

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**October 20, 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 October 6 and Special meeting October 14, 2009

Police Department Report for the month of September, 2009; Library Report for the month of September, 2009; and Tourism Board Report for the month of September, 2009

Bills and Payroll first half of October, 2009 and Revenue and Finance reports

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items
- Public review and discussion of agenda items

**NEW BUSINESS:**

**Motion –Approve Council Decision Request 2009-1026: Approving Change Order #8 of the Depot restoration to provide and install a double-hung window in lieu of a door with Grunloh Construction in the amount of \$4,759.20; and authorizing the Mayor to sign the documents. (Rankin)**

**Motion –Approve Council Decision Request 2009-1027: Approving Change Order #9 of the Depot restoration to remove and install a concrete barrier and additional fencing north and east of the new building addition with Grunloh Construction in the amount of \$7,294.31; and authorizing the Mayor to sign the documents. (Rankin)**

**Motion –Approve Council Decision Request 2009-1028: Authorizing the employment of Shawn A. Brunson as a replacement probationary police officer, effective December 1, 2009. (Cline)**

**Motion – Approve Council Decision Request 2009-1029: Authorizing the promotion of Gina Lockhart to the rank of Shift Captain and the promotion of Jason Root to the rank of Driver/Engineer, effective October 24, 2009, to fill the vacancies that will be created due to the retirement of Fire Department Shift Captain Mitch Strader. (Hall)**

**Motion –Approve Council Decision Request 2009-1030: Awarding the bid from T.Q. Demolition in the amount of \$5,710.00 for the demolition of 612 Wabash Avenue. (Cline)**

**Motion – Approve Council Decision Request 2009-1031: Accepting the TIF Incentive Committee’s decisions to:**

- **Approve an application by Land Trust #440613-70 – 1610-1612 Broadway for façade and extensive interior remodeling in the amount of \$80,000 over the next 10 years; and,**
- **Deny an application by Thomas & Barbara Rogers – 1408 Broadway, due to routine maintenance; and,**
- **Deny an application by Mindy & Brad Cordes – 1612 Charleston, due to cosmetic repairs. (Cline)**

**Motion – Approve Council Decision Request 2009-1032: Awarding bid to GEOCON Environmental in the amount of \$5,930.00 for the removal of an underground fuel storage tank located in the right-of-way at 1301 Broadway Avenue. (Ervin)**

**Motion – Approve Council Decision Request 2009-1033: Accepting and approving the proposal from Midwest Meter, Inc. for the purchase of 1,960 Badger Orion radio-read transponders in the amount of \$153,860 to replace current meters. (Gover)**

**Recess to closed session 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)); and litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)).**

**Reconvene**

**Adjourn**

# UNAPPROVED MINUTES:

## October 6, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 6, 2009.

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

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: Interim City Administrator John Kolata, City Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Fire Chief Anthony Nichols, Police Chief David Griffith, Community Development Coordinator Kyle Gill (6:37 p.m.), and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting September 15 and special meetings September 28, 29 & 30, 2009; Police Department Report for the month of August, 2009 and Fire Department Report for the month of September, 2009; payroll and bills for the last half of September, 2009.

### **Bills and payroll for the last part of September, 2009**

<b><u>General Fund</u></b>		
Payroll		\$ 516,563.24
Bills		<u>\$ 159,412.17</u>
	Total	\$ 675,975.41
<b><u>Hotel Tax Fund</u></b>		
Payroll		\$ 3,724.30
Bills		<u>\$ 20,312.24</u>
	Total	\$ 24,036.54
<b><u>Festival Management</u></b>		
Bills		<u>\$ 278.00</u>
	Total	\$ 278.00
<b><u>Midtown TIF Fund</u></b>		
Bills		<u>\$ 71,623.49</u>
	Total	\$ 71,623.49
<b><u>Capital Project Fund</u></b>		
Bills		<u>\$ 275,882.00</u>
		\$ 275,882.00

	<b><u>Water Fund</u></b>		
Payroll		\$	54,446.39
Bills		\$	<u>49,315.60</u>
	Total	\$	103,761.99
	<b><u>Sewer Fund</u></b>		
Payroll		\$	54,055.16
Bills		\$	<u>46,561.34</u>
	Total	\$	100,616.50
	<b><u>Cemetery Fund</u></b>		
Payroll		\$	6,955.66
Bills		\$	<u>1,551.54</u>
	Total	\$	8,507.20
	<b><u>Health Insurance</u></b>		
Bills		\$	<u>61,417.78</u>
	Total	\$	61,417.78
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>2,640.04</u>
	Total	\$	2,640.04

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

Mayor Cline opened the floor for public comments/ presentations and non-agenda items. Commissioner Hall presented Fire Chief Michael Chism a retirement plaque acknowledging his 24+ years of service with the Mattoon Fire Department. Chief Chism expressed his gratitude to the City and Fire Department.

Mr. Brian Daniell of West & Company presented to the Council a preliminary City audit for FY2008/2009 with Attorney & Treasurer Owen providing specifics within the audit.

Director Wortman announced to the Council an emergency expenditure of \$15,663.00 for a sewer collapse near the railroad tracks on 21<sup>st</sup> Street; and stated the City was working with IDOT and CN Railroad for permitting issues.

There were no further comments or discussion.

Administrator Kolata reviewed the agenda items. Director Wortman provided a revision of Exhibit A to Council Decision Request 2009-1022 for an emergency callout inclusion to the specifications.

There were no further comments or discussion.

Ordinance 2009-5282, amending Chapter 159 "Zoning" of the Municipal Code of Ordinances for streamlining interaction between the Zoning Board of Appeals, Planning Commission, and City Council was pulled from the agenda.

Ordinance 2009-5283, amending sections of the Municipal Code of Ordinances referring to Planned Unit Developments (PUD) for incorporation with the Subdivision Regulation was pulled from the agenda.

Ordinance 2009-5284, amending the Municipal Code of Ordinances by adding a new §33.058, “ZONING BOARD OF APPEALS (ZBA)” was pulled from the agenda.

Ordinance 2009-5285, amending the Municipal Code of Ordinances to update and replace administrative procedures for the Planning Commission was pulled from the agenda.

Ordinance 2009-5286, amending the Municipal Code of Ordinances by transferring Police & Fire Commissioners and updating the Fire & Police Pension sections to Chapter 33 was pulled from the agenda.

Mayor Cline seconded by Commissioner Gover moved to adopt Special Ordinance 2009-1363, granting a variance from the front yard setback requirements for 2725 Essex Avenue. David & Clarissa Skocy – Petitioners.

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**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2009-1363**

**AN ORDINANCE GRANTING A VARIANCE FROM THE FRONT YARD SET  
BACK REQUIREMENT AT 2725 ESSEX AVENUE**

**WHEREAS** there has been filed a written Petition by David and Clarissa Skocy for a variance, respecting the property legally described as:

Lot ninety-six (96), Meadows Subdivision of the City of Mattoon, Coles County, Illinois; commonly known as 2725 Essex Avenue, Mattoon

**WHEREAS**, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow the construction of an addition to the garage that encroaches into the front yard setback on the west side of the property located at 2725 Essex Ave., and which will reduce the front yard setback on Unique Court from the required 25 feet to 22 feet; and

**WHEREAS** the zoning code requires front yard setback on both streets on corner lots in R1, Single Family Residence Zoning District; and

**WHEREAS** the Zoning Board of Appeals held a properly noticed, public hearing on September 15th, 2009 regarding petitioner’s request for said variance; and

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

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended variance is in the public interest.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the front yard setback requirement to enable the construction of an addition to the garage that encroaches into the front yard setback on the west side of the property located at 2725 Essex Ave., and which will reduce the front yard setback on Unique Court from the required 25 feet to 22 feet.

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

**Section 3.** This ordinance shall be effective upon its approval as provided by law. Upon motion by Mayor Cline, seconded by Commissioner Gover, adopted this 6<sup>th</sup> day of October, 2009, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6<sup>th</sup> day of October, 2009.

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

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

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

Recorded in the Municipality's Records on October 7th, 2009.

Mayor Cline called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Rankin moved to adopt Resolution 2009-2788, approving the conceptual plan of the Coles County Dial-A-Ride vehicle storage facility located at 11011 East County Road 800 North, which is within Mattoon's Corridor District.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2009-2788**

**RESOLUTION APPROVING CONCEPTUAL PROPOSAL FOR AN ADDITION TO THE DIAL-A-RIDE VEHICLE STORAGE FACILITY LOCATED AT 11011 EAST COUNTY ROAD 800 NORTH**

**WHEREAS**, Coles County Dial-a-Ride is the owner of the following described real estate:

Commencing at the Southeast Corner of the Southeast Quarter (SE ¼) of Section Eleven (11), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian; thence azimuth 268 degrees 25 minutes 03 seconds along the south line of said Southeast Quarter (SE ¼) a distance of 692.44 feet; thence azimuth 358 degrees 24 minutes 06 seconds a distance of 45.80 feet to the north line of the right of way line as described in Deed Book 454, Page 60 in the Recorder's Office of Coles County, Illinois and the place of beginning; thence continue azimuth 358 degrees 24 minutes 06 seconds a distance of 414.85 feet; thence azimuth 88 degrees 04 minutes 52 seconds a distance of 210.00 feet; thence azimuth 178 degrees 24 minutes 06 seconds a distance of 414.85 feet to the aforementioned right of way line; thence azimuth 268 degrees 04 minutes 52 seconds along said right of way line a distance of 210.00 feet to the place of beginning, situated in Lafayette Township, Coles County, Illinois and containing 2.00 acres more or less, more commonly known as 11011 E. County Road 800 N., Charleston, IL 61920;

and has requested approval of the Concept Plan for the purpose of constructing an addition to the existing storage facility, parking lot and drainage system for the above described; and

**WHEREAS**, the above described property lies within the Corridor Development District and the mile and a half jurisdiction of the City of Mattoon; and

**WHEREAS**, the Concept Plan is authorized pursuant to the provisions of Chapter 159, Section 159.61 of the Code of Ordinances, of the City of Mattoon, Coles County, Illinois; and

**WHEREAS**, the Corridor Review Committee, upon proper notice and hearing, has recommended the approval of the Concept Plan and found the plan desirable to the public convenience and welfare and in harmony with the various elements and objections of the Corridor Development District and the Zoning Ordinance of the City of Mattoon;

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

That the petitioner be and is hereby granted approval of the Concept Plan on the said afore-described property so as to permit an addition to the Dial-A-Ride Vehicle Storage Facility located at 11011 E. County Road 800 N., Charleston, IL 61920, within the Corridor District.

Upon motion by Mayor Cline, seconded by Commissioner Rankin, adopted this 6th day of October, 2009, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall

NAYS (Names): Commissioner Rankin, Mayor Cline  
None  
ABSTAIN (Name) Commissioner Gover  
ABSENT (Names): None

Approved this 6th day of October, 2009.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on October 7th, 2009.

Mayor Cline called for comments. No additional comments.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2009-1020, ratifying the Mayor's re-appointments of Scott Claypool, Beth Heldebrandt, Robert McClean, and Julie Wilkerson for two-year terms expiring September 30, 2011; and Scott Gradle, Justin Grady, Bruce Karmazin, and Janahn Kolden for three-year terms expiring September 30, 2012 to the Mattoon Arts Council (MAC).

Mayor Cline called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Hall moved to approve Council Decision Request 2009-1021, ratifying the Mayor's appointment of Randall Ross to the Policemen's Pension Board, replacing Jon Spitz, with a term ending May 10, 2010; and re-appointing Lewis Stiff to the Policemen's Pension Board with a term ending May 09, 2011.

Mayor Cline called for comments. No additional comments.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2009-1022, approving the bid specifications for janitorial services of City buildings and authorizing the competitive solicitation for services.

Mayor Cline called for comments. No additional comments.

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

Commissioner Hall seconded by Commissioner Gover moved to approve Council Decision Request 2009-1023, approving a \$3,200 grant by the Tourism Advisory Committee from hotel/motel tax funds to Lake Land College Athletic Department for the purpose of holding the Laker Classic Basketball Tournament on December 18 & 19, 2009.

Mayor Cline called for comments. No additional comments.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2009-1024, approving a \$12,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to be equally divided between Mattoon Babe Ruth Baseball of \$6,250.00 and the Mattoon American Legion of \$6,250.00 for improvements to the Grimes Field Press Box in Peterson Park in place of annual Tourism Grant contributions for the 2009 baseball season.

Mayor Cline called for comments. No additional comments.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2009-1025, approving the quote from Metzger Welding in the amount of \$12,026.06 to repair the North 1975 Clarifier at the Waste Water Treatment Plant.

Mayor Cline called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Ervin moved to recess to closed session at 7:32 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)); and litigation affecting or on behalf of the City of Mattoon (5 ILCS 120(2)(c)(11)).

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

Council reconvened at 8:33 p.m.

Council discussed a preliminary NIU study, and city administrator article in the Journal Gazette.

Commissioner Hall seconded by Commissioner Rankin moved to adjourned 8:36 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **October 14, 2009 (Special)**

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on October 14, 2009.

Mayor David W. Cline presided and called the meeting to order at 5:02 p.m.

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

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

Mayor Cline seconded by Commissioner Ervin moved to adopt Ordinance 2009-5282, approving a Redevelopment Agreement by and between the City of Mattoon and Sontejroh Corporation in connection with the South Route 45 Redevelopment Project Area.

Mayor Cline opened discussion with Attorney & Treasurer Owen identifying an additional paragraph 3.10 in the agreement, which partially funds the project. Commissioner Rankin inquired about incentives to complete the project with Attorney & Treasurer Owen affirmatively stating funding would occur close to completion of the project and added the project is hoped to generate revitalization of the area. Commissioner Ervin inquired as to the lighting of the South Route 45 area. Attorney & Treasurer Owen stated Director Wortman's initiative with IDOT to provide additional lighting in the area with a cost estimate of \$290,000, which would be a TIF and Business District project.

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

Mayor Cline seconded by Commissioner Gover moved to recess to closed session at 5:08 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 Randy Ervin, YEA Commissioner Tim Gover, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Mayor David Cline.

Council reconvened from closed session at 8:39 p.m.

Mayor Cline seconded by Commissioner Hall moved to approve and authorize an Administrative Services contract with John D. Kolata.

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

Commissioner Hall seconded by Commissioner Ervin moved to adjourn at 8:40 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

**DEPARTMENT REPORTS:**

BEGIN ON NEXT PAGE

Susan P. Brien

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

	NUMBER	INCOME	EXPENSE
<b>CALLS</b>			
DISPATCHED FOR MONTH	2,113		

<b>ARRESTS</b>			
CITY COMPLAINTS	38		
STATE COMPLAINTS	88		
RELEASED PENDING INVESTIGATION	10		
CITY COURT FINES COLLECTED		\$2,440.75	
TRAFFIC FINES COLLECTED		\$6,926.23	
DUI EQUIPMENT FEES COLLECTED		\$537.60	
DRUG RELATED OFFENSE FINES COLLECTED			
DRUG CRIME LAB FEES		\$90.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$420.00	
EMERGENCY RESPONSE			
<b>*TOTAL*</b>	136		

<b>ILLEGAL PARKING</b>			
HANDICAP TICKETS @ \$250.00	0 (\$0.00)		
OTHER TICKETS @ \$10.00	5 (\$50.00)		
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)		
<b>*TOTAL TICKETS PAID*</b>	5 (\$50.00)	\$50.00	

<b>REVENUE FROM PHOTOSTAT MACHINE</b>			
<b>*TOTAL*</b>		\$596.45	

<b>REVENUE FROM SEX OFFENDER REGISTRATION</b>			
<b>*TOTAL*</b>		\$0.00	

<b>ACCIDENTS</b>			
ACCIDENTS REPORTED FOR MONTH	60		
INJURIES REPORTED FOR MONTH	14		
DEATHS REPORTED FOR MONTH	0		

<b>VEHICLES</b>			
MILES VEHICLES DRIVEN	25,342		
GALLONS OF GASOLINE	2,296.3		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$3,124.81

<b>JAIL</b>			
COST OF MEALS FOR PRISONERS			\$19.14
REVENUE FROM BOND FEES		\$580.00	

<b>*TOTAL INCOME - SEPTEMBER 2009*</b>		<b>\$11,641.03</b>	
<b>*TOTAL EXPENSE - SEPTEMBER 2009*</b>			<b>\$3,143.95</b>

PREPARED BY: DEBBIE SPARR  
DATE: OCTOBER 5, 2009

# Mattoon Public Library Monthly Circulation Report

## September-09

### Circulation

	<u>September</u>	<u>August</u>	<u>% Change</u>	<u>Prior Year</u>	<u>%Change</u>
First Time Checkouts	7274	8067	-9.8%	7505	-3.1%
Phone Renewals	490	218	124.8%	444	10.4%
Renewals	255	352	-27.6%	126	102.4%
Opac Renewals	379	237	59.9%	74	412.2%
<b>Total Checkouts</b>	<b>8398</b>	<b>8874</b>	<b>-5.4%</b>	<b>8149</b>	<b>3.1%</b>
Regular Checkins	7189	7896	-9.0%	6947	3.5%
Late Checkins	1225	1224	0.1%	1068	14.7%
<b>Total Checkins</b>	<b>8414</b>	<b>9120</b>	<b>-7.7%</b>	<b>8015</b>	<b>5.0%</b>

#### Levies & Collections

Fines Levied	\$1,138.75	\$1,237.17	-8.0%	\$1,250.44	-8.9%
Other money levied	\$228.48	\$346.46	-34.1%	\$205.84	11.0%
<b>Total Levies</b>	<b>\$1,367.23</b>	<b>\$1,583.63</b>	<b>-15.8%</b>	<b>\$1,456.28</b>	<b>-6.1%</b>

Fines Collected	\$605.15	\$671.26	-9.8%	\$446.46	35.5%
Other Collections (Lost, ect)	\$280.99	\$237.17	18.5%	\$29.13	864.6%
<b>Total Collections</b>	<b>\$886.14</b>	<b>\$908.43</b>	<b>-2.5%</b>	<b>\$475.59</b>	<b>86.3%</b>

#### General Circulation

Holds Placed	1348	1457	-7.5%	1282	5.1%
Holds Filled	1370	1227	11.7%	1106	23.9%
Overdue Items	1486	1350	10.1%	1126	32.0%
Patrons Registered	47	101	-53.5%	136	-65.4%
Patrons Deleted	6	0	#DIV/0!	247	0.0%

### Use Counts

<u>Item Statistical Classes</u>	<u>September</u>	<u>August</u>	<u>%Change</u>	<u>Prior Year</u>	<u>%Change</u>
Fiction	3815	4585	-16.8%	4062	-6.1%
Non Fiction	759	952	-20.3%	1183	-35.8%
<i>ILL from other Libraries</i>	1216	1162	4.6%	1232	-1.3%
<b>Total</b>	<b>5790</b>	<b>6699</b>	<b>-13.6%</b>	<b>6477</b>	<b>-10.6%</b>

### Item Types

	<u>September</u>	<u>August</u>	<u>%Change</u>	<u>Prior Year</u>	<u>%Change</u>
Books	4251	5100	-16.6%	4895	-13.2%
New Books	323	393	-17.8%	324	-0.3%
<b>Total Books</b>	<b>4574</b>	<b>5493</b>	<b>-16.7%</b>	<b>5219</b>	<b>-12.4%</b>
Audio Books	340	293	16.0%	376	-9.6%
Sound Recordings	122	99	23.2%	6	N/A
Playaway	37	38	-2.6%	62	N/A
Videos	1628	1933	-15.8%	1461	11.4%
<b>Total A/V</b>	<b>2127</b>	<b>2363</b>	<b>-10.0%</b>	<b>1905</b>	<b>11.7%</b>

Large Print Fiction	576	525		N/A	
LP Non-Fiction	12	22		N/A	
<b>Total LP</b>	<b>588</b>	<b>547</b>			
Periodicals	115	106	8.5%	111	3.6%
Computers	2640	2706	-2.4%	2753	-4.1%
Video games	169	127	33.1%	9	1777.8%
<b>Total Other</b>	<b>2924</b>	<b>2939</b>	<b>-0.5%</b>	<b>2873</b>	<b>1.8%</b>

	<u>September</u>	<u>August</u>	<u>%Change</u>	<u>Prior Year</u>	<u>%Change</u>
Juvenile fiction	848	1010	-16.0%	863	-1.7%
Juvenile nonfiction	202	200	1.0%	269	-24.9%
J Audio	9	9	N/A	N/A	
Youth Fiction	354	421	-15.9%	544	-34.9%
Youth Nonfiction	182	126	44.4%	135	34.8%
Y Audio	0	0	N/A	N/A	#VALUE!
<b>Total</b>	<b>1595</b>	<b>1766</b>	<b>-9.7%</b>	<b>1811</b>	<b>-11.9%</b>
Adult Graphic Novels	3	2		N/A	
Youth Graphic Novels	151	108		N/A	
Juvenile Graphic Novels	18	4		N/A	

#### OCLC Activity

Requests placed	24	16	50.0%	N/A
Checked out to patrons	10	17	-41.2%	N/A
Lent to other libraries	23	11	109.1%	N/A
Unfilled	9	4	125.0%	N/A

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#### Holdings

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	<u>September</u>	<u>August</u>	<u>%Change</u>	<u>Prior Year</u>	<u>%Change</u>
Items Added	540	628	-14.0%	613	-11.9%
Items Deleted	638	2632	-75.8%	655	-2.6%

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#### Additional Statistics Miscellaneous Usage

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	<u>September</u>	<u>August</u>	<u>Prior Year</u>
<b>Room Rentals</b>			
Community Room	14	N/A	5
Kinzel Room	8	N/A	2
1903 Room	1	0	0
<b>Kids Activities</b>	8	6	9
Attendance	43	26	42
<b>Teen Activities</b>	2	1	
Attendance	6	5	
<b>Adult Activities</b>	4	2	
Attendance	44	3	
<b>Local History</b>	5	25	<b>Outreach</b>
<b>Home Visits</b>	23	21	Attendance

# TOURISM BOARD REPORT

# MATTOON

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

**September 9<sup>th</sup>, 2009 at noon at the City Hall**

**Present:**

Mary Wetzel, Dave Cox, Ken Wooddell, Chris Considine, Rich Fanelli, John Kolata, Angelia Burgett

**Absent:**

Dr. Freesmier, Keith Summers, Rick Hall

**Also Present:**

Kristy Urie and Sarah Huppert from the Hampton Inn and Harp Reetkhabra from the Baymont. And grantees Denny Thornburg, Cedric Brown, Vinnie Walk and Joe Hood.

Angelia called the meeting to order.

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Vinnie Walk from the Babe Ruth League presented on behalf of the Peterson Park Press Box, Grimes Field improvements. Joe Hood was present on behalf of the American Legion Post #88. The two groups presented together on one form to request \$25,000.00 to be committed to building costs of the Press Box in lieu of annual requests for annual sporting events for the two organizations.

Vinnie stated on behalf of the two organizations, this request would replace requests for both 2009 and 2010 with one exception: the American Legion Great Lakes Tourney in the 2010 season.

Vinnie also explained that the facility improvements were near emergency for the press box and were necessary to keep the current tournaments in Peterson Park. He also explained that in terms of financing the Babe Ruth League "fronted" \$50,000.00 and the American Legion has to date contributed \$8500 approximately to the project.

John Kolata, City Administrator suggested to Angelia that he would appreciate the clarity in the language of the grant on what amount to should go to who and whom if a grant is distributed.

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Cedric Brown and Denny Thornburg presented on behalf of the grant request for the Lake Land College Laker Classic. Cedric is trying to revitalize the Laker Classic Basketball Tournament. This event is a great place for 4 year schools to see players. Family

members attend this December event. Thornburg reported 4 teams are already committed: Carbondale, Milikin, Chicago and Lake Land. And that he expects 1.5 people per player to attend the games with many staying in Mattoon hotels. It is the goal of Coach Brown to expand the tournament to include women's teams. Thornburg also commented that the tourney is a good showcase for the Lake Land Campus, to show off all the improvements. Cedric also commented that there are 40 hotel rooms booked with teams paid for by Lake Land College.

The board asked who absorbs any profit or covers any shortfalls. It was reported that either would be absorbed or covered by Lake Land College.

Labor costs would include: Officials and custodians and bench staff.

The addition of the Women's basketball teams would likely have a local flavor. The hotel representatives present reported that the dates of the Laker Classic would be a great week for the event being as it is a week following the Charleston Holiday/Mattoon Holiday high school games.

Grantees left the meeting.

Angelia displayed new sports screens purchased to promote the sports facilities in Mattoon. The board liked the screens and Ken recommended Angelia investigate getting another screen to also display the facilities at Lake Land College.

- Secretary report was reviewed, with no discussion Mary made a motion to accept the minutes Chris seconded and with all in favor the motion carried.
- Hotel/motel tax reports were reviewed. Chris made a motion to approve Dave seconded the motion and with all in favor the motion carried.
- Rev./Expense report was reviewed, Ken made a motion to approve, Rich seconded the motion and with all in favor, the motion carried.

The Hotels reported while there is some slowing of the hotels business, there are great sports weekends filling the hotels.

The Hotels representatives asked Angelia for an up to date calendar of events with as much time as possible to plan for expected business.

Angelia agreed to get the next calendar of expected events as soon as possible to the hotels, while acknowledging that it is sometimes difficult to get groups to commit to dates too far in advance.

- The group voted on the first grant request for \$25,000.00 for the Babe Ruth League and the American Legion Post #88 for facility improvement to the Peterson Park, Grimes Field Press Box in lieu of grant monies for annual events for the 2009 and 2010 seasons. Mary made the motion to approve the grant to be disbursed over two years to the two groups equally. Rich seconded the motion, Chris and Dave abstained. None opposed, motion carried.
- The group voted on the Lake Land College Athletics request of \$5000.00 for the Lake Classic Basketball tourney.

Ken stated that he supports the tourney and the college but questions the amount of \$5000. Dave mentioned his disappointment in which the financial report was prepared but does support the idea of the tourney. It was also

mentioned by the board that Thornburg has a history of credibility we can depend on and that Lake Land should be showcased more. Chris stated interest in paying for the hotel stays and the advertising. Rich concurred. Chris made a motion to grant \$3200.00 for the hotel stays and the advertising with an in person report requested after the event. Rich seconded it, Dave abstained, Mary and Ken in favor, motion carried.



Angelia presented the Bagelfest report, highlighting that the revenue was up in spite of the reduction of the Hotel/Motel transfer from \$40,000 to \$30,000. In summary the profits were up and for the first time in several years we made money on the event beyond the hotel/motel transfer. The board was pleased with the report. Angelia discussed the plans for next year for the 25<sup>th</sup> anniversary next year.

Rich made a motion to adjourn with Ken seconded it, everyone in favor, meeting adjourned.

