

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 3, 2009**

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting February 17, 2009

Police Department report for the month of January 2009

Payroll and Bills first of February, 2009

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

Motion – Approve Council Decision Request 2009-937: Approving \$2,400 in grants by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Slugger Baseball for hosting the 2009 Mattoon Spring Classic Invitational to be held April 24, 25, 26, 2009 in the amount of \$1,400.00; and \$1,000 to Parks Department for field preparation. (Ervin)

Motion – Approve Council Decision Request 2009-938: Ratifying Mayor Cline’s re-appointment of J. Preston Owen to the Firemen’s Pension Board for a term expiring April 17, 2012. (Cline)

Motion – Approve Council Decision Request 2009-939: Approving the bid specifications, and authorizing a competitive solicitation for the 2009 Street Maintenance, and authorizing the Mayor to sign the documents. 09-00000-00-GM. (McKenzie)
(Bituminous Materials, Seal Coat Aggregate, CA-16 Crushed Stone)

Motion – Approve Council Decision Request 2009-940: 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. (Hall)

Motion – Adopt Special Ordinance 2009-1322: Granting a sign variance to the municipal sign code on real estate owned by Dr. Don Freesmeier located at 1528 Broadway Avenue. (Cline)

Motion – Approve Council Decision Request 2009-941: Accepting the recommendations of the TIF Incentive Review Committee for Dr. Don Freesmeier for a building located at 1528 Broadway Avenue granting an annual subsidy of \$8,000 to be disbursed over 10 years beginning in fiscal year 2010 for façade improvements, emergency structural repairs, building code and electrical upgrades. (Schilling)

Adjourn

UNAPPROVED MINUTES:

February 17, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 17, 2009.

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

Mayor Cline led the Pledge of Allegiance.

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

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

PUBLIC HEARING: Vacating the alleyway between Broadway and Charleston Avenues and 13th and 14th Street for Cedarwood Development, Inc. (CVS Pharmacy) Mayor Cline opened a public hearing regarding the vacation of an alley between Broadway and Charleston Avenues and 13th and 14th Streets for Cedarwood Development, Inc.'s CVS Pharmacy project at 6:30 p.m. in the City Hall Council Chambers. Attorney & Treasurer Owen conducted the public hearing by stating the location of the area; reviewing the publication of the public notice on January 31, 2009; and requested any testimony from the public. With no comments from the public or Council, Mayor Cline closed the public hearing at 6:31 p.m.

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the regular meeting February 3, 2009; Fire Department report for the month of January 2009 and Financial reports for January, 2009; and payroll for end of January and beginning of February; Bills for the last half of January, 2009; and HOME Rehab Grant Expenditures.

Bills last of January and Payroll Last Jan. First February, 2009

<u>General Fund</u>	
Payroll	\$ 251,825.08
Bills	<u>\$ 102,967.87</u>
Total	\$ 354,792.95
<u>Hotel Tax Fund</u>	
Payroll	\$ 1,618.08
Bills	<u>\$ 563.67</u>

		Total	\$ 2,181.75
	<u>Festival Management</u>		
Bills			\$ 650.12
		Total	\$ 650.12
	<u>Midtown TIF Fund</u>		
Bills			\$ 4,987.94
		Total	\$ 4,987.94
	<u>I-57 East TIF District</u>		
Bills			\$ 908.50
		Total	\$ 908.50
	<u>I 57 East Business Dist</u>		
Bills			\$ 5,269.40
		Total	\$ 5,269.40
	<u>Water Fund</u>		
Payroll			\$ 34,582.54
Bills			\$ 26,584.23
		Total	\$ 61,166.77
	<u>Sewer Fund</u>		
Payroll			\$ 29,072.90
Bills			\$ 227,843.97
		Total	\$ 256,916.87
	<u>Cemetery Fund</u>		
Payroll			\$ 3,394.62
Bills			\$ 636.18
		Total	\$ 4,003.40
	<u>Motor Fuel Tax Fund</u>		
Bills			\$ 8,179.24
		Total	\$ 8,179.24
	<u>Health Insurance</u>		
Bills			\$ 54,243.98
		Total	\$ 54,243.98
	<u>Revolving Loan Fund</u>		
Bills			\$ 540.00
		Total	\$ 540.00

Commissioner Hall requested a review of the HOME Rehab grant. Administrator Gilmore reviewed the grant with Commissioner McKenzie noting the processing of applications

through CCRP-DC and Commissioner Schilling noting the two year waiting list and longevity of the grants.

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

Mayor Cline opened the floor for presentations, petitions and communications.

Director Wortman noted the \$140,000 sewer fund expenditure as payment for the new vactor truck.

Mr. George Gullion questioned as to the number of dilapidated properties on DeWitt, and properties pumping water onto the streets. Mayor Cline stated certain procedures had to be followed to demolish structures and budget constraints.

Coordinator Gill stated there was no money budgeted for condemnations this year as had been in the past; noted in 2008 several properties were demolished by the property owners after being cited by the City; and an approaching deadline for the property at 6th and DeWitt to have made improvements.

Mrs. Jackie Record requested an update to the Council on the Depot bids. Administrator Gilmore stated the City received one bid from a contractor within the funding of the project. Attorney & Treasurer Owen stated contingencies and architect fee funding needed to be addressed before awarding the bid. The architect fees were elaborated on by Administrator Gilmore and Attorney & Treasurer Owen with Mr. Brad Metcalf reinforcing the addressing of the contingency aspect.

Commissioner Ervin seconded by Commissioner McKenzie moved to adopt Resolution 2009-2766, giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2009-2766

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

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

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

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

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

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

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

*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 17th day of February, **2009**. A.D.

APPROVED this 17th day of February, **2009** A.D.

ADOPTED this 17th day of February, **2009**. A.D.

/s/ David W. Cline
MAYOR

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Ervin seconded by Commissioner Schilling moved to adopt Resolution 2009-2767, giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2009-2767

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

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

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

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

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

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

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

*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 17th day of February, **2009** A.D.

APPROVED this 17th day of February, **2009** A.D.

ADOPTED this 17th day of February, **2009**. A.D.

/s/ David W. Cline
MAYOR

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Ervin seconded by Commissioner Hall moved to adopt Resolution 2009-2768, giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2009-2768

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which

event constitutes a public purpose;

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

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

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

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

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

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

*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 17th day of February, 2009 A.D.

APPROVED this 17th day of February, 2009 A.D.

ADOPTED this 17th day of February, 2009. A.D.

/s/ David W. Cline
MAYOR

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Ervin seconded by Commissioner McKenzie moved to adopt Resolution 2009-2769, giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon.

CITY OF MATTOON

RESOLUTION NO 2009-2769

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

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

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

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

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

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

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

*To be used when appropriate.

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

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

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

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

prior to reopening the State Highway.

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

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

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

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

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

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

PRESENTED this 17th day of February, 2009 A.D.

APPROVED this 17th day of February, 2009 A.D.

ADOPTED this 17th day of February, 2009. A.D.

/s/ David W. Cline
MAYOR

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner McKenzie seconded by Commissioner Schilling moved to adopt Special

Ordinance 2009-1320, approving the vacation of an alley located between 13th and 14th Streets and Broadway and Charleston Avenues for CVS Pharmacy.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1320

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

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

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

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

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

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

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

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

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

Section 3. Cedarwood Development, Inc. (Agent for CVS Corp.), having made the entire

payment of the average appraised value and the costs associated with this vacation, shall be and is vested with title to the vacated said alley as legally described above.

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

Section 5. Upon becoming effective, the City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by Commissioner McKenzie, seconded by Commissioner Schilling, adopted this 17th day of February, 2009, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of February, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Effective Date: February 26, 2009

Recorded in the Municipality's Records on February 18, 2009

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

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

Mayor Cline seconded by Commissioner Ervin moved to approve Council Decision Request 2009-935, accepting the recommendation of the City Administrator to enter into a proposal for Services Agreement with Northern Illinois University, Center for Governmental Studies, for the purpose of evaluating the City's Staffing Needs and Delivery of Services to its Constituents.

Mayor Cline opened the floor for questions or comments. Mr. Chris Rankin, Mr. Raymond Hamilton, Mr. George Gullion questioned the implementation of the study with a new council in the near future. Administrator Gilmore stated the unbiased study needed to be conducted due to budget constraints with the new council acting on the recommendations of the study's findings. Mayor Cline and Commissioner Ervin, Commissioner Hall and Commissioner Schilling reiterated the study's focus on staffing, organizational changes, service levels, information provided, and the new council's final decision on the outcome of the study. Mr. Steve Horath inquired whether the study's results would be available to the public with Attorney & Treasurer Owen stated subject to the Freedom of Information Act. Mr. Herb Meeker of the Journal Gazette inquired if some of the candidates could attend a study meeting. Mayor Cline stated the Council could direct the City Administrator to include comments from the candidates. Mr. Robert Becker inquired as to how NIU was selected. Administrator Gilmore stated NIU was the best institution on this issue. Mr. Terry Tomer inquired whether the Council's intentions were to adopt the recommendations. Mayor Cline would not state the council would follow the study, unless the recommendations were best for the City and would do the best with the information provided.

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

Commissioner Ervin seconded by Commissioner Schilling moved to approve Council Decision Request 2009-936, authorizing the Mayor to sign an Artist's Contract with DS Gordon Murals for the Mural Art Project at the Mattoon Cross County Mall to be funded with Broadway East TIF and Business District revenues.

Mayor Cline opened the floor for questions or comments. Commissioner Hall and Commissioner McKenzie reiterated their concerns of spending TIF revenues for murals and the mall's desire to have murals. Commissioner Ervin and Mayor Cline reiterated the use of TIF revenues for appearance and the mall's interest in the project. Mr. Rankin, Ms. Joyce St. Michael, and Mr. Hamilton voiced opposition to the expenditure. Mr. Metcalf inquired as to the use of local talent. Administrator Gilmore stated utilization of the local art teacher and students on smaller paintings with Commissioner Ervin adding there was no one local in the specialized area of murals.

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

Commissioner Hall seconded by Commissioner McKenzie moved to adopt Special Ordinance 2009-1321, accepting the dedication of property located at 1905 Western, also known as Wolf Pocket Park.

SPECIAL ORDINANCE NO. 2009-1321

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

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

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

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

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

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

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

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

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

Upon motion by Commissioner Hall, seconded by Commissioner McKenzie, adopted this 17th day of February, 2009, by a roll call vote, as follows:

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

Approved this 17th day of February, 2009.

/s/ David W. Cline

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

ATTEST:

APPROVED AS TO FORM

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

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

Recorded in the Municipality's Records on February 18, 2009.

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

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

Mayor Cline seconded by Commissioner Ervin moved to recess to closed session at 7:31 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)).

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

Council reconvened at 9:01 p.m.

Commissioner Ervin seconded by Commissioner McKenzie moved to adjourn at 9:01 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGINS ON NEXT PAGE

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

	NUMBER	INCOME	EXPENSE
CALLS			
DISPATCHED FOR MONTH	1,472		

ARRESTS			
CITY COMPLAINTS	24		
STATE COMPLAINTS	63		
RELEASED PENDING INVESTIGATION	3		
CITY COURT FINES COLLECTED		\$1,942.00	
TRAFFIC FINES COLLECTED		\$10,687.70	
DUI EQUIPMENT FEES COLLECTED		\$359.20	
DRUG RELATED OFFENSE FINES COLLECTED		\$35.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$100.00	
TOTAL	90		

ILLEGAL PARKING			
HANDICAP TICKETS @ \$250.00	0 (\$0.00)		
OTHER TICKETS @ \$10.00	7 (\$70.00)		
2 HR. TICKETS @ \$5.00	0 (\$0.00)		
2 HR. TICKETS OVER 72 HRS. @ \$10.00	0 (\$0.00)		
RESERVED TICKETS @ \$25.00	0 (\$0.00)		
RESERVED TICKETS OVER 72 HRS. @ \$35.00	0 (\$0.00)		
TOTAL TICKETS PAID	7 (\$70.00)	\$70.00	

REVENUE FROM PHOTOSTAT MACHINE			
TOTAL		\$134.00	

REVENUE FROM SEX OFFENDER REGISTRATION			
TOTAL		\$0.00	

ACCIDENTS			
ACCIDENTS REPORTED FOR MONTH	61		
INJURIES REPORTED FOR MONTH	8		
DEATHS REPORTED FOR MONTH	0		

VEHICLES			
MILES VEHICLES DRIVEN	25,871		
GALLONS OF GASOLINE	2,556.7		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$11,108.98

JAIL			
COST OF MEALS FOR PRISONERS			\$19.34
REVENUE FROM BOND FEES		\$280.00	
TOTAL INCOME - JANUARY 2009		\$13,607.90	
TOTAL EXPENSE - JANUARY 2009			\$11,128.32

**PREPARED BY: BRENDA SMITH
DATE: FEBRUARY 11, 2009**

BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
2-20-09 PAYROLL
1-31-09/2-13-09

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4,859.59
	110 5120-114	COMPENSATED ABSENCES	213.88
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	2,876.67
	110 5130-114	COMPENSATED ABSENCES	387.64
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,078.95
	110 5150-114	COMPENSATED ABSENCES	100.09
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1,296.18
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,810.07
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,000.21
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,377.62
	110 5212-111	SALARIES OF REG EMPLOYEES	10,091.76
	110 5212-113	OVERTIME	326.19
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	61,804.51
	110 5213-113	OVERTIME	1,997.44
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,132.89
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5,800.06
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	379.75
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1,975.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	74,594.90
	110 5241-113	OVERTIME	1,478.56
	110 5241-114	COMPENSATED ABSENCES	8,083.29
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	4,213.73
	110 5261-114	COMPENSATED ABSENCES	98.31
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,295.91
	110 5310-114	COMPENSATED ABSENCES	488.94
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	17,636.47
	110 5320-113	OVERTIME	659.44
	110 5320-114	COMPENSATED ABSENCES	693.24
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	6,144.65
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2,053.46
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	1,307.03
	110 5370-113	OVERTIME	24.51
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,322.25
	110 5381-113	OVERTIME	30.16
	110 5381-114	COMPENSATED ABSENCES	138.9
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	2,222.45
	110 5390-113	OVERTIME	8.5
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6,285.49
	110 5511-113	OVERTIME	442.75
	110 5511-114	COMPENSATED ABSENCES	851.35
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,105.79
	110 5512-114	COMPENSATED ABSENCES	843.3
		*** FUND 110 TOTALS ***	250,008.95
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,618.08
		*** FUND 122 TOTALS ***	1,618.08

