS		1,265.64
01-049003	XEROX CORPORATION	I-046351288	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	101822	48.16
01-049003	XEROX CORPORATION	I-046351289	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	101822	49.44
01-049003	XEROX CORPORATION	I-046351290	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	101822	49.27
01-049003	XEROX CORPORATION	I-046606448	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	101822	379.40

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-046680077	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	101822	38.87
						VENDOR 01-049003 TOTALS	565.14
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	1,994.11
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20100228	110 5212-579	MISC OTHER PU:	2/10 SEARCHES	101786	50.00
						VENDOR 01-000610 TOTALS	50.00
01-031900	MATTOON AUTO SALVAGE	I-86220	110 5212-319	MISCELLANEOUS:	TOW DODGE DAKOTA	101790	200.00
						VENDOR 01-031900 TOTALS	200.00
01-041800	SHERWIN WILLIAMS CO	I-3047-6	110 5212-319	MISCELLANEOUS:	PINT CAN WIT LID	101810	3.96
						VENDOR 01-041800 TOTALS	3.96
01-045820	WALMART COMMUNITY BRC	I-00280	110 5212-319	MISCELLANEOUS:	SPLENDA, MICROWAVE	101691	118.52
						VENDOR 01-045820 TOTALS	118.52
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	372.48
01-001659	L3 COMMUNICATIONS	I-0152934-IN	110 5213-579	MISC OTHER PU:	PD MOBILE VIDEO SUPP	101782	7,825.00
						VENDOR 01-001659 TOTALS	7,825.00
						DEPARTMENT 213 PATROL TOTAL:	7,825.00
01-004400	BURGER KING	I-201003082666	110 5217-330	FOOD	: 2/10 PRISONER MEALS	101743	19.14
						VENDOR 01-004400 TOTALS	19.14
						DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL:	19.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	COLES CO 911	I-10-312010	110 5222-579	MISC OTHER PU:	DISPATCH SERVICES	101747	45,887.02
					VENDOR 01-000143 TOTALS		45,887.02
01-009057	COMM REVOLVING FUND	I-T1028516	110 5222-537	I-WIN ACCESS :	COMM SVCS 1/10	101749	687.24
					VENDOR 01-009057 TOTALS		687.24
01-023800	CONSOLIDATED COMMUNICA	I-201003112696	110 5222-532	TELEPHONE :	235-2677	101751	1,654.26
01-023800	CONSOLIDATED COMMUNICA	I-201003112697	110 5222-532	TELEPHONE :	101-0983	101751	345.48
					VENDOR 01-023800 TOTALS		1,999.74
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	48,574.00
01-000550	ALEXANDERS AUTO PARTS	I-201003082662	110 5223-319	MISCELLANEOUS:	CAR WASH, HEAD LAMP	101733	38.96
					VENDOR 01-000550 TOTALS		38.96
01-002019	BARBECK COMMUNICATIONS	I-337386-48	110 5223-434	REPAIR OF VEH:	REPLACE IGNITION CUT	101737	54.45
01-002019	BARBECK COMMUNICATIONS	I-337388-48	110 5223-434	REPAIR OF VEH:	REPLACE BULB IN SPOT	101737	158.45
					VENDOR 01-002019 TOTALS		212.90
01-009075	CUSD #2 TRANSPORTATION	I-201003112694	110 5223-326	FUEL :	FUEL 2/1-28 POLICE	101756	5,396.99
					VENDOR 01-009075 TOTALS		5,396.99
01-013900	D-R AUTO BODY SHOP	I-201003082663	110 5223-434	REPAIR OF VEH:	REPAIR 2D5	101757	75.00
					VENDOR 01-013900 TOTALS		75.00
01-016000	FARM PLAN	I-3678179	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	101714	13.99
					VENDOR 01-016000 TOTALS		13.99
01-039600	BEN TIRE AUTO SERVICE	I-201003082664	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	101740	2,926.33
					VENDOR 01-039600 TOTALS		2,926.33

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041000	SECRETARY OF STATE	I-201003082665	110 5223-319	MISCELLANEOUS: RENEW STICKER		101809	99.00
						VENDOR 01-041000 TOTALS	99.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	8,763.17
01-001070	AMERENCIPS	I-201003052609	110 5224-321	NATURAL GAS &: 1321 RICHMOND		101682	51.97
01-001070	AMERENCIPS	I-201003112720	110 5224-321	NATURAL GAS &: 1700 WABASH		101712	5,185.87
						VENDOR 01-001070 TOTALS	5,237.84
01-002126	AB GOSSARD PAINTING/DR	I-201003112695	110 5224-432	REPAIR OF BUI: CEILING REPAIRS		101732	295.00
						VENDOR 01-002126 TOTALS	295.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5224-321	NATURAL GAS &: 1700 WABASH		101734	3,201.72
						VENDOR 01-002194 TOTALS	3,201.72
01-016000	FARM PLAN	I-3677134	110 5224-316	TOOLS & EQUIP: ICE MELT		101714	20.97
						VENDOR 01-016000 TOTALS	20.97
01-031000	LORENZ SUPPLY CO.	I-235223	110 5224-312	CLEANING SUPP: CLEANER,RAGS,TOWELS,		101787	577.29
01-031000	LORENZ SUPPLY CO.	I-235223-1	110 5224-312	CLEANING SUPP: DISINFECTANT		101787	82.24
01-031000	LORENZ SUPPLY CO.	I-235682	110 5224-312	CLEANING SUPP: SPOONS		101787	11.10
						VENDOR 01-031000 TOTALS	670.63
01-035600	KONE INC	I-220328981	110 5224-435	ELEVATOR SERV: ELEV MNTCE 3/10		101780	610.46
						VENDOR 01-035600 TOTALS	610.46
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	10,036.62
01-001070	AMERENCIPS	I-201003112725	110 5241-321	NATURAL GAS &: ADD'L CURRENT		101712	118.87
						VENDOR 01-001070 TOTALS	118.87

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-87133433	110 5241-313	MEDICAL & SAF:	REPLACEMENT BATTERY	101742	199.00
					VENDOR 01-001984 TOTALS		199.00
01-002019	BARBECK COMMUNICATIONS	I-337582-48	110 5241-535	RADIOS	: RESEAT SHIELD	101737	47.50
					VENDOR 01-002019 TOTALS		47.50
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	101734	195.11
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	101734	87.86
					VENDOR 01-002194 TOTALS		282.97
01-002250	COMMERCIAL REFRIGERATI	I-17583	110 5241-434	REPAIR OF VEH:	SHEAR ALUMINUM TREAD	101750	10.00
					VENDOR 01-002250 TOTALS		10.00
01-002401	SMITHAMUNDSEN	I-338242	110 5241-579	MISC OTHER PU:	GENERAL LABOR REPRES	101811	133.33
					VENDOR 01-002401 TOTALS		133.33
01-002402	LAKE LAND COMMUNITY CO	I-201003082644	110 5241-562	TRAVEL & TRAI:	PARAMEDIC COURSES	101783	5,573.70
					VENDOR 01-002402 TOTALS		5,573.70
01-002958	BATTERY SPECIALISTS, I	I-85620	110 5241-319	MISCELLANEOUS:	9 VOLT BATTERIES	101738	30.00
					VENDOR 01-002958 TOTALS		30.00
01-009075	CUSD #2 TRANSPORTATION	I-201003082639	110 5241-326	FUEL	: FUEL 3/10 FIRE DEPT	101756	923.03
					VENDOR 01-009075 TOTALS		923.03
01-017200	FIRE PENSION FUND	I-201003052618	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	101692	1,542.82
					VENDOR 01-017200 TOTALS		1,542.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-165518	110 5241-573	LAUNDRY SERVI:	CLEANING	101772	40.00
01-020800	HAROLD'S CLEANERS	I-165764	110 5241-573	LAUNDRY SERVI:	CLEANING	101772	22.00
						VENDOR 01-020800 TOTALS	62.00
01-023500	MOTION INDUSTRIES	I-IL64-842093	110 5241-318	VEHICLE PARTS:	ROLLER CLUTCH	101686	16.57
						VENDOR 01-023500 TOTALS	16.57
01-023615	ILLINOIS CHAPTER IAAI	I-201003082633	110 5241-571	DUE & MEMBERS:	MEMBERSHIP-COOK	101775	15.00
01-023615	ILLINOIS CHAPTER IAAI	I-201003082634	110 5241-571	DUE & MEMBERS:	MEMBERSHIP-ROOT	101775	15.00
01-023615	ILLINOIS CHAPTER IAAI	I-201003082635	110 5241-571	DUE & MEMBERS:	MEMBERSHIP-JUNGE	101775	15.00
01-023615	ILLINOIS CHAPTER IAAI	I-201003082636	110 5241-571	DUE & MEMBERS:	MEMBERSHIP-COLLINSWO	101775	15.00
01-023615	ILLINOIS CHAPTER IAAI	I-201003082637	110 5241-571	DUE & MEMBERS:	MEMBERSHIP-SPURGEON	101775	15.00
						VENDOR 01-023615 TOTALS	75.00
01-023800	CONSOLIDATED COMMUNICA	I-201003092678	110 5241-532	TELEPHONE	: 235-0933	101751	37.63
01-023800	CONSOLIDATED COMMUNICA	I-201003092679	110 5241-532	TELEPHONE	: 101-0987	101751	88.08
01-023800	CONSOLIDATED COMMUNICA	I-201003092680	110 5241-532	TELEPHONE	: 235-0931	101751	42.43
01-023800	CONSOLIDATED COMMUNICA	I-201003092681	110 5241-532	TELEPHONE	: 234-2442	101751	48.05
						VENDOR 01-023800 TOTALS	216.19
01-025600	ILMO PRODUCTS COMPANY	I-201003092677	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	101776	42.82
						VENDOR 01-025600 TOTALS	42.82
01-030000	KULL LUMBER CO	I-201003082643	110 5241-434	REPAIR OF VEH:	FITTINGS,ELBOWS	101781	20.02
						VENDOR 01-030000 TOTALS	20.02
01-031000	LORENZ SUPPLY CO.	I-236820	110 5241-319	MISCELLANEOUS:	TOWELS,BOWL CLEANER,	101787	177.34
						VENDOR 01-031000 TOTALS	177.34
01-033800	MATTOON WATER DEPT	I-201002232541	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	29.37
01-033800	MATTOON WATER DEPT	I-201002232542	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	71.77
01-033800	MATTOON WATER DEPT	I-201002252579	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	17.63
						VENDOR 01-033800 TOTALS	118.77

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-00151907SNV	110 5241-318	VEHICLE PARTS: ELECTRIC VALVE		101796	1,536.97
					VENDOR 01-036080 TOTALS		1,536.97
01-037010	TONY NICHOLS	I-201003082626	110 5241-533	CELLULAR PHON: MARCH 10 CELL PHONE		101798	100.00
					VENDOR 01-037010 TOTALS		100.00
01-040451	S & S SERVICE CO	I-47299	110 5241-434	REPAIR OF VEH: SERVICE TRUCK		101808	513.05
					VENDOR 01-040451 TOTALS		513.05
01-044200	KC SUMMERS BUICK	I-124991	110 5241-434	REPAIR OF VEH: OIL		101778	9.98
					VENDOR 01-044200 TOTALS		9.98
01-049003	XEROX CORPORATION	I-046351264	110 5241-814	PRINT/COPY MA: COPIER YHT-189240		101822	16.20
					VENDOR 01-049003 TOTALS		16.20
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							11,766.13
01-001381	MATT FREDERICK	I-201003082625	110 5261-533	CELLULAR PHON: MARCH 10 CELL PHONE		101768	43.29
01-001381	MATT FREDERICK	I-201003082631	110 5261-564	PRIVATE VEHIC: MILEAGE 2/1-26		101768	80.00
					VENDOR 01-001381 TOTALS		123.29
01-018700	KYLE GILL	I-201003082628	110 5261-533	CELLULAR PHON: MARCH 10 CELL PHONE		101770	50.00
					VENDOR 01-018700 TOTALS		50.00
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							173.29
01-001153	JOURNAL-GAZETTE	I-201003112701	110 5310-561	BUSINESS MEET: LEADERSHIP BREAKFAST		101777	15.00
					VENDOR 01-001153 TOTALS		15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001293	BRAD STROHL	I-201003112699	110 5310-564	PRIVATE VEHIC:	MILEAGE 1-6/27	101812	8.70
					VENDOR 01-001293 TOTALS		8.70
01-049003	XEROX CORPORATION	I-046351297	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	101822	292.18
					VENDOR 01-049003 TOTALS		292.18
DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:							315.88
01-000550	ALEXANDERS AUTO PARTS	I-201003082671	110 5320-319	MISCELLANEOUS:	AIR HOSE,COUPLER,WIP	101733	40.79
01-000550	ALEXANDERS AUTO PARTS	I-201003082671	110 5320-318	VEHICLE PARTS:	AIR HOSE,COUPLER,WIP	101733	51.88
					VENDOR 01-000550 TOTALS		92.67
01-001070	AMERENCIPS	I-201003052607	110 5320-321	NATURAL GAS &:	212 N 12TH	101682	23.47
01-001070	AMERENCIPS	I-201003052608	110 5320-321	NATURAL GAS &:	221 N 12TH	101682	1,942.77
01-001070	AMERENCIPS	I-201003052615	110 5320-321	NATURAL GAS &:	212 N 12TH	101683	1,201.50
01-001070	AMERENCIPS	I-201003112725	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	101712	138.92
					VENDOR 01-001070 TOTALS		3,306.66
01-001537	HD SUPPLY WATERWORKS,	I-9927024	110 5320-316	TOOLS AND EQU:	STAINLESS STEEL PROB	101774	22.72
					VENDOR 01-001537 TOTALS		22.72
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5320-321	NATURAL GAS &:	212 N 12TH	101734	19.80
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5320-321	NATURAL GAS &:	221 N 12TH	101734	284.06
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5320-321	NATURAL GAS &:	1321 RICHMOND	101734	35.63
					VENDOR 01-002194 TOTALS		339.49
01-002401	SMITHAMUNDSEN	I-338242	110 5320-519	OTHER PROFESS:	GENERAL LABOR REPRES	101811	133.34
					VENDOR 01-002401 TOTALS		133.34
01-003206	BIRKEYS	I-P12150	110 5320-318	VEHICLE PARTS:	CUTTING EDGE	101741	230.69
					VENDOR 01-003206 TOTALS		230.69

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201003082652	110 5320-326	FUEL	: FUEL 3/10 PUBLIC WOR	101756	3,071.84
					VENDOR 01-009075 TOTALS		3,071.84
01-014405	EFFINGHAM TRUCK SALES	I-AI99438	110 5320-318	VEHICLE PARTS: CABLE		101763	15.99
					VENDOR 01-014405 TOTALS		15.99
01-017000	FIRE EQUIPMENT SERVICE	I-92022	110 5320-519	OTHER PROFESS: EXTINGUISHER MNTCE		101767	145.00
					VENDOR 01-017000 TOTALS		145.00
01-018100	GANO WELDING SUPPLIES	I-845007	110 5320-440	RENTALS	: WELDING SUPPLIES	101769	48.00
					VENDOR 01-018100 TOTALS		48.00
01-018950	THE GLASS CUTTERS	I-I2013534	110 5320-318	VEHICLE PARTS: DOOR MIRROR		101815	20.00
					VENDOR 01-018950 TOTALS		20.00
01-030083	LANMAN OIL CO INC	I-018669	110 5320-326	FUEL	: GAS	101785	13.00
					VENDOR 01-030083 TOTALS		13.00
01-036600	NEAL TIRE SERVICE	I-201003082654	110 5320-318	VEHICLE PARTS: VEHICLE REPAIRS		101797	505.83
01-036600	NEAL TIRE SERVICE	I-201003082654	110 5320-433	REPAIR OF MAC: VEHICLE REPAIRS		101797	117.45
					VENDOR 01-036600 TOTALS		623.28
01-038300	PERRY'S LOCKSMITH	I-53041	110 5320-319	MISCELLANEOUS: KEYS		101803	8.00
					VENDOR 01-038300 TOTALS		8.00
01-038375	DAN PILSON AUTO CENTER	I-134406	110 5320-318	VEHICLE PARTS: TAIL LIGHT LAMP		101758	59.80
01-038375	DAN PILSON AUTO CENTER	I-134442	110 5320-318	VEHICLE PARTS: NUT		101758	6.75
					VENDOR 01-038375 TOTALS		66.55