## Hotel/Motel Taxes Collected

Month	1992	1993	1994	1995	1996	1997	1998
January	\$5,907.10	\$6,973.14	\$8,201.30	\$7,730.23	\$8,617.81	\$9,409.18	\$9,900.00
February	\$6,790.55	\$7,524.14	\$9,331.89	\$9,351.12	\$10,343.01	\$9,944.35	\$10,400.00
March	\$7,532.67	\$8,562.61	\$10,966.43	\$10,596.18	\$10,542.77	\$10,086.85	\$10,600.00
April	\$8,261.06	\$8,528.70	\$11,109.93	\$10,261.27	\$10,951.50	\$12,052.85	\$11,607.17
May	\$8,750.53	\$9,351.52	\$11,320.14	\$11,592.81	\$11,533.09	\$11,987.76	\$13,071.48
June	\$8,422.12	\$9,607.42	\$11,249.12	\$10,943.17	\$11,432.98	\$12,283.26	\$10,897.13
July	\$9,564.34	\$10,833.68	\$12,231.20	\$11,180.88	\$12,389.28	\$13,051.50	\$12,103.02
August	\$9,280.27	\$9,317.88	\$11,275.80	\$11,129.93	\$11,869.78	\$12,634.91	\$12,240.26
September	\$8,651.59	\$9,059.63	\$10,597.66	\$10,200.82	\$10,855.67	\$10,693.84	\$11,506.16
October	\$8,764.47	\$9,089.33	\$10,522.84	\$9,997.28	\$11,179.55	\$12,442.14	\$12,639.40
November	\$7,474.73	\$8,391.09	\$7,767.57	\$8,473.37	\$9,008.40	\$8,169.47	\$8,658.74
December	\$6,441.33	\$7,326.15	\$6,976.76	\$7,930.83	\$7,290.52	\$7,570.31	\$7,791.74
<b>Year End Total</b>	<b>\$95,840.76</b>	<b>\$104,565.29</b>	<b>\$121,550.64</b>	<b>\$119,387.89</b>	<b>\$126,014.36</b>	<b>\$130,326.42</b>	<b>\$131,415.10</b>

Month	1999	2000	2001	2002	2003	2004	2005
January	\$10,355.86	\$16,044.66	\$10,901.50	\$ 17,908.61	\$14,517.76	\$ 15,048.93	\$ 15,370.16
February	\$9,897.38	\$19,143.96	\$15,791.85	\$ 19,894.73	\$18,316.02	\$ 17,229.47	\$ 17,358.04
March	\$12,013.02	\$16,140.97	\$23,654.28	\$ 19,062.76	\$19,157.28	\$ 17,463.61	\$ 20,016.79
April	\$10,923.96	\$20,064.97	\$20,209.94	\$ 20,210.52	\$19,399.91	\$ 18,606.28	\$ 19,935.16
May	\$12,704.43	\$24,858.82	\$15,595.32	\$ 24,890.49	\$25,352.50	\$ 23,009.11	\$ 22,845.11
June	\$12,698.67	\$22,539.15	\$23,276.91	\$ 21,197.44	\$21,838.66	\$ 20,769.09	\$ 22,733.78
July	\$13,998.60	\$16,329.94	\$21,348.91	\$ 22,898.28	\$22,772.50	\$ 23,813.28	\$ 25,157.29
August	\$12,901.40	\$24,941.56	\$ 21,747.40	\$ 24,075.52	\$22,845.06	\$ 22,898.38	\$ 21,936.32
September	\$11,700.96	\$24,623.38	\$ 18,460.99	\$ 19,963.09	\$19,510.72	\$ 19,918.10	\$ 19,647.39
October	\$11,252.40	\$5,168.18	\$ 20,997.88	\$ 20,836.17	\$21,281.11	\$ 21,603.51	\$ 20,587.50
November	\$9,685.89	\$5,666.87	\$ 16,107.59	\$ 19,574.70	\$15,818.22	\$ 16,918.67	\$ 17,324.46
December	\$9,103.29	\$19,328.50	\$ 15,048.17	\$ 15,457.37	\$14,705.02	\$15,309.77	\$13,485.21
<b>Year End Total</b>	<b>\$137,245.86</b>	<b>\$214,850.96</b>	<b>\$223,140.74</b>	<b>\$ 245,969.68</b>	<b>\$235,514.76</b>	<b>\$ 232,588.20</b>	<b>\$ 236,397.21</b>

## Hotel/Motel Taxes Collected

<b>Month</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
January	\$14,388.89	\$15,452.01	\$13,874.61	15,053.24			
February	\$16,413.59	\$16,097.25	\$16,943.34	17,701.32			
March	\$19,556.59	\$18,259.32	\$20,643.31	17,748.63			
April	\$19,548.66	\$18,968.63	\$20,863.61	16,260.87			
May	\$23,030.98	\$21,864.17	\$25,462.30	26,210.91			
June	\$22,473.81	\$21,906.19	\$25,088.41	21,790.30			
July	\$23,205.18	\$21,128.01	\$26,018.66	22,976.81			
August	\$22,211.18	\$23,084.43	\$24,533.44	18,137.38			
September	\$19,512.57	\$17,810.63	\$24,527.81	0.00			
October	\$18,213.47	\$21,679.85	\$25,209.84	0.00			
November	\$16,363.71	\$16,029.19	\$19,588.42	0.00			
December	\$14,589.12	\$15,549.19	\$16,947.22	0.00			
<b>Year End Total</b>	<b>\$229,507.55</b>	<b>\$227,828.87</b>	<b>\$259,700.97</b>	<b>\$ 155,879.46</b>			

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Statement of Revenues, Expenditures and Changes in Fund Balance  
Hotel / Motel Tax Fund

	2009-2010 budget	May 31st budget	July 31st budget	Aug 31st budget	Sept 30th budget
<b>Revenues:</b>					
Hotel & Motel Taxes	250,000	35,594	47,984	62,579	89,115
Other Misc. Charges (Copy Machine)	0	6	0	0	0
Interest Earnings	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<b>Total Revenues</b>	<b>250,000</b>	<b>35,600</b>	<b>47,984</b>	<b>62,579</b>	<b>89,115</b>
<b>Expenditures:</b>					
Personal Services					
Salaries - Regular Employees	44,199	4,733	8,206	11,831	15,117
Salaries - Temporary Employees	19,000	672	2,933	4,267	4,499
Overtime	270	0	0	0	0
Compensated Absences	0	121	809	809	872
<b>Personal Services</b>	<b>63,469</b>	<b>5,526</b>	<b>11,948</b>	<b>16,907</b>	<b>20,488</b>
Benefits					
Group Health Insurance	7,710	652	1,957	2,609	3,262
Group Life Insurance	144	0	0	0	0
FICA	3,935	333	871	1,170	1,383
Medicare	920	78	204	274	324
IMRF Contributions	4,502	456	1,057	1,396	1,705
Unemployment Compensation	219	0	0	0	0
Workers Compensation	178	0	0	0	0
<b>Benefits</b>	<b>17,608</b>	<b>1,520</b>	<b>4,089</b>	<b>5,448</b>	<b>6,674</b>
Supplies					
Office Supplies	700	70	1,528	1,822	1,832
Small Tools & Equipment	0	0	0	1,600	1,600
Souvenir and Concession Supplies	2,000	0	0	0	0
Misc. Supplies	0	0	0	0	0
Gas & Electric (CIPS)	850	34	118	118	204
Electric (Coles Moltrie)	500	41	40	121	121
<b>Supplies</b>	<b>4,050</b>	<b>145</b>	<b>1,685</b>	<b>3,660</b>	<b>3,756</b>
Property Maintenance					
Repair of Structures	0	0	0	0	0
Pest Control Services	0	0	0	0	0
<b>Property Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Statement of Revenues, Expenditures and Changes in Fund Balance  
Hotel / Motel Tax Fund

	2009-2010 budget	May 31st budget	July 31st budget	Aug 31st budget	Sept 30th budget
Other Purchased Services					
Auditing Services	1,100	0	0	0	0
Technology Services	0	0	0	0	0
Postage	700	21	50	61	61
Telephone/Fax	2,500	246	943	1,208	1,460
Telephone - Cell	750	43	130	173	216
Advertising	15,000	3,842	3,740	5,238	5,874
Printing & Binding	3,000	0	0	0	0
Business Meeting Expense	3,000	126	0	99	212
Travel & Training	5,000	8	355	432	3,143
Private Vehicle Expense Reimbursement	0	0	0	0	0
Dues & Memberships	1,750	0	0	0	1,500
Community Promotion and Relations	3,000	500	1,208	4,136	23,771
Copy Machine Maintenance Agreement	0	0	0	0	0
Tourism Grants	80,000	15,900	18,200	25,900	41,600
Computers	0	0	0	0	0
<b>Other Purchased Services</b>	<b>115,800</b>	<b>20,686</b>	<b>24,626</b>	<b>37,246</b>	<b>77,837</b>
Property					
Improvements (Reader Board Sign)	0	0	0	0	0
Furniture & Equipment	0	0	0	0	0
<b>Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Interfund Transfers Out					
Transfers to Festival Management Fund	48,750	0	0	0	0
Transfers to Capital Project Fund	0	0	0	0	0
<b>Interfund Transfers Out</b>	<b>48,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>249,677</b>	<b>27,877</b>	<b>249,677</b>	<b>249,677</b>	<b>249,677</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>					
<b>Cash Balance, beginning of year (per audit)</b>					

**City of Mattoon  
Cash Position Summary**

	<u>01/31/2009</u>	<u>02/28/2009</u>	<u>03/31/2009</u>	<u>04/30/2009</u>	<u>05/31/2009</u>	<u>06/30/2009</u>	<u>07/31/2009</u>	<u>08/31/2009</u>	<u>09/30/2009</u>	<u>10/31/2009</u>	<u>11/30/2009</u>	<u>12/31/2009</u>
General Fund	\$ 1,359,249.70	\$ 1,558,748.60	\$ 1,666,878.01	\$ 1,717,833.09	\$ 1,452,979.10	\$ 1,558,765.31	\$ 2,941,841.96	\$ 1,667,165.10	\$ 2,154,838.39			
Motor Fuel Tax Fund	\$ 957,226.04	\$ 986,268.26	\$ 1,027,367.10	\$ 1,061,593.31	\$ 1,094,908.90	\$ 1,128,900.46	\$ 1,149,922.74	\$ 1,191,877.24	\$ 1,224,536.10			
Hotel Tax Fund	\$ 120,183.17	\$ 123,184.43	\$ 126,760.12	\$ 59,429.14	\$ 83,606.09	\$ 93,930.00	\$ 122,361.33	\$ 117,870.86	\$ 94,811.57			
Festival Management Fund	\$ 42,263.60	\$ 31,371.99	\$ 25,517.89	\$ 85,959.52	\$ 93,787.93	\$ 66,187.28	\$ 96,705.36	\$ 79,973.96	\$ 92,564.10			
Insurance & Tort Judgment Fund	\$ 313,504.68	\$ 391,245.90	\$ 274,437.44	\$ 326,600.43	\$ 155,801.45	\$ 149,544.35	\$ 142,684.29	\$ (29,490.62)	\$ (29,165.21)			
Home Rehab Fund	\$ 26.32	\$ 56,657.32	\$ 56,657.32	\$ 21,169.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32			
Revolving Loan Fund	\$ 14,606.60	\$ 31,231.18	\$ 44,293.46	\$ 60,002.77	\$ 73,111.84	\$ 87,932.94	\$ 102,089.20	\$ 138,496.96	\$ 148,314.27			
Mid-town TIF Fund	\$ 157,343.46	\$ 152,549.05	\$ 152,770.48	\$ 152,977.63	\$ 152,826.92	\$ 157,789.53	\$ 270,013.54	\$ 270,207.18	\$ 220,507.61			
Capital Improvement Fund	\$ 610,512.24	\$ 640,524.42	\$ 717,374.30	\$ 6,659,238.85	\$ 6,625,526.42	\$ 6,431,243.82	\$ 5,995,651.48	\$ 5,628,849.32	\$ 5,311,898.76			
East I-57 TIF District	\$ 375.40	\$ (533.10)	\$ (533.10)	\$ (533.10)	\$ (533.10)	\$ (941.08)	\$ (464.56)	\$ (637.09)	\$ (607.26)			
South Rt 45 Business Dist.	\$ 29,512.71	\$ 32,764.83	\$ 35,882.41	\$ 38,277.59	\$ 40,917.67	\$ 43,864.60	\$ 46,683.62	\$ 50,021.73	\$ 53,344.05			
Mail Business District	\$ 105,954.51	\$ 144,982.93	\$ 196,859.06	\$ 4,182,053.14	\$ 4,193,478.54	\$ 4,221,182.40	\$ 4,224,186.76	\$ 4,252,335.24	\$ 4,280,583.00			
Water Fund	\$ 1,155,581.73	\$ 1,662,534.98	\$ 1,770,777.64	\$ 1,777,031.00	\$ 1,464,202.24	\$ 1,456,436.99	\$ 1,498,153.90	\$ 1,618,619.93	\$ 1,677,251.34			
Sewer Fund	\$ 2,578,005.44	\$ 1,942,860.01	\$ 2,091,234.97	\$ 1,871,951.98	\$ 1,989,833.95	\$ 2,036,973.70	\$ 1,830,934.09	\$ 1,943,793.22	\$ 2,063,814.64			
Cemetery Fund - Operating	\$ (224,165.07)	\$ (230,333.07)	\$ (186,181.91)	\$ (187,485.05)	\$ (196,249.35)	\$ (204,903.93)	\$ (210,863.26)	\$ (220,940.08)	\$ (225,582.64)			
Cemetery Fund - Perpetual Care	\$ 240,113.09	\$ 240,377.37	\$ 240,679.75	\$ 242,528.37	\$ 242,803.10	\$ 242,869.71	\$ 243,401.00	\$ 243,695.78	\$ 243,882.22			
<b>Total Cash &amp; Investments</b>	<b>\$ 7,460,293.62</b>	<b>\$ 7,764,435.10</b>	<b>\$ 8,240,754.94</b>	<b>\$18,068,627.99</b>	<b>\$17,467,028.02</b>	<b>\$17,468,932.40</b>	<b>\$18,453,327.77</b>	<b>\$16,951,865.05</b>	<b>\$17,311,017.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
General Government Balance	\$ 2,059,101.55	\$ 2,360,185.85	\$ 2,472,507.84	\$ 8,516,187.32	\$ 8,038,057.62	\$ 7,934,649.55	\$ 8,869,314.47	\$ 7,045,583.72	\$ 7,211,989.30	\$ -	\$ -	\$ -
Unrestricted Balance	\$ 1,286,325.75	\$ 1,558,130.49	\$ 1,602,950.02	\$ 1,720,074.02	\$ 1,285,656.41	\$ 1,380,392.44	\$ 2,759,579.00	\$ 1,326,577.11	\$ 1,809,884.97	\$ -	\$ -	\$ -
	<u>01/31/2008</u>	<u>02/28/2008</u>	<u>03/31/2008</u>	<u>04/30/2008</u>	<u>05/31/2008</u>	<u>06/30/2008</u>	<u>07/31/2008</u>	<u>08/31/2008</u>	<u>09/30/2008</u>	<u>10/31/2008</u>	<u>11/30/2008</u>	<u>12/31/2008</u>
General Fund	\$ 1,692,819.23	\$ 1,745,931.31	\$ 2,123,306.93	\$ 1,608,665.70	\$ 1,803,365.39	\$ 1,565,257.65	\$ 1,459,476.93	\$ 1,369,034.54	\$ 1,847,276.06	\$ 1,777,419.25	\$ 1,498,427.16	\$ 1,483,522.59
Motor Fuel Tax Fund	\$ 852,674.95	\$ 888,506.74	\$ 923,512.15	\$ 976,631.44	\$ 935,065.36	\$ 952,946.77	\$ 932,940.29	\$ 951,942.34	\$ 867,812.63	\$ 885,465.16	\$ 928,082.26	\$ 931,128.25
Hotel Tax Fund	\$ 13,711.15	\$ 17,898.48	\$ 26,059.16	\$ 42,371.28	\$ 11,209.44	\$ 17,465.59	\$ 42,827.90	\$ 71,924.62	\$ 88,117.21	\$ 99,107.16	\$ 118,482.25	\$ 136,657.26
Festival Management Fund	\$ 65,599.67	\$ 64,808.40	\$ 51,289.27	\$ 52,691.56	\$ 53,227.02	\$ 43,383.55	\$ 37,379.46	\$ 15,468.69	\$ 27,855.67	\$ 35,284.66	\$ 36,253.39	\$ 42,250.77
Insurance & Tort Judgment Fund	\$ (27,639.20)	\$ (73,977.64)	\$ (123,759.80)	\$ 184,222.39	\$ 299,273.28	\$ 272,758.57	\$ 287,705.97	\$ 302,833.40	\$ 326,218.87	\$ 337,070.38	\$ 402,919.72	\$ 463,861.64
Home Rehab Fund	\$ 31.32	\$ 31.32	\$ 2,218.32	\$ 2,218.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32
Revolving Loan Fund	\$ 116,944.39	\$ 128,977.01	\$ 138,072.39	\$ 150,198.00	\$ 44,507.81	\$ 52,889.96	\$ 66,338.11	\$ 78,811.43	\$ 89,689.20	\$ 102,425.52	\$ 114,211.03	\$ 4,883.07
Mid-town TIF Fund	\$ 139,733.36	\$ 139,836.03	\$ 138,823.91	\$ 138,918.45	\$ 139,086.59	\$ 119,511.52	\$ 119,458.80	\$ 121,662.78	\$ 148,848.29	\$ 156,773.71	\$ 152,056.82	\$ 182,629.40
Capital Improvement Fund	\$ 1,253,289.57	\$ 1,314,314.39	\$ 1,315,376.29	\$ 1,432,748.94	\$ 1,417,850.58	\$ 375,279.49	\$ 291,296.57	\$ 367,158.78	\$ 338,913.31	\$ 464,588.62	\$ 495,094.32	\$ 553,377.57
East I-57 TIF District	\$ 614.14	\$ 614.14	\$ 614.20	\$ 614.20	\$ 614.20	\$ 614.20	\$ 614.20	\$ 37.57	\$ (35.01)	\$ 372.62	\$ 372.62	\$ 375.40
South Rt 45 Business Dist.	\$ -	\$ -	\$ -	\$ -	\$ 5,376.68	\$ 8,491.61	\$ 11,850.11	\$ 15,175.63	\$ 18,985.09	\$ 21,214.27	\$ 21,214.27	\$ 25,881.88
Mail Business District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,720.34	\$ 24,467.91	\$ 79,459.15
Water Fund	\$ 1,406,175.14	\$ 1,449,800.03	\$ 1,487,481.23	\$ 1,652,795.76	\$ 1,363,126.50	\$ 1,660,449.39	\$ 1,766,953.54	\$ 1,838,416.65	\$ 1,952,171.98	\$ 1,993,338.50	\$ 1,209,840.12	\$ 1,747,430.44
Sewer Fund	\$ 2,521,169.36	\$ 2,534,364.78	\$ 2,775,603.00	\$ 2,629,932.93	\$ 2,589,815.91	\$ 2,547,641.42	\$ 2,310,333.27	\$ 2,323,708.60	\$ 2,435,283.93	\$ 2,430,456.05	\$ 2,643,989.25	\$ 2,201,691.79
Cemetery Fund - Operating	\$ (210,238.91)	\$ (174,811.84)	\$ (178,828.11)	\$ (184,974.75)	\$ (189,825.82)	\$ (190,400.98)	\$ (201,451.87)	\$ (208,059.46)	\$ (214,836.79)	\$ (221,051.83)	\$ (221,312.30)	\$ (222,172.37)
Cemetery Fund - Perpetual Care	\$ 235,451.70	\$ 235,755.40	\$ 236,047.57	\$ 236,569.12	\$ 237,813.61	\$ 237,813.61	\$ 238,393.34	\$ 238,665.02	\$ 238,965.17	\$ 239,256.31	\$ 239,519.61	\$ 239,830.28
<b>Total Cash &amp; Investments</b>	<b>\$ 8,060,335.87</b>	<b>\$ 8,272,048.55</b>	<b>\$ 8,915,816.51</b>	<b>\$ 8,923,603.34</b>	<b>\$ 8,710,532.87</b>	<b>\$ 7,664,128.67</b>	<b>\$ 7,364,142.94</b>	<b>\$ 7,486,806.91</b>	<b>\$ 8,165,291.93</b>	<b>\$ 8,346,466.95</b>	<b>\$ 7,663,644.75</b>	<b>\$ 7,870,833.44</b>
General Government Balance	\$ 2,708,230.69	\$ 2,811,456.22	\$ 3,136,095.31	\$ 3,040,662.28	\$ 3,330,663.43	\$ 2,022,894.73	\$ 1,837,027.60	\$ 1,830,967.26	\$ 2,297,571.45	\$ 2,358,026.42	\$ 2,175,128.90	\$ 2,278,589.43
Unrestricted Balance	\$ 1,138,001.93	\$ 1,179,801.66	\$ 1,502,993.09	\$ 1,287,212.33	\$ 1,590,854.44	\$ 1,335,712.32	\$ 1,271,575.44	\$ 1,205,564.51	\$ 1,694,607.58	\$ 1,747,012.97	\$ 1,490,772.75	\$ 1,541,962.17
	<u>01/31/2007</u>	<u>02/28/2007</u>	<u>03/31/2007</u>	<u>04/30/2007</u>	<u>05/31/2007</u>	<u>06/30/2007</u>	<u>07/31/2007</u>	<u>08/31/2007</u>	<u>09/30/2007</u>	<u>10/31/2007</u>	<u>11/30/2007</u>	<u>12/31/2007</u>
General Fund	\$ 2,952,022.23	\$ 2,482,504.27	\$ 2,514,696.87	\$ 2,730,672.92	\$ 2,174,615.89	\$ 2,087,254.36	\$ 2,033,359.23	\$ 1,866,515.41	\$ 1,840,193.55	\$ 1,874,963.54	\$ 2,013,726.72	\$ 1,956,296.43
Motor Fuel Tax Fund	\$ 675,936.73	\$ 719,634.96	\$ 716,781.78	\$ 762,389.82	\$ 789,357.33	\$ 826,893.14	\$ 851,654.10	\$ 639,320.60	\$ 684,826.32	\$ 725,865.73	\$ 773,085.20	\$ 807,909.62
Hotel Tax Fund	\$ 71,664.45	\$ 76,691.60	\$ 65,941.35	\$ 85,142.62	\$ 85,815.33	\$ 49,807.82	\$ 73,696.91	\$ 76,839.42	\$ 94,564.23	\$ 89,083.89	\$ 96,899.94	\$ 81,432.69
Festival Management Fund	\$ 54,379.51	\$ 52,963.89	\$ 22,483.04	\$ 23,902.70	\$ 24,014.70	\$ 21,342.89	\$ (1,483.03)	\$ (14,630.80)	\$ (343.07)	\$ 890.27	\$ 4,397.72	\$ 8,459.11
Insurance & Tort Judgment Fund	\$ (708,796.19)	\$ 158,315.42	\$ 157,844.59	\$ (40,217.10)	\$ (47,271.47)	\$ (46,789.63)	\$ (50,275.22)	\$ (51,753.43)	\$ (56,876.59)	\$ 372,357.45	\$ 374,706.07	\$ 110,110.22
Home Rehab Fund	\$ 13,531.32	\$ 8,931.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32
Revolving Loan Fund	\$ 182,409.87	\$ 100,468.21	\$ 109,627.43	\$ 118,791.88	\$ 37,916.73	\$ 47,115.04	\$ 56,444.78	\$ 67,574.68	\$ 77,495.80	\$ 86,244.18	\$ 97,250.68	\$ 106,517.46
Mid-town TIF Fund	\$ 135,550.05	\$ 135,735.35	\$ 136,009.34	\$ 87,106.04	\$ 87,384.64	\$ 77,143.47	\$ 77,046.53	\$ 77,309.21	\$ 38,536.83	\$ 113,468.36	\$ 160,165.72	\$ 160,328.02
Capital Improvement Fund	\$ 494,500.46	\$ 603,784.70	\$ 989,623.26	\$ 1,079,569.10	\$ 1,103,768.21	\$ 1,044,535.98	\$ 1,043,148.03	\$ 821,202.20	\$ 837,108.83	\$ 790,070.27	\$ 792,178.38	\$ 793,678.84
East I-57 TIF District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.77	\$ 889.51	\$ 889.51
Water Fund	\$ 1,540,494.52	\$ 1,413,140.76	\$ 1,533,189.46	\$ 1,590,593.86	\$ 1,263,432.43	\$ 1,361,228.72	\$ 1,385,928.94	\$ 1,415,767.45	\$ 1,525,134.70	\$ 1,839,612.31	\$ 1,168,100.99	\$ 1,315,255.83
Sewer Fund	\$ 3,301,545.81	\$ 3,171,899.48	\$ 3,143,240.41	\$ 3,228,873.45	\$ 3,122,250.23	\$ 3,037,355.65	\$ 2,710,233.20	\$ 2,654,710.90	\$ 2,728,418.85	\$ 2,816,149.73	\$ 2,920,676.54	\$ 2,769,619.03
Cemetery Fund - Operating	\$ (179,865.98)	\$ (138,674.73)	\$ (140,280.28)	\$ (141,853.40)	\$ (149,665.35)	\$ (163,816.11)	\$ (174,742.97)	\$ (197,431.91)	\$ (199,203.34)	\$ (210,928.67)	\$ (207,751.86)	\$ (208,976.26)
Cemetery Fund - Perpetual Care	\$ 227,020.37	\$ 227,947.72	\$ 228,771.93	\$ 229,368.04	\$ 230,198.14	\$ 230,978.49	\$ 231,803.36	\$ 232,580.37	\$ 233,237.90	\$ 233,901.37	\$ 234,481.39	\$ 234,961.49
<b>Total Cash &amp; Investments</b>	<b>\$ 8,760,393.15</b>	<b>\$ 9,013,342.95</b>	<b>\$ 9,478,005.50</b>	<b>\$ 9,754,371.25</b>	<b>\$ 8,721,848.15</b>	<b>\$ 8,573,081.14</b>	<b>\$ 8,236,845.18</b>	<b>\$ 7,588,035.42</b>	<b>\$ 7,803,125.33</b>	<b>\$ 8,732,142.52</b>	<b>\$ 8,428,838.32</b>	<b>\$ 8,136,513.31</b>
General Government Balance	\$ 2,557,860.52	\$ 3,105,929.66	\$ 3,521,884.44	\$ 3,628,171.52	\$ 3,081,447.28	\$ 2,921,184.60	\$ 2,851,489.07	\$ 2,438,532.27	\$ 2,421,222.45	\$ 2,826,462.59	\$ 2,972,859.31	\$ 2,651,109.23



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

110-GENERAL FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	LIMITED RATE PROP TAXES	1,653,932.04	364,132.20	1,156,634.31	69.93	497,297.73
	UNLIMITED RATE PROP TAX	1,838,051.54	404,669.07	1,285,393.65	69.93	552,657.89
	TOWNSHIP ROAD & BRIDGE	151,000.00	32,347.92	102,600.35	67.95	48,399.65
	UTILITY TAX	1,325,000.00	67,778.16	239,507.61	18.08	1,085,492.39
	CABLE TV FRANCHISE TAX	175,000.00	0.00	0.00	0.00	175,000.00
	TIP/BD TAX RECEIPTS	95,000.00	91,395.00	91,395.00	96.21	3,605.00
	TOTAL TAXES	5,237,983.58	960,322.35	2,875,530.92	54.90	2,362,452.66
<u>LICENSES &amp; PERMITS</u>						
	BUSINESS LIC & PERMITS	68,575.00	627.00	32,943.00	48.04	35,632.00
	NONBUSINESS LIC & PERMIT	121,000.00	8,620.50	64,343.25	53.18	56,656.75
	TOTAL LICENSES & PERMITS	189,575.00	9,247.50	97,286.25	51.32	92,288.75
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	200,000.00	403.04	74,061.77	37.03	125,938.23
	STATE GOVT GRANTS	28,000.00	11,108.00	12,890.00	46.04	15,110.00
	STATE GOVT SHARED REV	9,074,000.00	693,977.58	2,027,121.91	22.34	7,046,878.09
	TOTAL INTERGOVERNMENTAL REV	9,302,000.00	705,488.62	2,114,073.68	22.73	7,187,926.32
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	214,826.00	4,691.51	25,777.27	12.00	189,048.73
	POLICE DEPT CHARGES	58,350.00	2,589.12	14,754.19	25.39	43,595.81
	FIRE DEPT CHARGES	40,000.00	261.92	3,142.65	7.86	36,857.35
	PUBLIC WORKS DEPT CHRGS	51,000.00	170.00	5,243.00	10.28	45,757.00
	LAKE & PARK REC CHARGES	189,000.00	16,652.27	91,357.74	48.34	97,642.26
	FESTIVAL MGMT REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	553,176.00	24,364.82	140,274.85	25.36	412,901.15
<u>FINES &amp; FORFEITURES</u>						
	COURT FINES	141,000.00	10,161.62	49,869.07	35.38	91,110.93
	OTHER FINES	0.00	0.00	0.00	0.00	0.00
	FORFEITURES	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITURES	141,000.00	10,161.62	49,869.07	35.38	91,110.93
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	35,600.00	405.58	1,988.41	5.68	33,011.59
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	93,900.00	2,647.50	20,319.50	21.73	73,580.50
	TOTAL INVESTMENT EARNINGS	128,500.00	3,053.08	22,307.91	17.36	106,592.09
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	177,500.00	25,675.22	96,804.39	54.54	80,695.61
	CONTRIBUTIONS & MISC REV	5,500.00	0.00	761.20	13.45	4,738.71
	TOTAL CONTRIB & OTHER MISC REV	183,000.00	25,675.22	97,565.59	53.93	85,434.32
<u>TOTAL REVENUES</u>						
	TOTAL REVENUES	15,732,234.59	1,738,312.21	5,396,428.96	34.30	10,335,805.60

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

110-GENERAL FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>GENERAL GOVERNMENT</b>						
=====						
	CITY COUNCIL	69,710.00	6,323.18	23,933.00	34.33	45,777.00
	CITY CLERK	318,577.00	17,944.55	78,303.94	35.82	140,273.06
	CITY ADMINISTRATOR	118,470.00	11,602.62	45,713.77	38.59	72,756.23
	FINANCIAL ADMINISTRATION	85,325.00	6,416.69	39,371.44	46.14	45,953.56
	LEGAL SERVICES	59,176.00	4,745.02	22,662.62	38.30	36,513.38
	COMPUTER INFO SYSTEMS	170,756.00	12,077.98	70,452.98	41.26	100,303.02
	PLANNING & ZONING	58,529.00	3,079.38	15,192.78	25.96	43,336.22
	COUNCIL CONTINGENCY	12,500.00	0.00	5,855.66	46.85	6,644.34
	TOTAL GENERAL GOVERNMENT	793,043.00	62,189.42	301,486.19	38.02	491,556.81
<b>PUBLIC SAFETY</b>						
=====						
	POLICE PROTECTION	5,060,562.26	491,723.56	2,179,274.54	43.06	2,881,287.72
	FIRE PROTECTION	4,285,176.15	423,329.84	1,886,039.47	44.01	2,399,136.68
	PROTECTIVE INSPECTION	173,135.00	9,531.58	66,914.01	38.65	106,220.99
	EMERGENCY PLAN./RESPONSE	0.00	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	27,437.00	0.00	6,859.13	25.00	20,577.87
	TOTAL PUBLIC SAFETY	9,546,310.41	924,584.98	4,139,087.15	43.36	5,407,223.26
<b>PUBLIC WORKS</b>						
=====						
	PUBLIC WORKS ADMIN.	162,820.00	14,588.39	68,775.22	42.24	94,044.78
	SURFACE TRANSPORTATION	1,316,266.87	86,421.01	457,228.38	34.74	859,038.49
	SANITATION	122,097.00	13,919.66	65,610.47	53.74	56,486.53
	CONSTRUCTION INSPECTION	125,158.00	9,929.85	51,778.97	41.37	73,379.03
	BUILDINGS & GROUNDS	179,964.00	15,959.61	67,600.70	37.56	112,363.30
	EQUIPMENT MAINTENANCE	0.00	2,581.74	14,757.86	0.00	( 14,757.86)
	TOTAL PUBLIC WORKS	1,906,305.87	143,400.26	725,751.60	38.07	1,180,554.27
<b>HEALTH &amp; WELFARE</b>						
=====						
	WELFARE PAYMENTS	840,500.00	33,242.37	183,233.80	21.80	657,266.20
	TOTAL HEALTH & WELFARE	840,500.00	33,242.37	183,233.80	21.80	657,266.20
<b>CULTURE &amp; RECREATION</b>						
=====						
	ARTS COUNCIL	5,000.00	584.62	1,389.32	27.79	3,610.68
	PARK ADMINISTRATION	353,620.01	27,727.36	132,613.25	37.60	220,906.76
	LAKE ADMINISTRATION	134,013.00	10,306.24	67,523.16	50.39	66,489.84
	PARK BUILDINGS	3,700.00	713.96	581.07	15.50	3,118.93
	PARK MAINTENANCE	68,200.00	8,782.29	29,697.34	43.54	38,502.66
	ATHLETIC FIELD MAINT.	51,700.00	8,399.53	25,014.32	48.38	26,685.68
	LAKE MATTOON	136,750.00	13,530.68	67,313.80	49.22	69,436.20
	TOTAL CULTURE & RECREATION	752,983.01	70,444.78	324,130.36	43.10	427,852.65