CITY OF MATTOON
 2-20-09 PAYROLL
 1-31-09/2-13-09

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,966.76
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	7,745.06
	211 5354-113	OVERTIME	296.68
	211 5354-114	COMPENSATED ABSENCES	497.11
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,723.74
	211 5355-114	COMPENSATED ABSENCES	218.09
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,753.52
	211 5356-114	COMPENSATED ABSENCES	378.6
		*** FUND 211 TOTALS ***	28,579.56
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	8,366.54
	212 5342-113	OVERTIME	298.73
	212 5342-114	COMPENSATED ABSENCES	1,463.58
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	12,282.66
	212 5344-113	OVERTIME	288.78
	212 5344-114	COMPENSATED ABSENCES	43.17
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,723.75
	212 5345-114	COMPENSATED ABSENCES	218.09
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,753.53
	212 5346-114	COMPENSATED ABSENCES	378.6
		*** FUND 212 TOTALS ***	30,817.43
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,664.52
	213 5361-112	SALARIES OF TEMP EMPLOYEES	700
	213 5361-113	OVERTIME	52.5
	213 5361-114	COMPENSATED ABSENCES	115.6
		*** FUND 213 TOTALS ***	3,532.62
		*** GRAND TOTALS ***	314,556.64

CITY OF MATTOON
2-20-09 PAYROLL
1-31-09/2-13-09

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	20	1,968.50	43,114.80
OVERTIME PAY	21	181.5	5,734.91
SICK PAY-AFSCME	7	80.5	1,623.26
SALARY PAY	38	11,278.72	249,041.63
SICK-NON UNION	3	76	1,813.40
VACATION PAY	12	189.5	4,252.05
HOL PAY-REGULAR	26	107.72	2,241.41
SICK-FD UNION	9	264	5,338.91
SHIFT PAY	3	160	112
PEHP	23	23	437.5
COMP PAID	1	19	423.84
SHIFT PAY	2	256	153.6
COMP EARNED	1.5	1.5	0
STRAIGHT OT POLICE	1	6.5	169.33
BURIAL PAY	1	1	100

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002800	CHAMBER OF COMMERCE	I-200902269223	110 5110-572	COMM PROMOTIO:	2009 RESERVATIONS &	097149	460.00
					VENDOR 01-002800 TOTALS		460.00
01-023800	CONSOLIDATED COMMUNICA	I-200902259179	110 5110-532	TELEPHONE	: 234-4633	097158	43.51
					VENDOR 01-023800 TOTALS		43.51
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	503.51
01-023800	CONSOLIDATED COMMUNICA	I-200902259178	110 5120-532	TELEPHONE	: 235-5654	097158	216.98
					VENDOR 01-023800 TOTALS		216.98
01-024060	IL DEPT OF NATURAL RES	I-200902249164	110 5120-802	HUNTING/FISHI:	HUNT/FISH 2-18/23 CI	000000	12.50
					VENDOR 01-024060 TOTALS		12.50
01-043522	STAPLES CREDIT PLAN	I-9076859001	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	097221	328.91
					VENDOR 01-043522 TOTALS		328.91
				DEPARTMENT 120	CITY CLERK	TOTAL:	558.39
01-002170	BUSINESS CARD	I-200902249159	110 5130-561	BUSINESS MEET:	CHARLESTON CO CLUB	097145	30.40
					VENDOR 01-002170 TOTALS		30.40
01-002212	CITY OF MT. CARMEL	I-200902259181	110 5130-562	TRAVEL & TRAI:	CONFERENCE 3/4-5	097151	150.00
					VENDOR 01-002212 TOTALS		150.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	180.40
01-023800	CONSOLIDATED COMMUNICA	I-200902259178	110 5150-532	TELEPHONE	: 235-5654	097158	89.56
					VENDOR 01-023800 TOTALS		89.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-200902249168	110 5150-319	MISCELLANEOUS:	PLATES,CUTLERY	097209	9.95
VENDOR 01-004395 TOTALS							9.95
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							99.51
01-002170	BUSINESS CARD	I-200902249159	110 5160-562	TRAVEL & TRAI:	BUSINESS CARD	097145	1.00
01-002170	BUSINESS CARD	I-200902249159	110 5160-562	TRAVEL & TRAI:	AMTRAK	097145	62.00
01-002170	BUSINESS CARD	I-200902249159	110 5160-562	TRAVEL & TRAI:	AMTRAK	097145	18.00
01-002170	BUSINESS CARD	I-200902249159	110 5160-562	TRAVEL & TRAI:	SILVERSMITH HOTEL	097145	16.00
VENDOR 01-002170 TOTALS							97.00
01-009800	COLES CO CLERK & RECOR	I-2257	110 5160-579	OTHER PURCHAS:	RELEASE LIEN	097153	34.00
01-009800	COLES CO CLERK & RECOR	I-2285	110 5160-579	OTHER PURCHAS:	RELEASE LIEN	097153	34.00
VENDOR 01-009800 TOTALS							68.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							165.00
01-002170	BUSINESS CARD	I-200902249159	110 5170-562	TRAVEL & TRAI:	FUEL	097145	22.79
01-002170	BUSINESS CARD	I-200902249159	110 5170-562	TRAVEL & TRAI:	COURTYARD MARRIOTT	097145	88.80
VENDOR 01-002170 TOTALS							111.59
01-001571	HANS WARNER	I-200902249163	110 5170-562	TRAVEL & TRAI:	TUITION REIMBURSEMEN	097234	259.40
VENDOR 01-001571 TOTALS							259.40
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							370.99
01-001407	FBINAA-RAILSPLITTERS	I-200902249150	110 5211-571	DUE & MEMBERS:	DUES-BRANSON	097171	85.00
01-001407	FBINAA-RAILSPLITTERS	I-200902249151	110 5211-571	DUE & MEMBERS:	DUES-WEINSTOCK	097171	85.00
VENDOR 01-001407 TOTALS							170.00
01-038300	PERRY'S LOCKSMITH	I-4-51498	110 5211-316	TOOLS & EQUIP:	SERVICE CALL	097208	390.50
VENDOR 01-038300 TOTALS							390.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038400	PITNEY BOWES INC	I-5093316-FB09	110 5211-531	POSTAGE	: POSTAGE MACHINE RENT	097211	140.00
						VENDOR 01-038400 TOTALS	140.00
01-043522	STAPLES CREDIT PLAN	I-200902249149	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	097238	519.84
						VENDOR 01-043522 TOTALS	519.84
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	1,220.34
01-043522	STAPLES CREDIT PLAN	I-200902249149	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	097238	20.99
						VENDOR 01-043522 TOTALS	20.99
01-029307	WIRELESS MIKE'S	I-108830	110 5212-319	MISCELLANEOUS:	LEATHER CASE	097237	14.95
						VENDOR 01-029307 TOTALS	14.95
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	35.94
01-000014	CDS OFFICE TECHNOLOGIE	I-INV0431458	110 5213-319	MISCELLANEOUS:	POWER CORD	097147	38.50
						VENDOR 01-000014 TOTALS	38.50
01-001059	MULTI-AGENCY CRT	I-200902249144	110 5213-579	MISC OTHER PU:	CRT ANNUAL TRAINING	097202	2,000.00
						VENDOR 01-001059 TOTALS	2,000.00
01-039650	RADIOSHACK	I-193455	110 5213-319	MISCELLANEOUS:	PATROL SUPPLIES	097212	13.37
01-039650	RADIOSHACK	I-193456	110 5213-319	MISCELLANEOUS:	PATROL SUPPLIES	097212	14.08
						VENDOR 01-039650 TOTALS	27.45
						DEPARTMENT 213 PATROL TOTAL:	2,065.95
01-045164	USPCA	I-200902249152	110 5214-579	MISC OTHER PU:	MEMBERSHIP-BATEMAN	097229	40.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045164	USFCA	I-200902249153	110 5214-579	MISC OTHER PU:	MEMBERSHIP-HURST	097229	40.00
						VENDOR 01-045164 TOTALS	80.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	80.00
01-002170	BUSINESS CARD	I-200902249159	110 5221-562	TRAVEL & TRAI:	NWA	097145	15.00
01-002170	BUSINESS CARD	I-200902249159	110 5221-562	TRAVEL & TRAI:	NWA	097145	15.00
01-002170	BUSINESS CARD	I-200902249159	110 5221-562	TRAVEL & TRAI:	NWA	097145	15.00
01-002170	BUSINESS CARD	I-200902249159	110 5221-562	TRAVEL & TRAI:	NWA	097145	15.00
01-002170	BUSINESS CARD	I-200902249159	110 5221-562	TRAVEL & TRAI:	PARKING FEES	097145	44.00
01-002170	BUSINESS CARD	I-200902249159	110 5221-562	TRAVEL & TRAI:	BUDGET	097145	147.63
01-002170	BUSINESS CARD	I-200902249159	110 5221-562	TRAVEL & TRAI:	DOUBLE TREE HOTEL	097145	28.77
01-002170	BUSINESS CARD	I-200902249159	110 5221-562	TRAVEL & TRAI:	MWTC	097145	250.00
						VENDOR 01-002170 TOTALS	530.40
01-001401	JEREMY CLARK	I-200902249147	110 5221-562	TRAVEL & TRAI:	MEALS 2-11/17	097152	13.00
						VENDOR 01-001401 TOTALS	13.00
01-002210	MOUNTING SOLUTIONS PLU	I-42380	110 5221-579	MISC OTHER PU:	MOUNTING SOLUTIONS P	097201	96.87
						VENDOR 01-002210 TOTALS	96.87
01-002215	SIG SAUER INC	I-622983	110 5221-579	MISC OTHER PU:	SIG SAUER INC	097217	600.00
						VENDOR 01-002215 TOTALS	600.00
01-046780	ADAM WEINSTOCK	I-200902249148	110 5221-562	TRAVEL & TRAI:	TRAVEL EXP 2/10/09	097236	15.00
						VENDOR 01-046780 TOTALS	15.00
DEPARTMENT 221 POLICE TRAINING						TOTAL:	1,255.27
01-009057	COMM REVOLVING FUND	I-T0925393	110 5222-537	I-WIN ACCESS :	COMM SVCS 1/09	097156	780.24
						VENDOR 01-009057 TOTALS	780.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200902249146	110 5222-532	TELEPHONE	: 045-2243	097158	40.84
							40.84
					VENDOR 01-023800	TOTALS	40.84
01-043522	STAPLES CREDIT PLAN	I-200902249149	110 5222-311	OFFICE SUPPLI:	OFFICE SUPPLIES	097238	659.72
							659.72
					VENDOR 01-043522	TOTALS	659.72
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	1,480.80
01-002170	BUSINESS CARD	I-200902249159	110 5223-326	FUEL	: FUEL	097145	18.91
							18.91
					VENDOR 01-002170	TOTALS	18.91
01-003095	CARQUEST OF MATTOON	I-200902259183	110 5223-439	OTHER REPAIR	: ADHESIVE CLEANER, TOW	097146	15.44
					CUSTOMER #685208		
01-003095	CARQUEST OF MATTOON	I-200902259183	110 5223-319	MISCELLANEOUS:	ADHESIVE CLEANER, TOW	097146	24.12
					CUSTOMER #685208		
							39.56
					VENDOR 01-003095	TOTALS	39.56
01-013900	D-R AUTO BODY SHOP	I-200902209121	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	097097	129.15
							129.15
					VENDOR 01-013900	TOTALS	129.15
01-000777	ERIN SPURGEON	I-200902259191	110 5223-326	FUEL	: REIMBURSE FUEL	097219	8.75
							8.75
					VENDOR 01-000777	TOTALS	8.75
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	196.37
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5224-321	NATURAL GAS &:	1700 WABASH	097133	3,207.20
							3,207.20
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5224-321	NATURAL GAS &:	1321 RICHMOND	097133	35.63
							35.63
					VENDOR 01-002194	TOTALS	3,242.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-200902249159	110 5224-432	REPAIR OF BUI:	HOME DEPOT	097145	23.68

						VENDOR 01-002170 TOTALS	23.68
01-008600	COLES MOULTRIE ELECTRI	I-200902249145	110 5224-322	ELECTRICITY :	PISTOL RANGE	097154	418.45

						VENDOR 01-008600 TOTALS	418.45
01-033800	MATTOON WATER DEPT	I-200902109024	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	34.49
01-033800	MATTOON WATER DEPT	I-200902109025	110 5224-410	UTILITY SERVI:	1710 WABSH	000000	153.72

						VENDOR 01-033800 TOTALS	188.21
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,873.17

01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	097133	143.50
		ACCOUNT #GMCMAT0001					
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	097133	109.38
		ACCOUNT #GMCMAT0001					

						VENDOR 01-002194 TOTALS	252.88
01-001070	AMERENCIPS	I-200902209123	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	097098	321.66
		ACCOUNT #62250-02112					

						VENDOR 01-001070 TOTALS	321.66
01-002170	BUSINESS CARD	I-200902249159	110 5241-562	TRAVEL & TRAI:	GUADALAJARA	097145	24.20
01-002170	BUSINESS CARD	I-200902249159	110 5241-562	TRAVEL & TRAI:	MONICALS	097145	37.06

						VENDOR 01-002170 TOTALS	61.26
01-008600	COLES MOULTRIE ELECTRI	I-200902249133	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	097154	327.91