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	BEN TIRE AUTO SERVICE	I-201003082653	110 5320-318	VEHICLE PARTS:	VEHICLE REPAIRS	101740	156.09
01-039600	BEN TIRE AUTO SERVICE	I-201003082653	110 5320-433	REPAIR OF MAC:	VEHICLE REPAIRS	101740	10.95
01-039600	BEN TIRE AUTO SERVICE	I-201003082653	110 5320-318	VEHICLE PARTS:	VEHICLE REPAIRS	101740	468.27
01-039600	BEN TIRE AUTO SERVICE	I-201003082653	110 5320-434	REPAIR OF VEH:	VEHICLE REPAIRS	101740	16.70
						VENDOR 01-039600 TOTALS	652.01
01-040250	MATTOON FARM PRIDE	C-CM21479	110 5320-433	REPAIR OF MAC:	RETURNS	101793	1.44-
01-040250	MATTOON FARM PRIDE	I-CM21471	110 5320-433	REPAIR OF MAC:	SAW REPAIRS	101793	11.10
01-040250	MATTOON FARM PRIDE	I-CM21472	110 5320-433	REPAIR OF MAC:	SAW REPAIR	101793	38.99
01-040250	MATTOON FARM PRIDE	I-CM21474	110 5320-433	REPAIR OF MAC:	PARTS	101793	127.21
						VENDOR 01-040250 TOTALS	175.86
01-044200	KC SUMMERS BUICK	I-BUCS428050	110 5320-434	REPAIR OF VEH:	OIL CHANGE	101778	17.86
						VENDOR 01-044200 TOTALS	17.86
01-044324	TERMINAL SUPPLY CO	I-34741-00	110 5320-318	VEHICLE PARTS:	END CAP,GASKET,LENS	101813	56.84
01-044324	TERMINAL SUPPLY CO	I-38817-00	110 5320-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	101813	26.24
						VENDOR 01-044324 TOTALS	83.08
01-048410	WINTER EQUIPMENT CO IN	I-IV05240	110 5320-318	VEHICLE PARTS:	PLOWGUARD CURBGUARD,	101821	1,583.50
						VENDOR 01-048410 TOTALS	1,583.50
						DEPARTMENT 320 STREETS TOTAL:	10,649.54
01-001070	AMERENCIPS	I-201003112710	110 5326-321	NATURAL GAS &:	1721 B'DWAY BRIDGE L	101710	33.54
01-001070	AMERENCIPS	I-201003112711	110 5326-321	NATURAL GAS &:	16TH ST	101710	17.89
01-001070	AMERENCIPS	I-201003112712	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	101710	21.25
01-001070	AMERENCIPS	I-201003112725	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	101712	352.74
						VENDOR 01-001070 TOTALS	425.42
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	9TH & CHARLESTON	101734	12.69
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	101734	11.30
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	7TH & CHARLESTON	101734	9.79

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	14TH & CHARLESTON	101734	9.60
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	101734	8.97
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	15TH & CHARLESTON	101734	10.01
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	101734	14.39
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	18TH & CHARLESTON	101734	8.71
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	19TH & WESTERN	101734	73.81
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	101734	11.18
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	101734	11.99
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	1721 B'DWAY	101734	48.17
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	101734	229.98
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	19TH & CHARLESTON	101734	8.97
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	101734	13.22
						VENDOR 01-002194 TOTALS	482.78
						DEPARTMENT 326 STREET LIGHTING TOTAL:	908.20
01-002958	BATTERY SPECIALISTS, I	I-85442	110 5335-318	VEHICLE PARTS: BATTERY		101738	129.95
						VENDOR 01-002958 TOTALS	129.95
01-045523	VERMEER SALES & SERVIC	C-P12041	110 5335-318	VEHICLE PARTS: RETURNS		101817	2,794.29
01-045523	VERMEER SALES & SERVIC	I-P11591	110 5335-318	VEHICLE PARTS: GASKET		101817	24.49
01-045523	VERMEER SALES & SERVIC	I-P11690	110 5335-318	VEHICLE PARTS: VERMEER SALES & SERV		101817	7,460.02
						VENDOR 01-045523 TOTALS	4,690.22
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	4,820.17
01-039210	VEOLIA ES SOLID WASTE	I-F50000190379	110 5338-421	DISPOSAL SERV: CITY TRASH		101718	905.07
						VENDOR 01-039210 TOTALS	905.07
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	905.07
01-001537	HD SUPPLY WATERWORKS,	I-9926965	110 5370-316	TOOLS & EQUIP: MH LIFTER		101774	63.20
						VENDOR 01-001537 TOTALS	63.20
						DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:	63.20

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201003112725	110 5381-321	NATURAL GAS &	ADD'L CURRENT	101712	353.30
					VENDOR 01-001070 TOTALS		353.30
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5381-321	NATURAL GAS &	CITY HALL	101734	1,140.34
					VENDOR 01-002194 TOTALS		1,140.34
01-018950	THE GLASS CUTTERS	I-12013539	110 5381-432	REPAIR OF BUI:	REPAIR EXTERIOR DOOR	101815	450.00
					VENDOR 01-018950 TOTALS		450.00
01-030000	KULL LUMBER CO	I-201003112702	110 5381-432	REPAIR OF BUI:	PLYWOOD,AIR FILTERS,	101781	122.20
					VENDOR 01-030000 TOTALS		122.20
01-033800	MATTOON WATER DEPT	I-201002252577	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	201.58
					VENDOR 01-033800 TOTALS		201.58
01-035600	KONE INC	I-220330716	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/10	101780	179.62
					VENDOR 01-035600 TOTALS		179.62
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	2,447.04
01-001070	AMERENCIPS	I-201003112707	110 5383-321	NATURAL GAS &:	1701 WABASH	101710	873.07
01-001070	AMERENCIPS	I-201003112725	110 5383-321	NATURAL GAS &:	ADD'L CURRENT	101712	48.70
					VENDOR 01-001070 TOTALS		921.77
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5383-321	NATURAL GAS &:	BURGESS	101734	105.06
					VENDOR 01-002194 TOTALS		105.06
01-044325	TERMINIX	I-328145	110 5383-460	OTHER PROP MA:	PEST CONTROL	101814	65.00
					VENDOR 01-044325 TOTALS		65.00
				DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	1,091.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201003112708	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	101710	81.29
01-001070	AMERENCIPS	I-201003112709	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	101710	24.39
VENDOR 01-001070 TOTALS							105.68
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	101734	5.62
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	101734	254.87
VENDOR 01-002194 TOTALS							260.49
DEPARTMENT 384 RAILROAD DEPOT TOTAL:							366.17
01-001647	CRAIG MARTIN SIMON DES	I-201003082672	110 5505-579	MISC OTHER PU:	ARTS COUNCIL LOGO	101754	450.00
VENDOR 01-001647 TOTALS							450.00
DEPARTMENT 505 ARTS COUNCIL TOTAL:							450.00
01-002056	NICK & STACEY'S HOUSE	I-6311	110 5511-433	REPAIR OF MAC:	STRIPPING MACHINE RE	101799	331.68
VENDOR 01-002056 TOTALS							331.68
01-023800	CONSOLIDATED COMMUNICA	I-201003092689	110 5511-532	TELEPHONE	: 234-3611	101751	69.32
VENDOR 01-023800 TOTALS							69.32
01-037050	NIEMEYER REPAIR SERVIC	I-28131	110 5511-316	TOOLS & EQUIP:	DOORS FOR RTV	101800	1,000.00
VENDOR 01-037050 TOTALS							1,000.00
01-040451	S & S SERVICE CO	I-47319	110 5511-434	REPAIR OF VEH:	WINCH TRUCK OUT OF H	101808	262.50
VENDOR 01-040451 TOTALS							262.50
01-044200	KC SUMMERS BUICK	I-BUCS427667	110 5511-434	REPAIR OF VEH:	98 DODGE REPAIRS	101778	419.23
VENDOR 01-044200 TOTALS							419.23
DEPARTMENT 511 PARK ADMINISTRATION TOTAL:							2,082.73

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-7033744	110 5512-433	REPAIR OF MAC:	FLOAT BOAT DECK	101684	194.76
					VENDOR 01-000061 TOTALS		194.76
01-001756	LAKE SARA MARINA	I-3461	110 5512-433	REPAIR OF MAC:	PONTOON BOAT REPAIRS	101784	341.99
					VENDOR 01-001756 TOTALS		341.99
01-009075	CUSD #2 TRANSPORTATION	I-201003092688	110 5512-326	FUEL	: FUEL 2/1-28 PARK	101756	638.23
					VENDOR 01-009075 TOTALS		638.23
01-030000	KULL LUMBER CO	I-201003112702	110 5512-433	REPAIR OF MAC:	PLYWOOD,AIR FILTERS,	101781	213.56
					VENDOR 01-030000 TOTALS		213.56
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	1,388.54
01-000061	HOME DEPOT	I-2093831	110 5541-432	REPAIR OF BUI:	FLOOR LAMINATE FOR S	101684	50.32
					VENDOR 01-000061 TOTALS		50.32
01-001070	AMERENCIPS	I-201003112714	110 5541-321	NATURAL GAS &:	500 B'DWAY	101711	17.89
01-001070	AMERENCIPS	I-201003112715	110 5541-321	NATURAL GAS &:	500 B'DWAY	101711	40.36
01-001070	AMERENCIPS	I-201003112716	110 5541-321	NATURAL GAS &:	500 B'DWAY	101711	317.46
01-001070	AMERENCIPS	I-201003112717	110 5541-321	NATURAL GAS &:	500 B'DWAY	101711	590.91
01-001070	AMERENCIPS	I-201003112718	110 5541-321	NATURAL GAS &:	500 B'DWAY	101711	372.21
01-001070	AMERENCIPS	I-201003112725	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	101712	42.88
					VENDOR 01-001070 TOTALS		1,381.71
01-002056	NICK & STACEY'S HOUSE	I-6302	110 5541-319	MISCELLANEOUS:	PRESS BOX REPAIR	101799	48.00
01-002056	NICK & STACEY'S HOUSE	I-6360	110 5541-319	MISCELLANEOUS:	STAIN HAND RAIL	101799	11.00
					VENDOR 01-002056 TOTALS		59.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5541-410	UTILITY SERVI:	PETERSON PARK	101734	20.56
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5541-410	UTILITY SERVI:	PETERSON PARK	101734	93.20

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5541-410	UTILITY SERVI:	PETERSON PARK	101734	16.44
					VENDOR 01-002194 TOTALS		130.20
01-002408	KIEFFER LANDSCAPING LL	I-201003092693	110 5541-432	REPAIR OF BUI:	LANDSCAPING AT CHAMB	101779	422.38
					VENDOR 01-002408 TOTALS		422.38
01-016000	FARM PLAN	I-3669191	110 5541-319	MISCELLANEOUS:	PAINT FOR PITCHING S	101714	27.94
01-016000	FARM PLAN	I-3683651	110 5541-319	MISCELLANEOUS:	WHEELS	101714	35.98
					VENDOR 01-016000 TOTALS		63.92
01-030000	KULL LUMBER CO	I-201003112702	110 5541-319	MISCELLANEOUS:	PLYWOOD,AIR FILTERS,	101781	6.45
					VENDOR 01-030000 TOTALS		6.45
01-040800	SEARS	I-T326812	110 5541-432	REPAIR OF BUI:	STAPLES	101687	11.97
					VENDOR 01-040800 TOTALS		11.97
01-046740	WEBB ELECTRIC CO	I-20134	110 5541-432	REPAIR OF BUI:	INSTALL FLOODLIGHTS	101819	775.00
					VENDOR 01-046740 TOTALS		775.00
				DEPARTMENT 541	PETERSON PARK	TOTAL:	2,900.95
01-001070	AMERENCIPS	I-201003112719	110 5542-321	NATURAL GAS &:	632 S 14TH	101711	18.69
					VENDOR 01-001070 TOTALS		18.69
01-016000	FARM PLAN	I-3679493	110 5542-319	MISCELLANEOUS:	WHEELS	101714	35.98
					VENDOR 01-016000 TOTALS		35.98
				DEPARTMENT 542	LAWSON PARK	TOTAL:	54.67

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201003052600	110 5551-321	NATURAL GAS &:	312 N 10TH	101681	21.63
							21.63
						VENDOR 01-001070 TOTALS	21.63
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5551-321	NATURAL GAS &:	BOYS COMPLEX	101734	10.97
							10.97
						VENDOR 01-002194 TOTALS	10.97
01-016000	FARM PLAN	I-3679121	110 5551-319	MISCELLANEOUS:	WHEELS	101714	35.98
							35.98
						VENDOR 01-016000 TOTALS	35.98
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	68.58
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5552-321	NATURAL GAS &:	GIRLS COMPLEX	101734	5.48
							5.48
						VENDOR 01-002194 TOTALS	5.48
01-030000	KULL LUMBER CO	I-201003112702	110 5552-319	MISCELLANEOUS:	PLYWOOD,AIR FILTERS,	101781	25.74
							25.74
						VENDOR 01-030000 TOTALS	25.74
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	31.22
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5553-321	NATURAL GAS &:	JFL	101734	433.11
							433.11
						VENDOR 01-002194 TOTALS	433.11
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	433.11
01-001070	AMERENCIPS	I-201003092690	110 5555-321	NATURAL GAS &:	1 S 22ND	101735	17.89
							17.89
						VENDOR 01-001070 TOTALS	17.89
						DEPARTMENT 555 KINZEL FIELD TOTAL:	17.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 556 T-BALL COMPLEX