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

110-GENERAL FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ECONOMIC DEVELOPMENT</b>						
=====						
ECONOMIC DEVELOPMENT		<u>97,000.00</u>	<u>28,188.79</u>	<u>66,749.36</u>	<u>68.81</u>	<u>30,250.64</u>
TOTAL ECONOMIC DEVELOPMENT		97,000.00	28,188.79	66,749.36	68.81	30,250.64
<b>DEBT SERVICE</b>						
=====						
DEBT SERVICE		<u>535,698.00</u>	<u>50,802.05</u>	<u>108,664.36</u>	<u>20.28</u>	<u>427,033.64</u>
TOTAL DEBT SERVICE		535,698.00	50,802.05	108,664.36	20.28	427,033.64
<b>TOTAL EXPENDITURES</b>						
		14,470,910.29	1,312,852.65	5,849,102.72	40.42	8,621,807.57
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
		1,261,324.29	425,460.56	( 452,673.76)	0.00	1,713,998.05
<b>OTHER FINANCING SOURCES</b>						
		70,000.00	0.00	0.00	0.00	70,000.00
<b>OTHER FINANCING (USES)</b>						
		<u>1,362,602.19</u>	<u>92,548.26</u>	<u>293,971.49</u>	<u>21.57</u>	<u>1,068,630.70</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
		( 1,292,602.19)	( 92,548.26)	( 293,971.49)	0.00	( 998,630.70)
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>						
		( 31,277.90)	332,912.30	( 746,645.25)	387.13	715,367.35

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

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

121-MOTOR FUEL TAX FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES &amp; PERMITS</u>						
	BUSINESS LIC & PERMITS	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT SHARED REV	480,000.00	36,996.03	157,455.01	32.80	322,544.99
	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	480,000.00	36,996.03	157,455.01	32.80	322,544.99
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	15,000.00	165.27	873.23	5.82	14,126.77
	TOTAL INVESTMENT EARNINGS	15,000.00	165.27	873.23	5.82	14,126.77
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		495,000.00	37,161.30	158,328.24	31.99	336,671.76

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

121-MOTOR FUEL TAX FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
PUBLIC WORKS =====					
SURFACE TRANSPORTATION	<u>320,130.00</u>	<u>4,502.44</u>	<u>29,041.30</u>	9.07	<u>291,088.70</u>
TOTAL PUBLIC WORKS	320,130.00	4,502.44	29,041.30	9.07	291,088.70
<hr/>					
TOTAL EXPENDITURES	320,130.00	4,502.44	29,041.30	9.07	291,088.70
REVENUES OVER/(UNDER) EXPENDITURES	174,870.00	32,658.86	129,286.94	0.00	45,583.06
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	174,870.00	32,658.86	129,286.94	73.93	45,583.06

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

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

123-HOTEL TAX FUND  
 FINANCIAL SUMMARY

REVENUES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
HOTEL & MOTEL TAX	253,017.00	22,433.61	72,392.10	28.61	180,624.90
TOTAL TAXES	253,017.00	22,433.61	72,392.10	28.61	180,624.90
<u>CHARGES FOR SERVICES</u>					
GENERAL GOVT CHARGES	0.00	0.00	6.00	0.00	( 6.00)
TOTAL CHARGES FOR SERVICES	0.00	0.00	6.00	0.00	( 6.00)
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	253,017.00	22,433.61	72,398.10	28.61	180,618.90

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

100-HOTEL TAX FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ECONOMIC DEVELOPMENT					
=====					
ECONOMIC DEVELOPMENT	<u>204,267.00</u>	<u>45,492.90</u>	<u>108,764.81</u>	<u>53.25</u>	<u>95,502.19</u>
TOTAL ECONOMIC DEVELOPMENT	204,267.00	45,492.90	108,764.81	53.25	95,502.19
<hr/>					
TOTAL EXPENDITURES	204,267.00	45,492.90	108,764.81	53.25	95,502.19
REVENUES OVER/(UNDER) EXPENDITURES	48,750.00	( 23,059.29)	( 36,366.71)	0.00	85,116.71
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	<u>48,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,750.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	( 48,750.00)	0.00	0.00	0.00	( 48,750.00)
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	( 23,059.29)	( 36,366.71)	0.00	36,366.71

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

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

123-FESTIVAL MGMT FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	FESTIVAL MGMT REVENUES	105,750.00	12,987.47	101,170.66	95.67	4,579.34
	TOTAL CHARGES FOR SERVICES	105,750.00	12,987.47	101,170.66	95.67	4,579.34
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		105,750.00	12,987.47	101,170.66	95.67	4,579.34

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

123-FESTIVAL MGMT FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CULTURE & RECREATION *****					
FESTIVAL MANAGEMENT	<u>154,400.00</u>	<u>397.33</u>	<u>93,971.15</u>	<u>60.86</u>	<u>60,428.85</u>
TOTAL CULTURE & RECREATION	154,400.00	397.33	93,971.15	60.86	60,428.85
-----					
TOTAL EXPENDITURES	154,400.00	397.33	93,971.15	60.86	60,428.85
REVENUES OVER/(UNDER) EXPENDITURES	( 48,650.00)	12,590.14	7,199.51	0.00	( 55,849.51)
OTHER FINANCING SOURCES	48,750.00	0.00	0.00	0.00	48,750.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	48,750.00	0.00	0.00	0.00	48,750.00
-----					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	100.00	12,590.14	7,199.51	199.51	( 7,099.51)

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

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

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

125-INSURANCE & TORT JDMNT  
FINANCIAL SUMMARY

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

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

125-INSURANCE & TORT JDCMNT  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT =====						
	FINANCIAL ADMINISTRATION	<u>789,047.00</u>	<u>751.43</u>	<u>363,443.77</u>	<u>46.06</u>	<u>425,603.23</u>
	TOTAL GENERAL GOVERNMENT	789,047.00	751.43	363,443.77	46.06	425,603.23
<hr/>						
	TOTAL EXPENDITURES	789,047.00	751.43	363,443.77	46.06	425,603.23
	REVENUES OVER/(UNDER) EXPENDITURES	( 764,047.00)	( 751.43)	( 354,285.83)	0.00	( 409,761.17)
	OTHER FINANCING SOURCES	763,354.00	1,076.84	5,384.20	0.71	757,969.80
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	763,354.00	1,076.84	5,384.20	0.00	757,969.80
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 693.00)	325.41	( 348,901.63)	346.56	348,208.63

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

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

126-HOME REHAB GRANT FUND  
 FINANCIAL SUMMARY

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

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

126-HOME REHAB GRANT FUND  
 FINANCIAL SUMMARY

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

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

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

127-REVOLVING LOAN FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	500.00	0.00	197.00	39.40	303.00
	REVOLVING LOAN FUND	135,000.00	8,528.42	82,030.05	60.76	52,969.95
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	135,500.00	8,528.42	82,227.05	60.68	53,272.95
<hr/>						
TOTAL REVENUES		135,500.00	8,528.42	82,227.05	60.68	53,272.95

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

127-REVOLVING LOAN FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ECONOMIC DEVELOPMENT					
=====					
ECONOMIC DEVELOPMENT	<u>135,500.00</u>	<u>0.00</u>	<u>360.00</u>	0.27	<u>135,140.00</u>
TOTAL ECONOMIC DEVELOPMENT	135,500.00	0.00	360.00	0.27	135,140.00
<hr/>					
TOTAL EXPENDITURES	135,500.00	0.00	360.00	0.27	135,140.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,528.42	81,867.05	0.00	( 81,867.05)
OTHER FINANCING SOURCES	0.00	1,288.89	6,444.45	0.00	( 6,444.45)
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,288.89	6,444.45	0.00	( 6,444.45)
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	9,817.31	88,311.50	0.00	( 88,311.50)

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

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

128-MIDTOWN TIF FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	<u>150,000.00</u>	<u>21,797.99</u>	<u>138,966.85</u>	<u>92.64</u>	<u>11,033.15</u>
	TOTAL TAXES	150,000.00	21,797.99	138,966.85	92.64	11,033.15
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	<u>2,500.00</u>	<u>125.93</u>	<u>892.80</u>	<u>35.71</u>	<u>1,607.20</u>
	TOTAL INVESTMENT EARNINGS	2,500.00	125.93	892.80	35.71	1,607.20
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		152,500.00	21,923.92	139,859.65	91.71	12,640.35

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

128-MIDTOWN TIF FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>						
=====						
	SURFACE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00
	WTR STORAGE, PROD., DISP.	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<b>CULTURE &amp; RECREATION</b>						
=====						
	PARK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>						
=====						
	REDEVELOPMENT & HOUSING	24,725.00	0.00	375.00	1.52	24,350.00
	ECONOMIC DEVELOPMENT	97,687.00	71,623.49	71,623.49	73.32	26,063.51
	TOTAL ECONOMIC DEVELOPMENT	122,412.00	71,623.49	71,998.49	58.82	50,413.51
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL EXPEND</b>						
=====						
	INTERGOVERNMENTAL EXPEND	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL INTERGOVERNMENTAL EXPEND	30,000.00	0.00	0.00	0.00	30,000.00
<b>TOTAL EXPENDITURES</b>						
-----						
	TOTAL EXPENDITURES	152,412.00	71,623.49	71,998.49	47.34	80,413.51
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
	REVENUES OVER/(UNDER) EXPENDITURES	88.00	( 49,699.57)	67,861.16	0.00	( 67,773.16)
<b>OTHER FINANCING SOURCES</b>						
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	88.00	( 49,699.57)	67,861.16	114.35	( 67,773.16)

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

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

130-CAPITAL PROJECT FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/ED TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	2,537,600.00	122,407.20	460,260.00	18.14	2,077,340.00
	STATE GOVT GRANTS	450,000.00	0.00	0.00	0.00	450,000.00
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	2,987,600.00	122,407.20	460,260.00	15.41	2,527,340.00
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS DEPT CHRGS	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	5,000.00	832.44	7,719.38	154.39	( 2,719.38)
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	5,000.00	832.44	7,719.38	154.39	( 2,719.38)
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS & MISC REV	170,000.00	0.00	10,594.06	6.23	159,405.94
	TOTAL CONTRIB & OTHER MISC REV	170,000.00	0.00	10,594.06	6.23	159,405.94
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TOTAL REVENUES		3,162,600.00	123,239.64	478,573.44	15.13	2,684,026.56

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

130-CAPITAL PROJECT FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>GENERAL GOVERNMENT</b>						
=====						
	FINANCIAL ADMINISTRATION	1,100.00	25.00	1,218.90	110.81	( 118.90)
	COMPUTER INFO SYSTEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL GOVERNMENT	1,100.00	25.00	1,218.90	110.81	( 118.90)
<b>PUBLIC SAFETY</b>						
=====						
	POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00
	FIRE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>						
=====						
	SURFACE TRANSPORTATION	5,750,000.00	37,645.53	302,071.83	3.51	5,547,928.17
	SANITATION	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	<u>3,530,000.00</u>	<u>367,952.81</u>	<u>1,561,624.89</u>	<u>44.24</u>	<u>1,968,375.11</u>
	TOTAL PUBLIC WORKS	9,280,000.00	405,598.34	1,763,696.72	19.01	7,516,303.28
<b>ECONOMIC DEVELOPMENT</b>						
=====						
	REDEVELOPMENT & HOUSING	500,000.00	0.00	1,028.38	0.21	498,971.62
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	500,000.00	0.00	1,028.38	0.21	498,971.62
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>20,678.00</u>	<u>0.00</u>	<u>( 20,678.00)</u>
	TOTAL DEBT SERVICE	0.00	0.00	20,678.00	0.00	( 20,678.00)
<b>TOTAL EXPENDITURES</b>						
-----						
	TOTAL EXPENDITURES	9,781,100.00	405,623.34	1,786,622.00	18.27	7,994,478.00
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
-----						
	REVENUES OVER/(UNDER) EXPENDITURES	( 6,618,500.00)	( 282,383.70)	( 1,308,348.56)	0.00	( 5,310,451.44)
<b>OTHER FINANCING SOURCES</b>						
-----						
	OTHER FINANCING SOURCES	70,000.00	0.00	0.00	0.00	70,000.00
	OTHER FINANCING (USES)	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>						
-----						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 5,968,500.00)	( 282,383.70)	( 1,308,348.56)	0.00	( 4,660,451.44)

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

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

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

150-I-57 EAST TIF DISTRICT  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	1,000.00	29.83	506.35	50.64	493.65
	TOTAL TAXES	1,000.00	29.83	506.35	50.64	493.65
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		1,000.00	29.83	506.35	50.64	493.65

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

150-I-57 EAST TIF DISTRICT  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>						
=====						
	SURFACE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00
	WTR STORAGE, PRCD., DISP.	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<b>CULTURE &amp; RECREATION</b>						
=====						
	PARK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL EXPEND</b>						
=====						
	INTERGOVERNMENTAL EXPEND	400.00	0.00	580.51	145.13	( 180.51)
	TOTAL INTERGOVERNMENTAL EXPEND	400.00	0.00	580.51	145.13	( 180.51)
<b>TOTAL EXPENDITURES</b>						
-----						
	TOTAL EXPENDITURES	400.00	0.00	580.51	145.13	( 180.51)
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
-----						
	REVENUES OVER/(UNDER) EXPENDITURES	600.00	29.83	( 74.16)	0.00	674.16
<b>OTHER FINANCING SOURCES</b>						
-----						
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER (USES)</b>						
-----						
	REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER (USES)	600.00	29.83	( 74.16)	12.36-	674.16

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

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

151-SOUTH RT 49 TIF DISTRICT  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	89.30	637.15	0.00	( 637.15)
	TOTAL TAXES	0.00	89.30	637.15	0.00	( 637.15)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	0.00	89.30	637.15	0.00	( 637.15)

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

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

152-SOUTH RT 45 BUSINESS DIST  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	35,000.00	3,311.52	9,446.34	26.99	25,553.66
	TOTAL TAXES	35,000.00	3,311.52	9,446.34	26.99	25,553.66
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	10.80	55.05	0.00	( 55.05)
	TOTAL INVESTMENT EARNINGS	0.00	10.80	55.05	0.00	( 55.05)
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		35,000.00	3,322.32	9,501.39	27.15	25,498.61

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

152-SOUTH RT 45 BUSINESS DIST  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
-----						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		35,000.00	3,322.32	9,501.39	0.00	25,498.61

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

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

153-BROADWAY EAST TIF DIST  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	1,686.03	4,168.71	0.00	( 4,168.71)
	TOTAL TAXES	0.00	1,686.03	4,168.71	0.00	( 4,168.71)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		0.00	1,686.03	4,168.71	0.00	( 4,168.71)

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

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

154-BROADWAY EAST BUS DIST  
FINANCIAL SUMMARY

REVENUES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
TIF/BD TAX RECEIPTS	360,000.00	27,045.02	79,291.02	22.03	280,708.98
TOTAL TAXES	360,000.00	27,045.02	79,291.02	22.03	280,708.98
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	1,000.00	1,202.74	6,254.15	625.42	( 5,254.15)
TOTAL INVESTMENT EARNINGS	1,000.00	1,202.74	6,254.15	625.42	( 5,254.15)
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 361,000.00	 28,247.76	 85,545.17	 23.70	 275,454.83

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

154-BROADWAY EAST BUS DIST  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ECONOMIC DEVELOPMENT</b>						
=====						
	REDEVELOPMENT & HOUSING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>20,678.00</u>	<u>0.00</u>	<u>( 20,678.00)</u>
	TOTAL DEBT SERVICE	0.00	0.00	20,678.00	0.00	( 20,678.00)
<hr/>						
	TOTAL EXPENDITURES	0.00	0.00	20,678.00	0.00	( 20,678.00)
	REVENUES OVER/ (UNDER) EXPENDITURES	361,000.00	28,247.76	64,867.17	0.00	296,132.83
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	361,000.00	28,247.76	64,867.17	17.97	296,132.83

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

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

155-1-57 EAST BUSINESS DIST  
FINANCIAL SUMMARY

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

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

155-I-57 EAST BUSINESS DIST  
FINANCIAL SUMMARY

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

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

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

171-MATTOON PUBLIC LIBRARY  
FINANCIAL SUMMARY

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

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

171-MATTOON PUBLIC LIBRARY  
FINANCIAL SUMMARY

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

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

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

211-WATER FUND  
FINANCIAL SUMMARY

REVENUES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>					
FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
STATE GOVT GRANTS	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
TOTAL INTERGOVERNMENTAL REV	18,000.00	0.00	0.00	0.00	18,000.00
<u>CHARGES FOR SERVICES</u>					
WTR PD REVENUES & OTHER	<u>3,225,000.00</u>	<u>278,243.78</u>	<u>1,294,314.72</u>	<u>40.13</u>	<u>1,930,685.28</u>
TOTAL CHARGES FOR SERVICES	3,225,000.00	278,243.78	1,294,314.72	40.13	1,930,685.28
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	27,500.00	523.88	4,226.73	15.37	23,273.27
NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT EARNINGS	27,500.00	523.88	4,226.73	15.37	23,273.27
TOTAL REVENUES	3,270,500.00	278,767.66	1,298,541.45	39.70	1,971,958.55

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

211-WATER FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>					
=====					
WTR STORAGE, PROD., DISP.	<u>3,431,646.90</u>	<u>176,843.94</u>	<u>886,530.84</u>	<u>25.83</u>	<u>2,545,116.06</u>
TOTAL PUBLIC WORKS	3,431,646.90	176,843.94	886,530.84	25.83	2,545,116.06
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	<u>1,257,595.22</u>	<u>3,739.77</u>	<u>343,094.54</u>	<u>27.28</u>	<u>914,500.68</u>
TOTAL DEBT SERVICE	1,257,595.22	3,739.77	343,094.54	27.28	914,500.68
<hr/>					
TOTAL EXPENDITURES	4,689,242.12	180,583.71	1,229,625.38	26.22	3,459,616.74
REVENUES OVER/(UNDER) EXPENDITURES	( 1,418,742.12)	98,183.95	68,916.07	0.00	( 1,487,658.19)
OTHER FINANCING SOURCES	150,000.00	0.00	0.00	0.00	150,000.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	150,000.00	0.00	0.00	0.00	150,000.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 1,268,742.12)	98,183.95	68,916.07	5.43-	( 1,337,658.19)

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

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

212-SEWER FUND  
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>CHARGES FOR SERVICES</u>					
SWR FD REVENUES & OTHER	3,551,000.00	300,445.50	1,453,850.03	40.94	2,097,149.97
TOTAL CHARGES FOR SERVICES	3,551,000.00	300,445.50	1,453,850.03	40.94	2,097,149.97
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	45,000.00	1,496.25	8,785.82	19.52	36,214.18
NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	45,000.00	1,496.25	8,785.82	19.52	36,214.18
TOTAL REVENUES	3,596,000.00	301,941.75	1,462,635.85	40.67	2,133,364.15

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

210-SEWER FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	WASTEWATER COLLECTION	<u>3,380,541.57</u>	<u>153,447.66</u>	<u>755,580.62</u>	<u>22.35</u>	<u>2,624,960.95</u>
	TOTAL PUBLIC WORKS	3,380,541.57	153,447.66	755,580.62	22.35	2,624,960.95
DEBT SERVICE						
=====						
	DEBT SERVICE	<u>1,247,644.00</u>	<u>4,570.83</u>	<u>400,988.92</u>	<u>32.14</u>	<u>846,655.08</u>
	TOTAL DEBT SERVICE	1,247,644.00	4,570.83	400,988.92	32.14	846,655.08
TOTAL EXPENDITURES						
		4,628,185.57	158,018.49	1,156,569.54	24.99	3,471,616.03
REVENUES OVER/(UNDER) EXPENDITURES						
		( 1,032,185.57)	143,923.26	306,066.31	0.00	( 1,338,251.88)
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)						
		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		( 1,032,185.57)	143,923.26	306,066.31	29.65-	( 1,338,251.88)

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

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

213-CEMETERY FUND  
FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>CHARGES FOR SERVICES</u>					
CEMETERY FD REV & OTHER	109,750.00	6,661.00	32,853.88	29.94	76,896.12
TOTAL CHARGES FOR SERVICES	109,750.00	6,661.00	32,853.88	29.94	76,896.12
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	7,500.00	334.94	1,763.35	23.51	5,736.65
OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	7,500.00	334.94	1,763.35	23.51	5,736.65
TOTAL REVENUES	117,250.00	6,995.94	34,617.23	29.52	82,632.77

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

213-CEMETERY FUND  
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS =====						
CEMETERY		<u>169,446.00</u>	<u>11,462.49</u>	<u>67,093.89</u>	<u>39.60</u>	<u>102,352.11</u>
TOTAL	PUBLIC WORKS	169,446.00	11,462.49	67,093.89	39.60	102,352.11
DEBT SERVICE =====						
DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		169,446.00	11,462.49	67,093.89	39.60	102,352.11
REVENUES OVER/(UNDER) EXPENDITURES ( 52,196.00) ( 4,466.55) ( 32,476.66) 0.00 ( 19,719.34)						
OTHER FINANCING SOURCES						
		52,196.00	0.00	0.00	0.00	52,196.00
OTHER FINANCING (USES)						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)						
		52,196.00	0.00	0.00	0.00	52,196.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		0.00	( 4,466.55)	( 32,476.66)	0.00	32,476.66

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

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

221-HEALTH INSURANCE FUND  
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	50.00	5.21	25.29	50.58	24.71
TOTAL INVESTMENT EARNINGS	50.00	5.21	25.29	50.58	24.71
<u>EMP CONTRIB FOR BENEFITS</u>					
EMPLOYEE CONTRIBUTIONS	189,298.00	15,225.00	80,039.31	42.28	109,258.69
LIBRARY EMPLOYEE CONTRIB	7,339.07	496.42	2,705.72	36.87	4,633.35
RETIREE CONTRIBUTIONS	233,275.56	21,463.03	101,887.03	43.68	131,388.53
TOTAL EMP CONTRIB FOR BENEFITS	429,912.63	37,184.45	184,632.06	42.95	245,280.57
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	1,009,000.00	41,552.97	248,695.61	24.65	760,304.39
TOTAL CONTRIB & OTHER MISC REV	1,009,000.00	41,552.97	248,695.61	24.65	760,304.39
TOTAL REVENUES	1,438,962.63	78,742.63	433,352.96	30.12	1,005,609.67

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

221-HEALTH INSURANCE FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HEALTH & WELFARE					
HEALTH PLAN EXPENDITURES	<u>2,536,804.63</u>	<u>176,105.70</u>	<u>910,357.88</u>	<u>35.89</u>	<u>1,626,446.75</u>
TOTAL HEALTH & WELFARE	2,536,804.63	176,105.70	910,357.88	35.89	1,626,446.75
TOTAL EXPENDITURES	2,536,804.63	176,105.70	910,357.88	35.89	1,626,446.75
REVENUES OVER/(UNDER) EXPENDITURES	( 1,097,842.00)	( 97,363.07)	( 477,004.92)	0.00	( 620,837.08)
OTHER FINANCING SOURCES	1,097,842.00	85,490.52	440,185.81	40.10	657,656.19
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	1,097,842.00	85,490.52	440,185.81	0.00	657,656.19
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	( 11,872.55)	( 36,819.11)	0.00	36,819.11

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

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

311-FIREFIGHTERS PENSION FD  
 FINANCIAL SUMMARY

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

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

311-FIREFIGHTERS PENSION FD  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC SAFETY						
=====						
	FIRE PROTECTION	0.00	152,911.45	741,701.48	0.00	( 741,701.48)
	TOTAL PUBLIC SAFETY	0.00	152,911.45	741,701.48	0.00	( 741,701.48)
-----						
	TOTAL EXPENDITURES	0.00	152,911.45	741,701.48	0.00	( 741,701.48)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 152,911.45)	( 647,731.51)	0.00	647,731.51
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
-----						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	( 152,911.45)	( 647,731.51)	0.00	647,731.51

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

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

312-POLICE PENSION FUND  
FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>TAXES</u>					
UNLIMITED RATE PROP TAX	0.00	0.00	77,087.18	0.00	( 77,087.18)
TOTAL TAXES	0.00	0.00	77,087.18	0.00	( 77,087.18)
<u>INTERGOVERNMENTAL REV</u>					
STATE GOVT SHARED REV	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>EMP CONTRIB FOR BENEFITS</u>					
EMPLOYEE CONTRIBUTIONS	0.00	0.00	( 1,045.32)	0.00	1,045.32
TOTAL EMP CONTRIB FOR BENEFITS	0.00	0.00	( 1,045.32)	0.00	1,045.32
TOTAL REVENUES	0.00	0.00	76,041.86	0.00	( 76,041.86)

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

312-POLICE PENSION FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC SAFETY						
*****						
	POLICE PROTECTION	0.00	115,263.26	572,889.22	0.00	( 572,889.22)
	TOTAL PUBLIC SAFETY	0.00	115,263.26	572,889.22	0.00	( 572,889.22)
-----						
	TOTAL EXPENDITURES	0.00	115,263.26	572,889.22	0.00	( 572,889.22)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 115,263.26)	( 496,847.36)	0.00	496,847.36
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
-----						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	( 115,263.26)	( 496,847.36)	0.00	496,847.36

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

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



**BILLS & PAYROLL:**

BEGINS ON NEXT PAGE

CITY OF MATTOON  
 10-16-09 PAYROLL  
 9-26-09/10-9-09

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	\$ 4,687.79
	110 5120-114	COMPENSATED ABSENCES	\$ 544.10
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	\$ 1,147.42
	110 5150-114	COMPENSATED ABSENCES	\$ 67.01
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	\$ 3,629.14
	110 5170-114	COMPENSATED ABSCENSES	\$ 295.24
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	\$ 1,028.44
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	\$ 12,752.04
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	\$ 8,335.61
	110 5212-113	OVERTIME	\$ 610.51
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	\$ 66,323.02
	110 5213-113	OVERTIME	\$ 1,327.72
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	\$ 2,195.05
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	\$ 5,975.36
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	\$ 432.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	\$ 69,495.46
	110 5241-113	OVERTIME	\$ 6,167.47
	110 5241-114	COMPENSATED ABSENCES	\$ 44,850.93
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	\$ 3,197.25
	110 5261-114	COMPENSATED ABSENCES	\$ 116.60
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	\$ 5,086.57
	110 5310-114	COMPENSATED ABSENCES	\$ 32.54
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	\$ 22,964.45
	110 5320-112	SALARIES OF TEMP EMPLOYEEES	\$ 640.00
	110 5320-113	OVERTIME	\$ 40.85
	110 5320-114	COMPENSATED ABSENCES	\$ 870.70
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	\$ 810.94
	110 5335-112	SALARIES OF TEMP EMPLOYEEES	\$ 520.00
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	\$ 2,115.06
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	\$ 1,211.62
	110 5370-113	OVERTIME	\$ 238.87
	110 5370-114	COMPENSATED ABSENCES	\$ 134.62
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	\$ 2,539.12
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	\$ 1,201.57
	110 5390-114	COMPENSATED ABSENCES	\$ 318.18
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	\$ 5,012.71
	110 5511-114	COMPENSATED ABSENCES	\$ 2,361.96
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEEES	\$ 1,978.60
	110 5512-112	SALARIES OF TEMP EMPLOYEEES	\$ 834.50
	110 5512-113	OVERTIME	\$ 196.83
	110 5512-114	COMPENSATED ABSENCES	\$ 43.74
		*** FUND 110 TOTALS ***	\$ 287,197.03

## CITY OF MATTOON

## 10-16-09 PAYROLL

9-26-09/10-9-09

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,499.99
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 68.00
	122 5653-114	COMPENSATED ABSENCES	\$ 166.66
		*** FUND 122 TOTALS ***	\$ 1,734.65
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,314.25
	211 5353-113	OVERTIME	\$ 1,385.75
	211 5353-114	COMPENSATED ABSENCES	\$ 1,033.79
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,143.93
	211 5354-113	OVERTIME	\$ 116.95
	211 5354-114	COMPENSATED ABSENCES	\$ 806.15
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,204.78
	211 5355-113	OVERTIME	\$ 39.73
	211 5355-114	COMPENSATED ABSENCES	\$ 65.05
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,825.34
	211 5356-114	COMPENSATED ABSENCES	\$ 100.47
		*** FUND 211 TOTALS ***	\$ 27,036.19
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,518.82
	212 5342-113	OVERTIME	\$ 175.44
	212 5342-114	COMPENSATED ABSENCES	\$ 2,062.26
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,796.65
	212 5344-113	OVERTIME	\$ 343.35
	212 5344-114	COMPENSATED ABSENCES	\$ 1,040.12
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,204.80
	212 5345-113	OVERTIME	\$ 39.73
	212 5345-114	COMPENSATED ABSENCES	\$ 65.05
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,825.33
	212 5346-114	COMPENSATED ABSENCES	\$ 100.47
		*** FUND 212 TOTALS ***	\$ 30,172.02
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	\$ 2,509.46
	213 5361-112	SALARIES OF TEMP EMPLOYEES	\$ 680.00
	213 5361-114	COMPENSATED ABSENCES	\$ 201.63
		*** FUND 213 TOTALS ***	\$ 3,391.09
		*** GRAND TOTALS ***	\$ 349,530.98