						VENDOR 01-008600 TOTALS	327.91
01-023800	CONSOLIDATED COMMUNICA	I-200902209128	110 5241-532	TELEPHONE :	234-2448	097099	38.14
01-023800	CONSOLIDATED COMMUNICA	I-200902249156	110 5241-532	TELEPHONE :	235-0942	097158	111.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200902249157	110 5241-532	TELEPHONE	: 235-0947	097158	40.33
01-023800	CONSOLIDATED COMMUNICA	I-200902249158	110 5241-532	TELEPHONE	: 235-0924	097158	48.07
						VENDOR 01-023800 TOTALS	237.57
01-009075	CUSD #2 TRANSPORTATION	I-388	110 5241-326	FUEL	: FUEL 1-1/31 FIRE DEP	097161	939.99
						VENDOR 01-009075 TOTALS	939.99
01-014713	EMERGENCY MEDICAL PROD	I-INV1142817	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	097167	424.52
						VENDOR 01-014713 TOTALS	424.52
01-016000	FARM PLAN	I-3357131	110 5241-319	MISCELLANEOUS:	DE-ICER, ICE MELT	097169	38.95
						VENDOR 01-016000 TOTALS	38.95
01-018042	GALLS INCORPORATED	I-5972637200010	110 5241-315	UNIFORMS & CL:	TROUSERS	097177	51.28
						VENDOR 01-018042 TOTALS	51.28
01-025600	ILMO PRODUCTS COMPANY	I-200902259182 CUSTOMER #15130	110 5241-313	MEDICAL & SAF:	OXYGEN, CYLINDER RENT	097183	221.27
						VENDOR 01-025600 TOTALS	221.27
01-031000	LORENZ SUPPLY CO.	I-206714	110 5241-312	CLEANING SUPP:	TOWELS, SOAP, CLEANERS	097190	254.52
						VENDOR 01-031000 TOTALS	254.52
01-002203	MED-TECH RESOURCE, INC	I-43081	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	097195	66.80
						VENDOR 01-002203 TOTALS	66.80
01-001852	ROCKE OVERHEAD DOORS	I-9640	110 5241-432	REPAIR OF BUI:	SERVICE CALL	097213	45.00
						VENDOR 01-001852 TOTALS	45.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-44719	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	097214	1,409.02
					VENDOR 01-040451 TOTALS		1,409.02
01-043371	SPRINGFIELD ELECTRIC	I-S2573551.001	110 5241-318	VEHICLE PARTS:	R-25 CORNER MARKERS	097218	9.78
					VENDOR 01-043371 TOTALS		9.78
01-043522	STAPLES CREDIT PLAN	I-29027	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	097221	42.77
					VENDOR 01-043522 TOTALS		42.77
01-045128	TOWERS FIRE APPARATUS	I-67108	110 5241-316	TOOLS & EQUIP:	TOWERS FIRE APPARATU	097224	15.72
					VENDOR 01-045128 TOTALS		15.72
01-045820	WALMART COMMUNITY BRC	I-02900	110 5241-312	CLEANING SUPP:	COFFEE,DAWN,TRASH BA	097233	134.80
01-045820	WALMART COMMUNITY BRC	I-04730	110 5241-312	CLEANING SUPP:	DETERGENT	097233	24.58
01-045820	WALMART COMMUNITY BRC	I-09213	110 5241-311	OFFICE SUPPLI:	TAPE, MEMOS	097233	21.23
					VENDOR 01-045820 TOTALS		180.61
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	4,901.51
01-023800	CONSOLIDATED COMMUNICA	I-200902209129	110 5261-532	TELEPHONE	: 234-7367	097099	236.93
					VENDOR 01-023800 TOTALS		236.93
01-010118	CRITES TITLE COMPANY	I-080379	110 5261-577	DEMOLITION SE:	SEARCH-STEELE	097160	140.00
01-010118	CRITES TITLE COMPANY	I-081183	110 5261-577	DEMOLITION SE:	SEARCH-NICHOLS	097160	150.00
					VENDOR 01-010118 TOTALS		290.00
01-001381	MATT FREDERICK	I-200902269222	110 5261-562	TRAVEL & TRAI:	MILEAGE 2/25/09	097175	47.30
					VENDOR 01-001381 TOTALS		47.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-200902249167	110 5261-562	TRAVEL & TRAI:	MCDONALDS 1/14/09	097209	7.01
01-004395	PETTY CASH	I-200902249170	110 5261-319	MISCELLANEOUS:	COPIES	097209	1.50
						VENDOR 01-004395 TOTALS	8.51
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	582.74
01-002211	BRANDON BURKYBILE	I-200902259220	110 5310-562	TRAVEL & TRAI:	MEALS 2/9-12	097144	88.50
						VENDOR 01-002211 TOTALS	88.50
01-002170	BUSINESS CARD	I-200902249159	110 5310-562	TRAVEL & TRAI:	FUEL	097145	32.75
01-002170	BUSINESS CARD	I-200902249159	110 5310-562	TRAVEL & TRAI:	HOWARD JOHNSON	097145	170.37
						VENDOR 01-002170 TOTALS	203.12
						DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	291.62
01-001686	ALLIED MUNICIPAL SUPPL	I-8336	110 5320-359	OTHER STREET :	POST REFLECTORS	097132	27.88
						VENDOR 01-001686 TOTALS	27.88
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5320-321	NATURAL GAS & :	212 N 12TH	097133	17.13
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5320-321	NATURAL GAS & :	221 N 12TH	097133	260.68
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5320-321	NATURAL GAS & :	308 N 13TH	097133	0.27
						ACCOUNT #GMCMAT0001	
						VENDOR 01-002194 TOTALS	278.08
01-003020	MIKE BENNETT	I-200902259185	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	097140	42.50
						VENDOR 01-003020 TOTALS	42.50
01-003201	BILL'S RADIATOR	I-36824	110 5320-433	REPAIR OF MAC:	FLUSH RADIATOR	097141	284.00
						VENDOR 01-003201 TOTALS	284.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-T64486	110 5320-318	VEHICLE PARTS:	HYTRAN,ELEMENT	097142	149.02
01-003206	BIRKEYS	I-T64787	110 5320-318	VEHICLE PARTS:	RIM	097142	76.68
01-003206	BIRKEYS	I-T64894	110 5320-318	VEHICLE PARTS:	BUCKET,PIN	097142	133.92
						VENDOR 01-003206 TOTALS	359.62
01-003095	CARQUEST OF MATTOON	I-200902259190	110 5320-562	TRAVEL & TRAI:	REPAIRS	097146	48.00
		CUSTOMER #685336					
						VENDOR 01-003095 TOTALS	48.00
01-023800	CONSOLIDATED COMMUNICA	I-200902259192	110 5320-532	TELEPHONE	: 235-5663	097158	37.38
01-023800	CONSOLIDATED COMMUNICA	I-200902259193	110 5320-532	TELEPHONE	: 235-5171	097158	221.13
01-023800	CONSOLIDATED COMMUNICA	I-200902259194	110 5320-532	TELEPHONE	: 235-5522	097158	77.69
						VENDOR 01-023800 TOTALS	336.20
01-001470	DOOR SPECIALTY	I-20807	110 5320-432	REPAIR OF BUI:	REPLACE CLUTCH PAD	097164	338.00
						VENDOR 01-001470 TOTALS	338.00
01-016140	FASTENAL COMPANY	I-ILMAT75841	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	097170	17.61
01-016140	FASTENAL COMPANY	I-ILMAT76235	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	097170	9.28
01-016140	FASTENAL COMPANY	I-ILMAT76278	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	097170	32.45
						VENDOR 01-016140 TOTALS	59.34
01-026400	INDUSTRIAL SERVICES OF	I-17028	110 5320-433	REPAIR OF MAC:	CUT CUSTOMERS MATERI	097185	10.00
						VENDOR 01-026400 TOTALS	10.00
01-033800	MATTOON WATER DEPT	I-200902109014	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	58.01
01-033800	MATTOON WATER DEPT	I-200902109015	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.03
						VENDOR 01-033800 TOTALS	65.04
01-036010	MIKE MORRIS TOOL SALES	I-114029	110 5320-316	TOOLS AND EQU:	TOOLS	097198	75.85
						VENDOR 01-036010 TOTALS	75.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036315	MY STORE INC	I-6269	110 5320-311	OFFICE SUPPLI:	TISSUE,TOWELS	097203	24.26
							24.26
						VENDOR 01-036315 TOTALS	24.26
01-001026	PARIS MACHINE & WELDIN	I-2799	110 5320-318	VEHICLE PARTS:	PARIS MACHINE & WELD	097206	330.50
							330.50
						VENDOR 01-001026 TOTALS	330.50
01-040467	SAFETY COMPLIANCE	I-14857	110 5320-313	MEDICAL & SAF:	LEATHER GLOVES,PVC G	097215	35.57
							35.57
						VENDOR 01-040467 TOTALS	35.57
01-043520	STALCUP GLASS	I-1396	110 5320-319	MISCELLANEOUS:	STALCUP GLASS	097220	4.22
							4.22
						VENDOR 01-043520 TOTALS	4.22
01-043522	STAPLES CREDIT PLAN	I-15603	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	097102	245.94
01-043522	STAPLES CREDIT PLAN	I-77169	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	097102	99.43
							345.37
						VENDOR 01-043522 TOTALS	345.37

DEPARTMENT 320 STREETS TOTAL: 2,664.43

01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &:	CHARLESTON AVE TRAFF	097133	12.60
							12.60
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	097133	12.06
							12.06
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &:	17TH & CHARLESTON	097133	10.48
							10.48
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &:	14TH & CHARLESTON	097133	9.73
							9.73
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &:	101 CHARLESTON	097133	9.12
							9.12
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &:	1420 CHARLESTON	097133	39.82
							39.82
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	097133	15.77
							15.77
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &:	1721 CHARLESTON	097133	8.77
							8.77
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &:	19TH & WESTERN	097133	75.32
							75.32
						ACCOUNT #GMCMAT0001	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &	6TH & CHARLESTON	097133	10.97
		ACCOUNT #GMCMAT0001					
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &	1121 B'DWAY	097133	11.99
		ACCOUNT #GMCMAT0001					
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &	1721 B'DWAY	097133	46.05
		ACCOUNT #GMCMAT0001					
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &	1600 B'DWAY	097133	264.39
		ACCOUNT #GMCMAT0001					
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &	700 E B'DWAY	097133	13.84
		ACCOUNT #GMCMAT0001					
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5326-321	NATURAL GAS &	CHARLESTON AVE	097133	9.39
		ACCOUNT #GMCMAT0001					
				VENDOR 01-002194	TOTALS		550.30
01-001070	AMERENCIPS	I-200902259218	110 5326-321	NATURAL GAS &	208 N 19TH	097134	36.62
		ACCOUNT #32250-02810					
01-001070	AMERENCIPS	I-200902259219	110 5326-321	NATURAL GAS &	19TH & RICHMOND	097134	56.42
		ACCOUNT #82250-02218					
				VENDOR 01-001070	TOTALS		93.04
01-008600	COLES MOULTRIE ELECTRI	I-200902259202	110 5326-322	ELECTRIC	: PIATT & RT 316	097154	11.20
01-008600	COLES MOULTRIE ELECTRI	I-200902259203	110 5326-322	ELECTRIC	: SUNRISE APTS	097154	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200902259204	110 5326-322	ELECTRIC	: SOUTH 9TH ST	097154	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200902259205	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	097155	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200902259206	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	097155	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200902259207	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	097155	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200902259208	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	097155	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200902259209	110 5326-322	ELECTRIC	: 3020 LAKELAND BLVD	097155	5.46
01-008600	COLES MOULTRIE ELECTRI	I-200902259210	110 5326-322	ELECTRIC	: EAST RT 16	097155	76.28
01-008600	COLES MOULTRIE ELECTRI	I-200902259211	110 5326-322	ELECTRIC	: S RT 45	097155	52.24
01-008600	COLES MOULTRIE ELECTRI	I-200902259212	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	097155	41.70
				VENDOR 01-008600	TOTALS		239.86
				DEPARTMENT 326	STREET LIGHTING	TOTAL:	883.20
01-033800	MATTOON WATER DEPT	I-200902119077	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	24.04
				VENDOR 01-033800	TOTALS		24.04
				DEPARTMENT 335	YARD WASTE COLLECTION	TOTAL:	24.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5381-321	NATURAL GAS &	208 N 19TH	097133	1,324.00
				ACCOUNT #GMCMAT0001			
				VENDOR 01-002194	TOTALS		1,324.00
01-023800	CONSOLIDATED COMMUNICA	I-200902209130	110 5381-435	ELEVATOR SERV:	234-7376	097099	36.98
01-023800	CONSOLIDATED COMMUNICA	I-200902259201	110 5381-534	PAGERS	: 402-2636	097158	17.80
				VENDOR 01-023800	TOTALS		54.78
01-045820	WALMART COMMUNITY BRC	I-06820	110 5381-312	CLEANING SUPP:	AIR FRESHNER, TISSUE	097233	85.06
				VENDOR 01-045820	TOTALS		85.06
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	1,463.84
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5383-321	NATURAL GAS &	1701 WABASH	097133	122.40
				ACCOUNT #GMCMAT0001			
				VENDOR 01-002194	TOTALS		122.40
01-001799	DRAKE SIDING & SUNROOM	I-19019	110 5383-432	REPAIR OF BUI:	REPAIR GUTTER	097165	75.00
				VENDOR 01-001799	TOTALS		75.00
01-033800	MATTOON WATER DEPT	I-200902119085	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	38.18
				VENDOR 01-033800	TOTALS		38.18
				DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	235.58
01-030000	KULL LUMBER CO	I-200902259180	110 5384-432	REPAIR OF BUI:	LUMBER, SCREWS, BITS, H	097187	76.89
				ACCOUNT#MAT3611			
				VENDOR 01-030000	TOTALS		76.89
				DEPARTMENT 384	RAILROAD DEPOT	TOTAL:	76.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 388 GARMENT FACTORY