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201003052599	110 5556-321	NATURAL GAS &: 221 SHELBY		101681	18.04
					VENDOR 01-001070 TOTALS		18.04
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	110 5556-321	NATURAL GAS &: T-BALL COMPLEX		101734	1.10
					VENDOR 01-002194 TOTALS		1.10
				DEPARTMENT 556 T-BALL COMPLEX	TOTAL:		19.14
01-001635	MATTOON ELECTRIC	I-00215	110 5561-450	CONSTRUCTION : ELECT WORK AT HUFFMA		101792	686.56
					VENDOR 01-001635 TOTALS		686.56
01-030065	LAKE MATTOON PUBLIC WA	I-201003052595	110 5561-410	UTILITY SERVI: CAMPGROUND EAST		101685	12.00
					VENDOR 01-030065 TOTALS		12.00
01-041755	SHELBY ELECTRIC COOPER	I-201003052604	110 5561-322	ELECTRICITY : HUFFMANS		101688	437.09
					VENDOR 01-041755 TOTALS		437.09
				DEPARTMENT 561 EAST CAMPGROUND	TOTAL:		1,135.65
01-018100	GANO WELDING SUPPLIES	I-845692	110 5562-440	RENTALS : ONE YEAR LEASE		101769	36.00
					VENDOR 01-018100 TOTALS		36.00
01-030065	LAKE MATTOON PUBLIC WA	I-201003052596	110 5562-410	UTILITY SERVI: CAMPGROUND WEST		101685	12.00
					VENDOR 01-030065 TOTALS		12.00
01-041755	SHELBY ELECTRIC COOPER	I-201003052605	110 5562-322	ELECTRICITY : CAMPGROUND		101688	133.00
					VENDOR 01-041755 TOTALS		133.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-050893	ZOLLMAN AUTO CARE	I-3799	110 5562-316	TOOLS & EQUIP:	INSTALL GORILLA LIFT	101823	225.00
						VENDOR 01-050893 TOTALS	225.00
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	406.00
01-001070	AMERENCIPS	I-201003052606	110 5563-322	ELECTRICITY :	421 SHELBY	101682	167.75
01-001070	AMERENCIPS	I-201003112713	110 5563-322	ELECTRICITY :	RR2 WATER DEPT	101710	221.90
						VENDOR 01-001070 TOTALS	389.65
01-012025	DETECTION SECURITY CO	I-104536	110 5563-576	SECURITY SERV:	MARINA SECURITY	101759	45.00
						VENDOR 01-012025 TOTALS	45.00
01-030065	LAKE MATTOON PUBLIC WA	I-201003052597	110 5563-410	UTILITY SERVI:	MARINA	101685	12.00
						VENDOR 01-030065 TOTALS	12.00
01-041755	SHELBY ELECTRIC COOPER	I-201003052601	110 5563-322	ELECTRICITY :	RESTROOMS	101688	87.68
01-041755	SHELBY ELECTRIC COOPER	I-201003052602	110 5563-322	ELECTRICITY :	MARINA	101688	205.44
01-041755	SHELBY ELECTRIC COOPER	I-201003052603	110 5563-322	ELECTRICITY :	CAUSEWAY	101688	48.70
						VENDOR 01-041755 TOTALS	341.82
						DEPARTMENT 563 MARINA AREA TOTAL:	788.47
01-030065	LAKE MATTOON PUBLIC WA	I-201003052594	110 5564-410	UTILITY SERVI:	BEACH	101685	12.00
						VENDOR 01-030065 TOTALS	12.00
						DEPARTMENT 564 BEACH AREA TOTAL:	12.00
01-008801	COLES TOGETHER	I-201003082624	110 5651-571	DUES & MEMBER:	APRIL 10 PLEDGE	101748	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR	I-201003112723	110 5651-579	FUTUREGEN ECO:	FUTUREGEN LOAN PAYME	101715	15,290.79
						VENDOR 01-017403 TOTALS	15,290.79
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	20,290.79
01-032205	MATT ECON DEV RECAPTUR	I-201003082629	110 5752-817	DEBT SERVICES:	APRIL 10 PYMT #151	101789	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
01-030100	MATTOON PUBLIC LIBRARY	I-201003052616	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	101693	642.25
						VENDOR 01-030100 TOTALS	642.25
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	642.25
						VENDOR SET 110 GENERAL FUND TOTAL:	144,497.31

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201003112722	122 5653-322	ELECTRICITY (:	MARSHALL WELCOME SIG	101712	17.64
01-001070	AMERENCIPS	I-201003112724	122 5653-322	ELECTRICITY (:	DEWITT WELCOME SIGN	101712	19.35
				VENDOR 01-001070	TOTALS		36.99
01-001235	ANGELIA D BURGETT	I-201003082627	122 5653-533	CELLULAR PHON:	MARCH 10 CELL PHONE	101744	43.29
				VENDOR 01-001235	TOTALS		43.29
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	101734	5.76
				VENDOR 01-002194	TOTALS		5.76
01-002240	EIU KINESIOLOGY &	I-201003112705	122 5653-825	TOURISM GRANT:	TOURISM GRANT	101764	1,000.00
				VENDOR 01-002240	TOTALS		1,000.00
01-004395	PETTY CASH	I-201003082656	122 5653-562	TRAVEL & TRAI:	CAB FARES 2/17-19	101804	48.90
				VENDOR 01-004395	TOTALS		48.90
01-006720	CITDO	I-201003112698	122 5653-571	DUES & MEMBER:	MEMBERSHIP SUPPORT	101746	125.00
				VENDOR 01-006720	TOTALS		125.00
01-023800	CONSOLIDATED COMMUNICA	I-201003112721	122 5653-532	TELEPHONE :	800-500-6286	101713	2.63
				VENDOR 01-023800	TOTALS		2.63
01-032652	MATTOON COBRA SOFTBALL	I-201003112704	122 5653-825	TOURISM GRANT:	TOURISM GRANT	101791	8,000.00
				VENDOR 01-032652	TOTALS		8,000.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							9,262.57

VENDOR SET 122 HOTEL TAX FUND TOTAL:							9,262.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3672338	123 5586-319	MISCELLANEOUS:	SPRAY PAINT	101714	65.88
01-016000	FARM PLAN	I-3674040	123 5586-319	MISCELLANEOUS:	SPRAY PAINT	101714	8.58
						VENDOR 01-016000 TOTALS	74.46
01-016140	FASTENAL COMPANY	I-ILMAT80874	123 5586-319	MISCELLANEOUS:	PAINT FOR WREATHS	101766	75.06
						VENDOR 01-016140 TOTALS	75.06
01-030000	KULL LUMBER CO	I-201003112702	123 5586-319	MISCELLANEOUS:	PLYWOOD,AIR FILTERS,	101781	8.58
						VENDOR 01-030000 TOTALS	8.58
						DEPARTMENT 586 LIGHTWORKS TOTAL:	158.10
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	158.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000210	MESIROW INSURANCE	SERV I-681040	125 5150-523	PROPERTY & CA:	PROPERTY CASUALTY 09	101794	51,291.75
01-000210	MESIROW INSURANCE	SERV I-681041	125 5150-250	WORKERS' COMP:	W/C #2 OF 4	101794	183,306.50
						VENDOR 01-000210 TOTALS	234,598.25

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 234,598.25

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 234,598.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001081	TONY M. EATON	I-201003082630	128 5604-825	TIF GRANTS	: TIF INTEREST	101762	824.25
	PROJ: 901-200	TIF - Mid-town		BANAS GRANT			
						VENDOR 01-001081 TOTALS	824.25
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	824.25
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	824.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002400	DONALD D HANCE, AIA	I-201003082632	130 5384-720	IC DEPOT REST:	DEPOT RESTORATION 2/	101760	5,040.00
						VENDOR 01-002400 TOTALS	5,040.00
01-002407	KNOX COMPANY	I-201003052619	130 5384-720	IC DEPOT REST:	KNOX BOX	101695	330.44
						VENDOR 01-002407 TOTALS	330.44
01-020250	GRUNLOH CONSTRUCTION I	I-201003112729	130 5384-720	IC DEPOT REST:	DRAW #9 FOR DEPOT PR	101716	67,855.50
						VENDOR 01-020250 TOTALS	67,855.50
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	73,225.94
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	73,225.94

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201003052590	211 5351-321	NATURAL GAS &	RR2 SHED	101681	20.37
						VENDOR 01-001070 TOTALS	20.37
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	211 5351-321	NATURAL GAS &	LAKE P SHED	101734	7.47
						VENDOR 01-002194 TOTALS	7.47
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	27.84
01-000337	CERTIFIED BALANCE &	I-19101	211 5353-319	MISCELLANEOUS: CLEANING & CALIBRATI	101745	120.00	
						VENDOR 01-000337 TOTALS	120.00
01-001070	AMERENCIPS	I-201003112726	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	101712	656.47
01-001070	AMERENCIPS	I-201003112727	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	101712	617.77
						VENDOR 01-001070 TOTALS	1,274.24
01-001824	BELMAN LOGISTICS LLC	I-155768	211 5353-314	CHEMICALS	: LIME	101739	808.65
						VENDOR 01-001824 TOTALS	808.65
01-002162	AMERICAN WATER CAPITAL	I-10141505	211 5353-519	OTHER PROFESS:	WATER ANALYSIS	101736	375.00
						VENDOR 01-002162 TOTALS	375.00
01-009098	CONTINENTAL CARBONIC	I-2168512	211 5353-314	CHEMICALS	: CHEMICALS	101752	1,135.20
						VENDOR 01-009098 TOTALS	1,135.20
01-012925	MICKEY'S LINEN	I-201003082673	211 5353-460	OTHER PROPRT:	CLEANING	101795	131.25
						VENDOR 01-012925 TOTALS	131.25
01-023800	CONSOLIDATED COMMUNICA	I-201003092691	211 5353-532	TELEPHONE	: 234-2454	101751	207.26
						VENDOR 01-023800 TOTALS	207.26

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-220328880	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 3/10	101780	221.97
					VENDOR 01-035600 TOTALS		221.97
01-037976	PDC LABORATORIES	I-6583345	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	101802	425.00
					VENDOR 01-037976 TOTALS		425.00
01-045155	UNITED PARCEL SERVICE	I-8Y610080	211 5353-531	POSTAGE	: SHIPPING	101689	19.51
01-045155	UNITED PARCEL SERVICE	I-8Y610090	211 5353-531	POSTAGE	: SHIPPING	101816	10.74
					VENDOR 01-045155 TOTALS		30.25
01-045820	WALMART COMMUNITY BRC	I-06109	211 5353-312	CLEANING SUPP:	PINE SOL,COFFEE,TISS	101818	23.67
01-045820	WALMART COMMUNITY BRC	I-06322	211 5353-312	CLEANING SUPP:	TISSUE,BLEACH,DAWN	101818	39.96
					VENDOR 01-045820 TOTALS		63.63
01-049003	XEROX CORPORATION	I-046642559	211 5353-814	PRINTING & CO:	COPIER YHT-189369	101822	47.57
					VENDOR 01-049003 TOTALS		47.57
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							4,840.02
01-000550	ALEXANDERS AUTO PARTS	I-201003082671	211 5354-318	VEHICLE PARTS:	AIR HOSE,COUPLER,WIP	101733	22.06
					VENDOR 01-000550 TOTALS		22.06
01-001070	AMERENCIPS	I-201003052591	211 5354-321	NATURAL GAS &:	620 S 12TH	101681	35.14
01-001070	AMERENCIPS	I-201003052592	211 5354-321	NATURAL GAS &:	1201 MARSHALL	101681	99.30
01-001070	AMERENCIPS	I-201003052593	211 5354-321	NATURAL GAS &:	621 S 12TH	101681	21.69
01-001070	AMERENCIPS	I-201003112725	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	101712	45.15
					VENDOR 01-001070 TOTALS		201.28
01-001537	HD SUPPLY WATERWORKS,	I-1040769	211 5354-374	SERVICE LINE :	COUPLING,TUBING,METE	101774	1,215.00
01-001537	HD SUPPLY WATERWORKS,	I-1040769	211 5354-375	LEAK REPAIR M:	COUPLING,TUBING,METE	101774	760.00
					VENDOR 01-001537 TOTALS		1,975.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	101734	276.86
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	101734	94.37
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	211 5354-321	NATURAL GAS &:	WEST TOWER	101734	10.28
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	101734	75.65
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	101734	8.63
						VENDOR 01-002194 TOTALS	465.79
01-003206	BIRKEYS	I-P12150	211 5354-318	VEHICLE PARTS:	CUTTING EDGE	101741	230.69
						VENDOR 01-003206 TOTALS	230.69
01-014405	EFFINGHAM TRUCK SALES	C-AI00140	211 5354-318	VEHICLE PARTS:	RETURNS	101763	107.82-
01-014405	EFFINGHAM TRUCK SALES	I-AI99370	211 5354-318	VEHICLE PARTS:	CABLE,BLOCK	101763	41.75
01-014405	EFFINGHAM TRUCK SALES	I-AI99877	211 5354-318	VEHICLE PARTS:	CABLE	101763	37.30
						VENDOR 01-014405 TOTALS	28.77-
01-036600	NEAL TIRE SERVICE	I-201003082654	211 5354-318	VEHICLE PARTS:	VEHICLE REPAIRS	101797	505.83
						VENDOR 01-036600 TOTALS	505.83
01-039600	BEN TIRE AUTO SERVICE	I-201003082653	211 5354-318	VEHICLE PARTS:	VEHICLE REPAIRS	101740	239.40
						VENDOR 01-039600 TOTALS	239.40
01-044324	TERMINAL SUPPLY CO	I-34741-00	211 5354-318	VEHICLE PARTS:	END CAP,GASKET,LENS	101813	56.84
01-044324	TERMINAL SUPPLY CO	I-38817-00	211 5354-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	101813	26.24
						VENDOR 01-044324 TOTALS	83.08
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	3,694.36
01-009075	CUSD #2 TRANSPORTATION	I-201003082652	211 5355-326	FUEL	: FUEL 3/10 PUBLIC WOR	101756	3,071.84
						VENDOR 01-009075 TOTALS	3,071.84
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,071.84

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201003052598	211 5356-321	NATURAL GAS &: S 12TH ST		101681	35.34
						VENDOR 01-001070 TOTALS	35.34
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	211 5356-321	NATURAL GAS &: 1201 MARSHALL		101734	210.52
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	211 5356-321	NATURAL GAS &: 620 S 12TH		101734	15.01
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	211 5356-321	NATURAL GAS &: 621 S 12TH		101734	13.71
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	211 5356-321	NATURAL GAS &: 12TH ST LIGHTING		101734	49.41
						VENDOR 01-002194 TOTALS	288.65
01-020830	CHRIS HARTBANK	I-201003082620	211 5356-565	CELLULAR PHON: MARCH 10 CELL PHONE		101773	50.00
						VENDOR 01-020830 TOTALS	50.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							373.99

VENDOR SET 211 WATER FUND						TOTAL:	12,008.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201003082671	212 5342-316	TOOLS & EQUIP: AIR HOSE,COUPLER,WIP		101733	29.31
01-000550	ALEXANDERS AUTO PARTS	I-201003082671	212 5342-318	VEHICLE PARTS: AIR HOSE,COUPLER,WIP		101733	105.80
VENDOR 01-000550 TOTALS							135.11
01-001537	HD SUPPLY WATERWORKS,	I-1028283	212 5342-361	SEWER PIPE : FLEX COUPLING,SEWER		101774	712.60
01-001537	HD SUPPLY WATERWORKS,	I-1028283	212 5342-364	SEWER LINE RE: FLEX COUPLING,SEWER		101774	680.65
VENDOR 01-001537 TOTALS							1,393.25
01-003206	BIRKEYS	I-P12150	212 5342-318	VEHICLE PARTS: CUTTING EDGE		101741	230.70
VENDOR 01-003206 TOTALS							230.70
01-031402	M & M PUMP SUPPLY INC	I-572475	212 5342-364	SEWER LINE RE: RUBBER HOSE COUPLING		101788	155.44
VENDOR 01-031402 TOTALS							155.44
01-036600	NEAL TIRE SERVICE	I-201003082654	212 5342-318	VEHICLE PARTS: VEHICLE REPAIRS		101797	505.82
VENDOR 01-036600 TOTALS							505.82
01-039600	BEN TIRE AUTO SERVICE	I-201003082653	212 5342-318	VEHICLE PARTS: VEHICLE REPAIRS		101740	239.40
01-039600	BEN TIRE AUTO SERVICE	I-201003082653	212 5342-318	VEHICLE PARTS: VEHICLE REPAIRS		101740	156.09
01-039600	BEN TIRE AUTO SERVICE	I-201003082653	212 5342-318	VEHICLE PARTS: VEHICLE REPAIRS		101740	612.36
VENDOR 01-039600 TOTALS							1,007.85
01-044324	TERMINAL SUPPLY CO	I-34741-00	212 5342-318	VEHICLE PARTS: END CAP,GASKET,LENS		101813	56.85
01-044324	TERMINAL SUPPLY CO	I-38817-00	212 5342-318	VEHICLE PARTS: TERMINAL SUPPLY CO		101813	26.23
VENDOR 01-044324 TOTALS							83.08
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							3,511.25
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	212 5343-321	NATURAL GAS &: N 45 LIFT STA		101734	120.62
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		101734	17.95
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		101734	1,105.25