CITY OF MATTOON  
10-16-09 PAYROLL  
9-26-09/10-9-09

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REG REGULAR PAY	27	1,998.50	\$ 40,561.87
OT OVERTIME PAY	29	310	\$ 10,461.20
VAC VACATION PAY	17	251.5	\$ 5,725.74
SAL SALARY PAY	35	10,630.93	\$ 241,591.16
HOL HOLIDAY PAY-REGULAR	11	102.18	\$ 2,181.94
SHFP SHIFT PAY	160	160	\$ 112.00
PEHP PEHP	24	24	\$ 437.50
SICK SICK PAY-AFSCME	6	102	\$ 2,307.14
FUV VACATION PAY	7	264	\$ 5,687.65
CTP COMP PAID	28	28	\$ 661.46
VPO VACATION PAY OUT	1	386.27	\$ 15,168.82
SPO SICK PAY OUT	1	480	\$ 18,849.60
FUS SICK-FD UNION	5	144	\$ 3,193.50
SHFT SHIFT PAY	1	246	\$ 147.60
SKNU SICK-NON UNION	4	105.75	\$ 2,221.80
CTE COMP EARNED	21	21	\$ -
SOTP STRAIGHT OT POLICE	9	9	\$ 222.00

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-200910091366	110 5110-533	CELLULAR PHON:	OCTOBER MOBILE	100136	50.00
					VENDOR 01-000871 TOTALS		50.00
01-002244	CHRIS RANKIN	I-200910091368	110 5110-533	CELLULAR PHON:	OCTOBER MOBILE	100198	50.00
					VENDOR 01-002244 TOTALS		50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	100.00
01-001598	INTERNATIONAL INSTITUT	I-200910141411	110 5120-519	OTHER PROFESS:	ANNUAL MEMBERSHIP	100164	125.00
					VENDOR 01-001598 TOTALS		125.00
01-010900	D TO Z SPORTS	I-17847	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK	100128	60.00
					VENDOR 01-010900 TOTALS		60.00
01-024060	IL DEPT OF NATURAL RES	I-200909291276	110 5120-802	HUNTING/FISHI:	9-22/28 HUNT/FISH CI 000000		42.00
					VENDOR 01-024060 TOTALS		42.00
01-033200	MATTOON PRINTING CENTE	I-200910141439	110 5120-311	OFFICE SUPPLI:	ENVELOPES	100178	139.68
					VENDOR 01-033200 TOTALS		139.68
01-049003	XEROX CORPORATION	I-043296361	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	100220	383.37
					VENDOR 01-049003 TOTALS		383.37
DEPARTMENT 120 CITY CLERK						TOTAL:	750.05
01-002130	HOLIDAY INN EXPRESS HO	I-13794	110 5130-562	TRAVEL & TRAI:	HAYS LODGING	100157	120.99
01-002130	HOLIDAY INN EXPRESS HO	I-14245	110 5130-562	TRAVEL & TRAI:	BROWNLOW 9/27-29	100157	241.98
01-002130	HOLIDAY INN EXPRESS HO	I-14266	110 5130-562	TRAVEL & TRAI:	ODONNELL LODGING	100157	241.98
					VENDOR 01-002130 TOTALS		604.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002283	JOHN D KOLATA	I-200910151462	110 5130-579	MISC OTHER PU:	ADMINISTRATOR SERVIC	100095	3,365.00
					VENDOR 01-002283 TOTALS		3,365.00
01-002325	COLE O'DONNELL	I-200910091351	110 5130-562	TRAVEL & TRAI:	REIMB TRAVEL EXPENSE	100069	607.96
					VENDOR 01-002325 TOTALS		607.96
01-012850	DOCUMENT RESOURCES	I-250656	110 5130-311	OFFICE SUPPLI:	DEPOSIT SLIPS	100132	57.92
					VENDOR 01-012850 TOTALS		57.92
01-024100	IL DEPT OF REVENUE	I-200909291264	110 5130-579	MISC OTHER PU:	KOLATA TAXES	000000	35.00
					VENDOR 01-024100 TOTALS		35.00
01-024800	IL MUNICIPAL LEAGUE	I-0014333-IN	110 5130-540	ADVERTISING :	CITY ADMIN AD	100160	20.00
					VENDOR 01-024800 TOTALS		20.00
01-027330	INTERNAL REVENUE SERVI	I-200909291263	110 5130-579	MISC OTHER PU:	KOLATA TAXES	000000	100.00
					VENDOR 01-027330 TOTALS		100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	4,790.83
01-000513	WECKS LAWN CARE	I-32780	110 5160-579	OTHER PURCHAS:	MOWING	100214	145.00
					VENDOR 01-000513 TOTALS		145.00
01-037951	J. PRESTON OWEN	I-200910091367	110 5160-565	CELLULAR TELE:	OCTOBER MOBILE	100192	100.00
					VENDOR 01-037951 TOTALS		100.00
01-044430	JOHN THOMAS	I-188723.090930	110 5160-579	OTHER PURCHAS:	MOWING	100207	214.00
					VENDOR 01-044430 TOTALS		214.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-047000	WEST PAYMENT CENTER	I-819155221	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 9/0	100216	445.73
						VENDOR 01-047000 TOTALS	445.73
			DEPARTMENT 160	LEGAL SERVICES	TOTAL:		904.73
01-005640	CDW GOVERNMENT	I-QKV6211	110 5170-316	TOOLS & EQUIP:	IT EQUIPMENT	100118	153.97
						VENDOR 01-005640 TOTALS	153.97
01-023800	CONSOLIDATED COMMUNICA	I-200910141421	110 5170-854	WIDE AREA NET:	101-0937	100125	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200910141422	110 5170-854	WIDE AREA NET:	101-5520	100125	88.08
						VENDOR 01-023800 TOTALS	176.16
01-030000	KULL LUMBER CO	I-200910141425	110 5170-316	TOOLS & EQUIP:	NUTS, WASHERS, BOLTS, B	100169	26.85
						VENDOR 01-030000 TOTALS	26.85
			DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:		356.98
01-021348	CENTRAL IL NEWSPAPER	I-20265630	110 5180-540	ADVERTISING :	ZONING CODIFICATION	100119	69.82
						VENDOR 01-021348 TOTALS	69.82
			DEPARTMENT 180	PLANNING & ZONING	TOTAL:		69.82
01-005600	CATER-VEND	I-204284	110 5211-579	MISC OTHER PU:	COFFEE, CREAMER, SUGAR	100117	102.41
						VENDOR 01-005600 TOTALS	102.41
01-015410	EZ PARCEL & BUSINESS S	I-61825	110 5211-531	POSTAGE :	SHIPPING	100137	10.41
						VENDOR 01-015410 TOTALS	10.41
01-020800	HAROLD'S CLEANERS	I-161426	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	100153	8.00

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-162017	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	100153	16.00
							-----
VENDOR 01-020800 TOTALS							24.00
01-024400	IL FIRE & POLICE COMM	I-200910151466	110 5211-571	DUE & MEMBERS:	2010 MEMBERSHIP DUES	100159	187.50
							-----
VENDOR 01-024400 TOTALS							187.50
01-037800	RAY O'HERRON CO	I-0923033-IN	110 5211-315	UNIFORMS & CL:	BADGE	100199	111.09
							-----
VENDOR 01-037800 TOTALS							111.09
01-037936	ONE STOP COPY SHOP	I-15336	110 5211-550	PRINTING & BI:	BUSINESS CARDS-CLARK	100191	62.94
							-----
VENDOR 01-037936 TOTALS							62.94
01-043522	STAPLES CREDIT PLAN	I-1609431001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	100073	155.00
01-043522	STAPLES CREDIT PLAN	I-42481	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	100073	115.98
							-----
VENDOR 01-043522 TOTALS							270.98
01-049003	XEROX CORPORATION	I-043296340	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	100220	94.52
01-049003	XEROX CORPORATION	I-043296342	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	100220	134.44
01-049003	XEROX CORPORATION	I-043296344	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	100220	169.46
01-049003	XEROX CORPORATION	I-043296346	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	100220	340.22
01-049003	XEROX CORPORATION	I-043296385	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	100220	49.52
							-----
VENDOR 01-049003 TOTALS							788.16
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							1,557.49
-----							
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20090930	110 5212-579	MISC OTHER PU:	9/09 SEARCHES	100172	50.00
							-----
VENDOR 01-000610 TOTALS							50.00
01-037800	RAY O'HERRON CO	I-0922886-IN	110 5212-319	MISCELLANEOUS:	CHARGING UNIT,ADAPAT	100199	37.18
01-037800	RAY O'HERRON CO	I-0925207-IN	110 5212-319	MISCELLANEOUS:	LIFTING TAPE	100199	100.71
							-----
VENDOR 01-037800 TOTALS							137.89
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							187.89
-----							

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000054	BATTERY ZONE	I-SI083824	110 5213-319	MISCELLANEOUS:	FLASHLIGHT BATTERY	100107	189.11
VENDOR 01-000054 TOTALS							189.11
01-002159	FORENSICS SOURCE	I-F09-20315I	110 5213-319	MISCELLANEOUS:	WHITE GEL LIFTER	100142	107.67
VENDOR 01-002159 TOTALS							107.67
01-043522	STAPLES CREDIT PLAN	I-42052	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	100073	266.45
VENDOR 01-043522 TOTALS							266.45
DEPARTMENT 213 PATROL						TOTAL:	563.23
01-004400	BURGER KING	I-200910091392	110 5217-330	FOOD	: 9/09 PRISONER MEALS	100113	19.14
VENDOR 01-004400 TOTALS							19.14
DEPARTMENT 217 CUSTODY OF PRISONERS						TOTAL:	19.14
01-037800	RAY O'HERRON CO	I-0921657-IN	110 5221-562	TRAVEL & TRAI:	FREIGHT	100199	7.07
01-037800	RAY O'HERRON CO	I-0922963-IN	110 5221-562	TRAVEL & TRAI:	TACTICAL PANTS	100199	152.98
01-037800	RAY O'HERRON CO	I-0923831-IN	110 5221-316	TOOLS & EQUIP:	MAG	100199	629.84
01-037800	RAY O'HERRON CO	I-0924862-IN	110 5221-316	TOOLS & EQUIP:	MAG	100199	423.22
VENDOR 01-037800 TOTALS							1,213.11
DEPARTMENT 221 POLICE TRAINING						TOTAL:	1,213.11
01-001620	VERIZON WIRELESS	I-2287644509	110 5222-533	CELLULAR PHON:	MOBILES	100074	1,678.43
VENDOR 01-001620 TOTALS							1,678.43
01-009057	COMM REVOLVING FUND	I-T1007757	110 5222-537	I-WIN ACCESS :	COMM SVCS 8/09	100123	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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200910091332	110 5222-532	TELEPHONE	: 235-2677	100065	1,653.68
01-023800	CONSOLIDATED COMMUNICA	I-200910141427	110 5222-532	TELEPHONE	: 101-0983	100125	345.48
						VENDOR 01-023800 TOTALS	1,999.16
DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:							4,457.83
01-000550	ALEXANDERS AUTO PARTS	I-200910091394	110 5223-319	MISCELLANEOUS: CAR WASH		100100	16.48
						VENDOR 01-000550 TOTALS	16.48
01-000779	GRAPHIC IMAGINATION, I	I-29570	110 5223-434	REPAIR OF VEH: STRIPE KIT		100151	45.00
						VENDOR 01-000779 TOTALS	45.00
01-002019	BARBECK COMMUNICATIONS	I-333389-48	110 5223-434	REPAIR OF VEH: INSTALL REPLACEMENT		100104	142.50
01-002019	BARBECK COMMUNICATIONS	I-333500-48	110 5223-434	REPAIR OF VEH: FOUND SAFETY WIRE BA		100104	285.00
01-002019	BARBECK COMMUNICATIONS	I-333516-48	110 5223-434	REPAIR OF VEH: INSTALL FLASHLIGHT C		100104	95.00
01-002019	BARBECK COMMUNICATIONS	I-333531-48	110 5223-434	REPAIR OF VEH: FOUND BAD SIREN CONT		100104	142.50
01-002019	BARBECK COMMUNICATIONS	I-334171-48	110 5223-434	REPAIR OF VEH: INSTALL REPLACEMENT		100104	213.75
01-002019	BARBECK COMMUNICATIONS	I-334172-48	110 5223-434	REPAIR OF VEH: REPLACE BLOWN FUSE I		100104	47.50
01-002019	BARBECK COMMUNICATIONS	I-334173-48	110 5223-434	REPAIR OF VEH: REPLACE BLOWN FUSE I		100104	47.50
						VENDOR 01-002019 TOTALS	973.75
01-002958	BATTERY SPECIALISTS, I	I-79558	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,		100106	105.00
01-002958	BATTERY SPECIALISTS, I	I-79911	110 5223-318	VEHICLE PARTS: 2D3 BATTERY		100106	54.95
						VENDOR 01-002958 TOTALS	159.95
01-009075	CUSD #2 TRANSPORTATION	I-200910091363	110 5223-326	FUEL	: FUEL 9/1-30 POLICE D	100127	5,126.00
						VENDOR 01-009075 TOTALS	5,126.00
01-013900	D-R AUTO BODY SHOP	I-200910151471	110 5223-434	REPAIR OF VEH: 2L12 STRIPE KIT		100129	1,366.38
						VENDOR 01-013900 TOTALS	1,366.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017411	FIRST NATIONAL BANK	I-200910151480	110 5223-742	VEHICLES	: VEHICLES	100141	3,783.76
					VENDOR 01-017411	TOTALS	3,783.76
01-037800	RAY O'HERRON CO	I-0924122-IN	110 5223-318	VEHICLE PARTS: SIREN		100199	318.59
					VENDOR 01-037800	TOTALS	318.59
01-038375	DAN PILSON AUTO CENTER	I-132654	110 5223-316	TOOL & EQUIPM: COVER		100130	36.83
					VENDOR 01-038375	TOTALS	36.83
01-039600	BEN TIRE AUTO SERVICE	I-200910141428	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		100109	2,995.53
					VENDOR 01-039600	TOTALS	2,995.53
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	14,822.27
01-001070	AMERENCIPS	I-200910091330	110 5224-321	NATURAL GAS &: 1700 WABASH		100062	3,200.39
01-001070	AMERENCIPS	I-200910091331	110 5224-321	NATURAL GAS &: 1321 RICHMOND		100062	48.08
					VENDOR 01-001070	TOTALS	3,248.47
01-009093	CONNOR CO	I-S4078429.001	110 5224-432	REPAIR OF BUI: FILTERS		100124	234.18
					VENDOR 01-009093	TOTALS	234.18
01-016000	FARM PLAN	C-3548543	110 5224-432	REPAIR OF BUI: RETURNS		100066	22.99
01-016000	FARM PLAN	I-3538819	110 5224-432	REPAIR OF BUI: BATTERY,CORE CHARGE		100066	69.99
01-016000	FARM PLAN	I-3545838	110 5224-432	REPAIR OF BUI: AMMO,PAINT BRUSH,PAI		100066	148.08
01-016000	FARM PLAN	I-3546216	110 5224-432	REPAIR OF BUI: TEE,CEMENT,PIPE		100066	33.93
01-016000	FARM PLAN	I-3547132	110 5224-432	REPAIR OF BUI: TEE,COUPLING		100066	38.09
01-016000	FARM PLAN	I-3556953	110 5224-432	REPAIR OF BUI: BOLTS,NUTS,SCREWS		100066	21.63
					VENDOR 01-016000	TOTALS	288.73
01-030000	KULL LUMBER CO	I-200910141426	110 5224-432	REPAIR OF BUI: WIRE BRUSH,PADLOCK,N		100169	23.06
					VENDOR 01-030000	TOTALS	23.06

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-223844	110 5224-312	CLEANING SUPP:	TOWELS, TISSUE, LINERS	100173	121.25
							121.25
						VENDOR 01-031000 TOTALS	121.25
01-035600	KONE INC	I-220227706	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 10/09	100168	577.78
							577.78
						VENDOR 01-035600 TOTALS	577.78
01-045820	WALMART COMMUNITY BRC	I-01033	110 5224-316	TOOLS & EQUIP:	MOWER	100075	120.00
							120.00
						VENDOR 01-045820 TOTALS	120.00
						4,613.47	
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,613.47
01-014228	EAST CENTRAL IL TASK F	I-200910151450	110 5229-821	INTERGOVERNME:	TRANSFER FUNDS	100091	26,780.00
							26,780.00
						VENDOR 01-014228 TOTALS	26,780.00
						26,780.00	
DEPARTMENT 229 AREA CRIME TASK FORCE						TOTAL:	26,780.00
01-000469	ALCO OVERHEAD DOORS	I-11160	110 5241-432	REPAIR OF BUI:	REPLACEMENT SPRING	100099	339.40
							339.40
						VENDOR 01-000469 TOTALS	339.40
01-000550	ALEXANDERS AUTO PARTS	I-200910141432	110 5241-316	TOOLS & EQUIP:	BRAKE FLUID, ANTIFREE	100100	3.08
01-000550	ALEXANDERS AUTO PARTS	I-200910141432	110 5241-319	MISCELLANEOUS:	BRAKE FLUID, ANTIFREE	100100	6.59
01-000550	ALEXANDERS AUTO PARTS	I-200910141432	110 5241-434	REPAIR OF VEH:	BRAKE FLUID, ANTIFREE	100100	11.18
01-000550	ALEXANDERS AUTO PARTS	I-200910141432	110 5241-318	VEHICLE PARTS:	BRAKE FLUID, ANTIFREE	100100	12.82
							33.67
						VENDOR 01-000550 TOTALS	33.67
01-001070	AMERENCIPS	I-200910091346	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	100063	14.45
							14.45
						VENDOR 01-001070 TOTALS	14.45
01-002203	MED-TECH RESOURCE, INC	I-49476	110 5241-313	MEDICAL & SAF:	GAUZE	100180	63.35
							63.35
						VENDOR 01-002203 TOTALS	63.35

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002218	IL DEPT OF PUBLIC HEAL	I-200910131398	110 5241-460	OTHER PROP MA:	TEMPORARY LICENSE TR	100087	25.00
					VENDOR 01-002218 TOTALS		25.00
01-002958	BATTERY SPECIALISTS, I	I-79694	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	100106	105.00
01-002958	BATTERY SPECIALISTS, I	I-79939	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	100106	11.75
01-002958	BATTERY SPECIALISTS, I	I-79941	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	100106	34.00
					VENDOR 01-002958 TOTALS		150.75
01-009075	CUSD #2 TRANSPORTATION	I-200910141438	110 5241-326	FUEL	: FUEL 9-1/30 FIRE DEP	100127	1,130.42
					VENDOR 01-009075 TOTALS		1,130.42
01-014713	EMERGENCY MEDICAL PROD	I-INV1214127	110 5241-313	MEDICAL & SAF:	GLOVES	100135	274.65
					VENDOR 01-014713 TOTALS		274.65
01-017000	FIRE EQUIPMENT SERVICE	I-90385A	110 5241-433	REPAIR OF MAC:	INTERNAL FILTER	100140	9.00
					VENDOR 01-017000 TOTALS		9.00
01-023800	CONSOLIDATED COMMUNICA	I-200910091357	110 5241-532	TELEPHONE	: 235-0933	100065	38.36
01-023800	CONSOLIDATED COMMUNICA	I-200910141399	110 5241-532	TELEPHONE	: 234-2448	100125	38.02
01-023800	CONSOLIDATED COMMUNICA	I-200910141437	110 5241-532	TELEPHONE	: 101-0987	100125	88.08
					VENDOR 01-023800 TOTALS		164.46
01-024400	IL FIRE & POLICE COMM	I-200910151466	110 5241-571	DUE & MEMBERS:	2010 MEMBERSHIP DUES	100159	187.50
					VENDOR 01-024400 TOTALS		187.50
01-025600	ILMO PRODUCTS COMPANY	I-200910091375	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	100161	32.06
					VENDOR 01-025600 TOTALS		32.06
01-030000	KULL LUMBER CO	I-200910141435	110 5241-432	REPAIR OF BUI:	SCREWS,PAINT,COUPLER	100169	13.20
01-030000	KULL LUMBER CO	I-200910141435	110 5241-319	MISCELLANEOUS:	SCREWS,PAINT,COUPLER	100169	7.28
					VENDOR 01-030000 TOTALS		20.48

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200909221226	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	67.19
01-033800	MATTOON WATER DEPT	I-200909241246	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	25.10
01-033800	MATTOON WATER DEPT	I-200909291267	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	18.32
VENDOR 01-033800 TOTALS							110.61
01-036315	MY STORE INC	I-6195	110 5241-319	MISCELLANEOUS:	CHISM RETIREMENT SUP 100187		40.04
VENDOR 01-036315 TOTALS							40.04
01-037010	TONY NICHOLS	I-200910091370	110 5241-533	CELLULAR PHON:	OCTOBER MOBILE	100188	100.00
VENDOR 01-037010 TOTALS							100.00
01-037800	RAY O'HERRON CO	I-0925506-IN	110 5241-315	UNIFORMS & CL:	JACKET LINER	100199	226.10
VENDOR 01-037800 TOTALS							226.10
01-040356	MIKE ROMINE	I-200910091362	110 5241-318	VEHICLE PARTS:	REIMB SHOES, CAR 20	100071	6.38
01-040356	MIKE ROMINE	I-200910091362	110 5241-315	UNIFORMS & CL:	REIMB SHOES, CAR 20	100071	53.74
VENDOR 01-040356 TOTALS							60.12
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							2,982.06
01-030000	KULL LUMBER CO	I-200910141435	110 5243-319	MISCELLANEOUS:	SCREWS, PAINT, COUPLER	100169	8.98
VENDOR 01-030000 TOTALS							8.98
DEPARTMENT 243 FIRE PREVENTION TOTAL:							8.98
01-001381	MATT FREDERICK	I-200910091371	110 5261-533	CELLULAR PHON:	OCTOBER MOBILE	100144	43.29
VENDOR 01-001381 TOTALS							43.29
01-018700	KYLE GILL	I-200910091373	110 5261-533	CELLULAR PHON:	OCTOBER PLEDGE	100147	50.00
VENDOR 01-018700 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	CENTRAL IL NEWSPAPER	I-20265765	110 5261-577	DEMOLITION SE: 612 WABASH		100119	134.14
01-021348	CENTRAL IL NEWSPAPER	I-20265931	110 5261-577	DEMOLITION SE: 612 WABASH		100119	133.70
01-021348	CENTRAL IL NEWSPAPER	I-20265937	110 5261-579	MISC OTHER PU: PLUMBING INSP ADV		100119	69.00
VENDOR 01-021348 TOTALS							336.84
01-023800	CONSOLIDATED COMMUNICA	I-200910141406	110 5261-532	TELEPHONE : 234-7367		100125	240.63
VENDOR 01-023800 TOTALS							240.63
01-030000	KULL LUMBER CO	I-200910141425	110 5261-311	OFFICE SUPPLI: NUTS, WASHERS, BOLTS, B		100169	1.48
VENDOR 01-030000 TOTALS							1.48
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							672.24
01-001293	BRAD STROHL	I-200910141412	110 5310-562	TRAVEL & TRAI: REIMBURSE CDL		100205	50.00
VENDOR 01-001293 TOTALS							50.00
DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:							50.00
01-000550	ALEXANDERS AUTO PARTS	I-200910141442	110 5320-319	MISCELLANEOUS: WIPER BLADES, FILTER,		100100	10.68
01-000550	ALEXANDERS AUTO PARTS	I-200910141442	110 5320-316	TOOLS AND EQU: WIPER BLADES, FILTER,		100100	7.11
01-000550	ALEXANDERS AUTO PARTS	I-200910141442	110 5320-318	VEHICLE PARTS: WIPER BLADES, FILTER,		100100	51.28
VENDOR 01-000550 TOTALS							69.07
01-000614	EATON PLUMBING & HEATI	I-40374	110 5320-432	REPAIR OF BUI: URNAL & DRAIN REPAIR		100133	186.71
VENDOR 01-000614 TOTALS							186.71
01-000939	ADVANCED AUTO BODY, IN	I-4381	110 5320-434	REPAIR OF VEH: 515 REPAIRS		100098	908.60
VENDOR 01-000939 TOTALS							908.60
01-001199	CARTER WATERS	I-509546	110 5320-316	TOOLS AND EQU: CUT OFF SAW		100116	266.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-520142	110 5320-316	TOOLS AND EQU:	TWO WHEEL CART	100116	186.67
01-001199	CARTER WATERS	I-521102	110 5320-359	OTHER STREET :	CARTER WATERS	100116	46.06
01-001199	CARTER WATERS	I-521210	110 5320-359	OTHER STREET :	CARTER WATERS	100116	276.36
						VENDOR 01-001199 TOTALS	775.42
01-003095	CARQUEST OF MATTOON	I-200910141408	110 5320-316	TOOLS AND EQU:	CAR PARTS	100115	30.49
01-003095	CARQUEST OF MATTOON	I-200910141408	110 5320-318	VEHICLE PARTS:	CAR PARTS	100115	46.99
						VENDOR 01-003095 TOTALS	77.48
01-003200	FRED BIGGS ELECTRIC SU	I-030700A	110 5320-359	OTHER STREET :	BULBS	100143	149.70
						VENDOR 01-003200 TOTALS	149.70
01-009075	CUSD #2 TRANSPORTATION	I-200910141443	110 5320-326	FUEL	: FUEL 9-1/30 PUBLIC W	100127	2,323.22
						VENDOR 01-009075 TOTALS	2,323.22
01-016000	FARM PLAN	I-3540211	110 5320-319	MISCELLANEOUS:	DOOR LOCK, FLY SWATTE	100077	15.98
01-016000	FARM PLAN	I-3544225	110 5320-319	MISCELLANEOUS:	CONNECTOR	100077	11.99
01-016000	FARM PLAN	I-3555248	110 5320-316	TOOLS AND EQU:	HANDLE	100077	7.98
						VENDOR 01-016000 TOTALS	35.95
01-017411	FIRST NATIONAL BANK	I-200910151480	110 5320-742	VEHICLES	: VEHICLES	100141	16,461.20
						VENDOR 01-017411 TOTALS	16,461.20
01-018100	GANO WELDING SUPPLIES	I-840333	110 5320-440	RENTALS	: WELDING SUPPLIES	100145	48.00
						VENDOR 01-018100 TOTALS	48.00
01-021402	CHARLES HEUERMAN TRUCK	I-14565	110 5320-363	BACKFILL AND :	FILL SAND	100120	364.53
01-021402	CHARLES HEUERMAN TRUCK	I-14566	110 5320-363	BACKFILL AND :	FILL SAND	100120	595.07
01-021402	CHARLES HEUERMAN TRUCK	I-14567	110 5320-363	BACKFILL AND :	FILL SAND	100120	443.45
						VENDOR 01-021402 TOTALS	1,403.05

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200910141444	110 5320-532	TELEPHONE	: 101-0873	100125	88.08
VENDOR 01-023800 TOTALS							88.08
01-030000	KULL LUMBER CO	I-200910141445	110 5320-316	TOOLS AND EQU:	BULBS,BIT,BATTERIES	100169	7.99
01-030000	KULL LUMBER CO	I-200910141445	110 5320-359	OTHER STREET :	BULBS,BIT,BATTERIES	100169	144.40
01-030000	KULL LUMBER CO	I-200910141445	110 5320-319	MISCELLANEOUS:	BULBS,BIT,BATTERIES	100169	57.72
VENDOR 01-030000 TOTALS							210.11
01-030083	LANMAN OIL CO INC	I-200910141447	110 5320-326	FUEL	: SAW GAS	100171	31.00
VENDOR 01-030083 TOTALS							31.00
01-031000	LORENZ SUPPLY CO.	I-224944	110 5320-319	MISCELLANEOUS:	PALLET WRAP	100173	14.81
VENDOR 01-031000 TOTALS							14.81
01-032980	MATTOON MOTOR SHOP	I-8008	110 5320-433	REPAIR OF MAC:	SHARPEN CHAIN	100177	52.00
VENDOR 01-032980 TOTALS							52.00
01-035154	MID-ILLINOIS CONCRETE	I-92469	110 5320-359	OTHER STREET :	12TH & RICHMOND	100183	299.00
01-035154	MID-ILLINOIS CONCRETE	I-92470	110 5320-363	BACKFILL AND :	34TH & WESTERN	100183	144.00
VENDOR 01-035154 TOTALS							443.00
01-037050	NIEMEYER REPAIR SERVIC	I-26448	110 5320-318	VEHICLE PARTS:	HYDRAULIC FILTER	100190	59.50
VENDOR 01-037050 TOTALS							59.50
01-038375	DAN PILSON AUTO CENTER	I-132852	110 5320-318	VEHICLE PARTS:	BRACKET,INSULATOR	100130	89.88
VENDOR 01-038375 TOTALS							89.88
01-040250	MATTOON FARM PRIDE	I-CM20603	110 5320-359	OTHER STREET :	MATTOON FARM PRIDE	100176	315.06
VENDOR 01-040250 TOTALS							315.06

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044324	TERMINAL SUPPLY CO	I-99003-00	110 5326-318	VEHICLE PARTS: TERMINAL SUPPLY CO		100206	47.99
VENDOR 01-044324 TOTALS							47.99

DEPARTMENT 320 STREETS TOTAL: 23,789.83

01-001070	AMERENCIPS	I-200910151456	110 5326-321	NATURAL GAS &: 16TH ST		100088	17.61
01-001070	AMERENCIPS	I-200910151457	110 5326-321	NATURAL GAS &: 1721 B'DWAY		100088	38.06
01-001070	AMERENCIPS	I-200910151458	110 5326-321	NATURAL GAS &: 17TH & B'DWAY		100088	17.61
01-001070	AMERENCIPS	I-200910151459	110 5326-321	NATURAL GAS &: STREET LIGHTING		100088	12,103.90
01-001070	AMERENCIPS	I-200910151460	110 5326-321	NATURAL GAS &: 6TH & CHARLESTON		100089	22.98
01-001070	AMERENCIPS	I-200910151461	110 5326-321	NATURAL GAS &: 17TH & B'DWAY		100089	19.96
VENDOR 01-001070 TOTALS							12,220.12

DEPARTMENT 326 STREET LIGHTING TOTAL: 12,220.12

01-000550	ALEXANDERS AUTO PARTS	I-200910141442	110 5331-318	VEHICLE PARTS: WIPER BLADES, FILTER,		100100	10.26
VENDOR 01-000550 TOTALS							10.26