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200902209122	110 5388-321	NATURAL GAS &	316 S 32ND	097098	16.81
		ACCOUNT #49150-07810					
					VENDOR 01-001070 TOTALS		16.81
				DEPARTMENT 388	GARMENT FACTORY	TOTAL:	16.81
01-030021	L & S SAFETY	I-2009-0229	110 5511-313	MEDICAL & SAF:	GLOVES	097188	12.95
					VENDOR 01-030021 TOTALS		12.95
01-004395	PETTY CASH	I-200902249171	110 5511-531	POSTAGE	: POSTAGE	097209	5.60
					VENDOR 01-004395 TOTALS		5.60
				DEPARTMENT 511	PARK ADMINISTRATION	TOTAL:	18.55
01-033800	MATTOON WATER DEPT	I-200902119089	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	34.12
					VENDOR 01-033800 TOTALS		34.12
01-044325	TERMINIX	I-307048	110 5521-436	PEST CONTROL :	PEST CONTROL	097223	55.00
					VENDOR 01-044325 TOTALS		55.00
				DEPARTMENT 521	DEMARS CENTER	TOTAL:	89.12
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5541-321	NATURAL GAS &:	500 B'DWAY	097133	7.26
		ACCOUNT #GMCMAT0001					
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5541-321	NATURAL GAS &:	500 B'DWAY	097133	337.17
		ACCOUNT #GMCMAT0001					
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5541-321	NATURAL GAS &:	500 B'DWAY	097133	16.44
		ACCOUNT #GMCMAT0001					
					VENDOR 01-002194 TOTALS		360.87
01-011600	DEBUHR'S SEED STORE	I-22290	110 5541-319	MISCELLANEOUS:	MOUSE TRAPS	097162	9.97
					VENDOR 01-011600 TOTALS		9.97

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: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-205290	110 5541-319	MISCELLANEOUS:	LINERS	097190	89.94
						VENDOR 01-031000 TOTALS	89.94
01-033800	MATTOON WATER DEPT	I-200902119086	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	9.02
01-033800	MATTOON WATER DEPT	I-200902119087	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	12.70
01-033800	MATTOON WATER DEPT	I-200902119088	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	12.70
						VENDOR 01-033800 TOTALS	34.42
01-044325	TERMINIX	I-303018	110 5541-436	PEST CONTROL :	PEST CONTROL	097223	55.00
01-044325	TERMINIX	I-307061	110 5541-436	PEST CONTROL :	PEST CONTROL	097223	55.00
						VENDOR 01-044325 TOTALS	110.00
						DEPARTMENT 541 PETERSON PARK TOTAL:	605.20
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5542-321	NATURAL GAS &:	632 S 14TH	097133	13.71
						ACCOUNT #GMCMAT0001	
						VENDOR 01-002194 TOTALS	13.71
						DEPARTMENT 542 LAWSON PARK TOTAL:	13.71
01-001070	AMERENCIPS	I-200902259200	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	097134	47.15
						ACCOUNT #01250-09211	
						VENDOR 01-001070 TOTALS	47.15
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	47.15
01-001070	AMERENCIPS	I-200902259197	110 5551-321	NATURAL GAS &:	312 N 10TH	097134	16.81
						ACCOUNT #56350-00311	
						VENDOR 01-001070 TOTALS	16.81
01-001135	BEACON ATHLETICS	I-0392621-IN	110 5551-319	MISCELLANEOUS:	BEACON ATHLETICS	097138	617.55
						VENDOR 01-001135 TOTALS	617.55

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: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-12500	110 5551-319	MISCELLANEOUS:	CA-6	097150	989.94
01-006300	CHARLESTON STONE CO	I-12501	110 5551-319	MISCELLANEOUS:	SCREENINGS	097150	466.63
VENDOR 01-006300 TOTALS							1,456.57

DEPARTMENT 551 BOYS COMPLEX TOTAL: 2,090.93

01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5552-321	NATURAL GAS &:	311 N 6TH GIRLS COMP	097133	5.48
		ACCOUNT #GMCMAT0001					
VENDOR 01-002194 TOTALS							5.48

01-001070	AMERENCIPS	I-200902259198	110 5552-321	NATURAL GAS &:	311 N 6TH	097134	5.96
		ACCOUNT #26580-70008					
01-001070	AMERENCIPS	I-200902259199	110 5552-321	NATURAL GAS &:	311 N 6TH	097134	18.67
		ACCOUNT #66350-00418					
VENDOR 01-001070 TOTALS							24.63

01-006300	CHARLESTON STONE CO	I-12500	110 5552-352	AGGREGATE SUR:	CA-6	097150	1,035.66
01-006300	CHARLESTON STONE CO	I-12500	110 5552-352	AGGREGATE SUR:	CA-6	097150	516.89
VENDOR 01-006300 TOTALS							1,552.55

01-033800	MATTOON WATER DEPT	I-200902119084	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	24.04
VENDOR 01-033800 TOTALS							24.04

01-044270	TCT & A INDUSTRIES	I-045094	110 5552-450	CONSTRUCTION :	REPAIR NETTING	097222	412.60
VENDOR 01-044270 TOTALS							412.60

DEPARTMENT 552 GIRLS COMPLEX TOTAL: 2,019.30

01-001070	AMERENCIPS	I-200902259196	110 5553-321	NATURAL GAS &:	421 SHELBY	097134	24.77
		ACCOUNT #45760-29002					
VENDOR 01-001070 TOTALS							24.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-12500	110 5553-319	MISCELLANEOUS: CA-6		097150	842.36
					VENDOR 01-006300 TOTALS		842.36
01-033800	MATTOON WATER DEPT	I-200902119090	110 5553-410	UTILITY SERVI: 421 SHELBY		000000	24.04
					VENDOR 01-033800 TOTALS		24.04
				DEPARTMENT 553 JR FOOTBALL COMPLEX	TOTAL:		891.17
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5555-321	NATURAL GAS &: 409 SHELBY JFL		097133	23.30
				ACCOUNT #GMCMAT0001			
					VENDOR 01-002194 TOTALS		23.30
				DEPARTMENT 555 KINZEL FIELD	TOTAL:		23.30
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	110 5556-321	NATURAL GAS &: 221 SHELBY		097133	18.91
				ACCOUNT #GMCMAT0001			
					VENDOR 01-002194 TOTALS		18.91
01-006300	CHARLESTON STONE CO	I-12500	110 5556-352	AGGREGATE SUR: CA-6		097150	1,231.65
					VENDOR 01-006300 TOTALS		1,231.65
				DEPARTMENT 556 T-BALL COMPLEX	TOTAL:		1,250.56
01-006300	CHARLESTON STONE CO	I-12500	110 5561-352	AGGREGATE SUR: CA-6		097150	686.32
					VENDOR 01-006300 TOTALS		686.32
				DEPARTMENT 561 EAST CAMPGROUND	TOTAL:		686.32
01-006300	CHARLESTON STONE CO	I-12500	110 5562-352	AGGREGATE SUR: CA-6		097150	707.35
					VENDOR 01-006300 TOTALS		707.35
				DEPARTMENT 562 WEST CAMPGROUND	TOTAL:		707.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-12500	110 5563-352	AGGREGATE SUR:	CA-6	097150	637.09
					VENDOR 01-006300 TOTALS		637.09
01-020534	VERIZON NORTH	I-200902259184	110 5563-532	TELEPHONE	: 895-2922	097231	68.12
					VENDOR 01-020534 TOTALS		68.12
				DEPARTMENT 563	MARINA AREA	TOTAL:	705.21
01-016140	FASTENAL COMPANY	I-ILMAT76023	110 5564-319	MISCELLANEOUS:	DRILL BITS	097170	12.27
					VENDOR 01-016140 TOTALS		12.27
01-030000	KULL LUMBER CO	I-200902259180 ACCOUNT#MAT3611	110 5564-432	REPAIR OF BUI:	LUMBER,SCREWS,BITS,H	097187	85.58
					VENDOR 01-030000 TOTALS		85.58
				DEPARTMENT 564	BEACH AREA	TOTAL:	97.85
01-017403	FIRST MID-IL BANK & TR	I-200902249160	110 5651-579	FUTUREGEN ECO:	FUTUREGEN LINE OF CR	097173	500,000.00
					VENDOR 01-017403 TOTALS		500,000.00
01-002216	G. DANIEL CORRIE	I-209MATTOON	110 5651-519	OTHER PROFESS:	VACATE LAND	097176	350.00
					VENDOR 01-002216 TOTALS		350.00
01-000218	GORDON APPRAISAL SERVI	I-200902269221	110 5651-519	OTHER PROFESS:	APPRAISAL ALLEY 13TH	097179	200.00
					VENDOR 01-000218 TOTALS		200.00
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	500,550.00
				VENDOR SET 110	GENERAL FUND	TOTAL:	533,022.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	097133	5.08
		ACCOUNT #GMCMAT0001					
					VENDOR 01-002194 TOTALS		5.08
01-002170	BUSINESS CARD	I-200902249159	122 5653-561	BUSINESS MEET:	SUBWAY	097145	26.00
01-002170	BUSINESS CARD	I-200902249159	122 5653-561	BUSINESS MEET:	CODY'S	097145	23.18
01-002170	BUSINESS CARD	I-200902249159	122 5653-540	ADVERTISING :	ISTOCKPHOTO	097145	70.00
					VENDOR 01-002170 TOTALS		119.18
01-008600	COLES MOULTRIE ELECTRI	I-200902249175	122 5653-321	NATURAL GAS &	WELCOME SIGN	097154	43.00
					VENDOR 01-008600 TOTALS		43.00
01-023800	CONSOLIDATED COMMUNICA	I-200902209125	122 5653-532	TELEPHONE :	258-6286	097099	242.05
					VENDOR 01-023800 TOTALS		242.05
01-002213	MATTOON SLUGGER BASEBA	I-200902249154	122 5653-825	TOURISM GRANT:	TOURISM GRANT	097194	1,400.00
					VENDOR 01-002213 TOTALS		1,400.00
01-046000	NIEMANN FOODS INC	I-1039522	122 5653-561	BUSINESS MEET:	CHIPS, COKE, WATER	097205	19.95
					VENDOR 01-046000 TOTALS		19.95
				DEPARTMENT 653	HOTEL TAX ADMINISTRATION TOTAL:		1,829.26
				VENDOR SET 122	HOTEL TAX FUND	TOTAL:	1,829.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-200902249159	123 5584-561	BUSINESS MEET:	REGISTRATION FEES	097145	145.00
01-002170	BUSINESS CARD	I-200902249159	123 5584-561	BUSINESS MEET:	HILTON CHICAGO	097145	16.00
01-002170	BUSINESS CARD	I-200902249159	123 5584-561	BUSINESS MEET:	ELEPHANT & CASTLE	097145	27.46
01-002170	BUSINESS CARD	I-200902249159	123 5584-561	BUSINESS MEET:	HILTON CHICAGO	097145	5.00
01-002170	BUSINESS CARD	I-200902249159	123 5584-561	BUSINESS MEET:	AVENUE HOTEL	097145	22.03
						VENDOR 01-002170 TOTALS	215.49
01-001584	DIGGING RECORDS, INC.	I-200902249155	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT	097163	1,250.00
						VENDOR 01-001584 TOTALS	1,250.00
01-004395	PETTY CASH	I-200902249169	123 5584-561	BUSINESS MEET:	TAXI	097209	26.00
						VENDOR 01-004395 TOTALS	26.00
01-045510	VARIETY ATTRACTIONS IN	I-200902249174	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT	097230	8,750.00
						VENDOR 01-045510 TOTALS	8,750.00
						DEPARTMENT 584 BAGELFEST TOTAL:	10,241.49
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	10,241.49

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: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-200902249161	125 5150-519	OTHER PROFESS:	EMPLOYEE ASSISTANCE	097216	4,296.00
		ADMISSION #EAP.MATT					
01-040463	SARAH BUSH LINCOLN HEA	I-200902249162	125 5150-519	OTHER PROFESS:	DRUG SCREENS	097216	315.00
		ADMISSION #OH.CITYM					
01-040463	SARAH BUSH LINCOLN HEA	I-200902259215	125 5150-519	OTHER PROFESS:	DRUG SCREENS	097216	50.00
		ADMISSION #OH.CITYM					
						<hr/>	
						VENDOR 01-040463 TOTALS	4,661.00
						<hr/>	
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	4,661.00
						<hr/>	
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	4,661.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-10410	130 5328-730	IMPROVEMENTS : 14TH ST	DETENTION DE	097227	29,398.19
						VENDOR 01-045400 TOTALS	29,398.19
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	29,398.19
01-009800	COLES CO CLERK & RECOR I-2390		130 5603-511	PLANNING & DE:	RECORD ORINDNANCES	097153	69.00
						VENDOR 01-009800 TOTALS	69.00
						DEPARTMENT 603 I-57 EAST TIF DISTRICT TOTAL:	69.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	29,467.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200902249136	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	097154	6,956.84

					VENDOR 01-008600	TOTALS	6,956.84
01-010000	CRAWFORD MURPHY & TILL	I-80083	211 5353-730	IMPROVEMENTS	: REHAB L PARADISE 1/1	097159	165.00

					VENDOR 01-010000	TOTALS	165.00
01-000484	ETHANOL PRODUCTS CO2	I-CO251930	211 5353-314	CHEMICALS	: CHEMICALS	097168	938.65

					VENDOR 01-000484	TOTALS	938.65
01-016000	FARM PLAN	I-3349723	211 5353-379	OTHER WATER M:	HEATER	097103	23.98

					VENDOR 01-016000	TOTALS	23.98
01-017425	FISHER SCIENTIFIC	I-3576775	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	097174	58.78

					VENDOR 01-017425	TOTALS	58.78
01-001414	GENERAL CHEMICAL PERFO	I-90209654	211 5353-314	CHEMICALS	: CHEMICALS	097178	3,062.50

					VENDOR 01-001414	TOTALS	3,062.50
01-000125	IDEXX DISTRIBUTION INC	I-235231692	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	097182	1,466.83