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	101734	37.76
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	212 5343-321	NATURAL GAS &:	28TH LIFT STA	101734	65.86
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	101734	11.24
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	101734	23.09
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	212 5343-321	NATURAL GAS &:	E LAKE PUMP HOUSE	101734	2,171.03
						VENDOR 01-002194 TOTALS	3,552.80
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	3,552.80
01-000167	CULLIGAN WATER	I-201003082667	212 5344-439	OTHER REPAIR :	FILTERS	101755	596.62
						VENDOR 01-000167 TOTALS	596.62
01-000337	CERTIFIED BALANCE &	I-19098	212 5344-439	OTHER REPAIR :	CLEANING & CALIBRATI	101745	293.00
						VENDOR 01-000337 TOTALS	293.00
01-000550	ALEXANDERS AUTO PARTS	I-201003082671	212 5344-318	VEHICLE PARTS:	AIR HOSE,COUPLER,WIP	101733	5.45
						VENDOR 01-000550 TOTALS	5.45
01-000799	POLYDYNE, INC.	I-518819	212 5344-314	CHEMICALS :	CLARIFLOC	101805	2,376.00
						VENDOR 01-000799 TOTALS	2,376.00
01-001070	AMERENCIPS	I-201003052610	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	101682	1,602.01
01-001070	AMERENCIPS	I-201003052611	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	101682	1,063.94
01-001070	AMERENCIPS	I-201003052612	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	101683	260.08
01-001070	AMERENCIPS	I-201003052613	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	101683	446.84
01-001070	AMERENCIPS	I-201003052614	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	101683	24.16
						VENDOR 01-001070 TOTALS	3,397.03
01-001620	VERIZON WIRELESS	I-2363404349	212 5344-532	TELEPHONE :	MOBILES	101690	190.94
						VENDOR 01-001620 TOTALS	190.94

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002151	RICHARDSON ENTERPRISES	I-5803	212 5344-316	TOOLS & EQUIP: #406 GRABBERS		101807	359.86
					VENDOR 01-002151 TOTALS		359.86
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	212 5344-321	NATURAL GAS &: 820 S 5TH		101734	20,151.04
					VENDOR 01-002194 TOTALS		20,151.04
01-002958	BATTERY SPECIALISTS, I	I-85640	212 5344-366	PLANT MTCE & : BATTERIES		101738	47.90
					VENDOR 01-002958 TOTALS		47.90
01-012925	MICKEY'S LINEN	I-201003082669	212 5344-460	OTHER PROPRT: CLEANING		101795	77.82
					VENDOR 01-012925 TOTALS		77.82
01-014119	DURKIN EQUIPMENT CO	I-S00005312	212 5344-439	OTHER REPAIR : SERVICE INSTRUMENTAT		101761	685.00
					VENDOR 01-014119 TOTALS		685.00
01-014405	EFFINGHAM TRUCK SALES	I-AI98637	212 5344-318	VEHICLE PARTS: CLAMPS		101763	37.40
					VENDOR 01-014405 TOTALS		37.40
01-020602	H & H INDUSTRIES	I-569829	212 5344-366	PLANT MTCE & : H & H INDUSTRIES		101771	70.55
					VENDOR 01-020602 TOTALS		70.55
01-025600	ILMO PRODUCTS COMPANY	I-201003082670	212 5344-814	COPY MACHINE : CYLINDER RENTAL		101776	31.50
					VENDOR 01-025600 TOTALS		31.50
01-039600	BEN TIRE AUTO SERVICE	I-201003082668	212 5344-434	REPAIR OF VEH: VEHICLE REPAIRS		101740	342.03
01-039600	BEN TIRE AUTO SERVICE	I-201003082668	212 5344-434	REPAIR OF VEH: VEHICLE REPAIRS		101740	448.03
					VENDOR 01-039600 TOTALS		790.06
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							29,110.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201003082652	212 5345-326	FUEL	: FUEL 3/10 PUBLIC WOR	101756	3,071.85
						VENDOR 01-009075 TOTALS	3,071.85
01-030000	KULL LUMBER CO	I-201003082645	212 5345-319	MISCELLANEOUS: BATTERIES		101781	16.97
						VENDOR 01-030000 TOTALS	16.97
01-049003	XEROX CORPORATION	I-046351279	212 5345-814	PRINT COPY MA: COPIER	URR-895305	101822	210.44
						VENDOR 01-049003 TOTALS	210.44
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,299.26
						VENDOR SET 212 SEWER FUND TOTAL:	39,473.48

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310021	213 5361-321	NATURAL GAS &: CEMETERY		101734	43.99
					VENDOR 01-002194 TOTALS		43.99
01-009870	COX MOTORS	I-82831	213 5361-433	REPAIR OF MAC: SAFETY TEST		101753	18.35
					VENDOR 01-009870 TOTALS		18.35
01-023800	CONSOLIDATED COMMUNICA	I-201003092692	213 5361-532	TELEPHONE : 234-2055		101751	115.96
					VENDOR 01-023800 TOTALS		115.96
01-033800	MATTOON WATER DEPT	I-201003082658	213 5361-410	UTILITY SERVI: N 19TH		000000	5.67
01-033800	MATTOON WATER DEPT	I-201003082659	213 5361-410	UTILITY SERVI: 917 N 222ND		000000	95.33
					VENDOR 01-033800 TOTALS		101.00

DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: 279.30

VENDOR SET 213 CEMETERY FUND TOTAL: 279.30

REPORT GRAND TOTAL: 514,327.25

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2009-2010	110-5110-319	MISCELLANEOUS SUPPLIES	29.70	1,000		396.78			
	110-5110-533	CELLULAR PHONE	100.00	3,000		1,900.00			
	110-5110-561	BUSINESS MEETING EXPENSE	70.78	1,000		169.24-	Y		
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	4,100		660.65			
	110-5130-561	BUSINESS MEETING EXPENSE	15.00	1,000		374.01			
	110-5150-562	TRAVEL & TRAINING	15.00	500		410.91			
	110-5160-340	BOOKS & PERIODICALS	509.01	4,600		29.19			
	110-5160-562	TRAVEL & TRAINING	75.00	2,000		1,734.00			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		100.00			
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,200		262.34			
	110-5211-232	POLICE PENSION CONTRIBUTIO	1,265.64	1,079,065		202,712.97			
	110-5211-519	OTHER PROFESSIONAL SERVICE	163.33	7,000		5,168.72			
	110-5211-814	PRINT/COPY MACH LEASE & MA	565.14	7,000		848.34			
	110-5212-319	MISCELLANEOUS SUPPLIES	322.48	4,000		1,657.58			
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,300		305.68-	Y		
	110-5213-579	MISC OTHER PURCHASED SERVI	7,825.00	13,695		9,987.15-	Y		
	110-5217-330	FOOD	19.14	400		195.84			
	110-5222-532	TELEPHONE	1,999.74	26,000		3,619.84			
	110-5222-537	I-WIN ACCESS CHARGE	687.24	10,000		3,442.84			
	110-5222-579	MISC OTHER PURCHASED SERVI	45,887.02	187,548		3,533.63			
	110-5223-319	MISCELLANEOUS SUPPLIES	137.96	2,000		919.50			
	110-5223-326	FUEL	5,396.99	70,000		16,824.28			
	110-5223-434	REPAIR OF VEHICLES	3,228.22	35,000		4,222.01-	Y		
	110-5224-312	CLEANING SUPPLIES	670.63	3,500		159.14			
	110-5224-316	TOOLS & EQUIPMENT	20.97	1,000		818.86			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	8,439.56	65,000		15,810.68-	Y		
	110-5224-432	REPAIR OF BUILDINGS	295.00	15,000		319.58			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	610.46	7,300		185.64-	Y		
	110-5241-233	FIREFIGHTERS PENSION CONTR	1,542.82	1,327,952		270,366.62			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	241.82	6,000		327.46			
	110-5241-318	VEHICLE PARTS	1,553.54	6,000		3,451.51			
	110-5241-319	MISCELLANEOUS SUPPLIES	207.34	7,500		2,691.74			
	110-5241-321	NATURAL GAS & ELECTRIC	401.84	10,700		3,439.56			
	110-5241-326	FUEL	923.03	22,000		10,521.77			
	110-5241-410	UTILITY SERVICES	118.77	1,000		95.85-	Y		
	110-5241-434	REPAIR OF VEHICLES	553.05	21,000		10,476.31			
	110-5241-532	TELEPHONE	216.19	5,950		1,753.04			
	110-5241-533	CELLULAR PHONE	100.00	1,500		500.00			
	110-5241-535	RADIOS	47.50	10,000		6,952.41			
	110-5241-562	TRAVEL & TRAINING	5,573.70	20,000		10,377.14			
	110-5241-571	DUE & MEMBERSHIPS	75.00	1,500		50.00			
	110-5241-573	LAUNDRY SERVICES	62.00	3,000		2,807.75			
	110-5241-579	MISC OTHER PURCHASED SERVI	133.33	4,000		1,085.27			
	110-5241-814	PRINT/COPY MACH LEASE & MA	16.20	1,000		818.58			
	110-5261-533	CELLULAR PHONE	93.29	600		376.19-	Y		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	80.00	2,000		898.10			
	110-5310-561	BUSINESS MEETING EXPENSE	15.00	500		371.79			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5310-564	PRIVATE VEHICLE EXP REIMB	8.70	500	354.47				
	110-5310-814	PRINT/COPY MACH LEASE & MA	292.18	2,500	312.00				
	110-5320-316	TOOLS AND EQUIPMENT	22.72	3,000	1,754.61-	Y			
	110-5320-318	VEHICLE PARTS	3,181.88	15,000	1,661.32-	Y			
	110-5320-319	MISCELLANEOUS SUPPLIES	48.79	3,500	4,402.93-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	3,646.15	20,000	4,447.70				
	110-5320-326	FUEL	3,084.84	45,000	19,834.47				
	110-5320-433	REPAIR OF MACHINERY	304.26	20,000	14,465.32				
	110-5320-434	REPAIR OF VEHICLES	34.56	7,000	4,344.00				
	110-5320-440	RENTALS	48.00	7,000	5,095.89				
	110-5320-519	OTHER PROFESSIONAL SERVICE	278.34	4,000	3,442.32				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	908.20	165,000	40,521.75				
	110-5335-318	VEHICLE PARTS	4,820.17	5,000	8,530.00-	Y			
	110-5338-421	DISPOSAL SERVICES	905.07	18,000	7,401.57				
	110-5370-316	TOOLS & EQUIPMENT	63.20	2,000	1,008.09				
	110-5381-321	NATURAL GAS & ELECTRIC	1,493.64	32,000	2,522.93				
	110-5381-410	UTILITY SERVICES	201.58	2,500	334.44				
	110-5381-432	REPAIR OF BUILDINGS	572.20	2,000	7,081.50-	Y			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	179.62	2,600	237.48				
	110-5383-321	NATURAL GAS & ELECTRIC	1,026.83	7,000	1,190.56				
	110-5383-460	OTHER PROP MAINT SERVICES	65.00	500	305.00				
	110-5384-321	NATURAL GAS & ELECTRIC	366.17	0	2,436.22-	Y			
	110-5505-579	MISC OTHER PURCHASED SERVI	450.00	4,000	1,198.68				
	110-5511-316	TOOLS & EQUIPMENT	1,000.00	8,000	2,655.29				
	110-5511-433	REPAIR OF MACHINERY	331.68	6,000	10,704.95-	Y			
	110-5511-434	REPAIR OF VEHICLES	681.73	5,000	2,348.17				
	110-5511-532	TELEPHONE	69.32	1,000	238.43				
	110-5512-326	FUEL	638.23	2,500	1,861.77				
	110-5512-433	REPAIR OF MACHINERY	750.31	2,000	773.77-	Y			
	110-5541-319	MISCELLANEOUS SUPPLIES	129.37	8,000	6,027.94-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	1,381.71	16,000	2,442.69				
	110-5541-410	UTILITY SERVICES	130.20	8,000	1,615.45				
	110-5541-432	REPAIR OF BUILDINGS	1,259.67	7,500	1,758.17				
	110-5542-319	MISCELLANEOUS SUPPLIES	35.98	2,500	305.27				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	18.69	4,000	1,141.79				
	110-5551-319	MISCELLANEOUS SUPPLIES	35.98	2,500	73.32				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	32.60	4,000	901.59				
	110-5552-319	MISCELLANEOUS SUPPLIES	25.74	2,500	387.04-	Y			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	5.48	4,000	642.30				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	433.11	2,500	686.82-	Y			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	17.89	750	234.71-	Y			
	110-5556-321	NATURAL GAS & ELECTRIC	19.14	1,500	565.51				
	110-5561-322	ELECTRICITY	437.09	9,000	1,535.91-	Y			
	110-5561-410	UTILITY SERVICES	12.00	4,000	1,854.00				
	110-5561-450	CONSTRUCTION SERVICES	686.56	4,000	3,114.44				
	110-5562-316	TOOLS & EQUIPMENT	225.00	2,500	1,618.11				
	110-5562-322	ELECTRICITY	133.00	11,500	431.11-	Y			
	110-5562-410	UTILITY SERVICES	12.00	3,500	1,563.65				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5562-440	RENTALS	36.00	1,500	1,061.50				
	110-5563-322	ELECTRICITY	731.47	4,000	344.97-	Y			
	110-5563-410	UTILITY SERVICES	12.00	1,500	841.90				
	110-5563-576	SECURITY SERVICES	45.00	800	305.00				
	110-5564-410	UTILITY SERVICES	12.00	200	80.00				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	5,000.00				
	110-5651-579	FUTUREGEN ECONOMIC DEVELOP	15,290.79	0	465,884.79-	Y			
	110-5752-817	DEBT SERVICES	1,288.89	15,467	1,289.21				
	110-5912-822	TRANSFER TO LIBRARY FUND	642.25	420,364	421.17				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	5.76	850	537.38				
	122-5653-322	ELECTRICITY (COLES MOULTRI	36.99	500	36.89				
	122-5653-532	TELEPHONE	2.63	2,500	209.16-	Y			
	122-5653-533	CELLULAR PHONE	43.29	750	273.81				
	122-5653-562	TRAVEL & TRAINING	48.90	5,000	553.34				
	122-5653-571	DUES & MEMBERSHIPS	125.00	1,750	105.00				
	122-5653-825	TOURISM GRANTS	9,000.00	80,000	429.35				
	123-5586-319	MISCELLANEOUS SUPPLIES	158.10	3,400	1,186.78				
	125-5150-250	WORKERS' COMPENSATION	183,306.50	509,037	103,852.00-	Y			
	125-5150-523	PROPERTY & CASUALTY INSURA	51,291.75	240,713	148.00				
	128-5604-825	TIF GRANTS	824.25	97,687	12,749.26				
	130-5384-720	IC DEPOT RESTORATION	73,225.94	2,730,000	651,872.87				
	211-5351-321	NATURAL GAS & ELECTRIC	27.84	3,500	1,903.58-	Y			
	211-5353-312	CLEANING SUPPLIES	63.63	500	105.43				
	211-5353-314	CHEMICALS	1,943.85	300,000	100,820.61				
	211-5353-319	MISCELLANEOUS SUPPLIES	120.00	15,000	4,188.35				
	211-5353-321	NATURAL GAS & ELECTRIC	1,274.24	56,000	36,679.93				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	221.97	3,100	753.37				
	211-5353-460	OTHER PROPERTY MAINT. SERV	131.25	3,000	1,734.73				
	211-5353-519	OTHER PROFESSIONAL SERVICE	800.00	18,000	5,981.61				
	211-5353-531	POSTAGE	30.25	600	241.95				
	211-5353-532	TELEPHONE	207.26	2,500	414.12				
	211-5353-814	PRINTING & COPY MACHINE LE	47.57	500	187.02				
	211-5354-318	VEHICLE PARTS	1,052.29	8,000	451.70				
	211-5354-321	NATURAL GAS & ELECTRIC	667.07	30,000	15,951.28				
	211-5354-374	SERVICE LINE MATERIALS	1,215.00	12,000	5,189.11				
	211-5354-375	LEAK REPAIR MATERIALS	760.00	6,000	4,653.75				
	211-5355-326	FUEL	3,071.84	48,000	22,947.97				
	211-5356-321	NATURAL GAS & ELECTRIC	323.99	20,000	9,688.93				
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	50.00				
	212-5342-316	TOOLS & EQUIPMENT	29.31	1,500	187.49				
	212-5342-318	VEHICLE PARTS	1,933.25	10,000	4,799.15-	Y			
	212-5342-361	SEWER PIPE	712.60	3,000	1,332.88				
	212-5342-364	SEWER LINE REPAIR MATERIAL	836.09	2,000	280.99-	Y			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	3,552.80	23,000	19,593.75-	Y			
	212-5344-314	CHEMICALS	2,376.00	10,000	3,673.01-	Y			
	212-5344-316	TOOLS & EQUIPMENT	359.86	35,000	33,599.21				
	212-5344-318	VEHICLE PARTS	42.85	1,500	418.11				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	23,548.07	275,000	17,655.98				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER
	212-5344-366	PLANT MTCE & REPAIR MATERI	118.45	53,500	22,902.09				
	212-5344-434	REPAIR OF VEHICLES	790.06	5,000	3,593.62				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,574.62	12,500	14,398.88-	Y			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	77.82	25,000	5,500.75-	Y			
	212-5344-532	TELEPHONE	190.94	6,000	1,241.43				
	212-5344-814	COPY MACHINE	31.50	1,000	76.10				
	212-5345-319	MISCELLANEOUS SUPPLIES	16.97	250	217.46				
	212-5345-326	FUEL	3,071.85	40,000	17,231.12				
	212-5345-814	PRINT COPY MACHINE LEASE &	210.44	2,000	187.31-	Y			
	213-5361-321	NATURAL GAS & ELECTRIC	43.99	2,750	819.39				
	213-5361-410	UTILITY SERVICES	101.00	1,000	83.58				
	213-5361-433	REPAIR OF MACHINERY	18.35	2,000	3,059.61-	Y			
	213-5361-532	TELEPHONE	115.96	2,500	197.35				
		TOTAL:	514,327.25						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	200.48
110-120	CITY CLERK	304.74
110-130	CITY ADMINISTRATOR	15.00
110-150	FINANCIAL ADMINISTRATION	15.00
110-160	LEGAL SERVICES	684.01
110-170	COMPUTER INFO SYSTEMS	176.16
110-211	POLICE ADMINISTRATION	1,994.11
110-212	CRIMINAL INVESTIGATION	372.48
110-213	PATROL	7,825.00
110-217	CUSTODY OF PRISONERS	19.14
110-222	COMMUNICATION SERVICES	48,574.00
110-223	AUTOMOTIVE SERVICES	8,763.17
110-224	POLICE BUILDINGS	10,036.62
110-241	FIRE PROTECTION ADMIN.	11,766.13
110-261	CODE ENFORCEMENT ADMIN	173.29
110-310	PUBLIC WORKS ADMIN	315.88
110-320	STREETS	10,649.54
110-326	STREET LIGHTING	908.20
110-335	YARD WASTE COLLECTION	4,820.17
110-338	REFUSE COLLECT & DISPOSAL	905.07
110-370	CONSTRUCTION INSPECTION	63.20
110-381	CUSTODIAL SERVICES	2,447.04
110-383	BURGESS OSBORNE	1,091.83
110-384	RAILROAD DEPOT	366.17
110-505	ARTS COUNCIL	450.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-511	PARK ADMINISTRATION	2,082.73
110-512	LAKE ADMINISTRATION	1,388.54
110-541	PETERSON PARK	2,900.95
110-542	LAWSON PARK	54.67
110-551	BOYS COMPLEX	68.58
110-552	GIRLS COMPLEX	31.22
110-553	JR FOOTBALL COMPLEX	433.11
110-555	KINZEL FIELD	17.89
110-556	T-BALL COMPLEX	19.14
110-561	EAST CAMPGROUND	1,135.65
110-562	WEST CAMPGROUND	406.00
110-563	MARINA AREA	788.47
110-564	BEACH AREA	12.00
110-651	ECONOMIC DEVELOPMENT	20,290.79
110-752	KAL KAN WTR/SWR EXT	1,288.89
110-912	INTRFND TRNSFRS - LIBRARY	642.25