01-016000	FARM PLAN	I-216237	110 5331-318	VEHICLE PARTS: V-BELT		100077	46.75
VENDOR 01-016000 TOTALS							46.75

DEPARTMENT 331 STREET CLEANING TOTAL: 57.01

01-034250	MCFARLAND STEEL SUPPLY	I-200910141448	110 5335-318	VEHICLE PARTS: MCFARLAND STEEL SUPP		100179	17.89
VENDOR 01-034250 TOTALS							17.89

01-045523	VERMEER SALES & SERVIC	I-P09345	110 5335-318	VEHICLE PARTS: VERMEER SALES & SERV		100210	568.92
01-045523	VERMEER SALES & SERVIC	I-P09459	110 5335-318	VEHICLE PARTS: TUBE IDLER		100210	64.44
VENDOR 01-045523 TOTALS							633.36

DEPARTMENT 335 YARD WASTE COLLECTION TOTAL: 651.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 338 REFUSE COLLECT &amp; DISPOSAL

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-039210	VEOLIA ES SOLID WASTE	I-F50000172188	110 5338-421	DISPOSAL SERV: CITY TRASH		100093	1,580.74	
							<hr/>	
				VENDOR 01-039210	TOTALS		1,580.74	
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL							TOTAL:	1,580.74
-----								
01-000513	WECKS LAWN CARE	I-32780	110 5381-460	OTHER PROP MA: MOWING		100214	145.00	
							<hr/>	
				VENDOR 01-000513	TOTALS		145.00	
01-023800	CONSOLIDATED COMMUNICA	I-200910151475	110 5381-435	ELEVATOR SERV: 234-7376		100125	37.40	
							<hr/>	
				VENDOR 01-023800	TOTALS		37.40	
01-033800	MATTOON WATER DEPT	I-200909301286	110 5381-410	UTILITY SERVI: 208 N 19TH		000000	262.45	
							<hr/>	
				VENDOR 01-033800	TOTALS		262.45	
01-035600	KONE INC	I-220229332	110 5381-435	ELEVATOR SERV: ELEV MNTCE 10/09		100168	170.00	
							<hr/>	
				VENDOR 01-035600	TOTALS		170.00	
DEPARTMENT 381 CUSTODIAL SERVICES							TOTAL:	614.85
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01-001070	AMERENCIPS	I-200910151453	110 5388-321	NATURAL GAS &: 316 S 32ND		100088	17.61	
							<hr/>	
				VENDOR 01-001070	TOTALS		17.61	
DEPARTMENT 388 GARMENT FACTORY							TOTAL:	17.61
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01-001599	SIPRA MEMBERSHIP	I-200910141414	110 5511-562	TRAVEL & TRAI: MEMBERSHIP		100202	15.00	
							<hr/>	
				VENDOR 01-001599	TOTALS		15.00	
01-003206	BIRKEYS	I-W00945	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		100110	1,033.44	
							<hr/>	
				VENDOR 01-003206	TOTALS		1,033.44	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-200910091391	110 5511-326	FUEL	: FUEL 9-1/30 PARK	100127	629.50
					VENDOR 01-009075 TOTALS		629.50
01-016000	FARM PLAN	I-3550208	110 5511-316	TOOLS & EQUIP: PICK AX		100076	16.99
					VENDOR 01-016000 TOTALS		16.99
01-017411	FIRST NATIONAL BANK	I-200910151480	110 5511-742	VEHICLES	: VEHICLES	100141	4,679.01
					VENDOR 01-017411 TOTALS		4,679.01
01-023800	CONSOLIDATED COMMUNICA	I-200910091390	110 5511-532	TELEPHONE	: 234-3611	100125	69.73
					VENDOR 01-023800 TOTALS		69.73
01-034250	MCFARLAND STEEL SUPPLY	I-200910151477	110 5511-433	REPAIR OF MAC: REPAIR TAILGATE		100179	78.00
					VENDOR 01-034250 TOTALS		78.00
01-035050	METZGER WELDING SERVIC	I-200910091389	110 5511-433	REPAIR OF MAC: WELD MESH TO TAILGAT		100181	201.42
					VENDOR 01-035050 TOTALS		201.42
01-037050	NIEMEYER REPAIR SERVIC	I-26511	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		100190	180.24
01-037050	NIEMEYER REPAIR SERVIC	I-26712	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		100190	89.41
					VENDOR 01-037050 TOTALS		269.65
				DEPARTMENT 511	PARK ADMINISTRATION	TOTAL:	6,992.74
01-016000	FARM PLAN	I-213792	110 5512-433	REPAIR OF MAC: MOWER BLADE		100076	53.97
01-016000	FARM PLAN	I-3551697	110 5512-319	MISCELLANEOUS: BLO-GUN, MALE PLUGS		100076	19.98
					VENDOR 01-016000 TOTALS		73.95
01-024060	IL DEPT OF NATURAL RES	I-200910141424	110 5512-802	HUNTING/FISHI: 9-29/10-5 LAKE HUNT/		000000	147.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE ADMINISTRATION

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-200910141449	110 5512-802	HUNTING/FISHI:	9-22/28 LAKE HUNT/FI	000000	37.50
						VENDOR 01-024060 TOTALS	185.00
01-043522	STAPLES CREDIT PLAN	I-43275	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	100204	135.44
						VENDOR 01-043522 TOTALS	135.44
						DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:	394.39
01-001070	AMERENCIPS	I-200910091333	110 5541-321	NATURAL GAS &:	500 B'DWAY	100062	26.35
01-001070	AMERENCIPS	I-200910091335	110 5541-321	NATURAL GAS &:	500 B'DWAY	100062	562.08
01-001070	AMERENCIPS	I-200910091336	110 5541-321	NATURAL GAS &:	500 B'DWAY	100062	40.78
						VENDOR 01-001070 TOTALS	629.21
01-031000	LORENZ SUPPLY CO.	I-222714	110 5541-319	MISCELLANEOUS:	HAND CLEANER, BATTERI	100173	126.80
01-031000	LORENZ SUPPLY CO.	I-223508	110 5541-319	MISCELLANEOUS:	TISSUE	100173	54.22
01-031000	LORENZ SUPPLY CO.	I-223956	110 5541-319	MISCELLANEOUS:	LINERS	100173	186.30
						VENDOR 01-031000 TOTALS	367.32
						DEPARTMENT 541 PETERSON PARK TOTAL:	996.53
01-016000	FARM PLAN	I-3550886	110 5542-319	MISCELLANEOUS:	MULCH	100076	318.40
						VENDOR 01-016000 TOTALS	318.40
01-030000	KULL LUMBER CO	I-200910091376	110 5542-319	MISCELLANEOUS:	LANDSCAPE FABRIC, SCR	100169	34.64
						VENDOR 01-030000 TOTALS	34.64
						DEPARTMENT 542 LAWSON PARK TOTAL:	353.04
01-022405	HOWELL PAVING INC	I-2550	110 5551-450	CONSTRUCTION :	BOYS COMPLEX ASPHALT	100158	5,700.00
						VENDOR 01-022405 TOTALS	5,700.00
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	5,700.00

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	NICK & STACEY'S HOUSE	I-3137	110 5553-319	MISCELLANEOUS:	PAINT SUPPLIES	100189	52.00
01-002056	NICK & STACEY'S HOUSE	I-3200	110 5553-319	MISCELLANEOUS:	PAINT SUPPLIES	100189	269.64
01-002056	NICK & STACEY'S HOUSE	I-3201	110 5553-319	MISCELLANEOUS:	PAINT SUPPLIES	100189	52.00
01-002056	NICK & STACEY'S HOUSE	I-3202	110 5553-319	MISCELLANEOUS:	PAINT SUPPLIES	100189	47.95
01-002056	NICK & STACEY'S HOUSE	I-3239	110 5553-319	MISCELLANEOUS:	PAINT SUPPLIES	100189	18.94
						VENDOR 01-002056 TOTALS	440.53
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	440.53
01-001070	AMERENCIPS	I-200910091334	110 5555-321	NATURAL GAS &:	1 S 22ND	100062	30.18
01-001070	AMERENCIPS	I-200910151452	110 5555-321	NATURAL GAS &:	S 22ND	100088	48.87
						VENDOR 01-001070 TOTALS	79.05
						DEPARTMENT 555 KINZEL FIELD TOTAL:	79.05
01-020534	VERIZON NORTH	I-200910141429	110 5561-532	TELEPHONE	: 895-2988	100209	38.65
						VENDOR 01-020534 TOTALS	38.65
01-030000	KULL LUMBER CO	I-200910091376	110 5561-319	MISCELLANEOUS:	LANDSCAPE FABRIC,SCR	100169	55.98
						VENDOR 01-030000 TOTALS	55.98
01-030065	LAKE MATTOON PUBLIC WA	I-200910091350	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	100068	330.50
						VENDOR 01-030065 TOTALS	330.50
01-041755	SHELBY ELECTRIC COOPER	I-200910091337	110 5561-322	ELECTRICITY	: HUFFMANS	100072	1,220.86
						VENDOR 01-041755 TOTALS	1,220.86
						DEPARTMENT 561 EAST CAMPGROUND TOTAL:	1,645.99
01-020534	VERIZON NORTH	I-200910141430	110 5562-532	TELEPHONE	: 895-2999	100209	38.65
						VENDOR 01-020534 TOTALS	38.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028005	JACKSON OIL COMPANY	I-34854	110 5562-326	FUEL	: FUEL	100165	1,635.20
						VENDOR 01-028005 TOTALS	1,635.20
01-030065	LAKE MATTOON PUBLIC WA	I-200910091347	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	100068	223.80
						VENDOR 01-030065 TOTALS	223.80
01-041755	SHELBY ELECTRIC COOPER	I-200910091338	110 5562-322	ELECTRICITY	: CAMPGROUND	100072	1,748.72
						VENDOR 01-041755 TOTALS	1,748.72
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	3,646.37
01-000481	PANA BAIT CO	I-2558343	110 5563-317	CONCESSION &	: CONCESSIONS	100193	165.20
01-000481	PANA BAIT CO	I-2558500	110 5563-317	CONCESSION &	: CONCESSIONS	100193	140.00
						VENDOR 01-000481 TOTALS	305.20
01-000806	COLE CREATIONS	I-200910141403	110 5563-317	CONCESSION &	: CHEESE BAIT	100121	50.00
						VENDOR 01-000806 TOTALS	50.00
01-001694	HEARTLAND OUTDOORS	I-200910141404	110 5563-319	MISCELLANEOUS:	OCT 09 ADVERTISING	100156	29.50
						VENDOR 01-001694 TOTALS	29.50
01-012025	DETECTION SECURITY CO	I-101705	110 5563-576	SECURITY SERV:	MARINA SECURITY	100131	45.00
						VENDOR 01-012025 TOTALS	45.00
01-020534	VERIZON NORTH	I-200910151472	110 5563-532	TELEPHONE	: 895-2922	100209	81.04
						VENDOR 01-020534 TOTALS	81.04
01-030065	LAKE MATTOON PUBLIC WA	I-200910091348	110 5563-410	UTILITY SERVI:	MARINA	100068	120.40
						VENDOR 01-030065 TOTALS	120.40

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-200910091339	110 5563-322	ELECTRICITY	: MARINA	100072	279.03
01-041755	SHELBY ELECTRIC COOPER	I-200910091340	110 5563-322	ELECTRICITY	: CAUSEWAY	100072	48.70
01-041755	SHELBY ELECTRIC COOPER	I-200910091341	110 5563-322	ELECTRICITY	: RESTROOMS	100072	80.74
						VENDOR 01-041755 TOTALS	408.47
						DEPARTMENT 563 MARINA AREA TOTAL:	1,039.61
01-000762	MOWERS AND MORE	I-2105	110 5564-319	MISCELLANEOUS:	SHARPEN	100186	36.00
						VENDOR 01-000762 TOTALS	36.00
01-030065	LAKE MATTOON PUBLIC WA	I-200910091349	110 5564-410	UTILITY SERVI:	BEACH	100068	12.00
						VENDOR 01-030065 TOTALS	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200910091342	110 5564-322	ELECTRICITY	: BEACH	100072	102.85
						VENDOR 01-041755 TOTALS	102.85
						DEPARTMENT 564 BEACH AREA TOTAL:	150.85
01-008801	COLES TOGETHER	I-200910091369	110 5651-571	DUES & MEMBER:	NOVEMBER 09 PLEDGE	100122	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	5,000.00
01-032205	MATT ECON DEV RECAPTUR	I-200910091374	110 5752-817	DEBT SERVICES:	NOVEMBER 09 PYMT	100175	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
						VENDOR SET 110 GENERAL FUND TOTAL:	131,559.52

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-200910091372	122 5653-533	CELLULAR PHON:	OCTOBER MOBILE	100114	43.29
					VENDOR 01-001235 TOTALS		43.29
01-001746	ALTAMONT NEWS BANNER,	I-200910151468	122 5653-540	ADVERTISING :	ADVERTISING	100101	155.00
					VENDOR 01-001746 TOTALS		155.00
01-002329	FARM PROGRESS COMPANIE	I-10045785	122 5653-540	ADVERTISING :	SHOW PROGRAM	100138	467.50
					VENDOR 01-002329 TOTALS		467.50
01-008600	COLES MOULTRIE ELECTRI	I-200910151454	122 5653-322	ELECTRICITY (:	WELCOME SIGN	100090	40.33
					VENDOR 01-008600 TOTALS		40.33
01-014370	EFFINGHAM DAILY NEWS	I-177892	122 5653-540	ADVERTISING :	ADVERTISING	100134	483.37
					VENDOR 01-014370 TOTALS		483.37
01-021348	CENTRAL IL NEWSPAPER	I-200910151467	122 5653-540	ADVERTISING :	EIU CALENDAR	100119	1,600.00
					VENDOR 01-021348 TOTALS		1,600.00
01-023800	CONSOLIDATED COMMUNICA	I-200910141401	122 5653-532	TELEPHONE :	258-6286	100125	248.46
					VENDOR 01-023800 TOTALS		248.46
01-045603	WMCI, WWGO, WCBH	I-25291	122 5653-540	ADVERTISING :	WMCI ADVERTISING	100218	1,000.00
					VENDOR 01-045603 TOTALS		1,000.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							4,037.95
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VENDOR SET 122 HOTEL TAX FUND TOTAL:							4,037.95

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-17611	123 5584-833	QUEEN PAGEANT: QUEEN TROPHIES, PLAQU	100128		91.00
						VENDOR 01-010900 TOTALS	91.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 91.00
01-001640	GP DESIGNS INC	I-5434	123 5586-432	REPAIR OF STR: DISPLAYS	100149		250.00
						VENDOR 01-001640 TOTALS	250.00
01-043371	SPRINGFIELD ELECTRIC	I-200910151469	123 5586-432	REPAIR OF STR: CHRISTMAS FENCE REPA	100203		244.62
						VENDOR 01-043371 TOTALS	244.62
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 494.62
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 585.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-040463	SARAH BUSH LINCOLN HEA	I-200910091364	125 5150-519	OTHER PROFESS:	DRUG SCREENS	100201	861.00
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VENDOR 01-040463 TOTALS							861.00
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DEPARTMENT 150	FINANCIAL ADMINISTRATION TOTAL:	861.00
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VENDOR SET 125	INSURANCE & TORT JDMNT TOTAL:	861.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 654 TIF GRANTS

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002324	ROBERT REID	I-200910091359	128 5654-825	TIF GRANTS	: MID TOWN TIF PROJECT	100070	1,311.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
						VENDOR 01-002324 TOTALS	1,311.00
						DEPARTMENT 654 TIF GRANTS TOTAL:	1,311.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	1,311.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-200910151470	130 5321-730	IMPROVEMENTS : 14TH STREET		100105	34,848.01
					VENDOR 01-000742 TOTALS		34,848.01
01-035154	MID-ILLINOIS CONCRETE	I-92711	130 5321-730	IMPROVEMENTS : 14TH & RUDY		100183	644.00
					VENDOR 01-035154 TOTALS		644.00
				DEPARTMENT 321 STREETS	TOTAL:		35,492.01
01-020250	GRUNLOH CONSTRUCTION I	I-200910151455	130 5384-720	IC DEPOT REST: DEPOT PROJECT #5		100092	301,374.00
					VENDOR 01-020250 TOTALS		301,374.00
01-020663	HANCE UTZ & ASSOC	I-3306	130 5384-720	IC DEPOT REST: DEPOT RESTORATION		100067	16,470.52
					VENDOR 01-020663 TOTALS		16,470.52
				DEPARTMENT 384 RAILROAD DEPOT	TOTAL:		317,844.52
01-000418	ADAMS MEMORIALS	I-200910151474	130 5385-720	CULTURE AND R: SKATE PARK SIGN		100097	1,500.00
					VENDOR 01-000418 TOTALS		1,500.00
				DEPARTMENT 385 CULTURE & RECREATION	TOTAL:		1,500.00
				VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL:		354,836.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW LAWN CARE INC	I-31204	211 5351-460	OTHER PROPERT: L PARADISE DAM MOWIN		100197	300.00
					VENDOR 01-000170 TOTALS		300.00
01-001070	AMERENCIPS	I-200910091343	211 5351-321	NATURAL GAS &: LAKE MATTOON PUMP		100062	1,649.74
					VENDOR 01-001070 TOTALS		1,649.74
01-043371	SPRINGFIELD ELECTRIC	I-S2716697.001	211 5351-432	REPAIR OF STR: MATTOON BEACH		100203	521.62
					VENDOR 01-043371 TOTALS		521.62
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							2,471.36
01-001070	AMERENCIPS	I-200910091343	211 5353-321	NATURAL GAS &: WATER TREATMENT PLAN		100062	109.28
01-001070	AMERENCIPS	I-200910091344	211 5353-322	ELECTRICITY : 2800 E LAKE PARADISE		100063	1,151.17
					VENDOR 01-001070 TOTALS		1,260.45
01-001414	GENERAL CHEMICAL PERFO	I-90273605	211 5353-314	CHEMICALS : CHEMICALS		100146	5,152.90
					VENDOR 01-001414 TOTALS		5,152.90
01-001824	BELMAN LOGISTICS LLC	I-141337	211 5353-314	CHEMICALS : LIME		100108	812.93
					VENDOR 01-001824 TOTALS		812.93
01-002162	AMERICAN WATER CAPITAL	I-10133784	211 5353-519	OTHER PROFESS: WATER ANALYSIS		100103	575.00
					VENDOR 01-002162 TOTALS		575.00
01-002227	GOLDEN ENTERPRISES	I-1141	211 5353-439	OTHER REPAIR : MOWING		100148	500.00
					VENDOR 01-002227 TOTALS		500.00
01-003730	BROOKS & ASSOCIATES	I-59131005	211 5353-377	PLANT EQUIPME: REINFORCED PVC		100112	348.61
					VENDOR 01-003730 TOTALS		348.61

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012925	MICKEY'S LINEN	I-200910141434	211 5353-460	OTHER PROPRT:	CLEANING	100182	87.36
					VENDOR 01-012925 TOTALS		87.36
01-020540	HACH COMPANY	I-6428125	211 5353-319	MISCELLANEOUS:	HACH COMPANY	100152	209.40
					VENDOR 01-020540 TOTALS		209.40
01-023800	CONSOLIDATED COMMUNICA	I-200910091352	211 5353-532	TELEPHONE	: 234-2454	100065	207.88
					VENDOR 01-023800 TOTALS		207.88
01-030021	L & S SAFETY	I-2009-1866	211 5353-313	MEDICAL & SAF:	GLOVES	100170	13.00
					VENDOR 01-030021 TOTALS		13.00
01-035600	KONE INC	I-220227610	211 5353-435	ELEVATOR SERV:	ELEVATOR SERVICE 10/	100168	210.09
					VENDOR 01-035600 TOTALS		210.09
01-037976	PDC LABORATORIES	I-649754S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	100195	500.00
					VENDOR 01-037976 TOTALS		500.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							9,877.62
01-000550	ALEXANDERS AUTO PARTS	I-200910141442	211 5354-318	VEHICLE PARTS:	WIPER BLADES, FILTER,	100100	14.36
					VENDOR 01-000550 TOTALS		14.36
01-001070	AMERENCIPS	I-200910091343	211 5354-321	NATURAL GAS &:	12TH ST POWER	100062	63.30
01-001070	AMERENCIPS	I-200910091343	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	100062	19.52
01-001070	AMERENCIPS	I-200910091343	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	100062	19.42
01-001070	AMERENCIPS	I-200910091343	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	100062	31.64
01-001070	AMERENCIPS	I-200910091345	211 5354-321	NATURAL GAS &:	1201 MARSHALL	100063	23.89
					VENDOR 01-001070 TOTALS		157.77

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-509546	211 5354-316	TOOLS & EQUIP:	CUT OFF SAW	100116	266.33
01-001199	CARTER WATERS	I-520142	211 5354-316	TOOLS & EQUIP:	TWO WHEEL CART	100116	186.67
						VENDOR 01-001199 TOTALS	453.00
01-001537	HD SUPPLY WATERWORKS,	I-9591176	211 5354-379	OTHER WATER M:	HD SUPPLY WATERWORKS	100155	1,550.00
01-001537	HD SUPPLY WATERWORKS,	I-9605892	211 5354-375	LEAK REPAIR M:	REDI CLAMP, COUPLING	100155	36.75
						VENDOR 01-001537 TOTALS	1,586.75
01-017411	FIRST NATIONAL BANK	I-200910151480	211 5354-742	VEHICLES	: VEHICLES	100141	6,940.74
						VENDOR 01-017411 TOTALS	6,940.74
01-021402	CHARLES HEUERMAN TRUCK	I-14565	211 5354-363	BACKFILL & SU:	FILL SAND	100120	364.53
01-021402	CHARLES HEUERMAN TRUCK	I-14566	211 5354-363	BACKFILL & SU:	FILL SAND	100120	595.07
01-021402	CHARLES HEUERMAN TRUCK	I-14567	211 5354-363	BACKFILL & SU:	FILL SAND	100120	443.45
						VENDOR 01-021402 TOTALS	1,403.05
01-025682	IMCO UTILITY SUPPLY	I-3006117-00	211 5354-379	OTHER WATER M:	HYDRANT EXTENSION	100162	502.53
						VENDOR 01-025682 TOTALS	502.53
01-030000	KULL LUMBER CO	I-200910141445	211 5354-319	MISCELLANEOUS:	BULBS,BIT,BATTERIES	100169	73.95
01-030000	KULL LUMBER CO	I-200910141445	211 5354-319	MISCELLANEOUS:	BULBS,BIT,BATTERIES	100169	15.98
						VENDOR 01-030000 TOTALS	89.93
01-035154	MID-ILLINOIS CONCRETE	I-92975	211 5354-363	BACKFILL & SU:	1420 LAFAYETTE	100183	230.00
01-035154	MID-ILLINOIS CONCRETE	I-92976	211 5354-363	BACKFILL & SU:	1420 LAFAYETTE	100183	300.00
01-035154	MID-ILLINOIS CONCRETE	I-92977	211 5354-363	BACKFILL & SU:	1420 LAFAYETTE	100183	192.00
01-035154	MID-ILLINOIS CONCRETE	I-92978	211 5354-363	BACKFILL & SU:	19TH & ESSEX	100183	120.00
						VENDOR 01-035154 TOTALS	842.00
01-044200	KC SUMMERS BUICK	I-BUCS413850	211 5354-434	REPAIR OF VEH:	OIL CHANGE	100167	17.86
						VENDOR 01-044200 TOTALS	17.86

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044400	FERRELLGAS	I-1029445407	211 5354-323	BOTTLED GAS	: PROPANE	100139	402.99
						VENDOR 01-044400 TOTALS	402.99
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	12,410.98
01-009075	CUSD #2 TRANSPORTATION	I-200910141443	211 5355-326	FUEL	: FUEL 9-1/30 PUBLIC W	100127	2,323.22
						VENDOR 01-009075 TOTALS	2,323.22
01-012850	DOCUMENT RESOURCES	I-250656	211 5355-311	OFFICE SUPPLI:	DEPOSIT SLIPS	100132	57.92
						VENDOR 01-012850 TOTALS	57.92
01-043522	STAPLES CREDIT PLAN	I-200910141413	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	100204	228.24
						VENDOR 01-043522 TOTALS	228.24
01-049003	XEROX CORPORATION	I-043296323	211 5355-814	PRINTING/COPY:	COPIER URR-895305	100220	313.44
						VENDOR 01-049003 TOTALS	313.44
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	2,922.82
01-001070	AMERENCIPS	I-200910091360	211 5356-321	NATURAL GAS &:	621 S 12TH	100064	17.80
01-001070	AMERENCIPS	I-200910091361	211 5356-321	NATURAL GAS &:	620 S 12TH	100064	33.05
01-001070	AMERENCIPS	I-200910151451	211 5356-321	NATURAL GAS &:	1201 MARSHALL	100088	753.00
						VENDOR 01-001070 TOTALS	803.85
01-020830	CHRIS HARTBANK	I-200910091365	211 5356-565	CELLULAR PHON:	OCTOBER MOBILE	100154	50.00
						VENDOR 01-020830 TOTALS	50.00
01-028977	JULIE INC	I-09-09-0975	211 5356-579	MISC. OTHER P:	SEPT 09 MESSAGES	100166	265.00
						VENDOR 01-028977 TOTALS	265.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,118.85
						VENDOR SET 211 WATER FUND TOTAL:	28,801.63

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200910141442	212 5342-318	VEHICLE PARTS: WIPER BLADES, FILTER,	100100		55.33
				VENDOR 01-000550	TOTALS		55.33
01-001002	MIKE ABBOTT	I-200910141420	212 5342-313	MEDICAL & SAF: REIMBURSE BOOTS	100096		54.50
				VENDOR 01-001002	TOTALS		54.50
01-001199	CARTER WATERS	I-509546	212 5342-316	TOOLS & EQUIP: CUT OFF SAW	100116		266.34
01-001199	CARTER WATERS	I-520142	212 5342-316	TOOLS & EQUIP: TWO WHEEL CART	100116		186.66
				VENDOR 01-001199	TOTALS		453.00
01-001537	HD SUPPLY WATERWORKS,	I-9605892	212 5342-364	SEWER LINE RE: REDI CLAMP, COUPLING	100155		414.60
				VENDOR 01-001537	TOTALS		414.60
01-009870	COX MOTORS	I-82774	212 5342-433	REPAIR OF MAC: SAFETY TEST	100126		18.35
				VENDOR 01-009870	TOTALS		18.35
01-016000	FARM PLAN	I-214013	212 5342-318	VEHICLE PARTS: OIL FILTER	100077		30.75
				VENDOR 01-016000	TOTALS		30.75
01-017411	FIRST NATIONAL BANK	I-200910151480	212 5342-740	MACHINERY & E: VEHICLES	100141		6,940.74
				VENDOR 01-017411	TOTALS		6,940.74
01-021402	CHARLES HEUERMAN TRUCK	I-14565	212 5342-363	BACKFILL & SU: FILL SAND	100120		364.54
01-021402	CHARLES HEUERMAN TRUCK	I-14566	212 5342-363	BACKFILL & SU: FILL SAND	100120		595.07
01-021402	CHARLES HEUERMAN TRUCK	I-14567	212 5342-363	BACKFILL & SU: FILL SAND	100120		443.45
				VENDOR 01-021402	TOTALS		1,403.06
01-030000	KULL LUMBER CO	I-200910141445	212 5342-319	MISCELLANEOUS: BULBS, BIT, BATTERIES	100169		19.74
				VENDOR 01-030000	TOTALS		19.74

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-92712	212 5342-363	BACKFILL & SU:	SARAH BUSH	100183	230.00
VENDOR 01-035154 TOTALS							230.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 9,620.07

01-001070	AMERENCIPS	I-200910091354	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	100063	46.35
01-001070	AMERENCIPS	I-200910091354	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	100063	673.30
01-001070	AMERENCIPS	I-200910091354	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	100063	28.06
01-001070	AMERENCIPS	I-200910091354	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	100063	26.47
01-001070	AMERENCIPS	I-200910091354	212 5343-321	NATURAL GAS &:	28TH LIFT STA	100063	47.47
01-001070	AMERENCIPS	I-200910091354	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	100063	23.61
01-001070	AMERENCIPS	I-200910091354	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	100063	22.84
VENDOR 01-001070 TOTALS							868.10

01-002327	WSG & SOLUTIONS, INC.	I-2071	212 5343-365	LIFT STATION :	WSG & SOLUTIONS, INC	100219	3,998.00
VENDOR 01-002327 TOTALS							3,998.00

01-019650	GRAINGER PARTS	I-9082893190	212 5343-365	LIFT STATION :	SUMP PUMP, SWITCH	100150	171.23
VENDOR 01-019650 TOTALS							171.23

01-030000	KULL LUMBER CO	I-200910141417	212 5343-365	LIFT STATION :	SUMP PUMP, DRAIN CLEA	100169	104.99
VENDOR 01-030000 TOTALS							104.99

01-031402	M & M PUMP SUPPLY INC	I-559363	212 5343-365	LIFT STATION :	ADAPTERS, FITTINGS	100174	82.74
01-031402	M & M PUMP SUPPLY INC	I-559540	212 5343-365	LIFT STATION :	CAM & GROOVE FITTING	100174	1,143.93
VENDOR 01-031402 TOTALS							1,226.67

01-045153	UNITED LABORATORIES	I-29163	212 5343-365	LIFT STATION :	UNITED LABORATORIES	100208	1,201.98
VENDOR 01-045153 TOTALS							1,201.98