					VENDOR 01-000125	TOTALS	1,466.83
01-001756	LAKE SARA MARINA	I-326832	211 5353-434	REPAIR OF VEH:	SERVICE ENGINE	097189	98.47
01-001756	LAKE SARA MARINA	I-3728	211 5353-318	VEHICLE PARTS:	SET OF CLEATS	097189	4.25

					VENDOR 01-001756	TOTALS	102.72
01-035365	MISSISSIPPI LIME COMPA	I-839215	211 5353-314	CHEMICALS	: LIME	097199	3,241.25

					VENDOR 01-035365	TOTALS	3,241.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES	I-IL64-823232	211 5353-378	PLANT MTCE &	: V BELT	097200	883.13

						VENDOR 01-023500 TOTALS	883.13
01-037976	PDC LABORATORIES	I-636552S	211 5353-319	MISCELLANEOUS:	PDC LABORATORIES	097207	45.00

						VENDOR 01-037976 TOTALS	45.00
01-045155	UNITED PARCEL SERVICE	I-8Y610089	211 5353-531	POSTAGE	: SHIPPING	097225	26.28

						VENDOR 01-045155 TOTALS	26.28

						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	28,165.81

01-002194	AMEREN ENERGY MARKETIN	I-1461309021	211 5354-321	NATURAL GAS &:	1201 MARSHALL	097133	234.65

							ACCOUNT #GMCMAT0001
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	211 5354-321	NATURAL GAS &:	L MATTOON PUMP	097133	94.55

							ACCOUNT #GMCMAT0001
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	097133	7.12

							ACCOUNT #GMCMAT0001
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	211 5354-321	NATURAL GAS &:	SWORDS DRIVE	097133	78.95

							ACCOUNT #GMCMAT0001
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	211 5354-321	NATURAL GAS &:	RR2 WATER DEPT	097133	9.46

							ACCOUNT #GMCMAT0001
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	211 5354-321	NATURAL GAS &:	401 N DIVISION	097133	9.32

							ACCOUNT #GMCMAT0001
						VENDOR 01-002194 TOTALS	434.05
01-001615	AMERICAN WATER WORKS	I-1000421772	211 5354-379	OTHER WATER M:	AWWA WATER OPERATOR	097135	103.50

						VENDOR 01-001615 TOTALS	103.50
01-000195	STEVE BALLINGER	I-200902259189	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	097137	75.00

						VENDOR 01-000195 TOTALS	75.00
01-003206	BIRKEYS	I-T64486	211 5354-318	VEHICLE PARTS:	HYTRAN,ELEMENT	097142	149.02
01-003206	BIRKEYS	I-T64787	211 5354-318	VEHICLE PARTS:	RIM	097142	76.68

						VENDOR 01-003206 TOTALS	225.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-12515	211 5354-363	BACKFILL & SU:	CHARLESTON STONE CO	097150	321.92
					VENDOR 01-006300 TOTALS		321.92
01-008600	COLES MOULTRIE ELECTRI	I-200902249134	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	097154	336.10
					VENDOR 01-008600 TOTALS		336.10
01-044400	FERRELLGAS	I-1026346001	211 5354-323	BOTTLED GAS :	FERRELLGAS	097172	810.18
					VENDOR 01-044400 TOTALS		810.18
01-025682	IMCO UTILITY SUPPLY	I-1018294-00	211 5354-371	WATER PIPE :	35TH ST MAIN	097184	10,987.00
01-025682	IMCO UTILITY SUPPLY	I-1018295-00	211 5354-439	OTHER REPAIR :	IMCO UTILITY SUPPLY	097184	300.00
01-025682	IMCO UTILITY SUPPLY	I-1018298-00	211 5354-379	OTHER WATER M:	35TH ST MAIN	097184	2,491.00
01-025682	IMCO UTILITY SUPPLY	I-1018298-01	211 5354-379	OTHER WATER M:	GATE VALVE	097184	1,345.00
01-025682	IMCO UTILITY SUPPLY	I-1018581-00	211 5354-379	OTHER WATER M:	35TH ST MAIN PROJECT	097184	185.00
					VENDOR 01-025682 TOTALS		15,308.00
01-040467	SAFETY COMPLIANCE	I-14857	211 5354-313	MEDICAL & SAF:	LEATHER GLOVES,PVC G	097215	35.57
					VENDOR 01-040467 TOTALS		35.57
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	17,650.02
01-000550	ALEXANDERS AUTO PARTS	I-200902259216	211 5355-318	VEHICLE PARTS:	HEET	097131	3.99
		ACCOUNT #5580					
					VENDOR 01-000550 TOTALS		3.99
01-023800	CONSOLIDATED COMMUNICA	I-200902259177	211 5355-532	TELEPHONE :	235-5483	097158	233.67
					VENDOR 01-023800 TOTALS		233.67
01-036600	NEAL TIRE SERVICE	I-200902259214	211 5355-318	VEHICLE PARTS:	TIRE REPAIRS	097204	8.00
		ACCOUNT #20655					
					VENDOR 01-036600 TOTALS		8.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-200902249165	211 5355-531	POSTAGE	: POSTAGE	097209	9.21
						VENDOR 01-004395 TOTALS	9.21
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	254.87
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	211 5356-321	NATURAL GAS &	: 1201 MARSHALL	097133	256.57
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	211 5356-321	NATURAL GAS &	: 620 S 12TH	097133	16.04
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	211 5356-321	NATURAL GAS &	: 621 S 12TH	097133	11.99
						ACCOUNT #GMCMAT0001	
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	211 5356-321	NATURAL GAS &	: 12TH ST LIGHTING	097133	43.79
						ACCOUNT #GMCMAT0001	
						VENDOR 01-002194 TOTALS	328.39
01-003095	CARQUEST OF MATTOON	I-200902259190	211 5356-562	TRAVEL & TRAI:	REPAIRS	097146	48.00
						CUSTOMER #685336	
						VENDOR 01-003095 TOTALS	48.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	376.39
						VENDOR SET 211 WATER FUND TOTAL:	47,679.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-T64486	212 5342-318	VEHICLE PARTS:	HYTRAN,ELEMENT	097142	149.03
01-003206	BIRKEYS	I-T64579	212 5342-318	VEHICLE PARTS:	COUPLER	097142	75.40
01-003206	BIRKEYS	I-T64787	212 5342-318	VEHICLE PARTS:	RIM	097142	76.69
01-003206	BIRKEYS	I-X16840	212 5342-433	REPAIR OF MAC:	REPAIR #534	097142	137.66
VENDOR 01-003206 TOTALS							438.78
01-026400	INDUSTRIAL SERVICES OF	I-17027	212 5342-433	REPAIR OF MAC:	FABRICATE MATERIALS	097185	20.00
VENDOR 01-026400 TOTALS							20.00
01-002214	JANICE MANN	I-200902259213	212 5342-460	OTHER PROPERT:	REIMBURSE DAMAGES	097192	3,542.92
VENDOR 01-002214 TOTALS							3,542.92
01-004395	PETTY CASH	I-200902249172	212 5342-740	MACHINERY & E:	SECRETARY OF STATE	097209	10.00
VENDOR 01-004395 TOTALS							10.00
01-040467	SAFETY COMPLIANCE	I-14857	212 5342-313	MEDICAL & SAF:	LEATHER GLOVES,PVC G	097215	35.56
VENDOR 01-040467 TOTALS							35.56
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							4,047.26
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	097133	141.31
ACCOUNT #GMCMAT0001							
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	097133	15.69
ACCOUNT #GMCMAT0001							
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	097133	1,921.04
ACCOUNT #GMCMAT0001							
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	212 5343-321	NATURAL GAS &:	3601 OAK WILLOWSHIRE	097133	65.38
ACCOUNT #GMCMAT0001							
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	212 5343-321	NATURAL GAS &:	28TH LIFT STA	097133	68.80
ACCOUNT #GMCMAT0001							
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	212 5343-321	NATURAL GAS &:	206 MCFALL FAIRFIELD	097133	11.65
ACCOUNT #GMCMAT0001							
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	097133	23.37
ACCOUNT #GMCMAT0001							
VENDOR 01-002194 TOTALS							2,247.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200902249140	212 5343-322	ELECTRICITY (: SEWER LIFT STA		097154	135.10
01-008600	COLES MOULTRIE ELECTRI	I-200902249141	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		097154	377.56
01-008600	COLES MOULTRIE ELECTRI	I-200902249142	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		097154	125.24
01-008600	COLES MOULTRIE ELECTRI	I-200902249143	212 5343-322	ELECTRICITY (: BUXTON CENTRE		097154	72.93
						VENDOR 01-008600 TOTALS	710.83
01-016000	FARM PLAN	I-3349424	212 5343-316	TOOLS & EQUIP: HEATER		097100	149.99
01-016000	FARM PLAN	I-3358030	212 5343-316	TOOLS & EQUIP: HAND CREAM,SNOWBRUSH		097100	21.88
01-016000	FARM PLAN	I-3361879	212 5343-316	TOOLS & EQUIP: MAINTENANCE KITS		097100	26.89
						VENDOR 01-016000 TOTALS	198.76
01-031402	M & M PUMP SUPPLY INC	I-536150	212 5343-365	LIFT STATION : PVC, GLUE		097191	31.65
						VENDOR 01-031402 TOTALS	31.65
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	3,188.48
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	212 5344-321	NATURAL GAS & : 820 S 5TH PLACE		097133	18,904.75
						ACCOUNT #GMCMAT0001	
						VENDOR 01-002194 TOTALS	18,904.75
01-003095	CARQUEST OF MATTOON	I-200902259190	212 5344-318	VEHICLE PARTS: REPAIRS		097146	35.30
						CUSTOMER #685336	
						VENDOR 01-003095 TOTALS	35.30
01-009000	COMMERCIAL ELECTRIC	I-23960001	212 5344-439	OTHER REPAIR : TROUBLESHOOT VFD #4		097157	225.00
						VENDOR 01-009000 TOTALS	225.00
01-023800	CONSOLIDATED COMMUNICA	I-200902209124	212 5344-532	TELEPHONE : 101-0939		097099	88.07
01-023800	CONSOLIDATED COMMUNICA	I-200902209131	212 5344-532	TELEPHONE : 234-6828		097099	61.38
01-023800	CONSOLIDATED COMMUNICA	I-200902209132	212 5344-532	TELEPHONE : 234-2737		097099	37.69
						VENDOR 01-023800 TOTALS	187.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014119	DURKIN EQUIPMENT CO	I-S00004753	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	097166	685.00

						VENDOR 01-014119 TOTALS	685.00
01-016000	FARM PLAN	I-3352318	212 5344-318	VEHICLE PARTS:	TIDE,COFFEE,WIPER BL	097100	47.94
01-016000	FARM PLAN	I-3352948	212 5344-366	PLANT MTCE & :	TRASH BAGS,CAULK,COU	097100	187.40
01-016000	FARM PLAN	I-3360538	212 5344-366	PLANT MTCE & :	HOSE CLAMPS,REDUCER	097100	29.67
01-016000	FARM PLAN	I-3361370	212 5344-366	PLANT MTCE & :	ELBOW,COUPLING	097100	12.46
01-016000	FARM PLAN	I-3361547	212 5344-366	PLANT MTCE & :	ELBOW,BALL VALVE,FLA	097100	61.71
01-016000	FARM PLAN	I-3362036	212 5344-366	PLANT MTCE & :	HOSE	097100	9.87

						VENDOR 01-016000 TOTALS	349.05
01-020540	HACH COMPANY	I-6107809	212 5344-319	MISCELLANEOUS:	HACH COMPANY	097180	303.71

						VENDOR 01-020540 TOTALS	303.71
01-020803	HARRELSON PLUMBING & H	I-11785	212 5344-433	REPAIR OF MAC:	REPAIR FURNACE	097181	113.45

						VENDOR 01-020803 TOTALS	113.45
01-035050	METZGER WELDING SERVIC	I-200902259186	212 5344-366	PLANT MTCE & :	BUILD VALVE TOP FOR	097196	2,388.70

						VENDOR 01-035050 TOTALS	2,388.70
01-023500	MOTION INDUSTRIES	C-IL64-822562	212 5344-366	PLANT MTCE & :	RETURNS	097101	10.89-
01-023500	MOTION INDUSTRIES	I-IL64-821863	212 5344-366	PLANT MTCE & :	SWIVEL CASTERS	097200	112.93
01-023500	MOTION INDUSTRIES	I-IL64-822545	212 5344-366	PLANT MTCE & :	FITTINGS	097101	427.73

						VENDOR 01-023500 TOTALS	529.77
01-004395	PETTY CASH	I-200902249166	212 5344-434	REPAIR OF VEH:	DUPLICATE ID	097209	9.00

						VENDOR 01-004395 TOTALS	9.00
01-043371	SPRINGFIELD ELECTRIC	I-S2571249.001	212 5344-366	PLANT MTCE & :	CONTACTOR	097218	36.20

						VENDOR 01-043371 TOTALS	36.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-14440	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	097104	31.83
01-043522	STAPLES CREDIT PLAN	I-78756	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	097104	185.89
						VENDOR 01-043522 TOTALS	217.72
01-045171	USA BLUEBOOK	I-757911	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	097228	96.68
						VENDOR 01-045171 TOTALS	96.68
01-045575	VWR INTERNATIONAL INC	I-37292018	212 5344-319	MISCELLANEOUS:	THERMOMETER	097232	164.27
						VENDOR 01-045575 TOTALS	164.27
01-046615	WATTS COPY SYSTEMS	I-57727	212 5344-814	COPY MACHINE :	COPIER 2/8/09-3/7/09	097235	80.37
						VENDOR 01-046615 TOTALS	80.37
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 24,326.11
01-000550	ALEXANDERS AUTO PARTS	I-200902259216	212 5345-318	VEHICLE PARTS:	HEET	097131	3.99
		ACCOUNT #5580					
						VENDOR 01-000550 TOTALS	3.99
01-000090	MIDWEST MAILING &	I-SI8737	212 5345-531	POSTAGE :	INK CARTRIDGE	097197	196.75
						VENDOR 01-000090 TOTALS	196.75
01-036600	NEAL TIRE SERVICE	I-200902259214	212 5345-318	VEHICLE PARTS:	TIRE REPAIRS	097204	8.00
		ACCOUNT #20655					
						VENDOR 01-036600 TOTALS	8.00
01-004395	PETTY CASH	I-200902249165	212 5345-531	POSTAGE :	POSTAGE	097209	9.20
						VENDOR 01-004395 TOTALS	9.20