110 TOTAL	GENERAL FUND	144,497.31
122-653	HOTEL TAX ADMINISTRATION	9,262.57

122 TOTAL	HOTEL TAX FUND	9,262.57
123-586	LIGHTWORKS	158.10

123 TOTAL	FESTIVAL MGMT FUND	158.10
125-150	FINANCIAL ADMINISTRATION	234,598.25

125 TOTAL	INSURANCE & TORT JDGMNT	234,598.25
128-604	MIDTOWN TIF DISTRICT	824.25

128 TOTAL	MIDTOWN TIF FUND	824.25
130-384	RAILROAD DEPOT	73,225.94

130 TOTAL	CAPITAL PROJECT FUND	73,225.94
211-351	RESERVOIRS & WTR SOURCES	27.84
211-353	WATER TREATMENT PLANT	4,840.02
211-354	WATER DISTRIBUTION	3,694.36
211-355	ACCOUNTING & COLLECTION	3,071.84
211-356	ADMINISTRATIVE & GENERAL	373.99

211 TOTAL	WATER FUND	12,008.05
212-342	SEWER COLLECTION SYSTEM	3,511.25
212-343	SEWER LIFT STATIONS	3,552.80
212-344	WASTEWATER TREATMNT PLANT	29,110.17

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-345	ACCOUNTING & COLLECTION	3,299.26

212 TOTAL	SEWER FUND	39,473.48
213-361	MAINTENANCE & OPERATIONS	279.30

213 TOTAL	CEMETERY FUND	279.30

	** TOTAL **	514,327.25

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
901 TIF - Mid-town	200 BANAS GRANT	824.25
	** PROJECT 901 TOTAL **	824.25

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: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001686	ALLIED MUNICIPAL SUPPL	I-10606	121 5321-356	STREET SIGNS	: ADJUST BRACKET	101830	174.86
						VENDOR 01-001686 TOTALS	174.86
01-021348	HERALD & REVIEW	I-20291839	121 5321-540	ADVERTISING	: SEALED PROPOSALS	101831	32.30
						VENDOR 01-021348 TOTALS	32.30
01-022400	HOWELL ASPHALT CO	I-6496MB	121 5321-353	BITUMINOUS PA:	COLD MIX	101832	364.00
01-022400	HOWELL ASPHALT CO	I-6497MB	121 5321-351	CONCRETE	: COLD MIX	101832	1,230.60
01-022400	HOWELL ASPHALT CO	I-6498MB	121 5321-353	BITUMINOUS PA:	COLD MIX	101832	200.90
01-022400	HOWELL ASPHALT CO	I-6499MB	121 5321-353	BITUMINOUS PA:	COLD MIX	101832	328.30
						VENDOR 01-022400 TOTALS	2,123.80
						DEPARTMENT 321 STREETS	TOTAL: 2,330.96
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 2,330.96
						REPORT GRAND TOTAL:	2,330.96

** 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	121-5321-351	CONCRETE	1,230.60	17,280	3,826.40				
	121-5321-353	BITUMINOUS PATCHING	893.20	39,300	14,715.45				
	121-5321-356	STREET SIGNS	174.86	15,000	9,612.68				
	121-5321-540	ADVERTISING	32.30	1,000	855.56				
		TOTAL:	2,330.96						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	2,330.96
121 TOTAL	MOTOR FUEL TAX FUND	2,330.96
	** TOTAL **	2,330.96

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002403	CAROLINE CARTER	I-201003082642	221 4721-021	RETIREE CONTR:	REIMBURSE LIFE INSUR	101824	41.58
							41.58
						VENDOR 01-002403 TOTALS	41.58
01-002404	GARY RUSSELL	I-201003082641	221 4721-021	RETIREE CONTR:	REIMBURSE LIFE INSUR	101826	83.16
							83.16
						VENDOR 01-002404 TOTALS	83.16
01-002405	LARRY WRIGHT	I-201003082640	221 4721-021	RETIREE CONTR:	REIMBURSE LIFE INSUR	101827	20.79
							20.79
						VENDOR 01-002405 TOTALS	20.79
							145.53
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	145.53
01-000222	CERIDIAN	I-331694976	221 5412-211	HEALTH PLAN A:	COBRA	101825	37.86
							37.86
						VENDOR 01-000222 TOTALS	37.86
							37.86
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	37.86
01-000236	PERSONAL CARE	I-201003082674	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	45,094.48
01-000236	PERSONAL CARE	I-201003112706	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	19,741.52
							64,836.00
						VENDOR 01-000236 TOTALS	64,836.00
							64,836.00
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	64,836.00
01-000236	PERSONAL CARE	I-201003082674	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	7,324.75
01-000236	PERSONAL CARE	I-201003112706	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	8,458.37
							15,783.12
						VENDOR 01-000236 TOTALS	15,783.12
							15,783.12
						DEPARTMENT 414 RX CLAIMS TOTAL:	15,783.12
							80,802.51
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	80,802.51
							80,802.51
						REPORT GRAND TOTAL:	80,802.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG	OVER BUDG
2009-2010	221-4721-021	RETIREE CONTRIB*NON-EXPENS	145.53	233,275-	324.80-				
	221-5412-211	HEALTH PLAN ADMINISTRATION	37.86	145,000	34,616.15				
	221-5413-211	MEDICAL CLAIMS	64,836.00	1,632,604	516,001.67				
	221-5414-211	RX CLAIMS	15,783.12	497,000	65,759.52				
		TOTAL:	80,802.51						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	145.53
221-412	HEALTH PLAN ADMIN	37.86
221-413	MEDICAL CLAIMS	64,836.00
221-414	RX CLAIMS	15,783.12
221 TOTAL	HEALTH INSURANCE FUND	80,802.51
	** TOTAL **	80,802.51

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 3/01/2010 THRU 3/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201003082638	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	2,105.70
01-000276	DELTA DENTAL	I-201003092682	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,972.51
						VENDOR 01-000276 TOTALS	4,078.21
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,078.21
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,078.21
						REPORT GRAND TOTAL:	4,078.21

** G/L ACCOUNT TOTALS **

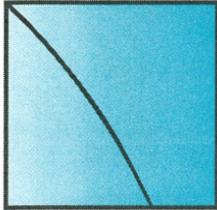
YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2009-2010	221-5415-211	DENTAL CLAIMS	4,078.21	100,000	21,799.08				
		TOTAL:	4,078.21						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,078.21
-----	-----	-----
221 TOTAL	HEALTH INSURANCE FUND	4,078.21
-----	-----	-----
	** TOTAL **	4,078.21

NO ERRORS

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---			
03-16200-02	STEAD, RYAN T	3/12/10	FINAL BILL	101719	2.20CR	100	34936	60.00CR				
04-04800-07	SHUPE, PATRICIA S	3/12/10	FINAL BILL	101720	36.39CR	100	35193	60.00CR				
11-12500-09	CLEETON, CORTNEY D	3/12/10	FINAL BILL	101721	31.73CR	100	34653	60.00CR				
14-12500-04	CEDAR CITY MOTORS	3/12/10	FINAL BILL	101722	52.97CR	100	34345	60.00CR				
14-23200-16	LEE, INA M	3/12/10	FINAL BILL	101723	5.62CR	100	35208	60.00CR				
14-25510-09	MCKINNEY, PAGE M	3/12/10	FINAL BILL	101724	26.45CR	100	34879	60.00CR				
17-05900-14	MCGUIRE, SUSAN	3/12/10	FINAL BILL	101725	29.35CR	100	33247	60.00CR				
19-10700-02	LOEWENAU, REMIG H	3/12/10	FINAL BILL	101726	56.96CR	100	34955	60.00CR				
19-21600-09	PLUMMER, MELISSA N	3/12/10	FINAL BILL	101727	30.94CR	100	34218	60.00CR				
22-09000-17	ALMS, DEREK M	3/12/10	FINAL BILL	101728	3.95CR	100	34644	60.00CR				
22-23410-13	RAGLAND, WANETA L	3/12/10	FINAL BILL	101729	43.53CR	100	34410	60.00CR				
23-11300-03	MCCLURE, LARRY & WANDA	3/12/10	FINAL BILL	101730	40.46CR	000		0.00				
30-18410-10	WEST, MICHAEL E	3/12/10	FINAL BILL	101731	11.14CR	100	35276	60.00CR				



CCRP & DC

Coles County Regional Planning
& Development Commission

TO: Susan O'Brien
City Clerk
City of Mattoon
208 N. 19th St.
Mattoon, IL 61938

FROM: Rob Farmer ~ CCRP & DC

DATE: 9-Mar-2010

SUBJECT: Check Approval for the Mattoon HOME Housing Rehabilitation

Dear Susan,

Please have the council approve a check(s) for the Mattoon HOME Housing Rehabilitation Project. The checks are as follows:

Address	Amount	Contractor	Payment #	Payment Type	Check Number
517 Piatt Ave.	\$ 18,306	GEM Carpentry	2	Final Construction	
517 Piatt Ave.	\$ 1,150	Coles County Regional Planning	1	Termite Treatment	
517 Piatt Ave.	\$ 3,111	Coles County Regional Planning	2	Final Project Delivery	
1101 S. 16 th St	\$ 13,000	Double D Construction	2	Partial Construction	
1101 S. 16 th St	\$ 3,000	Coles County Regional Planning	2	Partial Project Delivery	
701 Piatt Ave.	\$ 17,417	GEM Carpentry	2	Final Construction	
701 Piatt Ave.	\$ 880	Coles County Regional Planning	1	Termite Treatment	
701 Piatt Ave.	\$ 3,400	Coles County Regional Planning	2	Final Project Delivery	
2601 Shelby Ave.	\$ 34,811	TBI, inc.	1	Final Construction	
2601 Shelby Ave.	\$ 5,000	Coles County Regional Planning	1	Final Project Delivery	
2601 Shelby Ave.	\$ 189	Coles County Regional Planning	1	Fee Reimbursement	

Due to the grant restrictions for this program, we would like to have the bills and subsequent payments approved by the City Council with the actual date on the check(s) being added once the money arrives from Washington, D.C. The money can only stay in the account for fifteen days or Washington (HUD) automatically withdraws the money from the account.