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 7,570.97

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000059	WILKENS-ANDERSON	I-S1101496.001	212 5344-319	MISCELLANEOUS: WILKENS-ANDERSON		100217	137.95
					VENDOR 01-000059 TOTALS		137.95
01-000550	ALEXANDERS AUTO PARTS	I-200910141442	212 5344-318	VEHICLE PARTS: WIPER BLADES, FILTER,		100100	6.18
					VENDOR 01-000550 TOTALS		6.18
01-001043	MIDWEST GAS INSTRUMENT	I-19978	212 5344-439	OTHER REPAIR : SENSOR CARTRIDGE		100184	250.00
					VENDOR 01-001043 TOTALS		250.00
01-001070	AMERENCIPS	I-200910091354	212 5344-321	NATURAL GAS &: SAND FILTER BLDG		100063	40.82
01-001070	AMERENCIPS	I-200910091354	212 5344-321	NATURAL GAS &: SEWER PLANT OFC/LAB		100063	178.95
01-001070	AMERENCIPS	I-200910091354	212 5344-321	NATURAL GAS &: SEWER PLANT SHOP		100063	35.45
01-001070	AMERENCIPS	I-200910091355	212 5344-321	NATURAL GAS &: 820 S 5TH DIGESTOR B		100063	745.10
01-001070	AMERENCIPS	I-200910091356	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE SLUG		100063	114.90
					VENDOR 01-001070 TOTALS		1,115.22
01-001606	INDUSTRIAL PROCESS EQU	I-3001275-01	212 5344-366	PLANT MTCE & : FAIRBANKS MORSE PUMP		100163	8,240.00
					VENDOR 01-001606 TOTALS		8,240.00
01-001620	VERIZON WIRELESS	I-2291412893	212 5344-532	TELEPHONE : MOBILES		100094	171.89
					VENDOR 01-001620 TOTALS		171.89
01-002326	PAUL'S MACHINE & WELDI	I-992577	212 5344-439	OTHER REPAIR : SLUICE GATE, REPLACE		100194	9,454.00
					VENDOR 01-002326 TOTALS		9,454.00
01-012925	MICKY'S LINEN	I-200910141416	212 5344-460	OTHER PROPRT: CLEANING		100182	60.76
					VENDOR 01-012925 TOTALS		60.76
01-020540	HACH COMPANY	I-6428126	212 5344-319	MISCELLANEOUS: HACH COMPANY		100152	651.95
					VENDOR 01-020540 TOTALS		651.95

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: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES	I-IL64-834795	212 5344-366	PLANT MTCE &	: MOTION INDUSTRIES	100185	110.04
							110.04
						VENDOR 01-023500 TOTALS	110.04
01-023800	CONSOLIDATED COMMUNICA	I-200910091353	212 5344-532	TELEPHONE	: 234-3016	100065	90.20
01-023800	CONSOLIDATED COMMUNICA	I-200910141415	212 5344-532	TELEPHONE	: 101-0939	100125	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200910151478	212 5344-532	TELEPHONE	: 234-6828	100125	66.45
01-023800	CONSOLIDATED COMMUNICA	I-200910151479	212 5344-532	TELEPHONE	: 234-2737	100125	37.79
							282.52
						VENDOR 01-023800 TOTALS	282.52
01-025600	ILMO PRODUCTS COMPANY	I-200910141418	212 5344-440	RENTALS	: CYLINDER RENTAL	100161	31.50
							31.50
						VENDOR 01-025600 TOTALS	31.50
01-030000	KULL LUMBER CO	I-200910141417	212 5344-314	CHEMICALS	: SUMP PUMP,DRAIN CLEA	100169	24.48
							24.48
						VENDOR 01-030000 TOTALS	24.48
01-039210	VEOLIA ES SOLID WASTE	I-F50000173146	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	100093	246.70
							246.70
						VENDOR 01-039210 TOTALS	246.70
01-040470	SAFETY KLEEN	I-P002170559	212 5344-366	PLANT MTCE &	: SAFETY KLEEN	100200	295.16
							295.16
						VENDOR 01-040470 TOTALS	295.16
01-045904	WALKER FARMS	I-200910151476	212 5344-460	OTHER PROPERT:	FARMING	100211	299.05
01-045904	WALKER FARMS	I-92409	212 5344-460	OTHER PROPERT:	BIO SOLIDS DISTRIBUT	100211	3,915.00
							4,214.05
						VENDOR 01-045904 TOTALS	4,214.05
01-046615	WATTS COPY SYSTEMS	I-116846	212 5344-814	COPY MACHINE	: COPIER 9/8/09-10/7/0	100213	78.76
							78.76
						VENDOR 01-046615 TOTALS	78.76

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 25,371.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003312	BODINE ELECTRIC	I-W46755	212 5345-562	TRAVEL & TRAI:	BODINE ELECTRIC	100111	318.00
					VENDOR 01-003312 TOTALS		318.00
01-009075	CUSD #2 TRANSPORTATION	I-200910141443	212 5345-326	FUEL	: FUEL 9-1/30 PUBLIC W	100127	2,323.21
					VENDOR 01-009075 TOTALS		2,323.21
01-012850	DOCUMENT RESOURCES	I-250656	212 5345-311	OFFICE SUPPLI:	DEPOSIT SLIPS	100132	57.92
					VENDOR 01-012850 TOTALS		57.92
01-015410	EZ PARCEL & BUSINESS S	I-61777	212 5345-531	POSTAGE	: SHIPPING	100137	9.75
01-015410	EZ PARCEL & BUSINESS S	I-62055	212 5345-531	POSTAGE	: SHIPPING	100137	9.75
					VENDOR 01-015410 TOTALS		19.50
01-019900	WELLS FARGO FINANCIAL	I-200638011-1009	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	100215	369.99
					VENDOR 01-019900 TOTALS		369.99
01-043522	STAPLES CREDIT PLAN	I-200910141413	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	100204	228.24
					VENDOR 01-043522 TOTALS		228.24
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,316.86
01-001025	DAVID WARREM	I-200910141419	212 5346-562	TRAVEL & TRAI:	REIMBURSE CDL	100212	50.00
					VENDOR 01-001025 TOTALS		50.00
01-037936	ONE STOP COPY SHOP	I-15332	212 5346-511	PLANNING & DE:	COPIES	100191	45.38
					VENDOR 01-037936 TOTALS		45.38
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							95.38
VENDOR SET 212 SEWER FUND TOTAL:							45,974.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE &amp; OPERATIONS

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200910141433	213 5361-316	TOOLS & EQUIP:	OIL	100100	33.60
					VENDOR 01-000550 TOTALS		33.60
01-001070	AMERENCIPS	I-200910141409	213 5361-321	NATURAL GAS &:	917 N 22ND	100102	93.24
					VENDOR 01-001070 TOTALS		93.24
01-001388	PETTY CASH-DODGE GROVE	I-200910141407	213 5361-319	MISCELLANEOUS:	REPLENISH PETTY CASH	100196	30.81
01-001388	PETTY CASH-DODGE GROVE	I-200910141407	213 5361-311	OFFICE SUPPLI:	REPLENISH PETTY CASH	100196	17.60
					VENDOR 01-001388 TOTALS		48.41
01-009075	CUSD #2 TRANSPORTATION	I-200910141400	213 5361-326	FUEL	: FUEL 7/1/05-9/30/09	100127	4,728.41
					VENDOR 01-009075 TOTALS		4,728.41
01-023800	CONSOLIDATED COMMUNICA	I-200910091358	213 5361-532	TELEPHONE	: 234-2055	100065	118.10
					VENDOR 01-023800 TOTALS		118.10
01-031000	LORENZ SUPPLY CO.	I-224572	213 5361-319	MISCELLANEOUS:	TOWELS	100173	62.88
					VENDOR 01-031000 TOTALS		62.88
01-033800	MATTOON WATER DEPT	I-200909291265	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	56.84
01-033800	MATTOON WATER DEPT	I-200909291266	213 5361-410	UTILITY SERVI:	N 19TH	000000	6.85
					VENDOR 01-033800 TOTALS		63.69
01-037050	NIEMEYER REPAIR SERVIC	I-25646	213 5361-433	REPAIR OF MAC:	MOWER REPAIRS	100190	309.68
01-037050	NIEMEYER REPAIR SERVIC	I-26459	213 5361-433	REPAIR OF MAC:	SHOP SUPPLIES	100190	55.13
01-037050	NIEMEYER REPAIR SERVIC	I-26539	213 5361-433	REPAIR OF MAC:	PLUG,GASKET,OIL PAN	100190	5.96
					VENDOR 01-037050 TOTALS		370.77
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							5,519.10
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VENDOR SET 213 CEMETERY FUND TOTAL:							5,519.10
REPORT GRAND TOTAL:							573,486.79

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2009-2010	110-5110-533	CELLULAR PHONE	100.00	3,000		2,400.00			
	110-5120-311	OFFICE SUPPLIES	139.68	3,000		2,343.49			
	110-5120-519	OTHER PROFESSIONAL SERVICE	185.00	8,000		5,326.50			
	110-5120-802	HUNTING/FISHING LIC. FEE R	42.00	1,000		714.50			
	110-5120-814	PRINT/COPY MACH. LEASE & M	383.37	4,100		2,332.42			
	110-5130-311	OFFICE SUPPLIES	57.92	0		203.78-		Y	
	110-5130-540	ADVERTISING	20.00	0		290.00-		Y	
	110-5130-562	TRAVEL & TRAINING	1,212.91	2,500		547.78			
	110-5130-579	MISC OTHER PURCHASED SERVI	3,500.00	0		27,065.00-		Y	
	110-5160-340	BOOKS & PERIODICALS	445.73	4,600		2,371.35			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		600.00			
	110-5160-579	OTHER PURCHASED SERVICES	359.00	11,000		8,415.12			
	110-5170-316	TOOLS & EQUIPMENT	180.82	2,000		1,778.03			
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,200		1,143.14			
	110-5180-540	ADVERTISING	69.82	1,750		414.68			
	110-5211-311	OFFICE SUPPLIES	270.98	5,500		3,397.56			
	110-5211-315	UNIFORMS & CLOTHING	111.09	1,500		1,148.94			
	110-5211-531	POSTAGE	10.41	2,500		1,088.41			
	110-5211-550	PRINTING & BINDING	62.94	1,800		511.93			
	110-5211-571	DUE & MEMBERSHIPS	187.50	1,200		577.50			
	110-5211-573	LAUNDRY SERVICE	24.00	250		74.00			
	110-5211-579	MISC OTHER PURCHASED SERVI	102.41	4,000		366.49			
	110-5211-814	PRINT/COPY MACH LEASE & MA	788.16	7,000		3,680.92			
	110-5212-319	MISCELLANEOUS SUPPLIES	137.89	4,000		3,624.89			
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,300		489.82			
	110-5213-319	MISCELLANEOUS SUPPLIES	563.23	6,000		3,487.16-		Y	
	110-5217-330	FOOD	19.14	400		317.06			
	110-5221-316	TOOLS & EQUIPMENT	1,053.06	10,695		3,437.24			
	110-5221-562	TRAVEL & TRAINING	160.05	22,200		16,963.30			
	110-5222-532	TELEPHONE	1,999.16	26,000		13,806.65			
	110-5222-533	CELLULAR PHONE	1,678.43	11,000		5,221.47			
	110-5222-537	I-WIN ACCESS CHARGE	780.24	10,000		6,879.04			
	110-5223-316	TOOL & EQUIPMENT	36.83	500		432.67			
	110-5223-318	VEHICLE PARTS	478.54	4,000		3,044.49			
	110-5223-319	MISCELLANEOUS SUPPLIES	16.48	2,000		1,422.50			
	110-5223-326	FUEL	5,126.00	70,000		44,029.20			
	110-5223-434	REPAIR OF VEHICLES	5,380.66	35,000		14,896.42			
	110-5223-742	VEHICLES	3,783.76	15,651		11,867.80			
	110-5224-312	CLEANING SUPPLIES	121.25	3,500		2,229.65			
	110-5224-316	TOOLS & EQUIPMENT	120.00	1,000		880.00			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,248.47	65,000		26,750.85			
	110-5224-432	REPAIR OF BUILDINGS	545.97	15,000		3,278.04			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	577.78	7,300		3,833.32			
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	26,780.00	200,000		146,098.00			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	370.06	6,000		2,105.07			
	110-5241-315	UNIFORMS & CLOTHING	279.84	15,000		11,766.78			
	110-5241-316	TOOLS & EQUIPMENT	3.08	7,000		4,534.46			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-318	VEHICLE PARTS	19.20	6,000	5,087.38		
	110-5241-319	MISCELLANEOUS SUPPLIES	99.66	7,500	4,052.71		
	110-5241-321	NATURAL GAS & ELECTRIC	14.45	10,700	7,174.43		
	110-5241-326	FUEL	1,130.42	22,000	16,333.44		
	110-5241-410	UTILITY SERVICES	110.61	1,000	443.91		
	110-5241-432	REPAIR OF BUILDINGS	352.60	10,000	6,856.85		
	110-5241-433	REPAIR OF MACHINERY	9.00	9,000	5,788.52		
	110-5241-434	REPAIR OF VEHICLES	116.18	21,000	11,991.98		
	110-5241-460	OTHER PROP MAINT SERVICES	25.00	7,000	3,794.93		
	110-5241-532	TELEPHONE	164.46	5,950	3,437.98		
	110-5241-533	CELLULAR PHONE	100.00	1,500	1,000.00		
	110-5241-571	DUE & MEMBERSHIPS	187.50	1,500	1,312.50		
	110-5243-319	MISCELLANEOUS SUPPLIES	8.98	2,000	1,723.48		
	110-5261-311	OFFICE SUPPLIES	1.48	600	428.46		
	110-5261-532	TELEPHONE	240.63	2,750	1,314.01		
	110-5261-533	CELLULAR PHONE	93.29	600	90.26		
	110-5261-577	DEMOLITION SERVICES	267.84	0	267.84-	Y	
	110-5261-579	MISC OTHER PURCHASED SERVI	69.00	0	202.70-	Y	
	110-5310-562	TRAVEL & TRAINING	50.00	1,000	551.62		
	110-5320-316	TOOLS AND EQUIPMENT	506.57	3,000	997.13		
	110-5320-318	VEHICLE PARTS	295.64	15,000	8,537.46		
	110-5320-319	MISCELLANEOUS SUPPLIES	111.18	3,500	2,946.41-	Y	
	110-5320-326	FUEL	2,354.22	45,000	33,277.38		
	110-5320-359	OTHER STREET MAINT SUPPLIE	1,230.58	45,000	26,895.88		
	110-5320-363	BACKFILL AND SURFACE MATER	1,547.05	4,000	599.69-	Y	
	110-5320-432	REPAIR OF BUILDINGS	186.71	5,000	4,436.20		
	110-5320-433	REPAIR OF MACHINERY	52.00	20,000	17,019.72		
	110-5320-434	REPAIR OF VEHICLES	908.60	7,000	5,371.40		
	110-5320-440	RENTALS	48.00	7,000	6,245.89		
	110-5320-532	TELEPHONE	88.08	6,000	3,302.32		
	110-5320-742	VEHICLES	16,461.20	22,020	5,559.29		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	12,220.12	165,000	100,698.78		
	110-5331-318	VEHICLE PARTS	57.01	10,000	8,220.76		
	110-5335-318	VEHICLE PARTS	651.25	5,000	2,343.09-	Y	
	110-5338-421	DISPOSAL SERVICES	1,580.74	18,000	11,407.23		
	110-5381-410	UTILITY SERVICES	262.45	2,500	1,448.72		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	207.40	2,600	1,355.62		
	110-5381-460	OTHER PROP MAINT SERVICES	145.00	16,000	15,057.00		
	110-5388-321	NATURAL GAS & ELECTRIC	17.61	300	196.76		
	110-5511-316	TOOLS & EQUIPMENT	16.99	8,000	6,772.22		
	110-5511-326	FUEL	629.50	12,500	7,172.87		
	110-5511-433	REPAIR OF MACHINERY	1,582.51	6,000	1,139.83-	Y	
	110-5511-532	TELEPHONE	69.73	1,000	582.86		
	110-5511-562	TRAVEL & TRAINING	15.00	400	385.00		
	110-5511-742	VEHICLES	4,679.01	4,679	0.00		
	110-5512-311	OFFICE SUPPLIES	135.44	500	328.04		
	110-5512-319	MISCELLANEOUS SUPPLIES	19.98	500	115.55		
	110-5512-433	REPAIR OF MACHINERY	53.97	2,000	425.99		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5512-802	HUNTING/FISHING REMITTANCE	185.00	8,000	1,439.25				
	110-5541-319	MISCELLANEOUS SUPPLIES	367.32	8,000	1,146.94-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	629.21	16,000	10,339.22				
	110-5542-319	MISCELLANEOUS SUPPLIES	353.04	2,500	466.64				
	110-5551-450	CONSTRUCTION SERVICES	5,700.00	100	5,600.00-	Y			
	110-5553-319	MISCELLANEOUS SUPPLIES	440.53	2,500	98.30-	Y			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	79.05	750	862.88-	Y			
	110-5561-319	MISCELLANEOUS SUPPLIES	55.98	3,000	2,274.97				
	110-5561-322	ELECTRICITY	1,220.86	9,000	736.13				
	110-5561-410	UTILITY SERVICES	330.50	4,000	2,122.50				
	110-5561-532	TELEPHONE	38.65	500	306.17				
	110-5562-322	ELECTRICITY	1,748.72	11,500	883.56				
	110-5562-326	FUEL	1,635.20	3,500	770.68				
	110-5562-410	UTILITY SERVICES	223.80	3,500	1,793.10				
	110-5562-532	TELEPHONE	38.65	500	300.81				
	110-5563-317	CONCESSION & SOUVENIR SUPP	355.20	25,000	4,334.61				
	110-5563-319	MISCELLANEOUS SUPPLIES	29.50	10,000	4,458.60				
	110-5563-322	ELECTRICITY	408.47	4,000	1,875.69				
	110-5563-410	UTILITY SERVICES	120.40	1,500	949.15				
	110-5563-532	TELEPHONE	81.04	800	324.89				
	110-5563-576	SECURITY SERVICES	45.00	800	530.00				
	110-5564-319	MISCELLANEOUS SUPPLIES	36.00	2,000	1,220.42				
	110-5564-322	ELECTRICITY	102.85	1,000	439.18				
	110-5564-410	UTILITY SERVICES	12.00	200	140.00				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	30,000.00				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	7,733.66				
	122-5653-322	ELECTRICITY (COLES MOULTRI	40.33	500	339.16				
	122-5653-532	TELEPHONE	248.46	2,500	792.04				
	122-5653-533	CELLULAR PHONE	43.29	750	490.26				
	122-5653-540	ADVERTISING	3,705.87	15,000	5,420.48				
	123-5584-833	QUEEN PAGEANT	91.00	1,000	359.64				
	123-5586-432	REPAIR OF STRUCTURES	494.62	3,375	2,880.38				
	125-5150-519	OTHER PROFESSIONAL SERVICE	861.00	5,000	7,105.69-	Y			
	128-5654-825	TIF GRANTS	1,311.00	97,687	24,752.51				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	35,492.01	500,000	336,656.60				
	130-5384-720	IC DEPOT RESTORATION	317,844.52	2,730,000	1,550,095.55				
	130-5385-720	CULTURE AND RECREATION	1,500.00	800,000	98,935.04				
	211-5351-321	NATURAL GAS & ELECTRIC	1,649.74	3,500	676.41-	Y			
	211-5351-432	REPAIR OF STRUCTURES	521.62	2,000	158.80-	Y			
	211-5351-460	OTHER PROPERTY MAINT. SVCS	300.00	44,000	17,199.53				
	211-5353-313	MEDICAL & SAFETY SUPPLIES	13.00	300	287.00				
	211-5353-314	CHEMICALS	5,965.83	300,000	193,552.51				
	211-5353-319	MISCELLANEOUS SUPPLIES	209.40	15,000	9,770.65				
	211-5353-321	NATURAL GAS & ELECTRIC	109.28	56,000	50,586.74				
	211-5353-322	ELECTRICITY	1,151.17	60,000	38,221.29				
	211-5353-377	PLANT EQUIPMENT	348.61	9,000	3,324.45				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	210.09	3,100	1,839.46				
	211-5353-439	OTHER REPAIR & MAINT. SERV	500.00	9,000	4,531.10				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-460	OTHER PROPERTY MAINT. SERV	87.36	3,000	2,260.01		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,075.00	18,000	10,200.00		
	211-5353-532	TELEPHONE	207.88	2,500	1,447.62		
	211-5354-316	TOOLS & EQUIPMENT	453.00	2,000	807.79		
	211-5354-318	VEHICLE PARTS	14.36	8,000	4,321.84		
	211-5354-319	MISCELLANEOUS SUPPLIES	89.93	1,500	927.64		
	211-5354-321	NATURAL GAS & ELECTRIC	157.77	30,000	24,900.95		
	211-5354-323	BOTTLED GAS	402.99	1,000	597.01		
	211-5354-363	BACKFILL & SURFACE MATERIA	2,245.05	10,000	292.61		
	211-5354-375	LEAK REPAIR MATERIALS	36.75	6,000	5,688.50		
	211-5354-379	OTHER WATER MAINT. MATERIA	2,052.53	15,000	3,156.49		
	211-5354-434	REPAIR OF VEHICLES	17.86	3,000	2,966.14		
	211-5354-742	VEHICLES	6,940.74	15,981	9,041.16		
	211-5355-311	OFFICE SUPPLIES	286.16	5,000	3,492.74		
	211-5355-326	FUEL	2,323.22	48,000	36,348.88		
	211-5355-814	PRINTING/COPY MACH LEASE/M	313.44	1,500	1,186.56		
	211-5356-321	NATURAL GAS & ELECTRIC	803.85	20,000	13,215.97		
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	300.00		
	211-5356-579	MISC. OTHER PURCHASED SERV	265.00	500	716.50-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	54.50	1,000	363.43		
	212-5342-316	TOOLS & EQUIPMENT	453.00	1,500	636.00		
	212-5342-318	VEHICLE PARTS	86.08	10,000	3,958.15		
	212-5342-319	MISCELLANEOUS SUPPLIES	19.74	0	3,508.31-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	1,633.06	20,000	13,255.68		
	212-5342-364	SEWER LINE REPAIR MATERIAL	414.60	2,000	1,570.40		
	212-5342-433	REPAIR OF MACHINERY	18.35	15,000	13,630.27		
	212-5342-740	MACHINERY & EQUIPMENT	6,940.74	12,721	5,780.83		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	868.10	23,000	1,322.57		
	212-5343-365	LIFT STATION REPAIR MATERI	6,702.87	20,000	12,763.31		
	212-5344-314	CHEMICALS	24.48	10,000	2,946.94		
	212-5344-318	VEHICLE PARTS	6.18	1,500	1,195.63		
	212-5344-319	MISCELLANEOUS SUPPLIES	789.90	19,500	15,910.40		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	1,115.22	275,000	157,059.31		
	212-5344-366	PLANT MTCE & REPAIR MATERI	8,645.20	53,500	33,417.73		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	9,704.00	12,500	3,462.39-	Y	
	212-5344-440	RENTALS	31.50	2,000	1,874.00		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	4,521.51	25,000	2,393.55-	Y	
	212-5344-532	TELEPHONE	454.41	6,000	3,257.63		
	212-5344-814	COPY MACHINE	78.76	1,000	506.82		
	212-5345-311	OFFICE SUPPLIES	286.16	5,000	2,067.65		
	212-5345-326	FUEL	2,323.21	40,000	28,348.91		
	212-5345-531	POSTAGE	19.50	15,000	6,869.08		
	212-5345-562	TRAVEL & TRAINING	318.00	1,000	682.00		
	212-5345-815	POSTAGE METER LEASE & MTCE	369.99	1,500	1,130.01		
	212-5346-511	PLANNING & DESIGN SERVICES	45.38	10,000	9,604.05		
	212-5346-562	TRAVEL & TRAINING	50.00	2,000	1,556.00		
	213-5361-311	OFFICE SUPPLIES	17.60	500	291.20		
	213-5361-316	TOOLS & EQUIPMENT	33.60	0	620.89-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	213-5361-319	MISCELLANEOUS SUPPLIES	93.69	2,500		2,068.51			
	213-5361-321	NATURAL GAS & ELECTRIC	93.24	2,750		1,999.56			
	213-5361-326	FUEL	4,728.41	4,500		2,088.55-	Y		
	213-5361-410	UTILITY SERVICES	63.69	1,000		761.19			
	213-5361-433	REPAIR OF MACHINERY	370.77	2,000		1,649.06-	Y		
	213-5361-532	TELEPHONE	118.10	2,500		781.61			
		TOTAL:	573,486.79						

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	100.00
110-120	CITY CLERK	750.05
110-130	CITY ADMINISTRATOR	4,790.83
110-160	LEGAL SERVICES	904.73
110-170	COMPUTER INFO SYSTEMS	356.98
110-180	PLANNING & ZONING	69.82
110-211	POLICE ADMINISTRATION	1,557.49
110-212	CRIMINAL INVESTIGATION	187.89
110-213	PATROL	563.23
110-217	CUSTODY OF PRISONERS	19.14
110-221	POLICE TRAINING	1,213.11
110-222	COMMUNICATION SERVICES	4,457.83
110-223	AUTOMOTIVE SERVICES	14,822.27
110-224	POLICE BUILDINGS	4,613.47
110-229	AREA CRIME TASK FORCE	26,780.00
110-241	FIRE PROTECTION ADMIN.	2,982.06
110-243	FIRE PREVENTION	8.98
110-261	CODE ENFORCEMENT ADMIN	672.24
110-310	PUBLIC WORKS ADMIN	50.00
110-320	STREETS	23,789.83
110-326	STREET LIGHTING	12,220.12
110-331	STREET CLEANING	57.01
110-335	YARD WASTE COLLECTION	651.25
110-338	REFUSE COLLECT & DISPOSAL	1,580.74
110-381	CUSTODIAL SERVICES	614.85
110-388	GARMENT FACTORY	17.61
110-511	PARK ADMINISTRATION	6,992.74
110-512	LAKE ADMINISTRATION	394.39
110-541	PETERSON PARK	996.53
110-542	LAWSON PARK	353.04
110-551	BOYS COMPLEX	5,700.00
110-553	JR FOOTBALL COMPLEX	440.53

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

ACCT	NAME	AMOUNT
110-555	KINZEL FIELD	79.05
110-561	EAST CAMPGROUND	1,645.99
110-562	WEST CAMPGROUND	3,646.37
110-563	MARINA AREA	1,039.61
110-564	BEACH AREA	150.85
110-651	ECONOMIC DEVELOPMENT	5,000.00
110-752	KAL KAN WTR/SWR EXT	1,288.89
-----		
110 TOTAL	GENERAL FUND	131,559.52
122-653	HOTEL TAX ADMINISTRATION	4,037.95
-----		
122 TOTAL	HOTEL TAX FUND	4,037.95
123-584	BAGELFEST	91.00
123-586	LIGHTWORKS	494.62
-----		
123 TOTAL	FESTIVAL MGMT FUND	585.62
125-150	FINANCIAL ADMINISTRATION	861.00
-----		
125 TOTAL	INSURANCE & TORT JDGMNT	861.00
128-654	TIF GRANTS	1,311.00
-----		
128 TOTAL	MIDTOWN TIF FUND	1,311.00
130-321	STREETS	35,492.01
130-384	RAILROAD DEPOT	317,844.52
130-385	CULTURE & RECREATION	1,500.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	354,836.53
211-351	RESERVOIRS & WTR SOURCES	2,471.36
211-353	WATER TREATMENT PLANT	9,877.62
211-354	WATER DISTRIBUTION	12,410.98
211-355	ACCOUNTING & COLLECTION	2,922.82
211-356	ADMINISTRATIVE & GENERAL	1,118.85
-----		
211 TOTAL	WATER FUND	28,801.63
212-342	SEWER COLLECTION SYSTEM	9,620.07
212-343	SEWER LIFT STATIONS	7,570.97
212-344	WASTEWATER TREATMNT PLANT	25,371.16
212-345	ACCOUNTING & COLLECTION	3,316.86
212-346	ADMINISTRATIVE & GENERAL	95.38
-----		
212 TOTAL	SEWER FUND	45,974.44
213-361	MAINTENANCE & OPERATIONS	5,519.10
-----		
213 TOTAL	CEMETERY FUND	5,519.10
-----		
** TOTAL **		573,486.79

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
801 Mid-Town TIF Projects	100 TIF GRANTS	1,311.00
	** PROJECT 801 TOTAL **	1,311.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-92470*	121 5321-351	CONCRETE	: 34TH & WESTERN	100225	122.00
01-035154	MID-ILLINOIS CONCRETE	I-92710	121 5321-351	CONCRETE	: PARK STREET	100225	828.00
01-035154	MID-ILLINOIS CONCRETE	I-92974	121 5321-351	CONCRETE	: 34TH & WESTERN	100225	828.00
01-035154	MID-ILLINOIS CONCRETE	I-93357	121 5321-351	CONCRETE	: 34TH & WESTERN	100225	2,346.00
						VENDOR 01-035154 TOTALS	4,124.00
						DEPARTMENT 321 STREETS TOTAL:	4,124.00
01-001467	COADY SUPPLY CO., INC.	I-97368	121 5328-357	CATCH BASINS	: FRAME & GATE	100224	411.14
						VENDOR 01-001467 TOTALS	411.14
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	411.14
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	4,535.14
						REPORT GRAND TOTAL:	4,535.14

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2009-2010	121-5321-351	CONCRETE	4,124.00	17,280		10,341.00			
	121-5328-357	CATCH BASINS	411.14	7,000		4,360.66			
		TOTAL:	4,535.14						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	4,124.00
121-328	STORM DRAINAGE	411.14
-----		
121 TOTAL	MOTOR FUEL TAX FUND	4,535.14
-----		
	** TOTAL **	4,535.14

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331572938	221 5412-211	HEALTH PLAN A: SEPT COBRA		100221	36.76
						VENDOR 01-000222 TOTALS	36.76
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	36.76
01-000236	PERSONAL CARE	I-200910141431	221 5413-211	MEDICAL CLAIM: PERSONAL CARE		000000	18,782.66
01-000236	PERSONAL CARE	I-200910141436	221 5413-211	MEDICAL CLAIM: PERSONAL CARE		000000	24,030.51
						VENDOR 01-000236 TOTALS	42,813.17
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	42,813.17
01-000236	PERSONAL CARE	I-200910141431	221 5414-211	RX CLAIMS : PERSONAL CARE		000000	11,321.92
01-000236	PERSONAL CARE	I-200910141436	221 5414-211	RX CLAIMS : PERSONAL CARE		000000	12,449.14
						VENDOR 01-000236 TOTALS	23,771.06
						DEPARTMENT 414 RX CLAIMS TOTAL:	23,771.06
01-000237	FLEXIBLE SPENDING CLEA	I-200910141410	221 5418-212	SECTION 125 B: OCT 09 FSA FEE		100222	96.00
						VENDOR 01-000237 TOTALS	96.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	96.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	66,716.99
						REPORT GRAND TOTAL:	66,716.99

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
2009-2010	221-5412-211	HEALTH PLAN ADMINISTRATION	36.76	145,000		89,473.13			
	221-5413-211	MEDICAL CLAIMS	42,813.17	1,632,604		1,010,360.62			
	221-5414-211	RX CLAIMS	23,771.06	497,000		250,295.38			
	221-5418-212	SECTION 125 BENEFIT PLAN A	96.00	1,200		912.00			
		TOTAL:	66,716.99						

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	36.76
221-413	MEDICAL CLAIMS	42,813.17
221-414	RX CLAIMS	23,771.06
221-418	SECTION 125 PLAN	96.00
221 TOTAL	HEALTH INSURANCE FUND	66,716.99
	** TOTAL **	66,716.99

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 10/01/2009 THRU 10/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200910141405	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,475.10
01-000276	DELTA DENTAL	I-200910141446	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,933.96
						VENDOR 01-000276 TOTALS	3,409.06

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,409.06

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,409.06

REPORT GRAND TOTAL: 3,409.06

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2009-2010	221-5415-211	DENTAL CLAIMS	3,409.06	100,000	61,404.60				
		TOTAL:	3,409.06						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,409.06
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,409.06
-----		
	** TOTAL **	3,409.06

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
01-21900-06	ALESHIRE, AMBER M	10/09/09	FINAL BILL	100078	17.07CR	100	29862	60.00CR	
04-05900-04	CAIN, SUE ANN	10/09/09	FINAL BILL	100079	55.82CR	100	34895	60.00CR	
09-17500-05	FORT, DUSTUN W	10/09/09	FINAL BILL	100080	21.39CR	100	34570	60.00CR	
20-03600-10	GLENNEY, PAUL M	10/09/09	FINAL BILL	100081	3.96CR	000		0.00	
22-10410-03	FIFER, SHEILA	10/09/09	FINAL BILL	100082	52.47CR	100	34156	60.00CR	
23-13800-14	DHOM, ERICA A	10/09/09	FINAL BILL	100083	3.96CR	100	33824	60.00CR	
25-10200-09	MCELWEE, AMANDA L	10/09/09	FINAL BILL	100084	22.94CR	100	33784	60.00CR	
25-15110-08	ASKINS, DAVID AND JODY	10/09/09	FINAL BILL	100085	56.01CR	100	34869	60.00CR	
33-02000-04	MIDLAND STATES LAND TRUST	10/09/09	FINAL BILL	100086	53.55CR	100	34962	60.00CR	

# NEW BUSINESS:

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 10/20/2009

CDR NO: 2009-1026

SUBJECT: Approval of Change Order #8 to the Depot Project

SUBMITTAL DATE: 10/07/2009

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

EXHIBITS (If applicable): Exhibit A: Change Order #8

APPROVED FOR John Kolata

COUNCIL AGENDA: City Administrator

\_\_\_\_\_ Date

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$2,361,445.79	BUDGETED: \$ 2,730,000	REQUIRED: N/A

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

“I move to authorize the mayor to sign change order #8 with Grunloh Construction in the amount of \$4,759.20 for the Depot Project.”

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

This change order is to provide and install a double-hung window in door opening 101 in lieu of the door indicated.



**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 10/20/2009

CDR NO: 2009-1027

SUBJECT: Approval of Change Order #9 to the Depot Project

SUBMITTAL DATE: 10/07/2009

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

EXHIBITS (If applicable): Exhibit A: Change Order #9

APPROVED FOR  
COUNCIL AGENDA: John Kolata  
City Administrator

\_\_\_\_\_  
Date

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$2,368,740.10	BUDGETED: \$ 2,730,000	REQUIRED: N/A

---

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

“I move to authorize the mayor to sign change order #9 with Grunloh Construction in the amount of \$7,294.31 for the Depot Project.”

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

This change order is to remove and install approximately 650 sq. ft. of concrete and additional fencing north and east of the new building addition. Currently the concrete north of the building is broken and letting water go behind the east retaining wall of the depot. This will stop the water from washing out the backfill material and infiltrating the lower portions of the depot.



# AIA<sup>®</sup> Document G701<sup>™</sup> – 2001

## Change Order

<b>PROJECT</b> (Name and address): Mattoon Historic Depot Restoration 1709 Broadway Ave Mattoon, IL 61938	<b>CHANGE ORDER NUMBER:</b> 009 <b>DATE:</b> October 05, 2009	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): Grunloh Construction 101 W Temple Ave Effingham, IL 62401	<b>ARCHITECT'S PROJECT NUMBER:</b> 01026-4 <b>CONTRACT DATE:</b> March 13, 2009 <b>CONTRACT FOR:</b> General Construction	

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
Amount to be added to the contract to remove, and re-install approx. 650 s.f. of concrete and additional fencing at the north and east of the new building addition. This work shall be complete including all materials and labor.

The original Contract Sum was	\$ 2,730,000.00
The net change by previously authorized Change Orders	\$ -368,554.21
The Contract Sum prior to this Change Order was	\$ 2,361,445.79
The Contract Sum will be increased by this Change Order in the amount of	\$ 7,294.31
The new Contract Sum including this Change Order will be	\$ 2,368,740.10

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

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

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

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

Hance, Utz & Associates, PC  
**ARCHITECT** (Firm name)  
  
1013 S 19th St, Mattoon, IL 61938  
**ADDRESS**  
  
  
**BY** (Signature)  
  
Patricia A. Cameron  
(Typed name)  
  
October 05, 2009  
**DATE**

Grunloh Construction  
**CONTRACTOR** (Firm name)  
  
101 W Temple Ave, Effingham, IL 62401  
**ADDRESS**  
  
  
**BY** (Signature)  
  
Mary Fearday  
(Typed name)  
  
10/4/09  
**DATE**

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

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 10/20/09 CDR NO: 2009-1028

SUBJECT: Hiring of Shawn A. Brunson as a probationary police officer for the Mattoon Police Dept. effective December 1, 2009

SUBMITTAL DATE: October 8, 2009

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

APPROVED FOR John D. Kolata, \_\_\_\_\_  
COUNCIL AGENDA: Interim City Administrator Date

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$51,822.46	BUDGETED: \$2,169,416	REQUIRED: None

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

“I move that the City Council approve the hiring of Shawn A. Brunson, who has passed all necessary exams, as a full-time Probationary Police Officer for the Mattoon Police Department effective December 1, 2009.”

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

Sgt. Morris Sparr will submit written notification to the Chief of Police that his retirement date will be effective the end of February, 2010, bringing MPD’s sworn staff to 39.

In order to maintain necessary staffing levels, Chief David Griffith recommends that one probationary patrolman be hired at this time. The Mattoon Board of Fire and Police Commissioners has advised that the next qualified candidate from the current eligibility list is Shawn A. Brunson of Mattoon, IL.

Candidate Brunson has passed an extensive background investigation and medical examinations, and it is Chief Griffith’s recommendation that he be hired as probationary patrolman effective December 1, 2009. Furthermore, it should be noted that Mr. Brunson is currently employed as a Deputy Sheriff with the Coles County Sheriff’s Department; therefore, Mr. Brunson will be required to complete only the 80-Hour (two-week) “Transitional Officer” Course at the Police Training Institute at a cost to MPD of \$1,095.00 (compared to the full Basic Law Enforcement training cost of \$4,421.00 - a savings to MPD of \$3,326.00).

The above estimated expenditure was calculated as follows: Police Contract 09/10 starting salary for Patrolman \$40,350.34 plus benefits pkg of \$11,472.12 totaling \$51,822.46 which is within the budget of the Mattoon Police Department for 2009/2010 fiscal year.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 10/20/2009	CDR NO: 2009-1029	SUBJECT: Promotions
SUBMITTAL DATE: 10/08/2009		
SUBMITTED BY: Anthony Nichols, Fire Chief		
APPROVED FOR COUNCIL AGENDA:	John Kolata Interim City Administrator	_____ Date

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

“I move to authorize the Fire Chief to promote Engineer Gina Lockhart to the rank of Shift Captain and to promote Jason Root to the rank of Driver/Engineer to fill the vacancies that will be created due to the retirement of Fire Department Shift Captain Mitch Strader. These promotions shall be effective October 24, 2009

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

Fire Department Shift Captain Mitch Strader has submitted his letter of intent indicating his plans to retire from the Department effective October 23, 2009. With his retirement this will create promotions.

Engineer Lockhart will fill the vacancy created by the retirement of Shift Captain Mitch Strader. Firefighter Root will fill the vacancy created by the promotion of Engineer Lockhart.



Q. The removal of all building materials, debris and rubbish must be in accordance to the Illinois EPA Regulations. The City of Mattoon requires copies, of all dumping receipts, to be filed with our records.

COMPLETION

R. The final completion of the **demolition shall be no more than 30 days** from the date of turnover by the City to the Contractor for demolition.

PROPOSALS

In order to be responsive to this solicitation, the written proposal must be submitted no later than **1 PM Tuesday October 6<sup>th</sup> 2009**, and contain at least the following information.

- 1. Certificates of insurance showing demolition coverage and coverage for any possible claim that could be maintained under the Work's Compensation Statute of the State of Illinois, together with certificates of insurance showing coverage for public or general liability in the amount of not less than \$1,000,000.00.**
- 2. Schedule for implementing the scope of work and completion date.**
- 3. Lump sum bid for the work to be done by the contractor for the property.**

The City reserves the right to accept or reject contracts based on bid price, as well as considering the proposed demolition schedule.

The City also reserves the right to accept or reject any and all bids.

Bids must be submitted in a sealed envelope by 1 PM on October 6<sup>th</sup> 2009, at which time they will be opened and read aloud. The envelope must be labeled "Bid for the Demolition of 612 Wabash Ave." and addressed to Susan O'Brien, City Clerk, 208 N. 19<sup>th</sup> Street, Mattoon, Illinois 61938.

For more information pertaining to this request for bids prospective contractors may contact Kyle Gill, Community Development Coordinator at (217) 234-7367.

**Demolition of 612 Wabash Ave. , Mattoon, Illinois**

**Total Bid**

5710.00

(To bid specifications)

START DATE  
48 H.



JONES CONSTRUCTION CO.

821 PRAIRIE

MATTOON,IL. 61938

PH.(217)258-8532

Oct.6,2009

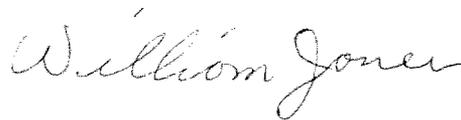
TO: CITY OF MATTOON

RE: DEMOLITION BID

Bid proposl for 612 Wabash Mattoon,IL.  
House and any out buildings to be demolished  
And hauled to landfill.Concrete will be hauled to  
Proper site. Jones will take Mr Gill to site for approval.  
If any asbestos is found City will be notified and City is  
To take care of removing it.  
Certificate of insurance will be provided.

Total bid-----\$ 6,250.00

JONES CONSTRUCTION CO

A handwritten signature in cursive script that reads "William Jones".

Owner

Q. The removal of all building materials, debris and rubbish must be in accordance to the Illinois EPA Regulations. The City of Mattoon requires copies, of all dumping receipts, to be filed with our records.

COMPLETION

R. The final completion of the **demolition shall be no more than 30 days** from the date of turnover by the City to the Contractor for demolition.

PROPOSALS

In order to be responsive to this solicitation, the written proposal must be submitted no later than **1 PM Tuesday October 6<sup>th</sup> 2009**, and contain at least the following information.

- 1. Certificates of insurance showing demolition coverage and coverage for any possible claim that could be maintained under the Work's Compensation Statute of the State of Illinois, together with certificates of insurance showing coverage for public or general liability in the amount of not less than \$1,000,000.00.**
- 2. Schedule for implementing the scope of work and completion date.**
- 3. Lump sum bid for the work to be done by the contractor for the property.**

The City reserves the right to accept or reject contracts based on bid price, as well as considering the proposed demolition schedule.

The City also reserves the right to accept or reject any and all bids.

Bids must be submitted in a sealed envelope by 1 PM on October 6<sup>th</sup> 2009, at which time they will be opened and read aloud. The envelope must be labeled "Bid for the Demolition of 612 Wabash Ave." and addressed to Susan O'Brien, City Clerk, 208 N. 19<sup>th</sup> Street, Mattoon, Illinois 61938.

For more information pertaining to this request for bids prospective contractors may contact Kyle Gill, Community Development Coordinator at (217) 234-7367.

**Demolition of 612 Wabash Ave. , Mattoon, Illinois**

**Total Bid**                      \$ 7230.00

(To bid specifications)      Can begin within 10 days from the date the City turns it over to the contractor.

Chris Overton Excavating  
9035 E CR 450N  
Mattoon, IL 61938  
(217) 273-0411

Client#: 31277

CHRISOVE

# ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/06/2009

PRODUCER Dimond Bros Ins Agency, Inc. 106 E. Main Street P.O. Box 275 Arcola, IL 61910		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED Chris P Overton dba Chris Overton Excav 9035 E C R 450 N Mattoon, IL 61938		INSURERS AFFORDING COVERAGE	NAIC #
		INSURER A: Selective Insurance Company	
		INSURER B: Technology Insurance Co.	
		INSURER C:	
		INSURER D:	
		INSURER E:	

**COVERAGES**

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A		GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	S1804868	11/07/08	11/07/09	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (EA ACC/AGG) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000
A		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS  GARAGE LIABILITY <input type="checkbox"/> ANY AUTO  EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE  <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$	S1804868	11/07/08	11/07/09	COMBINED SINGLE LIMIT (EA accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC AGG \$ EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	TWC3208964	8/15/09	8/15/10	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$100,000 E.L. DISEASE - EA EMPLOYEE \$100,000 E.L. DISEASE - POLICY LIMIT \$500,000
A		OTHER Equipment	S1804868	11/07/08	11/07/09	\$250,100 ded \$500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS  
 General certificate

CERTIFICATE HOLDER City of Mattoon ATT: Kyle Gill 208 N 19th Street Mattoon, IL 61938	CANCELLATION 0 Days for Non-Payment SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 0 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENT'S OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE Debbie J. Roy
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For more information pertaining to this request for bids prospective contractors may contact Kyle Gill, Community Development Coordinator at (217) 234-7367.

**Demolition of 612 Wabash Ave. , Mattoon, Illinois**

**Total Bid**

7,750

(To bid specifications)



Porter Excavating Inc.

Derek Porter  
Owner/Operator

(217) 962-1840

**City of Mattoon  
Council Decision Request**

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**MEETING DATE:** 10/20/2009      **CDR NO:** 2009-1031

**SUBJECT:** TIF Incentive Review Committee recommendations

**SUBMITTAL DATE:** 10/13/2009

**SUBMITTED BY:** John Kolata, Interim City Administrator

**EXHIBITS:** (If applicable): Unapproved Incentive Review Meeting Minutes of October 5 & 12, 2009

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<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>CONTINGENCY FUNDING</b>
<b>ESTIMATE: FY'10 :\$8,000</b>	<b>BUDGETED:</b>	<b>REQUIRED:</b>

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

I, Mayor David W. Cline move to accept the recommendations of the TIF Incentive Review Committee for the following projects located in the Mid-town TIF District.

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

1. Land Trust #440613-70 – 1610-1612 Broadway.  
The TIF Incentive Review Committee recommends a grant be approved in the amount of \$80,000 over the next 10 years. (Façade work and extensive remodeling inside)
2. Thomas and Barbara Rogers – 1408 Broadway.  
The TIF Incentive Review Committee recommends no assistance for costs associated with routine maintenance. (Fire Door at back of bar & electrical work)
3. Mindy & Brad Cordes – 1612 Charleston.  
The TIF Incentive Review Committee recommends no assistance for costs associated with cosmetic repair. (New Awnings after storm destroyed others)

**City of Mattoon, Illinois**  
**TIF Incentive Review Committee**  
**October 5, 2009**

A meeting of the TIF Incentive Review Committee was held on October 5, 2009 in the City Hall Caucus Room. Presiding Chairman John Kolata called the meeting to order at 1:32 p.m.

Members Physically Present: John Kolata, Interim City Administrator; David W. Cline, Mayor; J. Preston Owen, City Attorney & Treasurer; David Wortman, Public Works Director; Kyle Gill, Community Development Coordinator; and Gary Boske, Planning Commission member. (Mary Wetzel, Mattoon Chamber of Commerce Executive Director attended electronically.)

The Committee reviewed Land Trust #440613-70 (Keith Summers – 1610-1612 Broadway) application. John Kolata stated the original application was returned to the applicant requesting an amendment showing the amount of money that had previously been spent on the project and what was now underway. David Wortman, Preston Owen, Kyle Gill, and John Kolata led the discussion and made inquiries as to the formal plans for the property.

The Committee discussed the amount of money to be funded and compared it to other TIF grants.

John Kolata seconded by David Wortman moved to grant \$80,000.00 in TIF Funds over the next 10 years to Land Trust #440613-70. With no further discussion, Chairman Kolata declared the motion carried unanimously by viva voce vote.

Chairman Kolata opened the floor for additional discussion. David Wortman replied, numerous inquires concerning the number of buildings completed by TIF funds in the Mid-town area have come in. The committee came to a consensus that 40 % of the buildings have been completed and suggested that a sub committee be organized for further study.

David Wortman changed gears to South Route 45, adding his discussion with Dave Clark concerning lighting on South Route 45 north ramps and to the north property line of McDonalds. A rough estimate for 14 staggered lights was \$260,000.00 without engineering and \$300,000.00 with engineering. Mary Wetzel added she had contacts at IDOT that were originally discussed concerning this project and would share those with David Wortman.

Chairman Kolata opened the floor for any other business. Kyle Gill commented invoices from the Downtown Diner were coming in. Preston Owen stated that letters had been sent out to applicants requesting they send in their invoices.

With no further discussion Preston Owen seconded by Kyle Gill moved to adjourn at 2:36 p.m. Chairman Kolata declared the motion carried unanimously.

Respectfully submitted,



/s/ John Kolata  
Interim City Administrator & Chairman

**City of Mattoon, Illinois**  
**TIF Incentive Review Committee**  
**October 12, 2009**

A meeting of the TIF Incentive Review Committee was held on October 12, 2009 in the City Hall Caucus Room. Presiding Chairman John Kolata called the meeting to order at 1:30 p.m.

Members Physically Present: John Kolata, Interim City Administrator; J. Preston Owen, City Attorney & Treasurer; David Wortman, Public Works Director; Kyle Gill, Community Development Coordinator; and Mary Wetzel, Mattoon Chamber of Commerce Executive Director.

The Committee reviewed Toasters – Thomas and Barbara Rogers – 1408 Broadway application. The consensus of the committee was to deny this application due to the fact it would not generate or improve the tax increments and the application was for routine maintenance items.

Preston Owen seconded by David Wortman moved to deny Toasters application. With no further discussion Chairman Kolata declared the motion to deny Toasters application carried unanimously by viva voce vote.

Common Grounds – Mindy & Brad Cordes – 1612 Charleston was the next application reviewed. Again the committee agreed that this would be cosmetic repair only and would not generate additional reviews.

David Wortman seconded by Kyle Gill moved to approve the application for Common Grounds. Chairman Kolata declared the motion denied by viva voce vote.

Chairman Kolata opened the floor for additional discussion.

Mary Wetzel inquired as to the necessity for social security numbers to appear on applications. The consensus of the committee was to remove the line designated for social security numbers on TIF applications. John Kolata and Preston Owen stated they would ask the City Clerk's office to update the applications.

Further discussion on applications, came with an inquiry as to whether policy and criteria guidelines were being distributed with the applications. Owen stated they were available in the Clerk's office. Kolata added the application and guidelines should be distributed together and would follow up with the City Clerk to assure everyone is aware.

Preston Owen referred to a conversation he had with Bernard de Buhr concerning the bricks that were falling off their building and asked if they would qualify for a TIF grant. Preston told him the application along with the guidelines were available at the Clerk's office. He also reminded him not to start the work until the application had been approved in order to qualify.

With no further discussion, David Wortman seconded by Preston Owen moved to adjourn at 1:44 p.m. Chairman Kolata declared the motion carried unanimously.

Respectfully submitted,

  
John Kolata  
Interim City Administrator & Chairman

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 10/20/09 CDR NO: 2009-1032 SUBJECT: UST at 1301 Broadway

SUBMITTAL DATE: 10/14/09

SUBMITTED BY: Kyle Gill, Community Development Coordinator

APPROVED FOR  
COUNCIL AGENDA: John Kolata  
City Administrator \_\_\_\_\_ Date

EXHIBITS (If applicable): Removal Bids

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$5,930.00	BUDGETED: \$	REQUIRED: \$5,930.00

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

“I move to approve the bid of \$5,930.00, for the removal of an underground fuel storage tank found in the right of way of Broadway Avenue, to GEOCON Environmental.”

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

During site work to install curbing at 1301 Broadway Ave., the site of the new Midas Muffler Shop, an Underground Storage Tank, or UST was discovered to be in the right of way. This UST is presumed to have contained Lead Gasoline and is estimated to be 1000 Gallons.

The recommendation of the code enforcement office is to remove the UST and restore the right of way so as not to hinder the completion of the site work at 1301 Broadway. Furthermore by removing the UST, the City is eliminating the inevitable site contamination and/or damage to the new curbing and concrete to be installed in the event of collapse.

Quotes are:

GEOCON, Champaign IL	\$ 5,930.00
Laker Petroleum, Taylorville IL	\$ 7,350.00
Bodine Environmental, Decatur IL	\$ 7,650.00

# **GEOCON**

geotechnical • environmental • materials consultants

October 12, 2009

Mr. Matt Frederick  
City of Mattoon  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938

**SUBJECT:** Proposal for Underground Storage Tank Site Services  
1300 Block Broadway Avenue  
Mattoon, Coles County, Illinois  
GEOCON Proposal No. P2-9094-R1

Dear Mr. Frederick:

In accordance with our telephone conversation, GEOCON Engineering, Inc. (GEOCON) is pleased to submit this proposal for providing environmental consulting services for the removal on an underground storage tank (UST) system at the above-referenced project site. Our present understanding of the site description and the services to be provided for this project are included in the following paragraphs.

## **SITE LOCATION AND DESCRIPTION**

The subject site is comprised of a parcel of land located in the 1300 block of Broadway Avenue in the City of Mattoon, Coles County, Illinois. It is understood that one (1) underground storage tank (UST) was discovered during the placement of curb and gutter for a nearby redevelopment project. The tank is reported to be a pre-1974 1,000-gal. UST that is currently full of liquid and is believed to have formerly been used to store gasoline products.

## **PROJECT SCOPE**

GEOCON proposes to provide UST services to facilitate the removal of the UST system from the ground in accordance with Office of the State Fire Marshal (OSFM) regulations.

The proposed scope for the UST services work includes the following:

1. Coordination of UST removal activities with Morrison-Benoit Construction Company (MBC), the licensed UST removal contractor, and the client.

2. Completion and submittal of a permit application for removal of the UST system to OSFM, including the appropriate permit application fee.
3. Removal of one (1) pre-1974 1,000-gal. gasoline UST from the ground in accordance with OSFM regulations, including pumping and disposal of any water/fuel mixture from the UST prior to removal, disposal of one (1) 55-gal. drum of tank sludge, and backfilling UST cavity.
4. Completion and submittal of UST notification forms to OSFM documenting removal of the UST system from the ground.

GEOCON proposes to contract with MBC, a licensed UST removal contractor from Crescent City, Illinois, for removal of the UST in accordance with OSFM regulations.

Upon receipt of notice to proceed, MBC, in consultation with GEOCON, will prepare and submit a permit application for removal of the UST system to OSFM. Upon receipt of the approved permit, MBC will schedule a date of removal with OSFM.

MBC will mobilize the necessary equipment to the site to remove the UST system. In addition, MBC will contract with a liquids disposal contractor for pumping any residual water/fuel mixture from the UST. The liquids disposal contractor will provide a tanker vacuum truck to pump the water/fuel mixture from the tank and transport the water/fuel mixture off-site to a licensed facility for treatment/disposal, if necessary. MBC will drain and disconnect any product piping from the tank and remove the cover material to expose the tank within the excavation for accessing, degassing and final cleaning. The excavated backfill material surrounding the UST and any additional backfill material will be used to backfill the excavation to existing grade. No additional soil will be excavated from the UST cavity, unless directed to do so and at additional charge.

In order to prepare the UST for removal, the tank will be purged of flammable vapors by the use of forced air educators. After the tank is purged, the vapor space of the tank will be tested with a combustible gas indicator meter. The combustible gas indicator provides readings as a percentage of the lower explosive limit (LEL) of the vapors present within the atmosphere of the tanks. Upon verification that the LEL reading in the tank is below 5%, the UST will be removed and placed on the ground surface for final cleaning. Upon staging of the UST on surface grade, the vapor concentrations and oxygen levels within the tanks will be continually monitored with a combustible gas indicator meter. Upon verification that the tank atmosphere is free of flammable vapors and readings are below 5% of the LEL, the tank will be accessed for cleaning and inspection. Holes will be cut in the sides of the tank by cold cutting techniques for cleaning. Any sludge within the tank will be removed and placed in a 55-gal. steel drum for disposal. The tank will then be inspected by MBC and the OSFM Storage Tank Safety Specialist (STSS) for signs of corrosion, holes or voids. After completion of the tank cleaning activities, the former tank will be loaded onto a tandem-axle truck for off-site disposal.

Upon removal of the UST from the ground, MBC will use the excavated backfill and additional backfill material to backfill the excavation to existing grade.

## **SCHEDULE**

It is understood that the work is to be completed in a timely manner. GEOCON will coordinate with MBC as to the date of removal of the UST system.

## **COST ESTIMATE**

It is proposed that the cost for the performance of the outlined services be determined on a unit price basis. Additional work required beyond the scope of services contained herein would be charged in accordance with unit prices included on the attached Estimate Worksheet. The cost for performance of this work is estimated to be on the order of \$5,930.00 as shown on the aforementioned worksheet.

Final compensation will depend on the actual volumes of the UST, the material of construction of the UST, the volume of water/fuel mixture removed from the UST for disposal and the number of sludge drums generated.

## **CONDITIONS**

Items to be provided by the client include the right-of-entry to conduct the work and an awareness and/or location of any subsurface utilities existing in the area as discussed above. Also, if there are any other restrictions or special requirements regarding this site or exploration, these should also be made known to us prior to commencing field work.

We have enclosed our General Conditions for Environmental Services for your review and these are to be considered as a part of our proposal.

GEOCON will proceed with the work based upon receipt of written authorization to proceed received from the client. Please return a signed acceptance copy of this proposal, intact, for our records. Also, please complete and return the attached Environmental Project Information Form with the signed proposal.

Should you have any questions regarding this proposal, or if we could be of any other assistance, please feel free to contact our office at (217) 403-9990 at your earliest convenience. We look forward to working with you on this project.

Respectfully submitted,  
**GEOCON Engineering, Inc.**



Karl F. Newman, P.G.  
Branch Manager/Senior Environmental Professional Geologist

Enclosures: Estimate Worksheet  
Environmental General Conditions  
Environmental Project Information Form

**Accepted By:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

# GEOCON

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## ESTIMATE WORKSHEET

Client Name: City of Mattoon  
Project Name: UST Services - 1300 Block Broadway Avenue  
Project Location: Mattoon, Coles County, Illinois

Date: October 12, 2009  
GEOCON Proposal No. P2-9094-R1

**Removal of one (1) Underground Storage Tanks (USTs) in one (1) excavation zone:  
One (1) pre-1974 1,000-gal. tank**

	<u>Quantity</u>	<u>Unit Fee</u>	<u>Total</u>
<b>I. UST REMOVAL SERVICES</b>			
1. UST removal per MBC proposal	1 Lump Sum	\$4,500.00	\$4,500.00
2. Tanker truck transport	1 Trip	\$300.00	\$300.00
3. Disposal of water/fuel	1,000 Gallons	\$0.50	\$500.00
4. Sludge drum disposal	1 Drum	\$300.00	\$300.00
			<hr/>
	<b>Estimated Subtotal UST Removal Services:</b>		<b>\$5,600.00</b>
<b>II. ENGINEERING OVERSIGHT</b>			
1. Senior Environmental Professional Geologist/Engineer	3 Hours	\$110.00	\$330.00
			<hr/>
	<b>Subtotal Engineering Oversight:</b>		<b>\$330.00</b>
			<hr/>
	<b>TOTAL ESTIMATED FEE:</b>		<b>\$5,930.00</b>
			<hr/> <hr/>

**GENERAL CONDITIONS  
GEOCON ENGINEERING, INC.  
Environmental Services**

**Item 1. Scope of Work.** Geocon Engineering, Inc. (Geocon) shall perform services in accordance with an "agreement" made with the "client". The agreement consists of Geocon's proposal, Standard Fee Schedule, and these General Conditions. The "client" is defined as the person or entity requesting and/or authorizing the work, and in doing so, client represents and warrants that he is duly authorized in this role, even if performed on behalf of another party or entity, in which case the other party or entity is also considered as the client. The acceptance of Geocon's proposal signifies the acceptance of the terms of this agreement.

The fees for services rendered will be billed in accordance with the Standard Fee Schedule; unit rates for services not covered in the fee schedule or elsewhere in the agreement can be provided. The standard prices proposed for the work are predicated upon the client's acceptance of the conditions and allocations of risks and obligations described in the agreement. The client shall impart the terms of this agreement to any third party to whom client releases any part of Geocon's work. Geocon shall have no obligations to any party other than those expressed in this agreement.

**Item 2. Site Access.** The client will provide for the right of access to the work site. In the event the work site is not owned by the client, client represents to Geocon that all necessary permissions for Geocon to enter the site and conduct the work have been obtained. While Geocon shall exercise reasonable care to minimize damage to the property, the client understands that some damage may occur during the normal course of work, that Geocon has not included in its fee the cost of restoration of damage, and that client will pay for such restoration costs.

**Item 3. Utilities.** In the performance of its work, Geocon will take all reasonable precautions to avoid damage to underground structures or utilities, and will rely on utility locator services to correctly identify their buried service lines, and on plans, drawings or sketches made available and provided by the client. The client agrees to hold Geocon harmless and indemnify Geocon from any claims, expenses, or other liabilities, including reasonable attorney fees, incurred by Geocon for any damages to underground structures and utilities which were not correctly and clearly shown on the plans provided to Geocon or otherwise disclosed by the client or utility locator service. Geocon will be responsible for ordering the utility locator services only if expressly set forth in the scope of the proposal.

**Item 4. Hazardous Materials and Conditions.** Geocon's work shall include visual observation, laboratory analysis, and physical testing of subsurface water and soil samples obtained by intrusive sampling of the subsurface, for the purpose of detection, quantification, or identification of hazardous substances or constituents present, if any, within the defined scope of its services. As such, Geocon does not create, generate, transport or at any time own or store hazardous materials in the performance of its work. The client will take possession of and be responsible for the proper disposal of all hazardous materials including, but not limited to samples, drilling fluids and cuttings, decontamination and well development fluids, and used disposable protective gear and equipment.

Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the client, or other involved or contacted parties, to advise Geocon of any known or suspected undocumented fills, hazardous materials, by-products, or constituents, and any known environmental, geologic, and geotechnical conditions, which exist on or near any premises upon which work is to be performed by Geocon employees or subcontractors or which in any other way may be pertinent to Geocon's proposed services.

Geocon shall hold confidential the business and technical information obtained or generated in performance of services under this agreement and identified in writing by the client as "confidential". Geocon shall not disclose such information except if such disclosure is required by governmental statute, ordinance, or regulation; for compliance with professional standards of conduct for public safety, health, and welfare concerns; or for protection of Geocon against claims or liabilities arising from performance of its services.

**Item 5. Unanticipated Hazardous Materials.** The discovery of unanticipated hazardous materials, or suspected hazardous materials, may require that special and immediate measures be exercised to protect the health and safety of Geocon site personnel and/or the public. Geocon may at its option and on the basis of its judgement and opinion, exercise such precautions to complete the project, or terminate further work on the project. In either case, the client will be notified as soon as practically possible, and the client agrees to bear all reasonable and equitable cost adjustments, if any, associated with such measures taken.

**Item 6. Standard of Care.** Geocon will perform the services under this agreement in accordance with generally accepted practice, in a manner consistent with the level of care and skill ordinarily exercised by members of this profession under similar circumstances. No other warranties implied or expressed, in fact or by law, are made or intended in this agreement. The client recognizes that subsurface soil and groundwater conditions can vary between sampling points and with time, and that the interpretation

of data, and opinions and recommendations made by Geocon are based solely on obtained data. Such limitations can result in a redirection of conclusions and interpretations where new or changed information is obtained. In this regard, Geocon makes no representations or guarantees that the points selected for sampling are in any way representative of the entire site.

**Item 7. Technical Methodology and Protocol.** The field of environmental engineering, and associated technologies, guidelines, regulations, and practices are in a constant mode of change and development. Variations and inconsistencies exist amongst the guidelines, regulations, and standards of various governmental agencies and other recognized authorities; this necessitates that judgment be applied in the election of methods and procedures implemented in the performance of work in this field. Geocon will select generally accepted methods and procedures it considers appropriate to accomplish the intended and understood purpose of its services within the scope of this agreement, and the client signifies concurrence with these methods and procedures by acceptance of this agreement. In the event other methods or procedures are preferred by the client or considered more appropriate, a written description or designation of these must be provided prior to execution of this agreement.

Geocon will utilize the services of a subcontracted analytical laboratory for related testing, and possibly other types of subcontractor services, as necessary to complete the project. Geocon will strive to select a subcontractor which is generally accepted and recognized in their respective industry, but shall assume no responsibility for claims or losses arising from the negligence or errors and omissions of the selected entity. The client may specify a laboratory or other subcontractor of client's choice for the required services by providing such written instructions to Geocon at any time prior to performance of work, subject to acceptance of any increased costs which may result from such selection.

**Item 8. Limitations of Liability.** The client agrees to limit Geocon's liability to the client and all parties claiming through the client or otherwise claiming reliance on Geocon's services, allegedly arising from Geocon's professional acts or errors and omissions, to a sum not to exceed Geocon's fees for the services performed on the project, provided that such claims are not attributable to Geocon's gross negligence or intentional misconduct. In this latter event, the limit of liability will be increased to \$25,000 less any applicable insurance amount covering alleged damages or claims. In no event shall Geocon or any other party to this agreement, including parties which may have or claim to have a direct or indirect reliance on Geocon's services, be liable to the other parties for incidental, indirect, or consequential damages arising from any cause.

**Item 9. Insurance and Indemnity.** Geocon represents that the company maintains general liability and property damage insurance coverage considered adequate and comparable with coverage maintained by other similar firms, and that Geocon's employees are covered by Workman's Compensation Insurance. Certificates of insurance can be provided to the client upon written request. Geocon shall not be responsible for any loss, damage, or liability beyond the insurance limits and conditions. Geocon agrees to indemnify the client from and save client harmless against any loss, damage, or liability stemming from acts of gross negligence by Geocon. Except as expressly set forth in Item No. 8 and 9, the client agrees to hold Geocon, its officers, directors, agents, and employees, harmless from any claims, suits or liability including, but not limited to, attorney fees, costs of settlement, and other incidental costs, for personal injury, death, illness, property damage or any other loss, allegedly arising from or related to Geocon's performance of work. These property value losses, claimed losses related to or stemming from inability of client to obtain financing or delays in obtaining such, failure to discover or properly categorize hazardous materials due to work scope limitations, claims of owners or operators of nearby properties, or failure of any Federal, state or other governmental jurisdiction or agency to approve or accept the procedures or recommendations submitted by Geocon.

**Item 10. Modifications.** This agreement and all attachments pursuant to this agreement represents the entire understanding between the parties, and neither the client, nor Geocon, may amend or modify any aspect of this contract unless such alterations are reduced to writing and properly executed by the parties hereto. These terms and conditions shall supersede all prior or contemporaneous communications, representations, or agreements, and any provisions expressed or implied in the request for proposal, purchase order, authorization to proceed, or other contradictory provisions, whether written or oral.

**Item 11. Payment.** Invoices for performed work will be submitted monthly for services rendered the prior month, payable within 30 days of invoice date. The fees quoted are based upon an expected timely payment. An interest charge of 1.5% per month will be added to delinquent charges; however, Geocon at its option, may terminate its services due to clients failure to pay when due. In the event of termination of services prior to completion, client shall compensate Geocon for all services performed prior to and for such termination.

**ENVIRONMENTAL PROJECT INFORMATION FORM**

Project Type:           Underground Storage Tank Services

Project Location:      1300 Block Broadway Avenue  
                              Mattoon, Coles County, Illinois

Client:                 Name \_\_\_\_\_  
                              Title \_\_\_\_\_  
                              Company \_\_\_\_\_  
                              Address \_\_\_\_\_  
                              \_\_\_\_\_  
                              \_\_\_\_\_  
                              Phone \_\_\_\_\_  
                              Fax \_\_\_\_\_

Property Owner:  
(if other than client)   Name \_\_\_\_\_  
                              Company \_\_\_\_\_  
                              Address \_\_\_\_\_  
                              \_\_\_\_\_  
                              \_\_\_\_\_  
                              Phone \_\_\_\_\_  
                              Fax \_\_\_\_\_

Site Contact:  
(if other than client)   Name \_\_\_\_\_  
                              Title \_\_\_\_\_  
                              Company \_\_\_\_\_  
                              Address \_\_\_\_\_  
                              \_\_\_\_\_  
                              \_\_\_\_\_  
                              Phone \_\_\_\_\_  
                              Fax \_\_\_\_\_

# Laker Petroleum Services

101 S. Baughman • Taylorville, IL 62568 • Ph. (217) 824-9748 • Fax (217) 824-5006

City of Mattoon  
Mr. Matt Fredderick

October 14, 2009

Re: Removal of (1) 1,000 gallon Underground Fuel Storage Tank

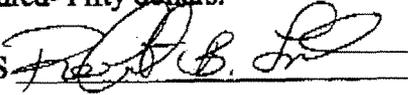
Mr. Fredderick

Laker Petroleum Services is pleased to furnish a cost estimate for the above referenced project.

- Laker Petroleum Services will acquire all necessary state and local permits including a JULIE locate
- Excavate the UST
- Remove water contained in UST
- Remove all soil from excavation and haul to approved disposal site
- Remove UST per state guidelines
- Backfill excavation site with like material
- Remove the UST from site and deliver to an acceptable recycler

\*Finished grade of excavation site by others and not included in this proposal.

Total Cost not to exceed **\$ 7,350.00**  
Seven Thousand Three Hundred- Fifty dollars.

Authorized Signature of LPS  \_\_\_\_\_

Date: 14 Oct 2009

Acceptance of Proposal \_\_\_\_\_

Date: \_\_\_\_\_

This proposal is based on a 1,000 gallon fuel Tank. The proposal will convert to time and material on upon any unforeseen obstacles i.e. unmarked utilities, high water table, contamination etc.



Environmental Consulting  
Waste Transportation and Mgt.  
AST/UST Cleaning & Removal  
Asbestos Services  
Environmental Demolition  
Lab Pack Services

Environmental Contracting  
Emergency Spill Response  
Dry Ice Blast Cleaning  
Mercury Spill Vacuuming  
Site Remediation  
Frac Tank Services

*20 Years of Environmental Excellence*

October 15, 2009

City of Mattoon  
Attn: Matt Frederick  
208 N 19<sup>th</sup> Street  
Mattoon, IL 61938

Dear Mr. Frederick:

RE: UST Removal, City of Mattoon, Mattoon, IL 61938  
Proposal #09-0333

Bodine Environmental Services, Inc. (Bodine) has been requested to provide a proposal for removal of an Underground Storage Tank (UST), decontamination of the UST and disposal of UST contents and decontamination liquids. Bodine has based this proposal of a brief discussion and prepared the enclosed Service Agreement in response to the request for proposal.

Bodine is licensed by the Office of State Fire Marshal (OSFM), License Number 1124. As required by the OSFM regulations, Bodine personnel have been certified for UST removal and all on-site personnel will have copies of their initial 40-hour HAZWOPER Training and current 8-hour HAZWOPER Refresher Training.

A Services Agreement, Standard Terms and Conditions Form have been enclosed. Please read the Services Agreement and Standard Terms and Conditions. If the proposal is acceptable, please sign and date all corresponding documentation and return to Bodine. Please provide the OSFM form to the UST Owners Representative for completion and submission to the OSFM.

If you have any questions, feel free to contact the undersigned at (800)637-2379.

Respectfully submitted,  
**BODINE ENVIRONMENTAL SERVICES, INC.**

A handwritten signature in black ink, appearing to read "Jamie Martin" with a stylized flourish at the end.

Jamie Martin  
Project Manager

A handwritten signature in black ink, appearing to read "Bob Bryson" with a stylized flourish at the end.

Bob Bryson  
Vice President of Operations

Enclosures: Service Agreement, Standard Terms & Conditions

**AGREEMENT FOR  
UNDERGROUND STORAGE TANK (UST) REMOVAL  
BETWEEN  
CITY OF MATTOON  
AND  
BODINE ENVIRONMENTAL SERVICES, INC.**

Bodine Environmental Services, Inc., 5350 East Firehouse Road, Decatur, Illinois 62521, called **BODINE** and the City of Mattoon, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, called **CLIENT** agree that **BODINE** shall provide the services described in Articles 1, 2, and 3, in accordance with applicable laws, rules, and regulations, and in accordance with and subject to the terms and conditions set forth herein and attached Standard Terms and Conditions Form.

The project consists of removing, for the **CLIENT**, one (1) 1,000 gallon, or less, underground storage tank (UST) and applicable product lines in Mattoon, Illinois, herein referred to as **PROJECT**.

**1.0 UNDERGROUND STORAGE TANK REMOVAL**

1.1 **BODINE** will submit the removal permit application to the Office of State Fire Marshal (OSFM) and pay the \$200.00 permit fee. The **CLIENT** shall be responsible for any tank registration or late fees. In addition, **BODINE** will make the required seventy-two (72) hour notification to the OSFM.

1.2 **BODINE** will work with the **CLIENT** and contact the Joint Utility Locating Information for Excavators (**JULIE**) in order to locate underground utilities prior to removal of the UST.

1.3 Prior to UST removal activities, **BODINE** shall vacuum the residual fuel with a pump truck. **BODINE** is estimating a volume of approximately 1,000 gallons.

1.4 **BODINE** will excavate backfill materials around the UST to expose the UST system. Backfill material shall be placed next to the excavation. In the event the backfill material surrounding the UST appears to be contaminated with petroleum, **BODINE** shall place potential contaminated backfill on 4-mil polyethylene sheeting.

1.5 If required, an air displacement cone shall be placed on the top of the UST to remove explosive vapors during the removal, cutting, and cleaning activities. An Industrial Scientific Multiple Gas Indicator shall be used to monitor the combustible levels in the UST. When the levels are below 5% of the lower explosive limit (LEL), **BODINE** will issue a Hot Work Permit allowing cutting. Only air powered tools will be used during vacuuming and cutting procedures.

1.6 Upon approval from the on-site OSFM inspector, the UST and auxiliary piping will be lifted from the excavation, using the appropriate equipment, for inspection and subsequent disposal. High pressure washing of the UST shall be conducted to remove the sludge within the tanks.

1.7 BODINE will backfill the excavation following the excavation of the contaminated soil and collection of any soil samples from the excavation. The CLIENT shall be responsible for final restoration activities.

## **2.0 UST CLEANING AND DISPOSAL**

2.1 One or two 3' X 3' holes shall be cut in the UST as required to decommission the tank.

2.2 A pressure washer sprayer will be used to remove sludge from the inside of the UST. The sludge and residual fuel shall be collected with the wash water and transferred to the vacuum pump truck for disposal. BODINE will provide waste disposal profiling, manifesting, and transportation of the waste liquid to a fuel reclaimer for recycling or disposal at the rates specified in Section 4.1. It is estimated that up to 1,300 gallons of waste materials will be generated during the PROJECT.

2.3 The cleaned UST and piping shall be cut into manageable pieces, and transported to a local TSDF for disposal.

2.4 In conjunction with the project, BODINE will provide the CLIENT with a short report which includes the following:

1. Brief narrative of the UST removal procedures;
2. UST Disposal Documentation;
3. Photographic Log;
4. Waste Manifest (if waste disposal is performed); and ,
5. UST Removal Permit.

## **3.0 CONFIRMATION SAMPLING**

Illinois revised statutes and 41 Illinois Administrative Code (IAC) 170.640 require the UST's owner/operator to perform a site assessment by measuring for the presence of release. Selection of sample types, locations and measurement methods shall consider the method of removal, nature of the stored substances, type of backfill, depth to groundwater and other factors.

Based upon 41 IAC 170.640 and the Illinois EPA 35 IAC 734 regulations for Leaking Underground Storage Tank (LUST) Program, BODINE would propose to obtain representative soil samples with a minimum of one (1) soil sample from each side wall of the excavation and two (2) samples from the bottom of the excavation, below the invert of the tank. Additional samples may be warranted from the piping systems, if field observations indicate the presence of petroleum related compounds. All soil sampling and analysis will be performed in accordance with USEPA and IEPA regulations an guidance applicable to the UST removal.

3.1 The compounds to be sampled will be based upon the products stored in the tanks, as identified in 35 IAC 734, Appendix A. The following is a list of the sample groups and pricing on a per sample basis.

Benzene, Toluene, Ethylbenzene, & Xylenes (BTEX) 8260B	\$120.00/analysis
Lead trace metals 6010B/200.7	\$25.00/analysis

3.2 As indicated by the CLIENT, the UST was used for the purpose of containing gasoline. Based upon the Illinois EPA, LUST regulations, the indicator compounds for gasoline are BTEX and Lead. Therefore, the cost for collection and laboratory analysis of each sample would be \$145.00/sample.

3.3 Additional analysis may be required if any samples exhibit contamination above the Illinois EPA TACO Tier I standard remedial objectives (SROs). The following list additional sample analysis pricing should be specific samples exceed IEPA TACO Tier I tables.

SPLP Lead	\$90.00/analysis
Soil pH	\$10.00/analysis

**4.0 COMPENSATION**

4.1 The lump-sum cost to remove and dispose of one (1) 1,000 gallon, or less, UST in accordance with Articles 1.0, 2.0, and 3.0 is as follows:

<b>UST REMOVAL ITEMS</b>	<b>Associated Costs</b>
UST Removal and Disposal	\$5,000.00
Waste Liquid Transportation	\$750.00/load
Waste Liquid Disposal	\$0.50/gallon

<b>SAMPLING</b>	<b>Associated Costs</b>
Soil Confirmation Samples (6)	\$1,250.00

These costs are based on the following assumptions:

\$7650.00

4.1.1 The UST is no more than 1,000 gallons in size.

4.1.2 The UST has no more than 1,000 gallons of residual/fuel.

4.1.3 There are no underground utilities, aboveground utilizes or structures near the UST that require additional effort during the excavation, temporary relocation or stabilization.

4.1.4 Removal of the UST will occur during regular working hours.

4.2 Terms of this Agreement shall commence with the signing and dating of this Agreement by the CLIENT's authorized representative and shall end upon project completion and final invoice payment. This Service Agreement shall remain in effect until November 30, 2009.

**CLIENT:**

City of Mattoon  
208 N 19<sup>th</sup> Street  
Mattoon, IL 61938

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CONTRACTOR:**

Bodine Environmental Services, Inc.  
5350 East Firehouse Road  
Decatur, IL 62521

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## STANDARD TERMS AND CONDITIONS

### ENVIRONMENTAL SERVICES

**Item 1. Scope of Work.** Bodine Environmental Services, Inc. (Bodine) shall perform services in accordance with an "agreement" made with the "CLIENT". The agreement consists of Bodine's proposal, Standard Fee Schedule, and these General Conditions. The CLIENT is defined as the person or entity requesting and/or authorizing the work, and in doing so, client represents and warrants that he/she is duly authorized in his/her role, even if performed on behalf of another party or entity, in which case the other party or entity is also considered as the client. The acceptance of Bodine's proposal signifies the acceptance of the terms of this agreement.

**Item 2. Site Access/Utility.** The client will provide access to the work site. In the event the work site is not owned by the CLIENT, CLIENT represents to Bodine that all necessary permissions for Bodine to enter the site and conduct the work have been obtained. Bodine shall exercise reasonable care to minimize damage to the property, the CLIENT understands that some damage may occur during the normal course of work, that Bodine has not included in its fee the cost of restoration of damage, and that CLIENT will pay for such restoration costs.

The CLIENT shall notify Bodine in writing of all subterranean structures or utilities within the area (s) where services are scheduled to occur. In the prosecution of the work specified by this Agreement, Bodine will take reasonable precautions to avoid damage or injury to subterranean structures or utilities. The CLIENT agrees to hold Bodine, its Subcontractors, Officers and employees harmless for any damages to subterranean structures which are not called to Bodine's attention and correctly shown on plans furnished. Bodine may store its equipment, apparatus, and supplies on the project site, but shall not unreasonably interfere with the CLIENT's operation thereon.

**Item 3. Insurance.** Bodine shall provide comprehensive general liability insurance, with a combined single limit of not less than \$1,000,000 per occurrence for personal injury, including death, and property damage, workers compensation insurance in accordance with the Illinois Workers' Compensation Act and the Illinois Occupational Disease Act; and automobile liability insurance with a combined single limit of not less than \$1,000,000 per occurrence for personal injury, including death and property damage, and shall provide to the other proof thereof at least on an annual basis. CLIENT shall maintain at least \$600,000.00 insurance coverage on each of the above items. Bodine shall maintain pollution legal liability insurance in the amounts of \$1,000,000 single occurrence and \$2,000,000 aggregate, and maintain a \$5,000,000 pollution liability insurance policy (in addition to standard auto/truck insurance) for Bodine's vehicles engaged in the transportation of hazardous wastes. Certificates of Insurance can be provided upon request.

**Item 4. Indemnification.** The CLIENT shall remain liable for the conduct of its operations, including the acts of omission of its officers, directors and employees at all times, and in particular, involving the use, storage or transfer of toxic, noxious, hazardous or other listed materials or substances under its possession and control, whether located upon its premises or otherwise, and shall defend, indemnify and hold Bodine harmless from against all claims, damages, costs, expenses, liabilities, actions, suits, fines and penalties which may arise out of any acts or omissions committed by the CLIENT, or any of its officers, directors and employees.

In the event of damage, injury, or loss resulting from the release of toxic or hazardous substance to the environment, or other environmental impairment during the performance this contract, Bodine shall only be responsible for such injury or loss caused by its own negligence or fault. If there is a claim that the damage, injury or loss is the result of a combination of fault of Bodine and CLIENT, then Bodine shall only be responsible for that proportion or percentage of the total damage which is equal to the total negligence. The percentage of fault of Bodine shall be determined by agreement or as provided in Chapter 70 Section 301 Et. Sec. IL Rev. Stat. 1985 "An Act in Relation to Contribution Among Tortfeasors". Notwithstanding any other condition contained in this Agreement, both the CLIENT and Bodine shall remain obligated in their respective capacities, to comply with any all requirements required by the statutes of the United States or the State of Illinois, or any rules, regulation, or ordinance of any board, commission, agency or subdivision thereof, regarding the use, possession, control, ownership transfer, or other activity involving any toxic, noxious, or hazardous material as defined in the State of Illinois or Federal law or regulation.

**Item 5. Limitations of Liability.** The CLIENT agrees to limit Bodine's liability to the CLIENT and all parties claiming through the client or otherwise claiming reliance on Bodine's services, allegedly arising from Bodine's professional acts or errors and omissions, to a sum not to exceed Bodine's fees for the services performed on the project, provided that such claims are not attributable to Bodine's gross negligence or intentional misconduct. In this latter event, the limit of liability will be increased to \$25,000 less any applicable insurance amount covering alleged damages or claims. In no event shall Bodine or any other party to this agreement, including parties which may have claim to have a direct or indirect reliance on Bodine's services, be liable to the other parties for incidental, indirect, or consequential damages arising from any cause.

Delay or failure of either party to perform its obligations under the Agreement, if caused by acts of God or the public enemy, storm, earthquake, flood, drought, labor disputes, lockouts, riots, sabotage, embargo, war or occasioned by any order or rule of the United States or the State of Illinois or any other circumstance of a similar nature beyond the reasonable control of either party or prevent or provide against, shall not subject the party so failing to any liability to the other.

**Item 6. Confidentiality.** Bodine shall hold confidential the business and technical information obtained or generated in performance of services under this agreement and identified in writing by the CLIENT as "confidential". Bodine shall not disclose such information except if such disclosure is required by governmental statute, ordinance, or regulation; for compliance with professional standards of conduct for public safety, health, and welfare concerns; or for protection of Bodine against claims or liabilities arising from performance of its services. The technical and pricing information contained in any report or proposal submitted by Bodine is to be considered confidential and proprietary, shall not be released or otherwise made available to any third party without the express written consent of Bodine.

**Item 7. Modifications.** This agreement and all attachments pursuant to this agreement represents the entire understanding between the parties, and neither the CLIENT nor Bodine may amend or modify any aspect of this contract unless such alterations are reduced to writing and properly executed by the parties hereto. These terms and conditions shall supersede all prior or contemporaneous communications, representations, or agreements, and any provisions expressed or implied in the request for proposal, purchase order, authorization to proceed, or other contradictory provisions, whether written or oral.

**Item 8. Compensation.** Invoices for performed work shall be submitted for payment after completion of a project if bid for a fixed price or monthly in accordance with Bodine's rate schedule. CLIENT shall satisfy the payment thereof in full, within 30 days of the date of the invoice. If the invoice is not paid in full by that date, a finance charge will be added at a monthly rate of 1 1/2 percent, which is an annual rate of 18 percent.

In the event collection proceedings are required to collect unpaid bills for services of Bodine completed to the reasonable satisfaction of the CLIENT, Bodine reserves the right to initiate legal action for all bills due plus interest of 1 1/2 percent each month past due and all costs incurred in the collection proceedings, including but not limited to attorney's fees, postage and mailing, travel and employee wages and expenses.

**Item 9. Other Considerations.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with terms hereof through no fault of the terminating party.

Every term or provision contained in any of the contract documents is severable from all of the others. A waiver by either the CLIENT or Bodine of any default by the other of other of any term or provision of the Agreement shall not be deemed a waiver by such party of any other or subsequent default.

This Agreement shall be construed, interpreted and governed by the laws of the State of Illinois. The terms of this Agreement shall commence with signing and dating of this Agreement by CLIENT's authorized representative and shall end upon project completion and final invoice payment.

SIGNATURE: \_\_\_\_\_

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

stan.term

**City of Mattoon  
Council Decision Request**

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MEETING DATE: October 20, 2009    CDR NO: 2009-1033    SUBJECT: Automated  
Read Water Meters

SUBMITTAL DATE:                    October 16, 2009

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

EXHIBITS (If applicable):    Midwest Meter, Inc Proposal

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 153,860	BUDGETED: \$ 153,000	REQUIRED: \$ 3,860

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

“I move to accept and approve a proposal from Midwest Meter, Inc. for the purchase of 1,960 Badger Orion radio-read transponders for the amount of \$153,860 to replace current Ramer and Blu Tower transponders meters.”

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

The City of Mattoon had originally contracted with Midwest Meter to retrofit our water meters with the Ramar radio read water meter transponders. About three years ago Ramar went bankrupt and we started installing Blu Tower transponders (they purchased the assets of Ramar from the bankruptcy court). Earlier this year we began having problems with the Blu Tower products as well. After three years some of the transponders are dying and we have no idea why. We have been working with Blu Tower, but they cannot give us a reasonable answer as to why some of their product has stopped working. The warranty on these transponders is 1 year on components and 5 years on batteries. We are at the point where we have 2,110 dead transponders in our system (both Ramar and Blu Tower) and the burden of manually reading those dead transponders is requiring more manpower than we currently have. By switching to Badger we will be able to continue to read the Ramar and Blu Tower products that are working while changing the bad transponders over to the Badger technology.

By purchasing the replacement transponders from Badger we are buying from the industry leader with over 104 years experience in the water meter business. Additionally, we have been in contract with multiple other municipalities that also initially installed Ramar technology but chose to go with Badger instead of Blu Tower and they report excellent results with Badger and complete satisfaction with the system.

We have budget \$150,000 for this change in this years budget so the overage will only be \$1,930 in each of the Water and Sewer funds.

## Midwest Meter, Inc.

Michael Bell  
P.O. Box 318  
Edinburg, IL 62531  
[mike@midwest-meter.com](mailto:mike@midwest-meter.com)

Phone 800-634-4746  
Fax 217-623-4216  
Cell 217-273-1991

Mr. Preston Owen:

June 19, 2009

Midwest Meter, Inc. respectfully requests your attention to the following proposal for the Badger ORION Mobile AMR Starter Kit - Dual Read Strategy:

- Midwest Meter, Inc. (MWM) requests the City of Mattoon (COM) return a quantity of 453 Blue Tower Communications (BTC) pit transmitters, new in box, to MWM. In return for these 453 new units, MWM will provide to the COM, at no charge, (1) Badger ORION Mobile AMR Starter Kit - Dual Read Strategy, which includes: (1) ORION Mobile Reading System (Panasonic Toughbook computer) with US Census Bureau Mapping System, READCENTER Reading Data Management Software, ORION Data Profile Viewer Software, Dual Read Strategy to Allow for Reading of BTC RF Modules, Ranger handheld computer and charger, up to 3 days on-site training, and (150) Badger ORION pit transmitters with thru the lid installation kit, field splice kit, and data profiling capability.
- The COM currently has (2110) "dead radios" which consists of both 07 series RAMAR and 08 series BTC product. Along with the (150) Badger ORION pit transmitters that the COM will receive as part of the starter package above, MWM requests the COM purchase (1960) ORION pit transmitters only @ \$78.50 each. MWM will then provide the labor to install (2110) Badger ORION pit transmitters at no charge to the COM. MWM cannot offer a date of completion for these installations, however, our desire would be to have this completed by the end of 2009. If feasible, we ask that at least one COM employee be assigned to our installation crew(s) for help in locating addresses, pits, public relations, etc. MWM would prefer this COM employee be familiar with the meter reading routes.

*(ORION pit transmitters only for \$78.50 each require a field splice. RTR register & ORION pit transmitters are available for \$123.00 each where a field splice is not desired.)*

- MWM will provide transmitters with data profiling capability at no charge to the COM - regularly a \$10.00 per transmitter upgrade feature.

- Interface is required from your billing software vendor (Incode). Please check with them for the cost. Before any purchases are made or any installations can be done, MWM must determine that Incode software and Badger READCENTER software systems work together. A list of successful Badger/Incode mutual projects is included for your review.
- Upon completion, MWM will pick up and dispose of the defective 07 & 08 series RAMAR and BTC transmitters.
- Optional Annual Service Agreements for Panasonic laptop, Ranger handheld, and all software will be discussed at time of training. The first year is included at no charge.

When reviewing this proposal, please keep in mind the following:

Midwest Meter, Inc. takes great pride in being a distributor for Badger Meter, Inc. - an American owned and operated company. Badger Meter, Inc. is committed to customer satisfaction as evidenced by their published warranties.

Water meter sales and service is our specialty. We have provided several Utilities throughout Illinois, Missouri, Indiana, and Kansas with the Badger ORION technology. Please see our list of references. We encourage you to contact them.

Thank you for the opportunity to present this proposal. Please review all literature enclosed and if you have any questions please call.

Respectfully Submitted,



Michael Bell

cc Don Luttrell, President & CEO  
Matt Carls, VP Sales  
Steve Camden