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: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200902249173	212 5345-531	POSTAGE	: UTILITY BILL POSTAGE	097226	1,500.00
						VENDOR 01-033000 TOTALS	1,500.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	1,717.94
01-003095	CARQUEST OF MATTOON	I-200902259190	212 5346-562	TRAVEL & TRAI	REPAIRS	097146	48.00
		CUSTOMER #685336					
						VENDOR 01-003095 TOTALS	48.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	48.00
						VENDOR SET 212 SEWER FUND TOTAL:	33,327.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309021	213 5361-321	NATURAL GAS &	917 N 22ND	097133	50.71
		ACCOUNT #GMCMAT0001					
					VENDOR 01-002194 TOTALS		50.71
01-001070	AMERENCIPS	I-200902209126	213 5361-321	NATURAL GAS &	917 N 22ND	097098	318.38
		ACCOUNT #15250-02316					
01-001070	AMERENCIPS	I-200902209127	213 5361-321	NATURAL GAS &	917 N 22ND	097098	33.27
		ACCOUNT #05250-02219					
					VENDOR 01-001070 TOTALS		351.65
01-006300	CHARLESTON STONE CO	I-12500	213 5361-319	MISCELLANEOUS: CA-6		097150	535.09
					VENDOR 01-006300 TOTALS		535.09
01-028005	JACKSON OIL COMPANY	I-33783	213 5361-326	FUEL : DIESEL		097186	428.53
					VENDOR 01-028005 TOTALS		428.53
01-001388	PETTY CASH-DODGE GROVE	I-200902269227	213 5361-433	REPAIR OF MAC: REPLENISH	PETTY CASH	097210	3.90
01-001388	PETTY CASH-DODGE GROVE	I-200902269227	213 5361-319	MISCELLANEOUS: REPLENISH	PETTY CASH	097210	11.22
01-001388	PETTY CASH-DODGE GROVE	I-200902269227	213 5361-311	OFFICE SUPPLI: REPLENISH	PETTY CASH	097210	23.97
01-001388	PETTY CASH-DODGE GROVE	I-200902269227	213 5361-319	MISCELLANEOUS: REPLENISH	PETTY CASH	097210	23.83
				DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:			1,428.90
				VENDOR SET 213 CEMETERY FUND	TOTAL:		1,428.90
				REPORT GRAND TOTAL:			661,656.97

** 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
2008-2009	110-5110-532	TELEPHONE	43.51	600	168.42				
	110-5110-572	COMM PROMOTIONS & RELATION	460.00	4,000	60.81				
	110-5120-311	OFFICE SUPPLIES	328.91	5,000	3,597.22				
	110-5120-532	TELEPHONE	216.98	2,800	595.76				
	110-5120-802	HUNTING/FISHING LIC. FEE R	12.50	1,000	476.75				
	110-5130-561	BUSINESS MEETING EXPENSE	30.40	1,000	420.42				
	110-5130-562	TRAVEL & TRAINING	150.00	2,500	1,003.28	-	Y		
	110-5150-319	MISCELLANEOUS SUPPLIES	9.95	250	238.24				
	110-5150-532	TELEPHONE	89.56	1,000	52.00				
	110-5160-562	TRAVEL & TRAINING	97.00	2,000	0.01	-	Y		
	110-5160-579	OTHER PURCHASED SERVICES	68.00	11,000	1,483.38				
	110-5170-562	TRAVEL & TRAINING	370.99	6,000	2,471.98				
	110-5211-311	OFFICE SUPPLIES	519.84	4,000	1,060.95				
	110-5211-316	TOOLS & EQUIPMENT	390.50	1,800	731.26				
	110-5211-531	POSTAGE	140.00	2,500	445.79				
	110-5211-571	DUE & MEMBERSHIPS	170.00	1,000	365.50	-	Y		
	110-5212-319	MISCELLANEOUS SUPPLIES	35.94	4,000	885.68				
	110-5213-319	MISCELLANEOUS SUPPLIES	65.95	6,000	489.29	-	Y		
	110-5213-579	MISC OTHER PURCHASED SERVI	2,000.00	13,695	562.86				
	110-5214-579	MISC OTHER PURCHASED SERVI	80.00	750	158.51				
	110-5221-562	TRAVEL & TRAINING	558.40	22,200	5,974.04				
	110-5221-579	MISC OTHER PURCHASED SERVI	696.87	3,000	2,264.13				
	110-5222-311	OFFICE SUPPLIES	659.72	1,500	0.00				
	110-5222-532	TELEPHONE	40.84	26,000	5,547.54				
	110-5222-537	I-WIN ACCESS CHARGE	780.24	8,300	587.28				
	110-5223-319	MISCELLANEOUS SUPPLIES	24.12	2,000	809.70				
	110-5223-326	FUEL	27.66	70,000	9,577.11				
	110-5223-434	REPAIR OF VEHICLES	129.15	25,000	4,041.98	-	Y		
	110-5223-439	OTHER REPAIR & MAINT SRVCS	15.44	750	1,404.82	-	Y		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,242.83	60,000	1,595.26				
	110-5224-322	ELECTRICITY	418.45	1,500	28.88				
	110-5224-410	UTILITY SERVICES	188.21	2,300	963.20				
	110-5224-432	REPAIR OF BUILDINGS	23.68	15,000	11,119.81				
	110-5241-311	OFFICE SUPPLIES	64.00	2,500	1,222.60				
	110-5241-312	CLEANING SUPPLIES	413.90	4,300	756.35				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	712.59	6,000	1,113.60				
	110-5241-315	UNIFORMS & CLOTHING	51.28	15,000	8,606.11				
	110-5241-316	TOOLS & EQUIPMENT	15.72	6,000	5,766.87	-	Y		
	110-5241-318	VEHICLE PARTS	9.78	6,000	2,773.92				
	110-5241-319	MISCELLANEOUS SUPPLIES	38.95	7,500	5,500.93				
	110-5241-321	NATURAL GAS & ELECTRIC	902.45	15,000	3,295.59				
	110-5241-326	FUEL	939.99	22,000	3,438.20				
	110-5241-432	REPAIR OF BUILDINGS	45.00	10,000	8,890.18				
	110-5241-434	REPAIR OF VEHICLES	1,409.02	21,000	3,614.58				
	110-5241-532	TELEPHONE	237.57	6,200	1,323.07				
	110-5241-562	TRAVEL & TRAINING	61.26	20,000	10,171.78				
	110-5261-319	MISCELLANEOUS SUPPLIES	1.50	300	280.74				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5261-532	TELEPHONE	236.93	2,750	341.27				
	110-5261-562	TRAVEL & TRAINING	54.31	2,000	1,643.49				
	110-5261-577	DEMOLITION SERVICES	290.00	0	308.19-	Y			
	110-5310-562	TRAVEL & TRAINING	291.62	1,000	378.38				
	110-5320-311	OFFICE SUPPLIES	369.63	1,000	298.40				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	78.07	2,000	1,190.45				
	110-5320-316	TOOLS AND EQUIPMENT	75.85	3,500	1,251.96				
	110-5320-318	VEHICLE PARTS	690.12	15,000	3,692.58-	Y			
	110-5320-319	MISCELLANEOUS SUPPLIES	63.56	15,000	12,615.68				
	110-5320-321	NATURAL GAS & ELECTRIC	278.08	15,000	1,651.96-	Y			
	110-5320-359	OTHER STREET MAINT SUPPLIE	27.88	40,000	6,565.75				
	110-5320-410	UTILITY SERVICES	65.04	1,000	469.00				
	110-5320-432	REPAIR OF BUILDINGS	338.00	5,000	2,024.66-	Y			
	110-5320-433	REPAIR OF MACHINERY	294.00	20,000	7,437.81				
	110-5320-532	TELEPHONE	336.20	5,000	201.44				
	110-5320-562	TRAVEL & TRAINING	48.00	2,000	1,221.40				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	643.34	170,000	51,731.91				
	110-5326-322	ELECTRIC	239.86	5,000	2,472.13				
	110-5335-410	UTILITY SERVICES	24.04	500	222.60				
	110-5381-312	CLEANING SUPPLIES	85.06	2,700	148.75				
	110-5381-321	NATURAL GAS & ELECTRIC	1,324.00	20,000	22,482.78-	Y			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	36.98	2,600	88.89-	Y			
	110-5381-534	PAGERS	17.80	150	17.00				
	110-5383-321	NATURAL GAS & ELECTRIC	122.40	7,000	338.55				
	110-5383-410	UTILITY SERVICES	38.18	500	220.69				
	110-5383-432	REPAIR OF BUILDINGS	75.00	500	345.32-	Y			
	110-5384-432	REPAIR OF BUILDINGS	76.89	2,000	629.58-	Y			
	110-5388-321	NATURAL GAS & ELECTRIC	16.81	300	134.84				
	110-5511-313	MEDICAL & SAFETY SUPPLIES	12.95	500	409.05				
	110-5511-531	POSTAGE	5.60	0	30.60-	Y			
	110-5521-410	UTILITY SERVICES	34.12	1,000	597.78				
	110-5521-436	PEST CONTROL SERVICES	55.00	300	90.00				
	110-5541-319	MISCELLANEOUS SUPPLIES	99.91	5,000	2,510.84-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	360.87	16,000	6,402.98-	Y			
	110-5541-410	UTILITY SERVICES	34.42	12,000	7,272.40				
	110-5541-436	PEST CONTROL SERVICES	110.00	300	132.68				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	13.71	4,000	1,923.93				
	110-5544-321	NATURAL GAS & ELECTRIC (CI	47.15	500	106.48				
	110-5551-319	MISCELLANEOUS SUPPLIES	2,074.12	2,000	714.46-	Y			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	16.81	5,300	2,592.52				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	30.11	4,000	277.27				
	110-5552-352	AGGREGATE SURFACE COAT	1,552.55	1,500	52.55-	Y			
	110-5552-410	UTILITY SERVICES	24.04	5,000	2,641.75				
	110-5552-450	CONSTRUCTION SERVICES	412.60	2,300	1,887.40				
	110-5553-319	MISCELLANEOUS SUPPLIES	842.36	2,500	3,377.81-	Y			
	110-5553-321	NATURAL GAS & ELECTRIC (CI	24.77	2,500	494.54				
	110-5553-410	UTILITY SERVICES	24.04	5,000	1,691.52				
	110-5555-321	NATURAL GAS & ELECTRIC (CI	23.30	750	103.35-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5556-321	NATURAL GAS & ELECTRIC	18.91	1,500	170.98		
	110-5556-352	AGGREGATE SURFACE COAT	1,231.65	0	1,231.65-	Y	
	110-5561-352	AGGREGATE SURFACE COAT	686.32	1,000	99.93		
	110-5562-352	AGGREGATE SURFACE COAT	707.35	1,000	555.83-	Y	
	110-5563-352	AGGREGATE SURFACE COAT	637.09	1,000	219.18		
	110-5563-532	TELEPHONE	68.12	800	207.43		
	110-5564-319	MISCELLANEOUS SUPPLIES	12.27	2,000	1,724.43-	Y	
	110-5564-432	REPAIR OF BUILDINGS	85.58	1,000	589.95		
	110-5651-519	OTHER PROFESSIONAL SERVICE	550.00	87,000	51,030.80		
	110-5651-579	FUTUREGEN ECONOMIC DEVELOP	500,000.00	0	500,000.00-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	48.08	850	119.89-	Y	
	122-5653-532	TELEPHONE	242.05	2,500	473.35		
	122-5653-540	ADVERTISING	70.00	13,500	7,110.62		
	122-5653-561	BUSINESS MEETING EXPENSE	69.13	1,500	125.40-	Y	
	122-5653-825	TOURISM GRANTS	1,400.00	80,000	5,950.00		
	123-5584-561	BUSINESS MEETING EXPENSE	241.49	300	1,187.42-	Y	
	123-5584-834	ENTERTAINMENT	10,000.00	40,000	12,240.71		
	125-5150-519	OTHER PROFESSIONAL SERVICE	4,661.00	11,000	7,845.30-	Y	
	130-5328-730	IMPROVEMENTS OTHER THAN BL	29,398.19	3,000,000	1,875,709.54		
	130-5603-511	PLANNING & DESIGN SERVICES	69.00	0	69.00-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	10.76	28,000	12,116.87		
	211-5351-322	ELECTRICITY	7.20	150	137.60		
	211-5351-432	REPAIR OF STRUCTURES	1,214.27	5,000	3,785.73		
	211-5353-314	CHEMICALS	10,387.07	260,000	48,560.89		
	211-5353-318	VEHICLE PARTS	4.25	500	388.68		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,686.61	14,000	1,559.31		
	211-5353-321	NATURAL GAS & ELECTRIC	2,434.18	12,000	425.41		
	211-5353-322	ELECTRICITY	6,956.84	50,000	10,899.29		
	211-5353-378	PLANT MTCE & REPAIR	883.13	2,500	1,240.43		
	211-5353-379	OTHER WATER MNTCE MATERIAL	23.98	500	141.08		
	211-5353-432	REPAIR OF STRUCTURES	5,500.00	36,000	514.00		
	211-5353-434	REPAIR OF VEHICLES	98.47	250	75.86		
	211-5353-531	POSTAGE	26.28	600	116.79		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	165.00	0	4,546.43-	Y	
	211-5354-313	MEDICAL & SAFETY SUPPLIES	110.57	1,500	907.72		
	211-5354-318	VEHICLE PARTS	225.70	3,000	1,938.14-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	434.05	55,000	20,178.94		
	211-5354-322	ELECTRICITY	336.10	2,000	1,663.90		
	211-5354-323	BOTTLED GAS	810.18	1,000	2,122.44-	Y	
	211-5354-363	BACKFILL & SURFACE MATERIA	321.92	15,000	10,128.83		
	211-5354-371	WATER PIPE	10,987.00	5,000	9,916.00-	Y	
	211-5354-379	OTHER WATER MAINT. MATERIA	4,124.50	10,000	12,546.21-	Y	
	211-5354-439	OTHER REPAIR & MAINT. SERV	300.00	6,000	1,494.75		
	211-5355-318	VEHICLE PARTS	11.99	600	0.17		
	211-5355-531	POSTAGE	9.21	14,000	2,856.67		
	211-5355-532	TELEPHONE	233.67	1,400	218.83		
	211-5356-321	NATURAL GAS & ELECTRIC	328.39	20,000	7,512.65		
	211-5356-562	TRAVEL & TRAINING	48.00	3,000	2,223.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5342-313	MEDICAL & SAFETY SUPPLIES	35.56	1,500	932.14				
	212-5342-318	VEHICLE PARTS	301.12	6,000	4,711.98-	Y			
	212-5342-433	REPAIR OF MACHINERY	157.66	6,000	7,329.02-	Y			
	212-5342-460	OTHER PROPERTY MTCE SERVIC	3,542.92	1,000	37,511.56-	Y			
	212-5342-740	MACHINERY & EQUIPMENT	10.00	262,774	50,315.73				
	212-5343-316	TOOLS & EQUIPMENT	198.76	4,000	95.10-	Y			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,247.24	23,000	1,172.23-	Y			
	212-5343-322	ELECTRICITY (COLES-MOULTRI	710.83	6,000	813.94				
	212-5343-365	LIFT STATION REPAIR MATERI	31.65	20,000	12,233.39				
	212-5344-311	OFFICE SUPPLIES	217.72	2,000	756.22				
	212-5344-318	VEHICLE PARTS	83.24	1,500	53.39				
	212-5344-319	MISCELLANEOUS SUPPLIES	564.66	19,500	13,810.60				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	18,904.75	325,000	63,842.92				
	212-5344-366	PLANT MTCE & REPAIR MATERI	3,255.78	40,000	7,460.60				
	212-5344-433	REPAIR OF MACHINERY	113.45	85,000	55,093.68				
	212-5344-434	REPAIR OF VEHICLES	9.00	5,000	605.16				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	910.00	12,500	9,857.28-	Y			
	212-5344-532	TELEPHONE	187.14	6,000	1,410.16				
	212-5344-814	COPY MACHINE	80.37	1,000	297.46				
	212-5345-318	VEHICLE PARTS	11.99	650	9.56				
	212-5345-531	POSTAGE	1,705.95	13,000	1,385.73				
	212-5346-562	TRAVEL & TRAINING	48.00	2,000	1,018.00				
	213-5361-311	OFFICE SUPPLIES	23.97	1,000	700.16				
	213-5361-319	MISCELLANEOUS SUPPLIES	570.14	3,000	1,482.33				
	213-5361-321	NATURAL GAS & ELECTRIC	402.36	2,000	153.36-	Y			
	213-5361-326	FUEL	428.53	2,500	1,483.34-	Y			
	213-5361-433	REPAIR OF MACHINERY	3.90	2,000	810.68-	Y			
	TOTAL:		661,656.97						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	503.51
110-120	CITY CLERK	558.39
110-130	CITY ADMINISTRATOR	180.40
110-150	FINANCIAL ADMINISTRATION	99.51
110-160	LEGAL SERVICES	165.00
110-170	COMPUTER INFO SYSTEMS	370.99
110-211	POLICE ADMINISTRATION	1,220.34
110-212	CRIMINAL INVESTIGATION	35.94
110-213	PATROL	2,065.95
110-214	K-9 SERVICE	80.00
110-221	POLICE TRAINING	1,255.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-222	COMMUNICATION SERVICES	1,480.80
110-223	AUTOMOTIVE SERVICES	196.37
110-224	POLICE BUILDINGS	3,873.17
110-241	FIRE PROTECTION ADMIN.	4,901.51
110-261	CODE ENFORCEMENT ADMIN	582.74
110-310	PUBLIC WORKS ADMIN	291.62
110-320	STREETS	2,664.43
110-326	STREET LIGHTING	883.20
110-335	YARD WASTE COLLECTION	24.04
110-381	CUSTODIAL SERVICES	1,463.84
110-383	BURGESS OSBORNE	235.58
110-384	RAILROAD DEPOT	76.89
110-388	GARMENT FACTORY	16.81
110-511	PARK ADMINISTRATION	18.55
110-521	DEMARS CENTER	89.12
110-541	PETERSON PARK	605.20
110-542	LAWSON PARK	13.71
110-544	CUNNINGHAM PARK	47.15
110-551	BOYS COMPLEX	2,090.93
110-552	GIRLS COMPLEX	2,019.30
110-553	JR FOOTBALL COMPLEX	891.17
110-555	KINZEL FIELD	23.30
110-556	T-BALL COMPLEX	1,250.56
110-561	EAST CAMPGROUND	686.32
110-562	WEST CAMPGROUND	707.35
110-563	MARINA AREA	705.21
110-564	BEACH AREA	97.85
110-651	ECONOMIC DEVELOPMENT	500,550.00