Thank you and your staff once again for the assistance you provide to us. Please do not hesitate to contact me if you have any questions.

Sincerely,

Rob Farmer
Community Program Assistant

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2010-5286

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD

WHEREAS, certain properties in the City of Mattoon, Illinois have been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the City may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the City of Mattoon desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS;

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

Section 2. Amendments. Section 51.003 of Chapter 51 is enacted as follows

§ 51.003 POTABLE WATER WELLS

(A) Use of groundwater as a potable water supply prohibited. Except for such uses or methods in existence before the effective date of this ordinance, The use or attempt to use as a potable water supply groundwater from within the corporate limits of the City of Mattoon, as a potable water supply, by the installation or drilling of wells or by any other method is hereby prohibited. This prohibition expressly includes the City of Mattoon.

(B) Any person violating the provisions of this ordinance shall be subject to a fine of up to \$750.00 for each violation.

(C) Definitions – for the purposes of this section the following definitions shall apply:

“Person” is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

“Potable Water” is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

(D) All ordinance or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

(E) If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

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 _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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 _____, 2010.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1383

AN ORDINANCE APPROVING A VARIANCE TO THE SIGN CODE OF THE MUNICIPALITY, FOR THE REAL ESTATE LOCATED AT 700, 704 & 708 BROADWAY AVENUE

WHEREAS, there was filed with the Community Development Coordinator of the City of Mattoon, County of Coles, Illinois, a certain Petition by Monitor Sign Service, on behalf of the owners of 704 and 708 Broadway, praying that a variance be granted from requirements of the sign code of the municipality on real estate described as:

Lots 10, 11, & 12, Block 126 of the Original Town of Mattoon, Now the City of Mattoon, Coles County, Illinois; commonly known as 700, 704 and 708 Broadway Avenue

WHEREAS, said Petition was reviewed by the Community Development Coordinator and recommended to the City of Mattoon Planning Commission; and

WHEREAS, said Petition was submitted to the Planning Commission for their recommendation on March 8, 2010; and

WHEREAS, said Petition was considered by the Planning Commission on March 8, 2010; and was recommended by a majority vote, that the Petition be allowed, and that a variance be granted from the number of freestanding sign allowed per street frontage of the sign code and to allow construct a second sign for the leased office space at 708 Broadway Avenue.

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

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

Section 2. A variance is hereby granted from requirements of the sign code as authorized by Section §160.13 of Chapter 160 of the Code of Ordinances of the City of Mattoon for real estate described as 700, 704, and 708 Broadway Avenue, to allow the construction of a second sign for the leased office space.

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 _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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

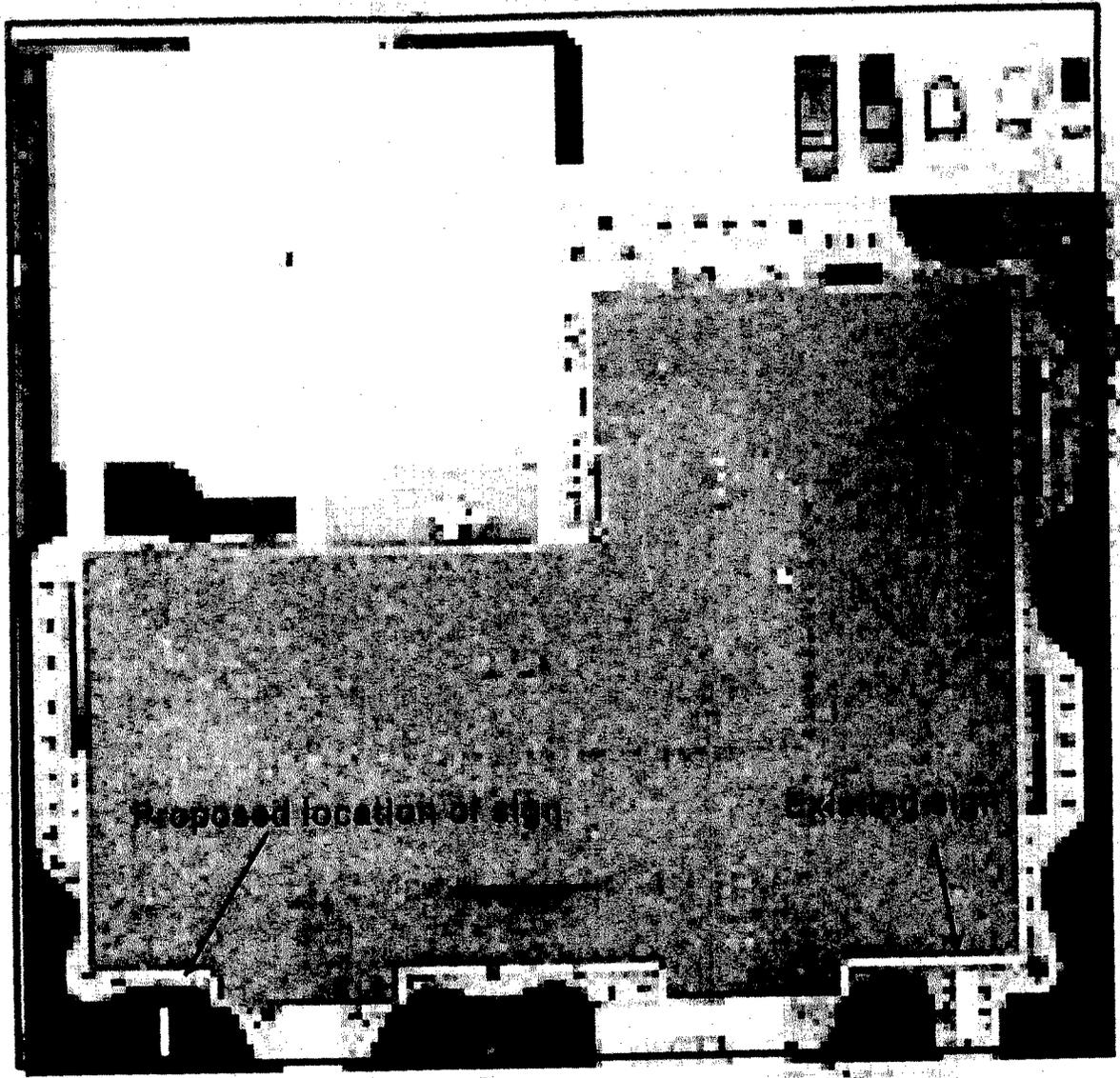
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2010.



Proposed location of sign

Existing sign

101



FRONT ELEVATION

NOTE: THERE IS A SPRINKLER SYSTEM INSTALLED AT LOCATION. USE CAUTION WHEN DIGGING HOLES FOR SIGN POSTS

NOTE: BOTTOM PLAQUE TO BE INSTALLED BY OTHERS

18"

Edward Jones
INVESTMENTS

18"

FA Name
Financial Advisor
000-000-0000

7.125"

SIGN TYPE T2 PAN COMBO

- QTY. 1
- FORMED .090 ALUMINUM PANEL
- EDGES BENT TO DEPTH OF 1" WITH CORNERS WELDED AND GROUND SMOOTH
- BACKGROUND PTM PMS 5535 DK GREEN WITH MATTE FINISH
- LOGO TEXT SILKSCREENED WHITE. ALL BORDERS AND RULE LINES SILKSCREENED PMS 371 LT. GREEN. COPY ON LOWER PANEL IS PREMIUM WHITE VINYL, BODONI BOLD TYPE
- INSTALL AS SHOWN

FASTSIGNS Signs & Graphics. Solutions. Made Simple. National Accounts	
AC COUNT	
EDWARD JONES	
BRANCH / FILE	
06096-ART1	
FINANCIAL ADVISOR	
John Dye	
ADDRESS	
708 Broadway Ave Mattson, IL	
ORIGINAL DRAWING DATE: 11/30/09	
DRAWING NUMBER	SCALE
1 of 3	N/A
REV #1 BY	REV DATE
REVISION NOTES	
REV #2 BY	REV DATE
REVISION NOTES	
REV #3 BY	REV DATE
REVISION NOTES	
NOTES	
DRAWN BY B. Busse	
APPROVED BY	
THIS DRAWING IS THE PROPERTY OF FASTSIGNS INTERNATIONAL INC. THE BORROWER AGREES, IT SHALL NOT BE REPRODUCED, COPIED OR DISPOSED OF, DIRECTLY OR INDIRECTLY, NOR USED FOR ANY PURPOSE WITHOUT PERMISSION.	

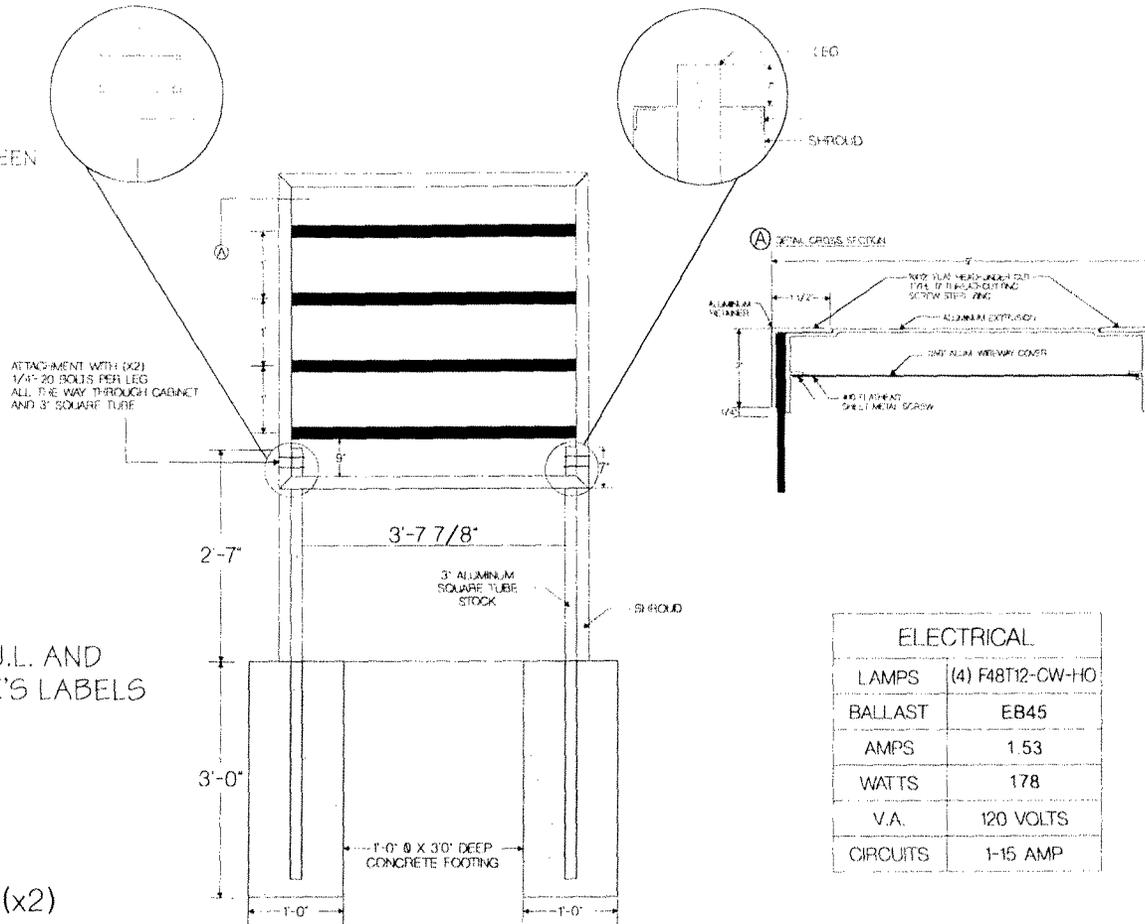
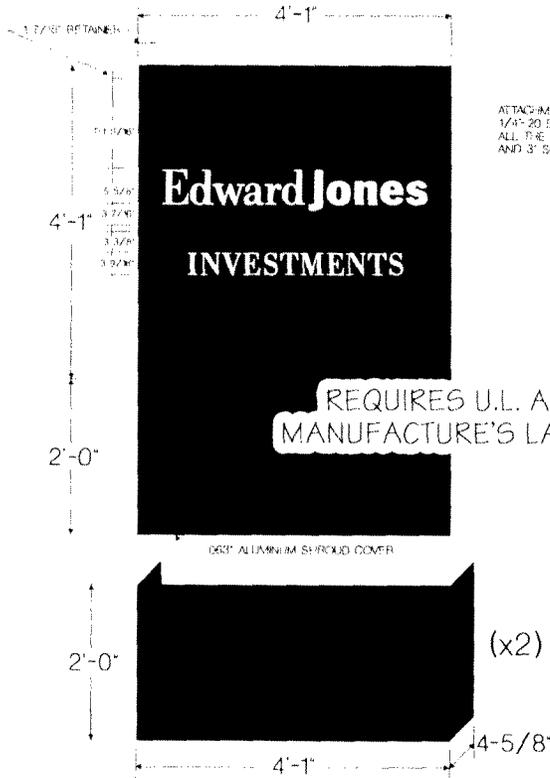
LANDLORD SIGNATURE Please sign & return drawing/s to **FASTSIGNS**
Signature below indicates approval of **BOTH** design & placement of sign/s
X
DATE

DRAWING IS NOT TO SCALE BUT IS PROPORTIONATE TO ACTUAL BUILDING
FIELD VERIFY ALL MEASUREMENTS BEFORE BEGINNING ANY WORK.
INSTALLER TO VERIFY MOUNTING SURFACE PRIOR TO INSTALLATION.

****SET BACK T.B.D.****

Sign Type M1

- DOUBLE-FACE, ILLUMINATED MONUMENT
- ALL COPY TO BE WHITE
- FACE BACKGROUND TO BE PMS 5535 EJ GREEN
- RULE LINES TO BE PMS 371 EJ LT. GREEN
- CABINET PTM PMS 5535 EJ GREEN



SURVEY REQUIRED PRIOR TO INSTALLATION, PER GROUND (SLOPE) CONDITIONS

FASTSIGNS
Sign & Graphic Solutions Made Simple™
National Accounts

ACCOUNT
EDWARD JONES

BRANCH / FILE
06096-ART2

FINANCIAL ADVISOR
John Dye

ADDRESS:
708 Broadway Ave
Mattson, IL

ORIGINAL DRAWING DATE: 11/30/09

DRAWING NUMBER: 2 of 3 SCALE: NTS

REV #1 BY: BB REV DATE: 12/07/09

REVISION NOTES:
Changed from D/F PnP sign to M1 monument.

REV #2 BY: REV DATE:

REVISION NOTES:

REV #3 BY: REV DATE:

REVISION NOTES:

NOTES:

REVISION-1
12/07/09

DRAWN BY: B. Busse
REVIEWED BY: B. Busse

THIS DRAWING IS THE PROPERTY OF FASTSIGNS INTERNATIONAL, INC. THE BORROWER AGREES, IT SHALL NOT BE REPRODUCED, COPIED OR DISPOSED OF, DIRECTLY OR INDIRECTLY, NOR USED FOR ANY PURPOSE WITHOUT PERMISSION.

LANDLORD SIGNATURE Please sign & return drawing/s to **FASTSIGNS**
Signature below indicates approval of **BOTH** design & placement of sign/s
X DATE

DRAWING IS NOT TO SCALE BUT IS PROPORTIONATE TO ACTUAL BUILDING
FIELD VERIFY ALL MEASUREMENTS BEFORE BEGINNING ANY WORK.
INSTALLER TO VERIFY MOUNTING SURFACE PRIOR TO INSTALLATION.