110 TOTAL	GENERAL FUND	533,022.02
122-653	HOTEL TAX ADMINISTRATION	1,829.26

122 TOTAL	HOTEL TAX FUND	1,829.26
123-584	BAGELFEST	10,241.49

123 TOTAL	FESTIVAL MGMT FUND	10,241.49
125-150	FINANCIAL ADMINISTRATION	4,661.00

125 TOTAL	INSURANCE & TORT JDGMNT	4,661.00
130-328	STORM DRAINAGE	29,398.19
130-603	I-57 EAST TIF DISTRICT	69.00

130 TOTAL	CAPITAL PROJECT FUND	29,467.19
211-351	RESERVOIRS & WTR SOURCES	1,232.23
211-353	WATER TREATMENT PLANT	28,165.81

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-354	WATER DISTRIBUTION	17,650.02
211-355	ACCOUNTING & COLLECTION	254.87
211-356	ADMINISTRATIVE & GENERAL	376.39

211 TOTAL	WATER FUND	47,679.32
212-342	SEWER COLLECTION SYSTEM	4,047.26
212-343	SEWER LIFT STATIONS	3,188.48
212-344	WASTEWATER TREATMNT PLANT	24,326.11
212-345	ACCOUNTING & COLLECTION	1,717.94
212-346	ADMINISTRATIVE & GENERAL	48.00

212 TOTAL	SEWER FUND	33,327.79
213-361	MAINTENANCE & OPERATIONS	1,428.90

213 TOTAL	CEMETERY FUND	1,428.90

	** TOTAL **	661,656.97

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-22300-11	WILLIAMS, DAVID W	2/28/09	FINAL BILL	97243	51.08CR	100	32867	60.00CR	
15-08500-05	CLAVIELLE, LATONYA M	2/28/09	FINAL BILL	97244	27.06CR	100	33853	60.00CR	
17-09700-03	TREECE, GREG C	2/28/09	FINAL BILL	97245	41.94CR	100	34221	60.00CR	
19-25010-08	VITS, BRADLEY	2/28/09	FINAL BILL	97246	12.54CR	100	33762	60.00CR	
21-05000-08	ALTEMEIER, JOANNE & TODD	2/28/09	FINAL BILL	97247	49.19CR	100	34053	60.00CR	
26-11000-06	CONNELLY, SHAWN T	2/28/09	FINAL BILL	97248	8.14CR	100	33918	60.00CR	
30-13300-07	PIEPER, JEREMY E	2/28/09	FINAL BILL	97249	55.66CR	100	33912	60.00CR	
34-03400-01	MCKERROW, LINDA	2/28/09	FINAL BILL	97250	46.54CR	100	33550	60.00CR	
41-02600-14	NEPERMANN, GRANT W	2/28/09	FINAL BILL	97251	34.32CR	100	34075	60.00CR	

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTEK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001686	ALLIED MUNICIPAL SUPPL	I-8260	121 5321-356	STREET SIGNS :	STREET SIGNS	097239	277.28
						VENDOR 01-001686 TOTALS	277.28
01-022400	HOWELL ASPHALT CO	I-5324MB	121 5321-353	BITUMINOUS PA:	COLDMIX	097240	643.00
						VENDOR 01-022400 TOTALS	643.00
01-038000	PARADISE TOWNSHIP	I-200902259195	121 5321-821	INTERGOVERNME:	MNTCE OF ROAD S OF L	097242	1,000.00
						VENDOR 01-038000 TOTALS	1,000.00
DEPARTMENT 321 STREETS						TOTAL:	1,920.28
01-037100	NORTH AMERICAN SALT CO	I-70318054	121 5325-354	ICE REMOVAL C:	SALT	097241	2,510.33
01-037100	NORTH AMERICAN SALT CO	I-70320838	121 5325-354	ICE REMOVAL C:	SALT	097241	2,493.94
DEPARTMENT 325 SNOW & ICE REMOVAL						TOTAL:	5,004.27
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	6,924.55
REPORT GRAND TOTAL:							6,924.55

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	121-5321-353	BITUMINOUS PATCHING	643.00	40,400	34,890.20				
	121-5321-356	STREET SIGNS	277.28	8,000	7,569.35				
	121-5321-821	INTERGOVERNMENTAL EXPENDIT	1,000.00	1,000	0.00				
	121-5325-354	ICE REMOVAL CHEMICALS	5,004.27	13,000	11,807.26-			Y	
		TOTAL:	6,924.55						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,920.28
121-325	SNOW & ICE REMOVAL	5,004.27

121 TOTAL	MOTOR FUEL TAX FUND	6,924.55

	** TOTAL **	6,924.55

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000236	PERSONAL CARE	I-200902249137	221 5413-211	MEDICAL CLAIM:	HEALTH CLAIMS 2/18	000000	10,147.35
01-000236	PERSONAL CARE	I-200902259187	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	52,951.91
01-000236	PERSONAL CARE	I-200902269226	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	30,630.49
						VENDOR 01-000236 TOTALS	93,729.75
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	93,729.75
01-000236	PERSONAL CARE	I-200902249137	221 5414-211	RX CLAIMS	: HEALTH CLAIMS 2/18	000000	9,822.94
01-000236	PERSONAL CARE	I-200902269226	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	20,689.08
						DEPARTMENT 414 RX CLAIMS TOTAL:	30,512.02
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	124,241.77
						REPORT GRAND TOTAL:	124,241.77

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5413-211	MEDICAL CLAIMS	93,729.75	1,150,000	219,588.40-	Y			
	221-5414-211	RX CLAIMS	30,512.02	464,500	87,955.15				
		TOTAL:	124,241.77						

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	93,729.75
221-414	RX CLAIMS	30,512.02

221 TOTAL	HEALTH INSURANCE FUND	124,241.77

	** TOTAL **	124,241.77

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/16/2009 THRU 2/28/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200902249176	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,158.30
						VENDOR 01-000276 TOTALS	1,158.30
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,158.30
01-000276	DELTA DENTAL	I-200902249176	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	984.10
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	984.10
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	2,142.40
						REPORT GRAND TOTAL:	2,142.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5412-211	HEALTH PLAN ADMINISTRATION	1,158.30	162,500	58,317.10				
	221-5415-211	DENTAL CLAIMS	984.10	82,500	4,895.34				
		TOTAL:	2,142.40						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,158.30
221-415	DENTAL CLAIMS	984.10

221 TOTAL	HEALTH INSURANCE FUND	2,142.40

	** TOTAL **	2,142.40

NO ERRORS

NEW BUSINESS:

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/03/08 CDR NO: 2009-937 SUBJECT: Tourism Grants

SUBMITTAL DATE: 02/24/09

SUBMITTED BY: Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$2,400.00	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 \$2,400.00 in grant by the Tourism Advisory Committee from hotel/motel tax funds to:

“the 2009 Mattoon Spring Classic Invitational to be held April 24, 25, 26, 2009.”

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

The total requested includes \$1,000.00 in field preparation costs to be separately disbursed to the Mattoon Parks Department making the disbursement to the Mattoon Slugger Baseball \$1,400.00.

This application was considered and approved by the Tourism Advisory Committee at a meeting held February 11, 2009.

Tourism Grant Application

Summary of Event

Name of Organization: Mattoon Slugger Baseball

Contact Person: Todd Scott Phone: 217-820-4535

Address: 109 Oman Court Date of Event: April 24,25,26 2009

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: _____

Average Stay (# of nights): _____

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Comments: _____

Describe the general impact this event had on the Mattoon Community:

Describe the Success of this event:

Profit and Loss Summary of Event

	Estimated Present Year 20__
Income (Estimated)	
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	

Total Income	\$
Expenses (Itemized)	
Advertising	
T-Shirts and Souvenirs	
Food, Drinks, Etc.	
Labor Costs	
Entertainment	
Supplies	
Postage	
Rentals	
Insurance	
Other (Explain)	

Total Expenditures	\$
Estimate Value of In-Kind Services (Explain)	\$

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

This event will bring over 290 families to Mattoon for this weekend from all over Illinois. Many

will be staying overnight in our hotels and using other services throughout the community. The

Mattoon Spring Classic Tournament will include teams from 21 other communities that will travel to

Mattoon to compete in this tournament.

If grant is approved, these funds will assist with the overall expenses of the tournament including

umpire expenses, field preparation, trophies, baseballs, tournament director, promotional items for

event, and the costs to advertise the event. The goal is to make the event a premier tournament that

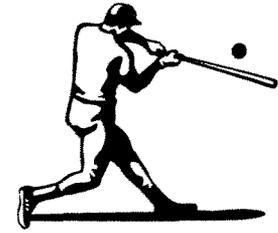
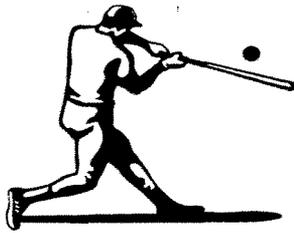
will bring teams back year after year.

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed  Title Slugger Team Manager/Tournament Co-Director

Date February 26, 2009

Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form the to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19th Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.



2009 Mattoon Spring Classic Boys Youth Baseball Tournament

You are invited to attend our Premiere Central Illinois Tournament

“Funding provided in part by Mattoon, Illinois Tourism”

When: Friday, April 24th through Sunday, April 26th 2009
Games begin 5:00 pm Friday, 9:00 am Saturday, 10:00 am Sunday

Where: Mattoon Junior Baseball Complex
10th and Richmond, Mattoon, Illinois

What: 12U, 11U, 10U Baseball Tournament
24 teams, 3 age divisions (10u, 11u, 12u)
(child must be division age or under on April 30th, 2009)
Experienced umpires, full concessions, 8 diamond lighted complex, batting cages, 4 infield diamonds

Cost: \$300 per team – 3 game guarantee
Deadline for entry: March 31st, 2009
There are a limited number of spots available in this tournament and they will fill up fast. We encourage you to get your registration and payment in as soon as possible, even if your roster is not set. *Your check will be the confirmation of your reservation.*

Please respond by mail to: Mattoon Sluggers Baseball (217) 820-4535 Mobile
Todd Scott
109 Oman Court
Mattoon, Illinois 61938
scott5@consolidated.net

If you are not the person responsible in your town/league for these age groups, please pass along to the appropriate contacts. Also, please call or email me with the correct information so we can update our records. Tournament rules and a roster will be mailed to you upon receipt of your entry form.

Team Name: _____ Coach's Name: _____

Address: _____ City: _____ State: _____

Phone: _____ Cell: _____ Other: _____

Email address: _____

Your \$300.00 payment (*made payable to Mattoon Sluggers Baseball*) must be included with your completed registration form.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/03/2009 CDR NO: 2009-938

SUBJECT: Firemen's Pension Board Re-appointment

SUBMITTAL DATE: 02/24/09

SUBMITTED BY: David W. Cline, Mayor

EXHIBITS (If applicable): N/A

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

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

“I move to ratify Mayor Cline’s re-appointment of J. Preston Owen to the Firemen’s Pension Board for a term expiring April 17, 2012.”

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

According to State Statute 40 ILCS 5/4-121, the mayor appoints two members to the Firemen’s Pension Board. Preston Owen is currently serving a three-year term to April 17, 2009, and is willing to serve another term, expiring April 17, 2012. Susan O’Brien’s term expires April 17, 2011.

The following paragraphs are taken from a Department of Insurance transmittal:

The appointments by the mayor of the municipality are to be 3 year appointments, for which the mayor of the municipality will make formal written appointments and subsequent reappointments to the board.

The treasurer of the municipality shall remain the treasurer of the firefighters pension board in accordance with 40 ILCS 5/4-130., but will only be a voting member of the board if he or she is one of the two appointed members of the board.

EXHIBIT A

SPECIFICATION

WATER TREATMENT PLANT CHEMICAL
CITY OF MATTOON
MATTOON, ILLINOIS

Listed below is the chemical needed and the approximate amount the City of Mattoon will use in 2009.

Powder Activated Carbon 60,000#
(Norit HYDRODACO B Activated or Calgon WPH)

Bulk truck load – 20,000# /load (2-3 loads per year)

Please state if bid price is for one year.

All chemicals are to be ANS/NSF Certified 60

SPECIFICATIONS

WATER TREATMENT PLANT CHEMICALS CITY OF MATTOON MATTOON, ILLINOIS

Listed below are the chemicals needed and the approximate amount the City of Mattoon will use in 2009.

- | | |
|--|----------|
| 1. Hydrofluosilicic Acid 23%
55gal. Drum | 40,000# |
| 2. Liquid Chlorine
Ton cylinders | 35,000# |
| 3. Ammonium Sulfate
50# Bags | 40,000# |
| 4. Liquid Aluminum Sulphate
Truckload | 300,000# |
| <ul style="list-style-type: none">• Please specify price in dry weight / pound | |
| 5. Carbon Dioxide (CO2) in bulk
The WTP has a 14-ton vessel. | 200,000# |

Please state if bid is for one year.

- All chemicals are to be NSF Certified 60.

SPECIFICATION

WATER TREATMENT PLANT CHEMICALS CITY OF MATTOON, ILLINOIS

Listed below is the chemical needed and the approximate amount the City of Mattoon will use in 2009.

Polyphosphate blend (liquid) 2,500 gallons

The WTP has a 500gal mini bulk tank that the supplier will pump his product into. The supplier will have his own pump system and hoses. Please provide Specific Gravity and percent of phosphate in blend.

Please state if bid price is for one year.

- All chemicals are to be NSF Certified 60.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1322

AN ORDINANCE APPROVING A VARIANCE TO THE SIGN CODE OF THE MUNICIPALITY FOR A SIGN LOCATED AT 1528 BROADWAY AVENUE.

WHEREAS, there was filed with the Community Development Coordinator of the City of Mattoon, County of Coles, Illinois, a certain Petition by Don Freesmeier, praying that variance be granted from requirements of the sign code of the municipality on real estate described as:

Part of Lot 6, Block 118 of the Original Town of Mattoon, now the City of Mattoon, book 298, page 573 24' by 103'; commonly known as 1528 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 February 23, 2009; and

WHEREAS, said Petition was considered by the Planning Commission on February 23, 2009 and the commission recommended that a variance be granted from requirements of the sign code to allow a new sign to be installed over the city sidewalk instead of replacing the faces of the existing sign.

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 above, to allow the replacement of a sign overhanging the city sidewalk instead of replacing the faces of the existing sign.

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

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

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

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE 3/03/2009 CDR NO: 2009-941 SUBJECT: Mid-Town TIF Incentive
Review Committee Recommendations

SUBMITTAL DATE: 2/26/2009

SUBMITTED BY: Alan Gilmore, City Administrator

EXHIBITS (If applicable): Mid-Town TIF Obligation Spreadsheet

EXPENDITURE FY-2011	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$8,000	BUDGETED: N/A	REQUIRED: \$72,000 thru FY 2021

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

I Mayor David W. Cline move to approve the recommendation of the Mid-Town Incentive Review Committee for the following projects subject to the availability of Midtown TIF funds.

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

Don Freesmeier dba: Freesmeier Chiropractic; 1510 Broadway Avenue.
This project involves a \$208,125 renovation of the former Fred Smith Shoe Building located at 1528 Broadway Avenue. The façade renovations will address new awnings, new doors, new windows, structural and masonry repairs, and extensive electrical upgrades to the entire building. Freesmeier has attracted two new businesses to the street level spaces featuring a Teachers Supply Store and a relocated State Farm Insurance office. Collectively these businesses will create 2 new full time jobs and 1 new part time job.

On the 2nd story Freesmeier has created 1 - 2 bedroom apartment and 2 – 1 bedroom apartments. Mr. Freesmeier is requesting the maximum TIF Grant allowable under the City’s Midtown Phase I guidelines in the amount of \$80,000.00 as follows:

Façade Improvements of \$44,500.00
Emergency Structural Repairs of \$24,375.00
Building Code & Electrical Upgrades \$39,250.00
Total TIF Eligible Costs: \$108,125.00

The committee recommends an annual subsidy grant of \$8,000.00 disbursed over a term of 10 years commencing in the month of September 2010 and continuing through September of 2020 subject to the availability of Midtown TIF funds.

Annual TIF Dispersed -->	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
	\$1,000	\$53,708.74	\$ 14,297.51	\$ 52,548.52	\$ 74,169.02	110,207	118,522	101,047	101,047	101,047	98,921	96,102
Annual TIF Increment -->	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
	\$26,281	\$85,954.66	\$ 150,208.26	\$ 127,077.00	\$ 147,144.10							

Address	Business Name	Date	Applicant	Description	Project Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Fiscal Year 2005																	
1713-1721 Marion Ave		12-Dec-04	Rob Perry	Relocate Fire Hydrant	\$ 1,000	\$ 1,000											
Fiscal Year 2006																	
Lake Land Blvd	D&H Associates, L.L.C	22-Jun-05	Mark Dust	Demolition Grant	\$ 40,000				\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
1510 Broadway	Freesmeier Chiropractic	8-Jun-05	Dr. Freesmeier	Façade/Structural	\$ 47,000		\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400	\$ 9,400					
1821 Broadway	C.J's Club	18-Oct-05	Helen Johnson	Façade/Structural	\$ 5,351		\$ 3,709	\$ 1,643									
1410 Broadway		1-Dec-05	Tony Eaton	Building Renovation	\$ 50,000		\$ 50,000										
Fiscal Year 2007																	
1412 Broadway	Broadway Beef Café	18-Jul	Tony Eaton	Façade/Structural	\$ 50,000				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1412 Broadway	Broadway Beef Café	18-Jul-06	Tony Eaton	Interest Subsidy	\$ 15,000				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1424 Broadway		Jul-06	John Chevas	Structural Repairs	\$ 3,255			\$ 3,255									
1414 Broadway	Jeleniz	Jul-06	Jeff Eaton	Façade/Structural	\$ 38,620				\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862	\$ 3,862
1609 Broadway	Sound Source Music	6-Feb-07	Mike Kallis	Architectural	\$ 5,000				\$ 5,000								
1608 Broadway	Merle Norman Cosmetic	6-Feb-07	Renee England	Façade	\$ 2,000				\$ 2,000								
1628 Broadway	Jack and Bills Clothing	20-Feb-07	Steve Hardin	Façade/Structural	\$ 38,186				\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819	\$ 3,819
604 Lake Land Blvd.	Spin Doctor Car Wash	Apr-07	Meyer/Wortman	Demolition/Utilities	\$ 46,000					\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
Fiscal Year 2008																	
1601 Broadway	Warner's Office Equipment	15-May-07	Janice Moritz	Façade/Structural	\$ 5,000				\$ 5,000								
1321 Broadway	EZ Parcel	15-May-07	Nathan Burton	Engineering	\$ 5,000				\$ 5,000								
1400 - 1404 Broadway	Sanders' Real Estate	15-May-07	Cory Sanders	Façade/Structural	\$ 54,680				\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468	\$ 5,468
1321 Broadway	EZ Parcel	7-Aug-07	Nathan Burton	Storm water Detention	\$ 7,500				\$ 2,500	\$ 2,500							
1400-04 Broadway	Sanders' Real Estate	7-Aug-07	Cory Sanders	Code Compliance	\$ 29,455					\$ 2,946	\$ 2,946	\$ 2,946	\$ 2,946	\$ 2,946	\$ 2,946	\$ 2,946	\$ 2,946
1810 Broadway	Little Mexico	2-Oct-07	Keith Summers	Façade/Structural	\$ 80,000					\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
604 Lake Land Blvd	Spin Doctor Car Wash	6-Nov-07	Meyer/Wortman	Infrastructure Extensions	\$ 9,600					\$ 3,200	\$ 3,200	\$ 3,200					
1614 Broadway	Shores' Jewelry and Other Business	6-Nov-07	Harold Shores	Façade	\$ 70,000					\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
1522-1524 Broadway	Broadway Furniture Store	1-Dec-07	Bob Walker	Façade/Structural	\$ 80,000					\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1400 Broadway	Sanders' Real Estate	1-Mar-08	Cory Sanders	Façade	\$ 31,742						\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174	\$ 3,174
1609 Broadway	Sound Source Music	1-Mar-08	Mike Kallis	Façade	\$ 10,631						\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,126		
1516 Broadway	Nail Salon	1-Mar-08	Marilyn McClean	Façade/Structural	\$ 42,525						\$ 4,253	\$ 4,253	\$ 4,253	\$ 4,253	\$ 4,253	\$ 4,253	\$ 4,253
Fiscal Year 2009																	
1317-21 Charleston	New Office Building	15-Apr-08	Scott Stoltzfus	Infrastructure Ext.	\$ 79,200						\$ 7,920	\$ 7,920	\$ 7,920	\$ 7,920	\$ 7,920	\$ 7,920	\$ 7,920
1611 Broadway	D to Z Sports	5-Aug-08	Robert Reid	Roof	\$ 13,110						\$ 1,311	\$ 1,311	\$ 1,311	\$ 1,311	\$ 1,311	\$ 1,311	\$ 1,311
118 S. 17th Street	Doug & Jeanne Vonderheide	5-Aug-08	Jeanne Vonderhei	Façade	\$ 51,590						\$ 5,159	\$ 5,159	\$ 5,159	\$ 5,159	\$ 5,159	\$ 5,159	\$ 5,159
1913 Western Ave.	A K Investments	4-Nov-08	John Armstrong	Façade-Exterior Wall	\$14,625					4,875	4,875	4,875					
1601 Broadway	Warner's Office Equipment	4-Nov-08	Janice Moritz	Roof	\$66,950						6,695	6,695	6,695	6,695	6,695	6,695	6,695
1406 Broadway	Club Oasis	20-Jan-09	Thomas Rogers Jr.	Roof	\$5,400						5,400						
2001 Western Ave.	deBuhr Seed & Feed Inc.	20-Jan-09	Benard deBuhr Jr.	Façade/Structural	\$14,092.90							2,819	2,819	2,819	2,819	2,819	2,819
2020 Prairie Ave.	Comm.Refrig. Of Central IL, Inc.	20-Jan-09	Joseph Gillettee	Façade/Structural	\$53,961.00							5,396	5,396	5,396	5,396	5,396	5,396
1528 Broadway Ave	Freesmeier Office Building	3-Mar-09	Dr. Freesmeier	Façade/Structural/Code	\$80,000.00							8,000	8,000	8,000	8,000	8,000	8,000
					\$ 1,146,474	\$ 1,000	\$ 53,709	\$ 14,298	\$ 52,549	\$ 74,169	\$ 110,207	\$ 118,522	\$ 101,047	\$ 101,047	\$ 101,047	\$ 98,921	\$ 96,102