STAFF REPORT

March 4, 2010

Request

The applicants are requesting Variance from the sign ordinance to allow a second sign on the property located at 704 & 708 Broadway.

Applicants

Monitors Sign Company (agent for owner and tenant)

Location

704 & 708 Broadway, PIN 07-1-03970-000

Description of Property

The current zoning of the property is C3, Service Commercial District and the current uses are an employment agency and financial investment office.

The property dimensions are 140 feet depth by 150 feet wide.

There is an existing ground sign (approximately 5' by 9' illuminated, double sided) for the employment agency in the front yard (Broadway Ave. side)

Review Comments

The current sign ordinance allows for one freestanding sign per street frontage with a possible increase of one sign if the frontage is more than 200feet.

The location of the proposed sign will be toward the west end of the building approximately 20 feet from the west property line and approximately 110 feet from the existing sign.

ATTACHMENTS

1. Aerial Photo / Location Map by Staff.
2. Shop drawings of proposed sign by sign company.

Mattoon Public Works Department

MEMO

To: City Administrator, Mayor, and City Council

From: David Wortman, Mattoon Public Works Director

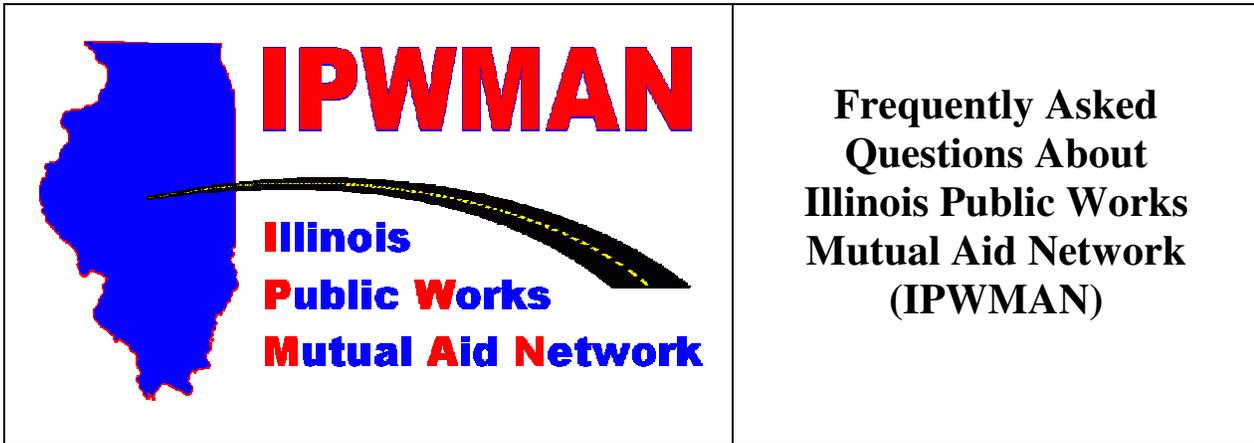
Date: March 10, 2010

Re: Illinois Public Works Mutual Aid Network (IPWMAN)

Last year at the joint Mattoon/Charleston council meeting I gave a presentation on the Illinois Public Works Mutual Aid Network (IPWMAN) a public works mutual aid network in Illinois. Since that time Charleston, Effingham and other central Illinois municipalities have joined the network. The attached resolution and agreement will allow Mattoon to become a member of the network.

Here's a quick summary: If a disaster or public works emergency occurs, we will assess the situation and determine if we need of equipment and personnel to handle the situation. If we need assistance we can call upon other member communities for assistance. The responding community will then assess whether or not they have the personnel and equipment available to respond. There are no absolute requirements to respond to an event. If a community chooses to respond, the responding community will assist for five days without requesting reimbursement for expenses involved in responding. After a five day period, the responding community will bill the requesting community.

The agreement to join IPWMAN is attached to this resolution. I have also included a FAQ document that answers common questions, please call me with any other questions you may have.



Q 1. What is IPWMAN?

- A. The Illinois Public Works Mutual Aid Network (IPWMAN) provides a formalized system for government agencies to enter into a written mutual aid agreement to provide and receive emergency assistance in the event of natural or man-made disasters or other situations that require action or attention beyond the normal capabilities of an agency. This organization embodies the concept of “community helping community” by providing an organized process for response to an emergency. An agency requesting assistance receives the type of equipment, materials and personnel services that are needed to react to the event.

Q 2. What is the purpose of the Mutual Aid and Assistance Agreement?

- A. The formation of IPWMAN complies with criteria established by the Federal Emergency Management Agency (FEMA) for recognizing the eligibility of costs under the Public Assistance Program incurred through mutual aid agreements between applicants and other entities. (*FEMA Disaster Assistance Policy Number DAP9523.6, August 13, 2007*) IPWMAN provides a network to help others with personnel, equipment, materials and other resources for natural and man-made disaster response.

Q 3. Who can belong to this organization?

- A. This organization was formed to coordinate resources for local municipal public works departments, public water agencies, public waste water agencies, township road districts, unit road districts, county highway departments and any other governmental entity that performs a public works function as they respond to emergency situations.

Q 4. Does my agency have the legal authority to become a member?

- A. The Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides the basic legal authority for units of local government to contract with other units of government. Please consult your agency’s legal counsel for detailed legal advice.

Q 5. What are the benefits of belonging to this organization?

A. Members of IPWMAN –

1. In an emergency, members receive assistance from other members with appropriate resources. There is no cost for the first five days of assistance.
2. Provide a network of responding agencies with more diverse resources.
3. Have access to various resources for all areas within the state, not just limited to the areas in close proximity to the event.
4. Promote educational workshops and training to prepare agencies for emergencies and disasters
5. Have a membership agreement that provides reimbursement protocols after the first five days or if the disaster becomes eligible for FEMA or IEMA aid.
6. Have a defined operation plan that expedites the arrival of aid.
7. Have access to a list of emergency contacts.
8. Have added peace of mind knowing that your community has access to aid during time of need when local resources are overwhelmed.

Q 6. How does an agency request aid?

- A.**
1. In the event of major incident disaster:
 - a. The requesting agency assesses the extent of the event to determine what type of assistance is needed.
 - b. The requesting agency contacts its accredited Emergency Management Agency Coordinator to request needed assistance.
 - c. The Emergency Management Agency Coordinator will contact member agencies to secure the requested resources.
 2. In the event of a local emergency:
 - a. The requesting agency assesses the extent of the event to determine what type of assistance is needed.
 - b. The requesting agency contacts the organization's Call Center to request assistance.
 - c. The organization's Call Center sends the request to member agency and coordinates response.

Q 7. What is the difference between a major incident and a local emergency?

- A.** A major incident is a natural or man-made event that has widespread impact upon your community. Examples include tornados, ice storms with significant damage to utilities and public property, floods, wind storms, widespread damage from explosions or chemical spills as may result from railroad, freight or industrial accidents, and terrorist caused incidents.

A local emergency is an event that may have limited geographical impact requiring a response that exceeds the capacity of local agencies to respond. Examples may include large sewer, water main or pipeline collapses, bridge collapses, or an unusual event that requires specialized equipment for response that is not available locally.

Q 8. Does an agency have to respond to a request for assistance?

- A. No. The idea behind the mutual aid agreement is that we are here to help each other when an unusual situation needs an immediate response beyond our resources. There will be times when an agency may call for assistance, but another neighboring agency is unable to respond. They may be experiencing effects of the same disaster events, or may be fully committed to other work, or may not be in the financial position to assist. The mutual aid agreement does not obligate any agency to respond, nor does it require an explanation as to why it chose not to respond.

Q 9. What if an agency responds and needs its resources back?

- A. An agency is not expected to send resources if it impacts its own ability to effectively manage daily operations or response to its own emergency. Resources remain under the authority of the responding agency and can be recalled at any time.

Q 10. What happens if one of my agency employees gets hurt while rendering aid to another agency?

- A. Each member agency remains fully responsible for their employees. This means that each agency will pay their employees salary, benefits, insurance and provide liability coverage. Should a disaster become eligible for IEMA or FEMA reimbursement, these costs may be paid by FEMA.

Q 11. How long must I provide assistance if deployed?

- A. There is no obligation to respond. However, we ask that responding agencies put in at least one full work day. The total length of your response may be as long as the requestor needs assistance or as long as you can help, whichever is less. If you need to bring your resources home, you always have the right and authority to do so under the IPWMAN agreement.

Q 12. If an agency responds to a request for assistance, will that agency receive reimbursement?

- A. The intent of “mutual aid” is that we help each other. We have the same relationship with each other—“If I need help, you will help me; if you need help, I will help you.” The original premise of the mutual aid movement was that we helped each other without the thought of getting paid. Based on the principle of neighbor helping neighbor, no financial reimbursements will be paid to the responding community for the first 5 work days of assistance. (There is one exception to this principle that will be explained later.) In other words, the first 5 days of help are free.

Q 13. Why are the first 5 days free? What happens after the first 5 days?

- A. In the past, agencies operated with the understanding that the responding agency would not seek reimbursement from the agency requesting assistance unless the requesting agencies received state and/or federal assistance. That type of understanding is no longer possible. Under current federal guidelines, reimbursement cannot be contingent upon receiving state

or federal assistance. Thus, IPWMAN is faced with a dilemma. If a responding agency does not bill the requesting agency for its personnel, equipment and materials, the responding agency may not receive funding from FEMA for work performed by the neighboring community. If the responding agency does bill the requesting agency, that agency may be pushed into further economic hardship as a result of a disaster that didn't qualify for state or federal assistance. Also, it was learned that bills submitted with "a wink and a nod" to informally indicate that the bill need not be paid will receive the same response from FEMA – they won't get paid. The agency plans to check past practice to verify performance on written agreements.

As a compromise, IPWMAN (with the assistance of the Illinois Emergency Management Agency) proposed a plan for reimbursement that will benefit both the requesting party and the responding party. Under the IPWMAN agreement, the responding party will provide personnel, equipment and materials for the first five (5) days of the event without reimbursement. If the requesting party requires assistance longer than five days, the responding party will bill the requesting party.

The value of donated assistance helps the community requesting help in a second way: The value of the unpaid assistance may be credited to the requesting agency as part of the non-federal cost share of the requesting agency's emergency work under the provisions of Disaster Assistance Policy #9525.2., entitled "Donated Resources."

FEMA reimbursement may apply **only** after a Presidential declaration of emergency and the following eligibility requirements:

1. The assistance must be requested by the agency in need;
2. The work performed, supplies used and materials consumed are directly related to the disaster and is otherwise eligible for FEMA assistance;
3. The entity can provide documentation of rates and payment for services, if requested; and
4. The agreement is written and was in effect **prior** to the disaster.
5. **The One Exception: If an agency responds to a request for assistance made by the State of Illinois, the agency will be reimbursed from the first day of response.**

Q 14. Can the responding party be forced to work at a location other than where they were originally deployed?

- A.** No. Although there may be times when a responding party may be relocated to better utilize the resource, the responding agency may refuse to go there.

Q 15. What if an agency is part of another mutual aid agreement? Is that agreement nullified by signing this organization's Mutual Aid and Assistance Agreement?

- A.** Signing the Illinois Public Works Mutual Aid Network Agreement does not invalidate any other mutual aid agreement. Signing the IPWMAN agreement should increase the resources available to the agency during an emergency situation.

Q 16. Is there a fee for membership?

A. Yes. IPWMAN dues are a necessity to enable the organization to cover the operating costs for processing applications, maintaining resource records and updating and maintaining our website and to provide support for the IPWMAN dispatch center and costs to sustain the operation of the network. The dues paid by an agency are based upon the population of the area the agency serves. Currently, the membership fees have been established to be:

- \$100 for agencies with a population of 15,000 or less
- \$250 for agencies with a population between 15,001 and 75,000
- \$500 for agencies with a population greater than 75,000.

Q 17. What does an agency need to do to become a member?

A. To become a member of IPWMAN, an agency must submit the following documents:

1. A signed copy of an ordinance, resolution or other legally binding document authorizing the agency to enter into the IPWMAN Mutual Aid Agreement,
2. A signed copy of the IPWMAN Mutual Aid Agreement,
3. A completed application form,
4. A list of mutual aid resources submitted to its local accredited/certified Emergency Management Agency, and
5. Payment of dues.

Q 18. My agency is not NIMS compliant at this time. Does this make a difference? Can my agency still become a member?

A. Yes, you may become a member. However, should a disaster become eligible for IEMA or FEMA reimbursement, your organization may not be eligible to receive reimbursement unless you are NIMS compliant.

Q 19. My county is a member. Do I need to become a member to get help?

A. Your county can assist you. To request aid from IPWMAN for your organization, you need to be willing to provide aid to others who may need help and therefore your organization should be a member of IPWMAN.

Q 20. Where can my agency obtain more information about IPWMAN?

A. You can obtain a copy of the membership agreement, by-laws, operation plan and other information from the Illinois Public Works Mutual Aid Network website. The web address is:

www.ipwman.org

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2010-2805

**A RESOLUTION AUTHORIZING EXECUTION OF THE
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK AGREEMENT
(IPWMAN)**

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the *"Intergovernmental Cooperation Act"*, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the *"Intergovernmental Cooperation Act"*, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the Mayor and the City Council of City of Mattoon have determined that it is in the best interests of the City of Mattoon and its residents to enter into an intergovernmental agreement to secure to each the benefits of mutual aid in public works and the protection of life and property from an emergency or disaster and to provide for public works assistance, training and other necessary functions to further the response and recovery from said emergency or disaster. The principal objective of the public works mutual aid assistance being the response to and recovery from any emergency or disaster and the return of the community to as near normal as quickly as possible.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois as follows:

SECTION ONE: The Mayor is hereby authorized to execute an Agreement for participation in the **Illinois Public Works Mutual Aid Network (IPWMAN)**, a copy of said Agreement being attached hereto and being made a part hereof.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2010, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

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 _____, 2010.

Illinois Public Works Mutual Aid Network Agreement

This Public Works Agreement (hereinafter “Agreement”) is entered into by Mattoon which has, by executing this Agreement, manifested its intent to participate in an Intrastate Program for Mutual Aid and Assistance, hereinafter entitled the “Illinois Public Works Mutual Aid Network (IPWMAN)”;

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, (hereinafter “Act”) authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, any community that is a home rule unit of local government under the 1970 Constitution of the State of Illinois and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Parties to this Agreement may voluntarily agree to participate in mutual aid and assistance activities conducted under the State of Illinois Intrastate Mutual Aid and Assistance Program and the Interstate Emergency Management Assistance Compact (EMAC). Parties may voluntarily agree to participate in an interstate Mutual Aid and Assistance Program for public works related agencies including, but not limited to; local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function through this Agreement if such a program were established.

WHEREAS, the Parties hereto are units of local government as defined by the Constitution of the State of Illinois and the Intergovernmental Cooperation Act; and

WHEREAS, the Parties recognize that they are vulnerable to a variety of potential, natural and man-made disasters; and

WHEREAS, the Parties to this Agreement wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies.

NOW, THEREFORE, the Parties agree as follows:

SECTION I: PURPOSE

The Illinois Public Works Mutual Aid Network (IPWMAN) program is hereby established to provide a method whereby public works related agencies, including, but not limited to, local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function in need mutual aid assistance may request aid and assistance in the form of personnel, equipment, materials and/or other associated services as necessary from other public works related agencies. The purpose of this Agreement is to formally document such a program.

SECTION II: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

A. “*AGENCY*” means any municipal public works agency, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other governmental entity that performs a public works function that abides by the provisions as found in this Agreement.

B. “*AID AND ASSISTANCE*” includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response.

C. “*AUTHORIZED REPRESENTATIVE*” means a Party's employee who, by reason of his or her position, has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is listed on the contact list. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. “*BOARD OF DIRECTORS*” is a group of representatives from the Parties to the IPWMAN Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of the IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network, Inc.

E. “*BOARD MEMBER*” is a representative of the Association (IPWMAN) serving on the Board of Directors.

F. “*DISASTER*” means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the control of the services, personnel, equipment and facilities of a Party that requires assistance under this Mutual Aid and

Assistance Agreement, but must be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. “*IPWMAN*” is the acronym for the Illinois Public Works Mutual Aid Network.

H. “*LOCAL EMERGENCY*” is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an agency.

I. “*MUTUAL AID RESOURCE LIST*” means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan.

J. “*NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)*” a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

K. “*PARTY*” means an agency which has adopted and executed this Agreement.

L. “*PERIOD OF ASSISTANCE*” means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency’s facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from an emergency, as previously defined.

M. “*RESPONDING AGENCY*” means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

N. “*REQUESTING AGENCY*” means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

SECTION III: RESPONSIBILITY OF PARTIES

A. *PROVISION OF AID.* Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party’s own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT.* The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES.* All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES.* All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

SECTION IV: ANNUAL REVIEW

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through IPWMAN Operational Plan.

SECTION VII: SUPERVISION AND CONTROL

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory personnel through the IPWMAN Operational Plan.

SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance; renewability; recall through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST

A. *PERSONNEL* – Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* – Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* – Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* – Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* – Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

SECTION XI: WORKERS' COMPENSATION

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

SECTION XII: INSURANCE

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

SECTION XIII: INDEMNIFICATION

Each Party hereto agrees to waive all claims against all other Parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Mutual Aid Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a Party hereto or its personnel.

Each Party requesting or providing aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement. Provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid shall be the sole and exclusive responsibility of the respective Party for its employees, provided, however, that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Party rendering aid.

SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID

The rendering of assistance under the terms of this Agreement shall not be mandatory if local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION XV: NOTICE OF CLAIM OR SUIT

Each Party who becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

SECTION XVI: AMENDMENTS

Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments shall be approved by majority vote of the Board of Directors.

SECTION XVII: ADDITIONAL PARTIES

Additional agencies may become Parties to this Agreement, provided that such agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

SECTION XVIII: NOTICES

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within ninety (90) days of said amended agreement will signify a Party's withdrawal from the Agreement.

SECTION XX: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XXI: SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XXII: EFFECTIVE DATE

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

SECTION XXIII: WAIVER

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION XXIV: EXECUTION OF COUNTERPARTS

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

SECTION XXV: PRIOR IPWMAN AGREEMENTS

To the extent that provisions of prior IPWMAN Agreements between signatories to this Agreement are inconsistent with this Agreement, all prior agreements for mutual aid and assistance between the Parties hereto are suspended.

SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, *THEREFORE*, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

Approved and executed this _____ day of _____, 20__.

For the Agency

By: _____

Attest: _____

APPROVED (as to form):

By: _____

On behalf of the Illinois Public Works Mutual Aid Network

Approved and executed this _____ day of _____, 20__.

By: _____
President of IPWMAN Board of Directors

Attest: _____
IPWMAN Secretary/Treasurer

Approved by the IPWMAN Interim Board of Directors on September 17, 2008.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/16/10 CDR NO: 2010-1066

SUBJECT: Accepting Bid for 2010 ARRA (Stimulus) Asphalt Project
(09-00182-00-RS)

SUBMITTAL DATE: 03/05/10

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR Sue McLaughlin _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$733,843.45	BUDGETED: \$720,000	REQUIRED: \$13,843.45

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

“I move to allow IDOT to proceed with accepting a bid of \$733,843.45 from Howell Asphalt Company for the 2010 ARRA (Stimulus) Asphalt Project.”

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

Last year the city was granted \$553,262 from the American Recovery and Reinvestment Act (ARRA) of 2009, the federal stimulus package, for roadway improvements. We chose to resurface the collector streets listed below:

Resurfaced Street	Starting Point	Ending Point
Park Street	IL 16	Western Ave
33 rd Street	Western Ave	IL 121
32 nd Street	IL 16	Western Ave
27 th Street	IL 121	Charleston Ave
Charleston Ave	27 th Street	IL 16
Oklahoma Ave	9 th Street	6 th Street
6 th Street	IL 16	Prairie Ave

IDOT opened bid for the project in February. Howell Asphalt was the only bidder, their bid is shown below. The bid is five percent above IDOT’s engineer’s estimate which is within IDOT’s range to award a project.

COMPANY NAME	BID
Engineer’s Estimate	\$697,169.03
Howell Paving, Inc. 1020 N. 13th Street Mattoon, IL 61938	\$733,843.45

The funding for the project will come from three sources as shown below.

FUND SOURCE	AMOUNT
ARRA (Stimulus)	\$553,262
City STU	\$117,390
City MFT	\$ 63,191
TOTAL	\$733,843

The city has previously appropriated the ARRA funds, STU funds and \$50,000 dollars of the city's MFT funds to this project. Due to the bid being higher than the estimate we need to pass a supplemental resolution to make up the \$13,191 dollar shortfall from the previous appropriation. A separate Resolution is on tonight's council agenda to allocate \$20,000 of the city's MFT funds for this project.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/16/10 CDR NO: 2010-1067 SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/10/10

SUBMITTED BY: Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$1,000.00	BUDGETED: \$80,000	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 \$1,000.00 in grant by the Tourism Advisory Committee from hotel/motel tax funds to:

“the 2010 IHSA Girls State Badminton Championships to be held May 13-15th, 2010.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held March 10th, 2010.

Tourism Grant Application

City of Mattoon

Name of Organization: EIU Kinesiology & Sports Studies

Contact Person: Kevin Hussey and Nancy Grant

Address: Charleston Telephone: KH 581-2418, 345-7757 NG 345-9272, 259-2273

Date of Event: May 13-15, 2010 Name of Event: IHSA Girls State Badminton Championships

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

This event attracts over 200 participating athletes and 100 of their coaches. Approximately 800-1200 family members and friends come to the Charleston and Mattoon area as spectators for this event. All visitors will need a place to sleep, eat, shop and look for entertainment.

How does your event attract non-residents?

100% of the participants and coaches are from north of Kankakee.

If your application were accepted, how would the tourism funds granted be used?

1. Hospitality Room provides breakfast, lunch and snacks for all coaches and workers. Charleston Tourism usually covers the majority of this expense. (\$210)
 2. Assist with Award Floral Bouquets. Charleston helps with this also. (\$50)
 3. Floor marking tape to layout courts. (\$402)
 4. Materials to build visual enhancements for center court boundary lines on 13 courts. (\$250)
 5. Floor protection for 50 pennant bases. (\$53)
-

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Kevin Hussey

Signature: Kevin Hussey

Date: 3-11-10 Title or Office Held: Tournament Director

Mattoon Tourism Grant Application

Detailed Budget

Event: IHSA Girls State Badminton Championships

Date of Event: May 13-15, 2010 Date of Application: February 22, 2010

Sponsor: Eastern Illinois University Department of Kinesiology and Sports Studies

Income (Estimated)	Actual Last Year 2009 OR First Annual Budget	Estimated Present Year 2010
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts/Progr	4,301.00	4,500
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	900.00	965
Other: (Explain)		
Charleston Tourism	1,500.00	1,500
IHSA-balance (deficit)	1,787.11	
Total Income	\$ 8,488.11	\$ 6,965
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.	1,650.00	1,650
Labor Costs	2,611.92	3,500
Entertainment		
Supplies	928.37	1,005
Postage		
Rentals	690.00	690
Insurance		
Other (Explain)		
Awards Bouquets	107.82	120
Host Fee	2,500.00	2,500
Total Expenditures	\$ 8,488.11	\$ 9,465
Estimate Value of In-Kind Services (Explain)	\$ 5,332.00	\$ 5,500

In-Kind Donations

In-kind donations may be either:

1. Goods: defined as any tangible, usable item that the event would otherwise have to spend money to obtain
2. Services: defined as volunteer time and use of facilities or equipment

Please itemize your in-kind donations:

<u>Item</u>	<u>Source</u>	<u>Value</u>
Pepsi products	EIU & Pepsi	\$ 216.00
Music CD's-for warm-ups	N. Grant	\$ 70.00
Graphics-court set-up	S. King	\$ 150.00
Labor-bench officials, scorers, runners, computer techs, national anthem singer, hosts	EIU staff, community, visiting coaches, EIU Badminton Club	\$5,500.00

Advertising and Promotion

Please itemize your advertising and promotion expenses.

<u>Item</u>	<u>Cost</u>	<u>Quantity</u>	<u>Distribution Area</u>
Chicago area sports news			Chicago newspapers
IHSA website and coaches mailings			Illinois
Official program	IHSA		At Tournament
TC-JG Brian Nielsen articles			Local newspaper
WCIA Sports			Central Illinois Area

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
EIU Kinesiology and Sports Studies/IHSA Girls State Badminton
Championships _____, of Charleston _____, Illinois (hereinafter
"Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of One
Thousand _____ (\$ _____ 1,000.00), for the purposes set forth in the
Tourism Grant Application (appended hereto, marked as Exhibit A, and fully
incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its
financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS
FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City,
or any of its designated representatives, any or all of its financial records,
including but not limited to: checking accounts, savings accounts, bank
accounts, financial institution accounts, books of account, general ledgers,
and all other financial records and business records, such records request

shall be satisfied within seven (7) business days of written request to Grantee.

2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.
3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.

8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand refund until reasonable efforts have been made to obtain compliance with this Agreement.
9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/16/10 CDR NO: 2010-1068 SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/10/10

SUBMITTED BY: Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$8000.00	BUDGETED: \$80,000	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 this grant recommended by the Tourism Committee from Hotel and Motel Taxes:

“\$1,500.00 to the Mattoon Cobra’s Softball 5th Annual Mother’s Day Softball Tourney to be held May 7-9th, 2010 and \$6,500.00 to the 2010 USSSA Central Illinois State Championships and World Series Qualifier to be held June 18-20th, 2010”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held March 10th, 2010.

Tourism Grant Application

Name of Organization: Mattoon Cobra Softball

Contact Person: David Phipps/John Myers

Address: PO Box 951, Mattoon, IL Telephone: 273-9866(c)

Date of Event: MAY 7-9, 2010 Name of Event: Mattoon Cobra's 5th Annual Mother's Day Softball Tournament & World Series Qualifier (Ages: 10u,12u,14u)

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

This event will bring people to Mattoon from all over the state, allowing them to stay in our hotels, eat in our restaurants, and buy goods and services from our merchants.

How does your event attract non-residents?

We estimate approximately 24 athletic teams – representing over 350 families - from around the state of Illinois will be our guests for the weekend. Each team will bring a roster of approximately 12 girls and 3 coaches along with each girl's parents, some of which will have at least one overnight stay at our local hotels, while many will eat in our fine restaurants.

If your application were accepted, how would the tourism funds granted be used?

Funds will be used to help operate/run this weekend tournament in a manner the city and residents of Mattoon have become accustomed with – high class, top-notch quality and excitement. Funds will cover the costs associated with trophies & awards, insurance, association fees, necessary weekend equipment rental & capital improvements, application and permit fees, etc.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): DAVID PHIPPS

Signature:  _____

Date: 3-10-10 Title or Office Held: _____

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobra's 5th Annual Mother's Day Softball Tournament & World Series Qualifier
 (Ages: 10u,12u,14u)

Date of Event: May 7-9th, 2010 Date of Application: March 9, 2010

Sponsor: Mattoon Cobras Girls Softball

Income (Estimated)	Actual Last Year 2009 OR First Annual Budget	Estimated Present Year 2010
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	6,325	5,950
Donations/ Sponsorships		
T-Shirts and Souvenirs	870	1,000
Food and Drinks, Etc.	965	1,000
Mattoon Tourism Grant	1,500	1,500
Other: (Explain)		

Total Income	\$9,660	\$9,450
Expenses (Itemized)		
Advertising	55	50
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs	Separate from MCS grant	Separate from MCS grant
Entertainment		
Supplies	186	200
Postage	45	100
Rentals	225	200
Insurance	185	200
Other (Explain)	(umpires) 4,340	4,600
_____	(trophies, awards, etc.) 2,925	2,200
_____	(USSSA fees, etc.) 1,733	1,800
Total Expenditures	\$9,694	\$9,350
Estimate Value of In-Kind Services (Explain)	\$	\$
_____	Volunteer workers: over	Over 300 hours to be worked
_____	300 hours contributed.	

Tourism Grant Application

Name of Organization: Mattoon Cobra Softball

Contact Person: David Phipps/John Myers

Address: PO Box 951, Mattoon, IL Telephone: 273-9866(c)

Date of Event: JUNE 18-20, 2010 Name of Event: 2010 USSSA Central Illinois State Championships & World Series Qualifier (Ages: 10u,12u,14u,16u,18u)

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

This event will bring people to Mattoon from all over the state, allowing them to stay in our hotels, eat in our restaurants, and buy goods and services from our merchants.

How does your event attract non-residents?

We estimate approximately 56 athletic teams – representing over 700 families - from around the state of Illinois will be our guests for the weekend. Each team will bring a roster of approximately 12 girls and 3 coaches along with each girl's parents, all of which will have at least one overnight stay at our local hotels.

If your application were accepted, how would the tourism funds granted be used?

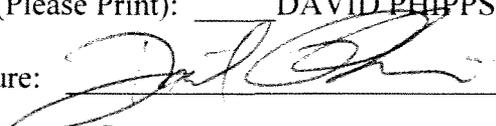
Funds will be used to help operate/run this weekend tournament in a manner the city and residents of Mattoon have become accustomed with – high class, top-notch quality and excitement. Funds will cover the costs associated with trophies & awards, insurance, association fees, necessary weekend equipment rental & capital improvements, application and permit fees, etc.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): DAVID PHIPPS

Signature: 

Date: 3-10-10 Title or Office Held: _____

Tourism Grant Application

Detailed Budget

Event: 2010 USSSA Illinois State Championships & WSQ (Ages:10u,12u,14u,16u,18u)

Date of Event: June 18-20th, 2010 Date of Application: March 9, 2010

Sponsor: Mattoon Cobras Girls Softball

Income (Estimated)	Actual Last Year 2009 OR First Annual Budget	Estimated Present Year 2010
	\$	\$
Rental of Booths		
Entry Fees/ Gate Receipts	17,925	15,875
Donations/ Sponsorships		
T-Shirts and Souvenirs	1,870	1,200
Food and Drinks, Etc.	2,165	1,500
Mattoon Tourism Grant	6,500	6,500
Other: (Explain)		
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Total Income	\$28,460	\$25,075
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Expenses (Itemized)		
Advertising	125	250
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs	Separate from MCS grant	Separate from MCS grant
Entertainment		
Supplies	876	600
Postage	445	525
Rentals	983	750
Insurance	245	250
Other (Explain)	(umpires) 12,740	12,500
	(trophies, awards, etc.) 7,125	6,000
	(USSSA fees, etc.) 4,333	3,700
Total Expenditures	\$26,872	\$24,575
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
	Volunteer workers: over	Over 700 hours to be worked
	700 hours contributed.	

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
_____ Mattoon Cobra Softball _____, of _____ Mattoon _____,
Illinois (hereinafter "Grantee").

Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of Eight thousand _____ (\$ _____ 8,000.00), for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.

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7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee