

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**September 15, 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 Rescheduled meeting September 2, 2009**

**Fire Department Reports for the month of August, 2009**

**Bills and Payroll first half of September, 2009 & 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 HEARING: Single Family HOME Grant program. Doug McDermand of Coles County Regional Planning & Development Commission.**

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

**NEW BUSINESS:**

**Motion –Adopt Ordinance 2009-5280: Amending Section 10.99 of the municipal code redefining the general penalty. (Cline)**

**Motion –Adopt Ordinance 2009-5281: Amending Sections of the municipal code referring to the general penalty. (Cline)**

**Motion –Adopt Special Ordinance 2009-1362: Repealing the TIF Incentive Grant of Special Ordinance 2008-1304 and replacing the grant with a one-time TIF incentive. Janice Moritz d/b/a Warner’s Office Equipment - Recipient (Gover)**

**Motion –Adopt Resolution 2009-2786: Authorizing and supporting a single family owner occupied rehabilitation grant application; and authorizing the Mayor to execute all documents (HOME Grant 2009/2010). (Gover)**

**Motion –Adopt Resolution 2009-2787: Appropriating \$50,000 of MFT funds for 2009 Street Maintenance. [09-00182-00-RS] (*IDOT Resolution*) (Ervin)**

**Motion –Approve Council Decision Request 2009-1014: Approving the TIF Incentive Committee’s decision to:**

**Deny an application for Picket Fence, due to routine maintenance; and,  
Deny an application for Memory Lane, due to routine maintenance; and,  
Postpone an application for Land Trust #829, requesting the applicant to provide more information. (Gover)**

**Motion –Approve Council Decision Request 2009-1015: Accepting a quote from Vandevanter Engineering of Fenton, Missouri in the amount of \$32,142. for upgrades and new pump installation at the Golden Valley Lift Station. (Rankin)**

**Motion – Approve Council Decision Request 2009-1016: Authorizing the employment of William Tatman II as a replacement Public Works Maintenance Worker III, effective September 16, 2009. (Ervin)**

**Motion – Approve Council Decision Request 2009-1017: Accepting a quote from Maxedon Landscaping of Effingham for \$7,986.54 for grading and seeding the new west section of Dodge Grove Cemetery. (Rankin)**

**Motion –Approve Council Decision Request 2009-1018: Approving the proposal from Bartels Construction of Mattoon in the amount of \$6,650.00 for construction of a guard wall around the utilities at the Depot; and authorizing the Mayor to sign the documents. (Gover)**

**Motion – Approve Council Decision Request 2009-1019: Approving the proposal from Detection Security Company, Inc. of Mattoon for installation of programmable door locks and a security camera system at the Depot; and authorizing the Mayor to sign the documents. (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)); the price for sale or lease of property (5 ILCS 120(2)(c)(6)); and the purchase or lease of real property (5 ILCS 120(2)(c)(5)).**

**Reconvene**

**Adjourn**

# UNAPPROVED MINUTES:

## September 2, 2009 (Rescheduled)

The City Council of the City of Mattoon held a rescheduled meeting in the City Hall Council Chambers on September 2, 2009.

Mayor David W. Cline presided and called the meeting to order at 5:30 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, Police Chief David Griffith; and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner Ervin moved to approve the consent agenda consisting of minutes of the regular meeting August 18, 2009; special meeting August 24, 2009; police department report for the month of July, 2009; payroll and bills for the last half of August, 2009; and Council Decision Request 2009-1005, declaring four Police Department weapons as surplus and authorizing the relinquishment to Ray O'Herron Company for credit.

### **Bills and payroll for the last of August, 2009**

<b><u>General Fund</u></b>		
Payroll		\$ 254,195.05
Bills		\$ 219,006.92
	Total	\$ 473,201.97
<b><u>Hotel Tax Fund</u></b>		
Payroll		\$ 2,320.65
Bills		\$ 11,213.62
	Total	\$ 13,534.27
<b><u>Festival Management</u></b>		
Bills		\$ 1,107.76
	Total	\$ 1,107.76
<b><u>Insurance &amp; Tort Judgment</u></b>		
Bills		\$ 173,341.75
	Total	\$ 173,341.75
<b><u>Capital Project Fund</u></b>		
Bills		\$ 35,375.16
		\$ 35,375.16
<b><u>Water Fund</u></b>		

Payroll		\$	31,491.74
Bills		\$	27,466.83
	Total	\$	58,958.57
	<b><u>Sewer Fund</u></b>		
Payroll		\$	26,726.81
Bills		\$	23,684.42
	Total	\$	50,411.23
	<b><u>Cemetery Fund</u></b>		
Payroll		\$	4,625.08
Bills		\$	176.37
	Total	\$	4,801.45
	<b><u>Revolving Loan Fund</u></b>		
Bills		\$	270.00
		\$	270.00
	<b><u>Health Insurance</u></b>		
Bills		\$	97,870.29
	Total	\$	97,870.29

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

Mayor Cline opened the floor for public comments/presentations and non agenda items. There was no public discussion.

Public review and discussion of agenda items – Administrator Kolata reviewed the agenda items. Mayor Cline opened the floor for public discussion. There was no public discussion.

Commissioner Rankin seconded by Commissioner Ervin moved to approve Ordinance 2009-5279, adopting the amendment of the municipal code Section 152.02, amending fence construction in residential zones.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2009-5279**

**AN ORDINANCE AMENDING SECTION 152.02 OF THE CITY OF MATTOON'S  
 CODE OF ORDINANCES REGULATING FENCE CONSTRUCTION IN  
 RESIDENTIAL ZONES**

**WHEREAS**, the City of Mattoon currently has an ordinance that regulates the alteration and construction of fences within the City; and

**WHEREAS**, City staff has been directed to update the fence ordinance and make changes to Section 152.02 residential zones.

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

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

**Section 2. Amendments.** Section 152.02 of the Code of Ordinances of the City of Mattoon is hereby repealed. Section 152.02 is reenacted as follows:

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**§ 152.02 RESIDENTIAL ZONES.**

Fences constructed upon any lot or parcel of real estate located in a residential zoned district shall not exceed four feet in height from the building line to any street property line and shall not otherwise exceed six feet in height. On a corner lot, the four feet height requirement shall apply to the front yard in which the front entry of the structure is facing, unless the rear or side lot line (that could be the secondary front yard) is contiguous with the front yard of an any other lot, then the four feet height requirement shall also apply to the secondary front yard as applied to the front yard of the contiguous lot. Furthermore on a corner lot the vision clearance shall conform to Section 159.51 of the Zoning Ordinance and shall apply to all street intersection and any entrance to a public right of way from a street, alley or driveway.

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 2nd day of September, 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 2nd day of September, 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 September 15, 2009.

Mayor called for comments or questions. No additional comments.

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

Mayor Cline seconded by Commissioner Gover moved to adopt Special Ordinance 2009-1354, declaring surplus property, authorizing its sale or disposal, and authorizing a September 11, 2009 auction to be conducted at 3121 Cedar (Old Garment Factory).

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**CITY OF MATTOON, ILLINOIS**  
**SPECIAL ORDINANCE NO. 2009-1354**

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

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

**Section 1.** Supplies and equipment identified on an Exhibit A to this ordinance are hereby declared surplus to the needs of the City of Mattoon.

**Section 2.** The City of Mattoon, Illinois does not express any warranty or imply any statement of condition in regard to this equipment.

**Section 3.** The Mayor and City Clerk are hereby authorized to administratively sell, recycle, or otherwise destroy the property listed on Exhibit A to this ordinance without further formal consideration or approval by the City Council.

**Section 4.** Auctioneer Hank Bauer shall sell items on Exhibit B by this special ordinance at public auction on September 11, 2009 located at the corner of Cedar Street and 32<sup>nd</sup> Street (the former Garment Factory building). Any sale of equipment shall be made to the highest bidder on terms acceptable to the City Attorney & Treasurer.

**Section 5.** This ordinance shall be deemed published as of the day of its adoption and

approval by the City Council.

**Section 6.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by Mayor Cline seconded by Commissioner Gover, adopted this 2nd day of September, 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 2nd day of September, 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 September 15, 2009.

Mayor called for comments. No additional comments.

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

Commissioner Gover seconded by Commissioner Rankin moved to adopt Special Ordinance 2009-1355, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Barbara L. Pendergast d/b/a Pat's Lounge, reimbursing up to \$30,613.63 from available Mid-town TIF funds over a ten-year term for façade improvements located at 2019 Western Avenue.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1355**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE  
CITY OF MATTOON, ILLINOIS AND BARBARA L. PENDERGAST D/B/A PAT'S  
LOUNGE IN CONNECTION WITH THE MATTOON MIDTOWN  
REDEVELOPMENT PROJECT AREA**

**WHEREAS**, BARBARA L. PENDERGAST D/B/A PAT'S LOUNGE (the "**Grantee**"), have submitted a proposal to the City of Mattoon, Illinois (the "**Municipality**") for redevelopment of a part of the Municipality's Mattoon Midtown Redevelopment Project Area (the "**Redevelopment Project Area**"); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the "**Grant Agreement**") concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT "A".

**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 Commissioner Gover, seconded by Commissioner Rankin, adopted this 2nd day of September, 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 2nd day of September, 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

/s/ J. Preston Owen

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on September 15, 2009.

Mayor called for comments. No additional comments.

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

Commissioner Gover seconded by Commissioner Ervin moved to adopt Special Ordinance 2009-1356, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and John Woodruff d/b/a Express Drive Thrus, Inc., reimbursing up to \$32,000 from available Mid-town TIF revenues over a ten-year term for demolition and redevelopment of a building located at 1012 Charleston Avenue.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1356**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JOHN WOODRUFF D/B/A EXPRESS DRIVE THRUS, INC. IN CONNECTION WITH THE MATTOON MIDTOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, JOHN WOODRUFF D/B/A EXPRESS DRIVE THRUS, INC. (the "**Grantee**"), have submitted a proposal to the City of Mattoon, Illinois (the "**Municipality**") for redevelopment of a part of the Municipality's Mattoon Midtown Redevelopment Project Area (the "**Redevelopment Project Area**"); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the "**Grant Agreement**") concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement

shall be attached to this ordinance as EXHIBIT “A”.

**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 Commissioner Gover, seconded by Commissioner Ervin, adopted this 2nd day of September, 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 2nd day of September, 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 September 15, 2009.

Mayor called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Gover moved to adopt Special Ordinance 2009-1357, granting a variance from the front yard setback requirement for property located at 2421 Richmond Avenue. Michael Osborn – Petitioner.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1357**

**AN ORDINANCE GRANTING A VARIANCE FROM THE FRONT YARD  
SETBACK REQUIREMENT AT 2421 RICHMOND AVENUE.**

**WHEREAS**, there has been filed a written Petition by Michael Osborn for a variance, respecting the property legally described as:

Lot six (6), Block seventy-nine (79) of Noyes Addition to the City of Mattoon, Coles County, Illinois; commonly known as 2421 Richmond Ave., Mattoon

**WHEREAS**, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow the placement of a portable shed in the front yard at 2421 Richmond Ave., which will reduce the front yard setback on North 25<sup>th</sup> Street from the required 10 feet to 6 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 August 18, 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 placement of a portable shed in the front yard at 2421 Richmond Avenue, which will reduce the front yard setback on North 25<sup>th</sup> Street from the required 10 feet to 6 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 2<sup>nd</sup> day of September 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 2nd day of September, 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 September 15, 2009.

Mayor called for comments. No additional comments.

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

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Special Ordinance 2009-1358, authorizing the sale of Lot 76 in Lake Paradise Subdivision to John R. Armstrong, current owner of a home on leased premises at Lot 76, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 2926 East Lake Paradise Road)

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**CITY OF MATTOON, ILLINOIS**  
**SPECIAL ORDINANCE NO. 2009-1358**

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 76 IN LAKE PARADISE SUBDIVISION TO JOHN R. ARMSTRONG OWNER OF A HOME ON LEASED PREMISES AT LOT 76, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 2926 LAKE PARADISE ROAD)**

**WHEREAS**, state statute (65 ILCS 5/11-76-4.1) enables the corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

**WHEREAS**, by Resolution 2006-2642, adopted March 21, 2006, the City Council made a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

**WHEREAS**, said resolution authorized the management staff to solicit offers for the sale of this real estate provided that any such sale shall be subject to ratification by a special ordinance of the City Council; and

**WHEREAS**, John R. Armstrong is desiring to purchase the property for \$10,000; and

**WHEREAS**, John R. Armstrong is the owner of the home located on the property; and

**WHEREAS**, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$10,000 was the fair market value of the real estate as of May 19, 2009, a copy of which is attached hereto and incorporated herein by this reference; and

**WHEREAS**, The City has undertaken to have the property subdivided, appraised and has had the title insurance covering the property updated and the purchaser is willing to pay his share of those costs; and

**WHEREAS**, the City Attorney has prepared a Real Estate Sales Contract that is attached to the Special Ordinance and incorporated herein by this reference.

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

**Section 1.** The City Attorney is authorized to prepare closing documents and the Mayor and City Clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 2 of this ordinance to John R. Armstrong, subject to a payment of \$10,000 plus all other expenses of the sale. The purchase price will be due at closing.

**Section 2.** The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 76 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Ervin, adopted this 2nd day of September, 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 2nd day of September, 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 September 15, 2009.

Mayor called for comments. Council with input from Attorney & Treasurer Owen discussed the contiguity of the lots, the percentage of total lots sold, and upcoming sales.

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 adopt Special Ordinance 2009-1359, authorizing the sale of Lot 83 in Lake Paradise Subdivision to John R. Armstrong, current owner of a home on leased premises at Lot 83, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 1977 Scenic Lane)

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**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2009-1359**

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 83 IN LAKE PARADISE SUBDIVISION TO JOHN R. ARMSTRONG OWNER OF A HOME ON LEASED PREMISES AT LOT 83, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 1977 SCENIC LANE)**

**WHEREAS**, state statute (65 ILCS 5/11-76-4.1) enables the corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

**WHEREAS**, by Resolution 2006-2642, adopted March 21, 2006, the City Council made a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

**WHEREAS**, said resolution authorized the management staff to solicit offers for the sale of this real estate provided that any such sale shall be subject to ratification by a special ordinance of the City Council; and

**WHEREAS**, John R. Armstrong is desiring to purchase the property for \$7,000; and

**WHEREAS**, John R. Armstrong is the owner of the home located on the property; and

**WHEREAS**, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$7,000 was the fair market value of the real estate as of May 19, 2009, a copy of which is attached hereto and incorporated herein by this reference; and

**WHEREAS**, The City has undertaken to have the property subdivided, appraised and has had the title insurance covering the property updated and the purchaser is willing to pay his share of those costs; and

**WHEREAS**, the City Attorney has prepared a Real Estate Sales Contract that is attached to the Special Ordinance and incorporated herein by this reference.

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

**Section 1.** The City Attorney is authorized to prepare closing documents and the Mayor and City Clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 2 of this ordinance to John R. Armstrong, subject to a payment of \$7,000 plus all other expenses of the sale. The purchase price will be due at closing.

**Section 2.** The real estate to be conveyed pursuant to this ordinance is legally described as:  
Lot 83 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Hall, adopted this 2nd day of September, 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 2nd day of September, 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 September 15, 2009.

Mayor called for comments. No additional comments.

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

Commissioner Rankin seconded by Commissioner Hall moved to adopt Special Ordinance 2009-1360, authorizing the sale of Lot 84 in Lake Paradise Subdivision to John R. Armstrong, current owner of a home on leased premises at Lot 84, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 1945 Scenic Lane)

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**CITY OF MATTOON, ILLINOIS**  
**SPECIAL ORDINANCE NO. 2009-1360**

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 84 IN LAKE PARADISE SUBDIVISION TO JOHN R. ARMSTRONG OWNER OF A HOME ON LEASED PREMISES AT LOT 84, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 1945 SCENIC LANE)**

**WHEREAS**, state statute (65 ILCS 5/11-76-4.1) enables the corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

**WHEREAS**, by Resolution 2006-2642, adopted March 21, 2006, the City Council made a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

**WHEREAS**, said resolution authorized the management staff to solicit offers for the sale of this real estate provided that any such sale shall be subject to ratification by a special ordinance of the City Council; and

**WHEREAS**, John R. Armstrong is desiring to purchase the property for \$15,000; and

**WHEREAS**, John R. Armstrong is the owner of the home located on the property; and

**WHEREAS**, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined

\$15,000 was the fair market value of the real estate as of May 19, 2009, a copy of which is attached hereto and incorporated herein by this reference; and

**WHEREAS**, The City has undertaken to have the property subdivided, appraised and has had the title insurance covering the property updated and the purchaser is willing to pay his share of those costs; and

**WHEREAS**, the City Attorney has prepared a Real Estate Sales Contract that is attached to the Special Ordinance and incorporated herein by this reference.

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

**Section 1.** The City Attorney is authorized to prepare closing documents and the Mayor and City Clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 2 of this ordinance to John R. Armstrong, subject to a payment of \$15,000 plus all other expenses of the sale. The purchase price will be due at closing.

**Section 2.** The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 84 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Hall, adopted this 2nd day of September, 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 2nd day of September, 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 September 15, 2009.

Mayor called for comments. No additional comments.

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

Commissioner Rankin seconded by Commissioner Hall moved to adopt Special Ordinance 2009-1361, authorizing the sale of Lot 85 in Lake Paradise Subdivision to John R. Armstrong, current owner of a home on leased premises at Lot 85, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 1935 Scenic Lane)

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**CITY OF MATTOON, ILLINOIS**  
**SPECIAL ORDINANCE NO. 2009-1361**

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 85 IN LAKE PARADISE SUBDIVISION TO JOHN R. ARMSTRONG OWNER OF A HOME ON LEASED PREMISES AT LOT 85, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 1935 SCENIC LANE)**

**WHEREAS**, state statute (65 ILCS 5/11-76-4.1) enables the corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

**WHEREAS**, by Resolution 2006-2642, adopted March 21, 2006, the City Council made a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

**WHEREAS**, said resolution authorized the management staff to solicit offers for the sale of this real estate provided that any such sale shall be subject to ratification by a special ordinance of the City Council; and

**WHEREAS**, John R. Armstrong is desiring to purchase the property for \$16,000; and

**WHEREAS**, John R. Armstrong is the owner of the home located on the property; and

**WHEREAS**, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$16,000 was the fair market value of the real estate as of May 19, 2009, a copy of which is attached hereto and incorporated herein by this reference; and

**WHEREAS**, The City has undertaken to have the property subdivided, appraised and has had the title insurance covering the property updated and the purchaser is willing to pay his share

of those costs; and

**WHEREAS**, the City Attorney has prepared a Real Estate Sales Contract that is attached to the Special Ordinance and incorporated herein by this reference.

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

**Section 1.** The City Attorney is authorized to prepare closing documents and the Mayor and City Clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 2 of this ordinance to John R. Armstrong, subject to a payment of \$16,000 plus all other expenses of the sale. The purchase price will be due at closing.

**Section 2.** The real estate to be conveyed pursuant to this ordinance is legally described as:  
Lot 85 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

Upon motion by Commissioner Rankin, seconded by Commissioner Hall, adopted this 2nd day of September, 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 2nd day of September, 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 September 15, 2009.  
Mayor called for comments. No additional comments.

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

Commissioner Hall seconded by Commissioner Ervin moved to adopt Resolution 2009-2785, giving notice to the Illinois Department of Transportation of the time change for Christmas parade to be sponsored by the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2009-2785**

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **1:00 PM** and **2:00 PM** on **November 28, 2009**.

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

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

\*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 2<sup>nd</sup> day of September, **2009** A.D.

APPROVED this 2<sup>nd</sup> day of September, **2009** A.D.

ADOPTED this 2<sup>nd</sup> day of September, **2009**. A.D.

/s/ David W. Cline

MAYOR

ATTEST:

/s/ Susan J. O'Brien

MUNICIPAL CLERK

Mayor called for comments. No additional comments.

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

YEA Mayor Cline.

Commissioner Hall seconded by Commissioner Gover moved to approve Council Decision Request 2009-1006, approving a \$3,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to Coles County Air Show to advertise their event held on August 29, 2009.

Mayor called for comments. No additional comments.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2009-1007, approving a \$1,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Ladies Golf Association to host the Illinois Women's State Senior Amateur Tournament to be held September 21-24, 2009. (Hall)

Mayor called for comments. No additional comments.

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

Commissioner Hall seconded by Commissioner Gover moved to approve Council Decision Request 2009-1008, approving a \$3,200 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School to host the Mattoon High School Golf Invitational to be held September 11-12, 2009.

Mayor called for comments. No additional comments.

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

Mayor Cline seconded by Commissioner Hall moved to approve Council Decision Request 2009-1009, authorizing an application for a \$7,500 Justice Assistance Grant which requires a 25% match to be funded with Federal Sharing (Omega) Funds to purchase two Mobile Data Computers.

Mayor called for comments. No additional comments.

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

Commissioner Ervin seconded by Commissioner Hall moved to approve Council Decision Request 2009-1010, approving the plans and specifications for sidewalk removal

and replacement along DeWitt Avenue from Logan Street to 14<sup>th</sup> Street and the south side of Champaign Avenue from 19<sup>th</sup> to 32<sup>nd</sup> Street; and authorizing the solicitation for two separate competitive bids.

Mayor called for comments. Commissioner Rankin reiterated his belief of utilizing City forces to complete sidewalk removal and replacement, while using temporary labor to provide other services. Council discussed the rationality and feasibility of current projects, and delayed the consideration of utilizing City forces until next year.

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

Commissioner Ervin seconded by Commissioner Gover moved to approve Council Decision Request 2009-1011, accepting maintenance proposals for West Lake Paradise Road from Earl Walker Company in the amount of \$13,344 for oil and chip; and Charles Heuerman in the amount of \$2,350 for CA-14 crushed stone.

Mayor called for comments. No additional comments.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2009-1012, authorizing the Mayor to sign a contract with Who Skates [ SPC Construction, Inc.] of Kennebunkport, Maine in the amount of \$100,000 for the construction of the Roundhouse Skate Park.

Mayor called for comments. Commissioner Hall inquired as to the skateboarders' preference with Commissioner Rankin and Administrator Kolata referring to the exhibit outlining the skateboarders' preference.

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

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2009-1013, approving the IDOT agreement for the replacement of Charleston Avenue Bridge with a detour route on Marshall Avenue; and authorizing the Mayor to sign the document.

Mayor called for comments. Council with input from Director Wortman discussed the detour, different stages of construction, and millwork to be completed by the Illinois Department of Transportation (IDOT) on the Marshall Avenue railroad tracks.

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 6:06 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)); the price for sale or lease of property (5 ILCS 120(2)(c)(6)); and the purchase or lease of real property (5 ILCS 120(2)(c)(5)).

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 6:43 p.m.

Commissioner Gover seconded by Commissioner Hall moved to adjourn at 6:44 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

**BEGIN ON NEXT PAGE**

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {08/01/2009} And  
{08/31/2009}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
1110 Fire in structure, structure not involved	2	0.96%	\$0	0.00%
140 Natural vegetation fire, Other	1	0.48%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	2	0.96%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	0.96%	\$0	0.00%
	<b>7</b>	<b>3.35%</b>	<b>\$0</b>	<b>0.00%</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
221 Overpressure rupture of air or gas pipe/pipeline	1	0.48%	\$0	0.00%
251 Excessive heat, scorch burns with no ignition	1	0.48%	\$0	0.00%
	<b>2</b>	<b>0.96%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	7	3.35%	\$0	0.00%
311 Medical assist, assist EMS crew	91	43.54%	\$0	0.00%
3110 Assist EMS crew, other	6	2.87%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	46	22.01%	\$0	0.00%
3210 Lifeline call, waver of service signed	2	0.96%	\$0	0.00%
322 Motor vehicle accident with injuries	7	3.35%	\$10,000	100.00%
3220 Vehicle accident, waivers signed	7	3.35%	\$0	0.00%
	<b>166</b>	<b>79.43%</b>	<b>\$10,000</b>	<b>100.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	2	0.96%	\$0	0.00%
424 Carbon monoxide incident	3	1.44%	\$0	0.00%
444 Power line down	1	0.48%	\$0	0.00%
	<b>6</b>	<b>2.87%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
5310 Smoke or odor investigation, no problem found	2	0.96%	\$0	0.00%
5311 Smoke or odor investigation	1	0.48%	\$0	0.00%
551 Assist police or other governmental agency	3	1.44%	\$0	0.00%
	<b>6</b>	<b>2.87%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	0.48%	\$0	0.00%
611 Dispatched & cancelled en route	5	2.39%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {08/01/2009} And  
{08/31/2009}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	7	3.35%	\$0	0.00%
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	2	0.96%	\$0	0.00%
7000 False alarm due to severe weather	3	1.44%	\$0	0.00%
730 System malfunction, Other	4	1.91%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.48%	\$0	0.00%
734 Heat detector activation due to malfunction	1	0.48%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.48%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.48%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.48%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.48%	\$0	0.00%
	<b>15</b>	<b>7.18%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 209

Total Est Loss:

\$10,000

**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				
Motor Fuel Tax Fund	\$ 957,226.04	\$ 986,268.26	\$ 1,027,367.10	\$ 1,061,593.31	\$ 1,094,908.90	\$ 1,128,030.46	\$ 1,149,922.74	\$ 1,191,877.24				
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				
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				
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)				
Home Rehab Fund	\$ 26.32	\$ 56,657.32	\$ 56,657.32	\$ 21,169.32	\$ 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				
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				
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				
East I-57 TIF District	\$ 375.40	\$ (533.10)	\$ (553.10)	\$ (533.10)	\$ (533.10)	\$ (941.08)	\$ (464.56)	\$ (637.09)				
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				
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				
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				
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				
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)				
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				
<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>\$ -</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	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
	<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	\$ 1,483,522.56
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	\$ 931,128.26
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	\$ 25,881.86
Mail Business District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,720.34	\$ 24,467.91	\$ 79,459.16
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	\$ 2,201,691.75
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	\$ 239,830.26
<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	\$ 2,278,589.45
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	\$ 1,956,296.45
Motor Fuel Tax Fund	\$ 675,936.73	\$ 719,634.96	\$ 716,781.78	\$ 762,389.82	\$ 789,357.35	\$ 826,893.14	\$ 851,654.10	\$ 639,320.60	\$ 684,826.32	\$ 725,865.73	\$ 773,085.20	\$ 807,909.62
Hotel Tax Fund	\$ 71,664.45	\$ 76,691.60	\$ 65,941.35	\$ 85,142.62	\$ 85,815.33	\$ 49,807.82	\$ 73,696.91	\$ 76,839.42	\$ 94,564.23	\$ 89,083.89	\$ 96,899.94	\$ 81,432.66
Festival Management Fund	\$ 54,379.51	\$ 52,963.89	\$ 22,483.04	\$ 23,902.70	\$ 25,020.70	\$ 21,342.89	\$ (1,483.03)	\$ (14,630.80)	\$ (343.07)	\$ 890.27	\$ 4,397.72	\$ 8,459.11
Insurance & Tort Judgment Fund	\$ (708,796.19)	\$ 158,315.42	\$ 157,844.59	\$ (40,217.10)	\$ (47,271.47)	\$ (46,789.63)	\$ (50,275.22)	\$ (51,753.43)	\$ (56,876.59)	\$ 372,357.45	\$ 374,706.07	\$ 110,110.22
Home Rehab Fund	\$ 13,531.32	\$ 8,931.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32
Revolving Loan Fund	\$ 182,409.87	\$ 100,468.21	\$ 109,672.43	\$ 118,791.88	\$ 37,916.73	\$ 47,115.04	\$ 56,444.78	\$ 67,574.68	\$ 77,495.80	\$ 86,244.18	\$ 97,250.68	\$ 106,517.46
Mid-town TIF Fund	\$ 135,550.05	\$ 135,735.35	\$ 136,009.34	\$ 87,106.04	\$ 87,384.64	\$ 77,143.47	\$ 77,046.53	\$ 77,309.21	\$ 38,536.83	\$ 113,468.36	\$ 160,165.72	\$ 160,322.02
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	\$ 234,961.45
<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	\$ 2,651,109.26

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 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	0.00	792,502.11	47.92	861,429.93
	UNLIMITED RATE PROP TAX	1,838,051.54	0.00	880,724.58	47.92	957,326.96
	TOWNSHIP ROAD & BRIDGE	151,000.00	363.70	70,252.43	46.52	80,747.57
	UTILITY TAX	1,325,000.00	0.00	87,863.17	6.63	1,237,136.83
	CABLE TV FRANCHISE TAX	175,000.00	0.00	0.00	0.00	175,000.00
	TIF/BD TAX RECEIPTS	95,000.00	0.00	0.00	0.00	95,000.00
	TOTAL TAXES	5,237,983.58	363.70	1,831,342.29	34.96	3,406,641.29
<u>LICENSES &amp; PERMITS</u>						
	BUSINESS LIC & PERMITS	68,575.00	204.00	32,316.00	47.13	36,259.00
	NONBUSINESS LIC & PERMIT	121,000.00	7,962.25	55,722.75	46.05	65,277.25
	TOTAL LICENSES & PERMITS	189,575.00	8,166.25	88,038.75	46.44	101,536.25
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	200,000.00	0.00	73,658.73	36.83	126,341.27
	STATE GOVT GRANTS	28,000.00	1,782.00	1,782.00	6.36	26,218.00
	STATE GOVT SHARED REV	9,074,000.00	570,884.43	1,333,144.33	14.69	7,740,855.67
	TOTAL INTERGOVERNMENTAL REV	9,302,000.00	572,666.43	1,408,585.06	15.14	7,893,414.94
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	214,826.00	7,103.09	36,540.07	17.01	178,285.93
	POLICE DEPT CHARGES	58,350.00	42,986.88	12,165.07	20.85	46,184.93
	FIRE DEPT CHARGES	40,000.00	1,055.83	2,880.73	7.20	37,119.27
	PUBLIC WORKS DEPT CHRGS	51,000.00	1,000.00	5,073.00	9.95	45,927.00
	LAKE & PARK REC CHARGES	189,000.00	18,615.45	74,538.98	39.44	114,461.02
	FESTIVAL MGMT REVENUES	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	553,176.00	70,761.25	131,197.85	23.72	421,978.15
<u>FINES &amp; FORFEITURES</u>						
	COURT FINES	141,000.00	6,899.25	39,727.45	28.18	101,272.55
	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	6,899.25	39,727.45	28.18	101,272.55
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	35,000.00	285.18	1,371.55	3.92	33,628.45
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	93,500.00	2,230.00	16,809.50	17.98	76,690.50
	TOTAL INVESTMENT EARNINGS	128,500.00	2,515.18	18,181.05	14.15	110,318.95
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	177,500.00	1,734.45	55,700.46	31.38	121,799.54
	CONTRIBUTIONS & MISC REV	2,500.00	0.00	261.29	10.45	2,238.71
	TOTAL CONTRIB & OTHER MISC REV	180,000.00	1,734.45	55,961.75	31.09	124,038.25
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TOTAL REVENUES		15,732,234.58	663,106.51	3,573,034.00	32.71	12,159,200.38

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 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	5,150.37	52,176.68	74.85	17,533.32
	CITY CLERK	218,577.00	15,683.10	60,359.39	27.61	158,217.61
	CITY ADMINISTRATOR	118,470.00	8,646.23	34,111.15	28.79	84,358.85
	FINANCIAL ADMINISTRATION	85,325.00	5,358.43	32,597.21	38.20	52,727.79
	LEGAL SERVICES	59,176.00	5,003.48	17,917.60	30.28	41,258.40
	COMPUTER INFO SYSTEMS	170,756.00	23,409.82	58,375.00	34.19	112,381.00
	PLANNING & ZONING	58,529.00	2,947.25	12,113.40	20.70	46,415.60
	COUNCIL CONTINGENCY	<u>12,500.00</u>	<u>3,511.77</u>	<u>5,855.66</u>	<u>46.85</u>	<u>6,644.34</u>
	TOTAL GENERAL GOVERNMENT	793,043.00	69,710.45	273,506.09	34.49	519,536.91
<b>PUBLIC SAFETY</b>						
=====						
	POLICE PROTECTION	5,060,562.26	738,527.68	1,687,475.17	33.35	3,373,087.09
	FIRE PROTECTION	4,285,176.15	692,967.80	1,462,679.63	34.13	2,822,496.52
	PROTECTIVE INSPECTION	173,135.00	9,767.13	57,382.43	33.14	115,752.57
	EMERGENCY PLAN./RESPONSE	0.00	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	<u>27,437.00</u>	<u>0.00</u>	<u>6,859.13</u>	<u>25.00</u>	<u>20,577.87</u>
	TOTAL PUBLIC SAFETY	9,546,310.41	1,441,262.61	3,214,396.36	33.67	6,331,914.05
<b>PUBLIC WORKS</b>						
=====						
	PUBLIC WORKS ADMIN.	162,820.00	14,012.78	54,186.83	33.28	108,633.17
	SURFACE TRANSPORTATION	1,316,266.87	101,007.48	370,807.37	28.17	945,459.50
	SANITATION	122,097.00	12,016.29	51,690.81	42.34	70,406.19
	CONSTRUCTION INSPECTION	125,158.00	10,749.53	41,849.12	33.44	83,308.88
	BUILDINGS & GROUNDS	179,964.00	12,100.57	51,641.09	28.70	128,322.91
	EQUIPMENT MAINTENANCE	<u>0.00</u>	<u>2,873.60</u>	<u>12,176.12</u>	<u>0.00</u>	<u>( 12,176.12)</u>
	TOTAL PUBLIC WORKS	1,906,305.87	152,760.25	582,351.34	30.55	1,323,954.53
<b>HEALTH &amp; WELFARE</b>						
=====						
	WELFARE PAYMENTS	<u>840,500.00</u>	<u>32,822.97</u>	<u>149,991.43</u>	<u>17.85</u>	<u>690,508.57</u>
	TOTAL HEALTH & WELFARE	840,500.00	32,822.97	149,991.43	17.85	690,508.57
<b>CULTURE &amp; RECREATION</b>						
=====						
	ARTS COUNCIL	5,000.00	500.00	804.80	16.10	4,195.20
	PARK ADMINISTRATION	352,690.01	28,393.12	104,863.89	29.74	247,806.12
	LAKE ADMINISTRATION	134,013.00	13,176.95	55,216.92	41.20	78,796.08
	PARK BUILDINGS	3,700.00	91.62	467.11	12.62	3,232.89
	PARK MAINTENANCE	68,200.00	3,669.76	20,315.05	30.07	47,884.95
	ATHLETIC FIELD MAINT.	51,700.00	3,705.88	16,614.79	32.14	35,085.21
	LAKE MATTOON	<u>136,750.00</u>	<u>13,361.21</u>	<u>54,782.92</u>	<u>40.06</u>	<u>81,967.08</u>
	TOTAL CULTURE & RECREATION	752,053.01	62,818.54	253,685.48	33.73	498,367.53

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 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>6,215.00</u>	<u>38,560.57</u>	<u>39.75</u>	<u>58,439.43</u>
TOTAL ECONOMIC DEVELOPMENT		97,000.00	6,215.00	38,560.57	39.75	58,439.43
<b>DEBT SERVICE</b>						
=====						
DEBT SERVICE		<u>535,698.00</u>	<u>1,288.89</u>	<u>57,862.31</u>	<u>10.80</u>	<u>477,835.69</u>
TOTAL DEBT SERVICE		535,698.00	1,288.89	57,862.31	10.80	477,835.69
<b>TOTAL EXPENDITURES</b>						
		14,470,910.29	1,766,878.71	4,570,353.58	31.58	9,900,556.71
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
		1,261,324.29	( 1,103,772.20)	( 997,319.38)	0.00	2,258,643.67
<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>162,302.28</u>	<u>201,423.23</u>	<u>14.78</u>	<u>1,161,178.96</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
		( 1,292,602.19)	( 162,302.28)	( 201,423.23)	0.00	( 1,091,178.96)
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>						
		( 31,277.90)	( 1,266,074.48)	( 1,198,742.61)	832.55	1,167,464.71

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 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	44,033.10	120,458.98	25.10	359,541.02
	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	44,033.10	120,458.98	25.10	359,541.02
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	15,000.00	165.06	707.96	4.72	14,292.04
	TOTAL INVESTMENT EARNINGS	15,000.00	165.06	707.96	4.72	14,292.04
<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	44,198.16	121,166.94	24.48	373,833.06

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

121-MOTOR FUEL TAX FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS =====						
	SURFACE TRANSPORTATION	<u>320,130.00</u>	<u>2,243.66</u>	<u>24,538.86</u>	<u>7.67</u>	<u>295,591.14</u>
	TOTAL PUBLIC WORKS	320,130.00	2,243.66	24,538.86	7.67	295,591.14
<hr/>						
TOTAL EXPENDITURES		320,130.00	2,243.66	24,538.86	7.67	295,591.14
REVENUES OVER/(UNDER) EXPENDITURES		174,870.00	41,954.50	96,628.08	0.00	78,241.92
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	41,954.50	96,628.08	55.26	78,241.92

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

122-HOTEL TAX FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	HOTEL & MOTEL TAX	253,017.00	16,139.58	49,958.49	19.75	203,058.51
	TOTAL TAXES	253,017.00	16,139.58	49,958.49	19.75	203,058.51
<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
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TOTAL REVENUES		253,017.00	16,139.58	49,964.49	19.75	203,052.51

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

123-HOTEL TAX FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====					
ECONOMIC DEVELOPMENT	<u>204,267.00</u>	<u>20,628.95</u>	<u>63,271.91</u>	<u>30.98</u>	<u>140,995.09</u>
TOTAL ECONOMIC DEVELOPMENT	204,267.00	20,628.95	63,271.91	30.98	140,995.09
<hr/>					
TOTAL EXPENDITURES	204,267.00	20,628.95	63,271.91	30.98	140,995.09
REVENUES OVER/(UNDER) EXPENDITURES	48,750.00	( 4,489.37)	( 13,307.42)	0.00	62,057.42
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	( 4,489.37)	( 13,307.42)	0.00	13,307.42

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

123-FESTIVAL MGMT FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	FESTIVAL MGMT REVENUES	<u>105,750.00</u>	<u>507.30</u>	<u>88,183.19</u>	<u>83.39</u>	<u>17,566.81</u>
	TOTAL CHARGES FOR SERVICES	105,750.00	507.30	88,183.19	83.39	17,566.81
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		105,750.00	507.30	88,183.19	83.39	17,566.81

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 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>16,738.70</u>	<u>93,573.82</u>	<u>60.60</u>	<u>60,826.18</u>
	TOTAL CULTURE & RECREATION	154,400.00	16,738.70	93,573.82	60.60	60,826.18
<hr/>						
TOTAL EXPENDITURES		154,400.00	16,738.70	93,573.82	60.60	60,826.18
REVENUES OVER/(UNDER) EXPENDITURES		( 48,650.00)	( 16,231.40)	( 5,390.63)	0.00	( 43,259.37)
OTHER FINANCING SOURCES		48,750.00	0.00	0.00	0.00	48,750.00
OTHER FINANCING (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)		48,750.00	0.00	0.00	0.00	48,750.00
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		100.00	( 16,231.40)	( 5,390.63)	390.63-	5,490.63

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

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 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: AUGUST 31ST, 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>173,251.75</u>	<u>362,692.34</u>	<u>45.97</u>	<u>426,354.66</u>
	TOTAL GENERAL GOVERNMENT	789,047.00	173,251.75	362,692.34	45.97	426,354.66
<hr/>						
TOTAL EXPENDITURES		789,047.00	173,251.75	362,692.34	45.97	426,354.66
REVENUES OVER/(UNDER) EXPENDITURES		( 764,047.00)	( 173,251.75)	( 353,534.40)	0.00	( 410,512.60)
OTHER FINANCING SOURCES		763,354.00	1,076.84	4,307.36	0.56	759,046.64
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	4,307.36	0.00	759,046.64
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		( 693.00)	( 172,174.91)	( 349,227.04)	393.51	348,534.04

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 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: AUGUST 31ST, 2009

126-HOME REHAB GRANT FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	<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: AUGUST 31ST, 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	59.84	197.00	39.40	303.00
	REVOLVING LOAN FUND	135,000.00	35,419.03	73,501.63	54.45	61,498.37
	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	35,478.87	73,698.63	54.39	61,801.37
<hr/>						
TOTAL REVENUES		135,500.00	35,478.87	73,698.63	54.39	61,801.37

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

127-REVOLVING LOAN FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====						
ECONOMIC DEVELOPMENT		<u>135,500.00</u>	<u>360.00</u>	<u>360.00</u>	<u>0.27</u>	<u>135,140.00</u>
TOTAL ECONOMIC DEVELOPMENT		135,500.00	360.00	360.00	0.27	135,140.00
<hr/>						
TOTAL EXPENDITURES		135,500.00	360.00	360.00	0.27	135,140.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	35,118.87	73,338.63	0.00	( 73,338.63)
OTHER FINANCING SOURCES		0.00	1,288.89	5,155.56	0.00	( 5,155.56)
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	5,155.56	0.00	( 5,155.56)
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00	36,407.76	78,494.19	0.00	( 78,494.19)

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

128-MIDTOWN TIF FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	150,000.00	0.00	117,168.86	78.11	32,831.14
	TOTAL TAXES	150,000.00	0.00	117,168.86	78.11	32,831.14
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	2,500.00	193.64	766.87	30.67	1,733.13
	TOTAL INVESTMENT EARNINGS	2,500.00	193.64	766.87	30.67	1,733.13
<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	152,500.00	193.64	117,935.73	77.33	34,564.27

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, PROCD., DISP.	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<b>CULTURE &amp; RECREATION</b>						
=====						
	PARK ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>						
=====						
	REDEVELOPMENT & HOUSING	24,725.00	0.00	375.00	1.52	24,350.00
	ECONOMIC DEVELOPMENT	<u>97,687.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,687.00</u>
	TOTAL ECONOMIC DEVELOPMENT	122,412.00	0.00	375.00	0.31	122,037.00
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL EXPEND</b>						
=====						
	INTERGOVERNMENTAL EXPEND	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
	TOTAL INTERGOVERNMENTAL EXPEND	30,000.00	0.00	0.00	0.00	30,000.00
<hr/>						
	TOTAL EXPENDITURES	152,412.00	0.00	375.00	0.25	152,037.00
	REVENUES OVER/(UNDER) EXPENDITURES	88.00	193.64	117,560.73	0.00	( 117,472.73)
	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)	88.00	193.64	117,560.73	591.74	( 117,472.73)

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

130-CAPITAL PROJECT FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	2,537,600.00	0.00	337,852.80	13.31	2,199,747.20
	STATE GOVT GRANTS	450,000.00	0.00	0.00	0.00	450,000.00
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	2,987,600.00	0.00	337,852.80	11.31	2,649,747.20
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS DEPT CHRGS	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	5,000.00	1,476.20	6,886.94	137.74	( 1,886.94)
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	5,000.00	1,476.20	6,886.94	137.74	( 1,886.94)
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	10,594.06	0.00	( 10,594.06)
	CONTRIBUTIONS & MISC REV	170,000.00	0.00	0.00	0.00	170,000.00
	TOTAL CONTRIB & OTHER MISC REV	170,000.00	0.00	10,594.06	6.23	159,405.94
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TOTAL REVENUES		3,162,600.00	1,476.20	355,333.80	11.24	2,807,266.20

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

130-CAPITAL PROJECT FUND  
 FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<b>GENERAL GOVERNMENT</b>					
=====					
FINANCIAL ADMINISTRATION	1,100.00	1,168.90	1,193.90	108.54	( 93.90)
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	1,168.90	1,193.90	108.54	( 93.90)
<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	38,770.20	129,859.44	2.26	5,620,140.56
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>328,339.26</u>	<u>1,193,672.08</u>	<u>33.82</u>	<u>2,336,327.92</u>
TOTAL PUBLIC WORKS	9,280,000.00	367,109.46	1,323,531.52	14.26	7,956,468.48
<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)
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TOTAL EXPENDITURES	9,781,100.00	368,278.36	1,346,431.80	13.77	8,434,668.20
REVENUES OVER (UNDER) EXPENDITURES	( 6,618,500.00)	( 366,802.16)	( 991,098.00)	0.00	( 5,627,402.00)
OTHER FINANCING SOURCES	720,000.00	0.00	0.00	0.00	720,000.00
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)	650,000.00	0.00	0.00	0.00	650,000.00
<hr/>					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	( 5,968,500.00)	( 366,802.16)	( 991,098.00)	16.61	( 4,977,402.00)

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

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

150-1-57 EAST TIF DISTRICT  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	1,000.00	0.00	476.52	47.65	523.48
	TOTAL TAXES	1,000.00	0.00	476.52	47.65	523.48
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	1,000.00	0.00	476.52	47.65	523.48

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

150-I-57 EAST TIF DISTRICT  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>						
=====						
	SURFACE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00
	WTR STORAGE, PROD., DISP.	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<b>CULTURE &amp; RECREATION</b>						
=====						
	PARK ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL EXPEND</b>						
=====						
	INTERGOVERNMENTAL EXPEND	<u>400.00</u>	<u>172.53</u>	<u>580.51</u>	<u>145.13</u>	<u>( 180.51)</u>
	TOTAL INTERGOVERNMENTAL EXPEND	400.00	172.53	580.51	145.13	( 180.51)
<hr/>						
	TOTAL EXPENDITURES	400.00	172.53	580.51	145.13	( 180.51)
	REVENUES OVER/(UNDER) EXPENDITURES	600.00	( 172.53)	( 103.99)	0.00	703.99
	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)	600.00	( 172.53)	( 103.99)	17.33	703.99

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

151-SOUTH RT 45 TIF DISTRICT  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	0.00	547.85	0.00	( 547.85)
	TOTAL TAXES	0.00	0.00	547.85	0.00	( 547.85)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	0.00	0.00	547.85	0.00	( 547.85)

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 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	3,326.95	6,134.82	17.53	28,865.18
	TOTAL TAXES	35,000.00	3,326.95	6,134.82	17.53	28,865.18
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	11.16	44.25	0.00	( 44.25)
	TOTAL INVESTMENT EARNINGS	0.00	11.16	44.25	0.00	( 44.25)
<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	3,338.11	6,179.07	17.65	28,820.93

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

152-SOUTH RT 45 BUSINESS DIST  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====						
	REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	35,000.00	3,338.11	6,179.07	0.00	28,820.93

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 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	0.00	2,482.68	0.00	( 2,482.68)
	TOTAL TAXES	0.00	0.00	2,482.68	0.00	( 2,482.68)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		0.00	0.00	2,482.68	0.00	( 2,482.68)

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

154-BROADWAY EAST BUS DIST  
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>TAXES</u>					
TIF/BD TAX RECEIPTS	360,000.00	26,911.78	52,246.00	14.51	307,754.00
TOTAL TAXES	360,000.00	26,911.78	52,246.00	14.51	307,754.00
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	1,000.00	1,236.70	5,051.41	505.14	( 4,051.41)
TOTAL INVESTMENT EARNINGS	1,000.00	1,236.70	5,051.41	505.14	( 4,051.41)
<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	28,148.48	57,297.41	15.87	303,702.59

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 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
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
DEBT SERVICE =====						
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>20,678.00</u>	<u>0.00</u>	( <u>20,678.00</u> )
	TOTAL DEBT SERVICE	0.00	0.00	20,678.00	0.00	( 20,678.00 )
-----						
	TOTAL EXPENDITURES	0.00	0.00	20,678.00	0.00	( 20,678.00 )
	REVENUES OVER/(UNDER) EXPENDITURES	361,000.00	28,148.48	36,619.41	0.00	324,380.59
	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)	361,000.00	28,148.48	36,619.41	10.14	324,380.59

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

155-I-57 EAST BUSINESS DIST  
 FINANCIAL SUMMARY

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 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
-----						
	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: AUGUST 31ST, 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: AUGUST 31ST, 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: AUGUST 31ST, 2009

211-WATER FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
	TOTAL INTERGOVERNMENTAL REV	18,000.00	0.00	0.00	0.00	18,000.00
<u>CHARGES FOR SERVICES</u>						
	WTR FD REVENUES & OTHER	<u>3,225,000.00</u>	<u>209,523.50</u>	<u>1,016,070.94</u>	<u>31.51</u>	<u>2,208,929.06</u>
	TOTAL CHARGES FOR SERVICES	3,225,000.00	209,523.50	1,016,070.94	31.51	2,208,929.06
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	27,500.00	644.46	3,702.85	13.46	23,797.15
	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	644.46	3,702.85	13.46	23,797.15
<hr/>						
TOTAL REVENUES		3,270,500.00	210,167.96	1,019,773.79	31.18	2,250,726.21

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

211-WATER FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS =====						
WTR STORAGE, PROD., DISP.		<u>3,431,646.90</u>	<u>139,014.53</u>	<u>709,686.90</u>	<u>20.68</u>	<u>2,721,960.00</u>
TOTAL PUBLIC WORKS		3,431,646.90	139,014.53	709,686.90	20.68	2,721,960.00
DEBT SERVICE =====						
DEBT SERVICE		<u>1,257,595.22</u>	<u>3,692.58</u>	<u>339,354.77</u>	<u>26.98</u>	<u>918,240.45</u>
TOTAL DEBT SERVICE		1,257,595.22	3,692.58	339,354.77	26.98	918,240.45
<hr/>						
TOTAL EXPENDITURES		4,689,242.12	142,707.11	1,049,041.67	22.37	3,640,200.45
REVENUES OVER/(UNDER) EXPENDITURES		( 1,418,742.12)	67,460.85	( 29,267.88)	0.00	( 1,389,474.24)
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)	67,460.85	( 29,267.88)	2.31	( 1,239,474.24)

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

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

212-SEWER FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	SWR FD REVENUES & OTHER	3,551,000.00	222,189.33	1,153,404.53	32.48	2,397,595.47
	TOTAL CHARGES FOR SERVICES	3,551,000.00	222,189.33	1,153,404.53	32.48	2,397,595.47
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	45,000.00	1,840.65	7,289.57	16.20	37,710.43
	NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	45,000.00	1,840.65	7,289.57	16.20	37,710.43
<hr/>						
TOTAL REVENUES		3,596,000.00	224,029.98	1,160,694.10	32.28	2,435,305.90

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

212-SEWER FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>						
=====						
	WASTEWATER COLLECTION	3,380,541.57	170,020.73	602,132.96	17.81	2,778,408.61
	TOTAL PUBLIC WORKS	3,380,541.57	170,020.73	602,132.96	17.81	2,778,408.61
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	1,247,644.00	4,513.16	396,418.09	31.77	851,225.91
	TOTAL DEBT SERVICE	1,247,644.00	4,513.16	396,418.09	31.77	851,225.91
<b>TOTAL EXPENDITURES</b>						
		4,628,185.57	174,533.89	998,551.05	21.58	3,629,634.52
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
		( 1,032,185.57)	49,496.09	162,143.05	0.00	( 1,194,328.62)
<b>OTHER FINANCING SOURCES</b>						
		0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING (USES)</b>						
		0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
		0.00	0.00	0.00	0.00	0.00
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>						
		( 1,032,185.57)	49,496.09	162,143.05	15.71-	( 1,194,328.62)

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 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	3,650.00	26,192.88	23.87	83,557.12
TOTAL CHARGES FOR SERVICES	109,750.00	3,650.00	26,192.88	23.87	83,557.12
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	7,500.00	294.78	1,428.41	19.05	6,071.59
OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	7,500.00	294.78	1,428.41	19.05	6,071.59
TOTAL REVENUES	117,250.00	3,944.78	27,621.29	23.56	89,628.71

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

213-CEMETERY FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>						
=====						
	CEMETERY	<u>169,446.00</u>	<u>13,723.84</u>	<u>55,631.40</u>	<u>32.83</u>	<u>113,814.60</u>
	TOTAL PUBLIC WORKS	169,446.00	13,723.84	55,631.40	32.83	113,814.60
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>						
		169,446.00	13,723.84	55,631.40	32.83	113,814.60
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
		( 52,196.00)	( 9,779.06)	( 28,010.11)	0.00	( 24,185.89)
<b>OTHER FINANCING SOURCES</b>						
		52,196.00	0.00	0.00	0.00	52,196.00
<b>OTHER FINANCING (USES)</b>						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
		52,196.00	0.00	0.00	0.00	52,196.00
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>						
		0.00	( 9,779.06)	( 28,010.11)	0.00	28,010.11

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

221-HEALTH INSURANCE FUND  
FINANCIAL SUMMARY

REVENUES ACCT#    ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	50.00	4.29	20.08	40.16	29.92
TOTAL INVESTMENT EARNINGS	50.00	4.29	20.08	40.16	29.92
<u>EMP CONTRIB FOR BENEFITS</u>					
EMPLOYEE CONTRIBUTIONS	189,298.00	15,648.28	64,814.31	34.24	124,483.69
LIBRARY EMPLOYEE CONTRIB	7,339.07	496.42	2,209.30	30.10	5,129.77
RETIREE CONTRIBUTIONS	233,275.56	13,446.55	80,424.00	34.48	152,851.56
TOTAL EMP CONTRIB FOR BENEFITS	429,912.63	29,591.25	147,447.61	34.30	282,465.02
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	1,009,000.00	55,816.08	207,142.64	20.53	801,857.36
TOTAL CONTRIB & OTHER MISC REV	1,009,000.00	55,816.08	207,142.64	20.53	801,857.36
<hr/>					
TOTAL REVENUES	1,438,962.63	85,411.62	354,610.33	24.64	1,084,352.30

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 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>164,606.24</u>	<u>734,252.18</u>	<u>28.94</u>	<u>1,802,552.45</u>
	TOTAL HEALTH & WELFARE	2,536,804.63	164,606.24	734,252.18	28.94	1,802,552.45
<hr/>						
	TOTAL EXPENDITURES	2,536,804.63	164,606.24	734,252.18	28.94	1,802,552.45
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,097,842.00)	( 79,194.62)	( 379,641.85)	0.00	( 718,200.15)
	OTHER FINANCING SOURCES	1,097,842.00	85,490.52	354,695.29	32.31	743,146.71
	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	354,695.29	0.00	743,146.71
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	6,295.90	( 24,946.56)	0.00	24,946.56

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 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: AUGUST 31ST, 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	145,859.76	588,790.03	0.00	( 588,790.03)
	TOTAL PUBLIC SAFETY	0.00	145,859.76	588,790.03	0.00	( 588,790.03)
<hr/>						
	TOTAL EXPENDITURES	0.00	145,859.76	588,790.03	0.00	( 588,790.03)
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 145,859.76)	( 494,820.06)	0.00	494,820.06
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	( 145,859.76)	( 494,820.06)	0.00	494,820.06

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

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

312-POLICE PENSION FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	UNLIMITED RATE PROP TAX	0.00	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
<hr/>						
	TOTAL REVENUES	0.00	0.00	76,041.86	0.00	( 76,041.86)

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 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		<u>0.00</u>	<u>114,757.25</u>	<u>457,625.96</u>	<u>0.00</u>	<u>( 457,625.96)</u>
TOTAL PUBLIC SAFETY		0.00	114,757.25	457,625.96	0.00	( 457,625.96)
<hr/>						
TOTAL EXPENDITURES		0.00	114,757.25	457,625.96	0.00	( 457,625.96)
REVENUES OVER/(UNDER) EXPENDITURES		0.00	( 114,757.25)	( 381,584.10)	0.00	381,584.10
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00	( 114,757.25)	( 381,584.10)	0.00	381,584.10

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

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

# **BILLS & PAYROLL:**

BEGINS ON NEXT PAGE

CITY OF MATTOON  
 9-4-09 PAYROLL  
 8-15-09/8-28-09

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4,072.87
	110 5120-113	OVERTIME	28.98
	110 5120-114	COMPENSATED ABSENCES	1,148.71
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,214.43
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,555.33
	110 5170-114	COMPENSATED ABSCENSES	369.05
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,028.44
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,737.59
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	8,210.45
	110 5212-113	OVERTIME	61.67
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	66,245.17
	110 5213-113	OVERTIME	822.27
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,195.05
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5,969.17
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	480
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	2,034.04
	110 5227-113	OVERTIME	274.81
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	71,147.24
	110 5241-113	OVERTIME	801.12
	110 5241-114	COMPENSATED ABSENCES	10,592.09
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3,235.25
	110 5261-113	OVERTIME	28.99
	110 5261-114	COMPENSATED ABSENCES	78.59
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,756.28
	110 5310-114	COMPENSATED ABSENCES	357.92
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	19,840.24
	110 5320-112	SALARIES OF TEMP EMPLOYEES	1,104.00
	110 5320-113	OVERTIME	788.28
	110 5320-114	COMPENSATED ABSENCES	1,845.76
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	3,028.82
	110 5335-112	SALARIES OF TEMP EMPLOYEES	520
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2,115.06
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	1,312.58
	110 5370-113	OVERTIME	37.86
	110 5370-114	COMPENSATED ABSENCES	33.66
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	1,823.22
	110 5381-114	COMPENSATED ABSENCES	715.9
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	834.11
	110 5390-113	OVERTIME	17.32
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	5,613.28
	110 5511-112	SALARIES OF TEMP EMPLOYEES	2,584.00
	110 5511-114	COMPENSATED ABSENCES	1,749.60
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	2,022.34
	110 5512-112	SALARIES OF TEMP EMPLOYEES	1,958.50
	110 5512-113	OVERTIME	459.27
		*** FUND 110 TOTALS ***	252,661.28

CITY OF MATTOON  
 9-4-09 PAYROLL  
 8-15-09/8-28-09

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,681.96
	122 5653-112	SALARIES OF TEMP EMPLOYEES	128
		*** FUND 122 TOTALS ***	1,809.96
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	4,523.58
	211 5351-112	SALARIES OF TEMP EMPLOYEES	64
	211 5351-113	OVERTIME	119.18
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	12,155.37
	211 5353-113	OVERTIME	437.5
	211 5353-114	COMPENSATED ABSENCES	192.67
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	3,587.79
	211 5354-112	SALARIES OF TEMP EMPLOYEES	20
	211 5354-113	OVERTIME	161.26
	211 5354-114	COMPENSATED ABSENCES	763.93
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,903.42
	211 5355-113	OVERTIME	6.17
	211 5355-114	COMPENSATED ABSENCES	428.79
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	2,889.75
	211 5356-114	COMPENSATED ABSENCES	31.29
		*** FUND 211 TOTALS ***	29,284.70
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	4,729.30
	212 5342-112	SALARIES OF TEMP EMPLOYEES	20
	212 5342-113	OVERTIME	181.75
	212 5342-114	COMPENSATED ABSENCES	1,137.64
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	12,010.58
	212 5344-114	COMPENSATED ABSENCES	674.19
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,903.45
	212 5345-113	OVERTIME	6.17
	212 5345-114	COMPENSATED ABSENCES	428.82
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	2,889.74
	212 5346-114	COMPENSATED ABSENCES	31.29
		*** FUND 212 TOTALS ***	26,012.93
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,695.78
	213 5361-112	SALARIES OF TEMP EMPLOYEES	810
	213 5361-114	COMPENSATED ABSENCES	82.3
		*** FUND 213 TOTALS ***	3,588.08
		*** GRAND TOTALS ***	313,356.95
		*** PAY CODE TOTALS ***	

CITY OF MATTOON  
 9-4-09 PAYROLL  
 8-15-09/8-28-09

PAY CODE	NO OF TIMES	HOURS	AMOUNT	
REGULAR PAY	27		2,492.00	44,701.61
OVERTIME PAY	19		120.75	4,095.12
SALARY PAY	38		10,637.45	242,857.56
HOLIDAY PAY-REGULAR	21		104.95	2,242.52
VACATION PAY	9		336	7,121.21
SHIFT PAY	1		160	112
PEHP	26		26	437.5
VACATION PAY	16		284	5,887.58
COMP PAID	2		2	48.62
SICK PAY-AFSCME	5		89	1,982.97
BACK PAY	2		2	31.34
SHIFT PAY	1		246	147.6
SICK-NON UNION	2		91	2,019.89
COMP EARNED	54.75		54.75	0
BURIAL PAY	1		1	67
STRAIGHT OT POLICE	1		5.5	137.48
SICK-FD UNION	4		71.5	1,466.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002312	DIANE CARMAN	I-200909091015	110 4651-010	RENT-BURGESS :	BURGESS 8/29 DEPOSIT	099704	50.00
							50.00
						VENDOR 01-002312 TOTALS	50.00
							50.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		50.00
-----							
01-000871	RANDY ERVIN	I-200909101144	110 5110-533	CELLULAR PHON:	SEPTEMBER CELL PHONE	099723	50.00
							50.00
						VENDOR 01-000871 TOTALS	50.00
							50.00
01-002244	CHRIS RANKIN	I-200909101146	110 5110-533	CELLULAR PHON:	SEPTEMBER CELL PHONE	099785	50.00
							50.00
						VENDOR 01-002244 TOTALS	50.00
							50.00
01-023800	CONSOLIDATED COMMUNICA	I-200909041005	110 5110-532	TELEPHONE :	234-4633	099642	44.04
							44.04
						VENDOR 01-023800 TOTALS	44.04
							44.04
01-024800	IL MUNICIPAL LEAGUE	I-200909101130	110 5110-571	DUES & MEMBER:	DUES 10/1/09-9/30/10	099745	1,255.00
							1,255.00
						VENDOR 01-024800 TOTALS	1,255.00
							1,255.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		1,399.04
-----							
01-002033	SYNERGY GRAPHICS, INC.	I-44798	110 5120-340	BOOKS & PERIO:	CEMETERY DEED BOOK	099798	712.00
							712.00
						VENDOR 01-002033 TOTALS	712.00
							712.00
01-002311	JOURNAL GAZETTE	I-200909091019	110 5120-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	099751	161.20
							161.20
						VENDOR 01-002311 TOTALS	161.20
							161.20
01-009800	COLES CO CLERK & RECOR	I-5692	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	099710	102.00
							102.00
						VENDOR 01-009800 TOTALS	102.00
							102.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-200909101153	110 5120-802	HUNTING/FISHI:	9-1/18 HUNT/FISH CIT	000000	7.00
					VENDOR 01-024060 TOTALS		7.00
01-033200	MATTOON PRINTING CENTE	I-200909091017	110 5120-519	OTHER PROFESS:	CERT OF DEATH RECORD	099767	1,320.00
					VENDOR 01-033200 TOTALS		1,320.00
01-049003	XEROX CORPORATION	I-042053519	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	099815	304.74
01-049003	XEROX CORPORATION	I-042669674	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	099816	304.74
01-049003	XEROX CORPORATION	I-107570675	110 5120-814	PRINT/COPY MA:	STAPLES	099816	98.00
					VENDOR 01-049003 TOTALS		707.48
DEPARTMENT 120 CITY CLERK						TOTAL:	3,009.68
01-002283	JOHN D KOLATA	I-200909020988	110 5130-579	MISC OTHER PU:	ADMINISTRATOR SERVIC	099639	3,365.00
01-002283	JOHN D KOLATA	I-200909101142	110 5130-579	MISC OTHER PU:	SEPTEMBER AUTO/LIVIN	099754	900.00
					VENDOR 01-002283 TOTALS		4,265.00
01-024100	IL DEPT OF REVENUE	I-200909020990	110 5130-579	MISC OTHER PU:	KOLATA TAXES	000000	35.00
					VENDOR 01-024100 TOTALS		35.00
01-027330	INTERNAL REVENUE SERVI	I-200909020989	110 5130-579	MISC OTHER PU:	KOLATA TAXES	000000	100.00
					VENDOR 01-027330 TOTALS		100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	4,400.00
01-000513	WECKS LAWN CARE	I-32764	110 5160-579	OTHER PURCHAS:	MOWING	099812	25.00
					VENDOR 01-000513 TOTALS		25.00
01-009800	COLES CO CLERK & RECOR	I-5654	110 5160-579	OTHER PURCHAS:	RELEASE LIEN	099710	68.00
					VENDOR 01-009800 TOTALS		68.00

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037951	J. PRESTON OWEN	I-200909101143	110 5160-565	CELLULAR TELE:	SEPTEMBER CELL PHONE	099778	100.00
					VENDOR 01-037951 TOTALS		100.00
01-044430	JOHN THOMAS	I-188723.090731	110 5160-579	OTHER PURCHAS:	MOWING	099799	263.00
					VENDOR 01-044430 TOTALS		263.00
01-048404	LAW OFFICES OF	I-35236	110 5160-519	OTHER PROFESS:	7/21 PROF SERVICES	099758	218.75
					VENDOR 01-048404 TOTALS		218.75
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	674.75
01-024500	IL HOUSING DEVELOP AUT	I-200909091024	110 5180-511	PLANNING & DE:	APPLICATION FEE HOME	099744	250.00
					VENDOR 01-024500 TOTALS		250.00
				DEPARTMENT 180	PLANNING & ZONING	TOTAL:	250.00
01-005600	CATER-VEND	I-18822	110 5211-579	MISC OTHER PU:	CREAMER	099706	26.46
01-005600	CATER-VEND	I-204257	110 5211-579	MISC OTHER PU:	COFFEE,SUGAR	099706	73.42
					VENDOR 01-005600 TOTALS		99.88
01-020800	HAROLD'S CLEANERS	I-160873	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	099738	16.00
01-020800	HAROLD'S CLEANERS	I-161296	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	099738	16.00
					VENDOR 01-020800 TOTALS		32.00
01-037800	RAY O'HERRON CO	I-0920880-IN	110 5211-315	UNIFORMS & CL:	NAME BAR	099787	14.75
					VENDOR 01-037800 TOTALS		14.75
01-046715	WAVE GRAPHICS	I-20822	110 5211-550	PRINTING & BI:	ENVELOPES	099811	70.00
					VENDOR 01-046715 TOTALS		70.00

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-042053500	110 5211-814	PRINT/COPY MA: COPIER UGK-462971		099815	58.05
01-049003	XEROX CORPORATION	I-042053501	110 5211-814	PRINT/COPY MA: COPIER RYU-424737		099815	80.35
01-049003	XEROX CORPORATION	I-042053502	110 5211-814	PRINT/COPY MA: COPIER RYU-424738		099815	75.81
01-049003	XEROX CORPORATION	I-042053503	110 5211-814	PRINT/COPY MA: COPIER GBP-234813		099815	353.68
01-049003	XEROX CORPORATION	I-042053539	110 5211-814	PRINT/COPY MA: COPIER YHT-189182		099815	15.00
01-049003	XEROX CORPORATION	I-042669657	110 5211-814	PRINT/COPY MA: COPIER UGK-462971		099815	58.05
01-049003	XEROX CORPORATION	I-042669658	110 5211-814	PRINT/COPY MA: COPIER RYU-424737		099816	80.35
01-049003	XEROX CORPORATION	I-042669659	110 5211-814	PRINT/COPY MA: COPIER RYU-424738		099816	75.81
01-049003	XEROX CORPORATION	I-042669660	110 5211-814	PRINT/COPY MA: COPIER GBP-234813		099816	345.67
01-049003	XEROX CORPORATION	I-042669692	110 5211-814	PRINT/COPY MA: COPIER YHT-189182		099816	15.00
						VENDOR 01-049003 TOTALS	1,157.77
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	1,374.40
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20090831	110 5212-579	MISC OTHER PU: 8/09 SEARCHES		099759	115.35
						VENDOR 01-000610 TOTALS	115.35
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	115.35
01-002309	OFFICE OF THE IL STATE	I-200909041006	110 5216-826	SEX OFFENDER : SEX OFFENDER REGISTR		099646	342.50
						VENDOR 01-002309 TOTALS	342.50
						DEPARTMENT 216 POLICE RECORDS TOTAL:	342.50
01-004400	BURGER KING	I-200909091079	110 5217-330	FOOD : PRISONER MEALS 8/09		099701	19.14
						VENDOR 01-004400 TOTALS	19.14
						DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL:	19.14
01-000302	DAVE GRIFFITH	I-200909091078	110 5221-562	TRAVEL & TRAI: MEALS 8/24-28		099736	111.50
						VENDOR 01-000302 TOTALS	111.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000777	ERIN SPURGEON	I-200909091085	110 5221-562	TRAVEL & TRAI:	MEALS 8/25/09	099795	6.50
					VENDOR 01-000777	TOTALS	6.50
01-000936	TRAVIS EASTON	I-200909091084	110 5221-562	TRAVEL & TRAI:	MEALS 8/28/09	099721	12.50
					VENDOR 01-000936	TOTALS	12.50
01-001376	SCOTT ROBISON	I-200909091083	110 5221-562	TRAVEL & TRAI:	MEALS 8/28/09	099789	12.50
					VENDOR 01-001376	TOTALS	12.50
				DEPARTMENT 221	POLICE TRAINING	TOTAL:	143.00
01-001620	VERIZON WIRELESS	I-2274609186	110 5222-533	CELLULAR PHON:	MOBILES	099689	1,591.13
					VENDOR 01-001620	TOTALS	1,591.13
01-023800	CONSOLIDATED COMMUNICA	I-200909091082	110 5222-532	TELEPHONE	: 235-2677	099713	1,632.45
01-023800	CONSOLIDATED COMMUNICA	I-200909101161	110 5222-532	TELEPHONE	: 101-0983	099713	345.43
					VENDOR 01-023800	TOTALS	1,977.88
				DEPARTMENT 222	COMMUNICATION SERVICES	TOTAL:	3,569.01
01-000550	ALEXANDERS AUTO PARTS	I-200909091011	110 5223-319	MISCELLANEOUS:	SQUEEGEE, SPONGE	099693	9.85
					VENDOR 01-000550	TOTALS	9.85
01-002019	BARBECK COMMUNICATIONS	I-332741-48	110 5223-434	REPAIR OF VEH:	CHECK ARM REST	099698	47.50
					VENDOR 01-002019	TOTALS	47.50
01-002958	BATTERY SPECIALISTS, I	I-79004	110 5223-318	VEHICLE PARTS:	BATTERY	099699	105.00
					VENDOR 01-002958	TOTALS	105.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-200909091012	110 5223-326	FUEL	: FUEL 7/1-7/31 POLICE	099716	5,160.83
					VENDOR 01-009075 TOTALS		5,160.83
01-039600	BEN TIRE AUTO SERVICE	I-200909091081	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	099700	1,921.68
					VENDOR 01-039600 TOTALS		1,921.68
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	7,244.86
01-001070	AMERENCIPS	I-200909041004	110 5224-321	NATURAL GAS &:	1321 RICHMOND	099641	47.22
01-001070	AMERENCIPS	I-200909091101	110 5224-321	NATURAL GAS &:	1700 WABASH	099670	3,291.23
					VENDOR 01-001070 TOTALS		3,338.45
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5224-321	NATURAL GAS &:	1700 WABASH	099694	4,851.92
					VENDOR 01-002194 TOTALS		4,851.92
01-026400	INDUSTRIAL SERVICES OF	I-17383	110 5224-432	REPAIR OF BUI:	MNTCE 4/1/09-3/31/10	099749	1,778.00
					VENDOR 01-026400 TOTALS		1,778.00
01-030000	KULL LUMBER CO	I-200909101160	110 5224-432	REPAIR OF BUI:	DOOR STOP	099756	5.49
					VENDOR 01-030000 TOTALS		5.49
01-031000	LORENZ SUPPLY CO.	I-222158	110 5224-312	CLEANING SUPP:	TOWELS,CUPS,FORKS,SP	099760	156.78
					VENDOR 01-031000 TOTALS		156.78
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	10,130.64
01-000469	ALCO OVERHEAD DOORS	I-11079	110 5241-432	REPAIR OF BUI:	KEYPAD	099692	39.50
					VENDOR 01-000469 TOTALS		39.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS	AUTO PARTS	I-200909091067	110 5241-434	REPAIR OF VEH: WIRE,LIGHTS,LENS	099693	22.97
01-000550	ALEXANDERS	AUTO PARTS	I-200909091067	110 5241-318	VEHICLE PARTS: WIRE,LIGHTS,LENS	099693	16.42
						VENDOR 01-000550 TOTALS	39.39
01-000704	MIKE CHISM		I-200909101148	110 5241-533	CELLULAR PHON: SEPTEMBER CELL PHONE	099709	50.00
						VENDOR 01-000704 TOTALS	50.00
01-001070	AMERENCIPS		I-200909040991	110 5241-321	NATURAL GAS &: ADD'L CURRENT	099640	147.24
01-001070	AMERENCIPS		I-200909101158	110 5241-321	NATURAL GAS &: 2700 MARSHALL STA 3	099696	13.39
						VENDOR 01-001070 TOTALS	160.63
01-002194	AMEREN ENERGY MARKETIN		I-1461309081	110 5241-321	NATURAL GAS &: 2700 MARSHALL STA 3	099694	200.04
01-002194	AMEREN ENERGY MARKETIN		I-1461309081	110 5241-321	NATURAL GAS &: 1801 PRAIRIE	099694	42.01
						VENDOR 01-002194 TOTALS	242.05
01-002311	JOURNAL GAZETTE		I-200909091018	110 5241-340	BOOKS & PERIO: 52 WEEK SUBSCRIPTION	099751	161.20
						VENDOR 01-002311 TOTALS	161.20
01-009075	CUSD #2 TRANSPORTATION		I-200909091058	110 5241-326	FUEL : FUEL 7-1/31 FIRE DEF	099716	1,213.01
01-009075	CUSD #2 TRANSPORTATION		I-430	110 5241-326	FUEL : FUEL 8/1-31 FIRE DEF	099716	1,000.55
						VENDOR 01-009075 TOTALS	2,213.56
01-017000	FIRE EQUIPMENT SERVICE		I-88610	110 5241-460	OTHER PROP MA: EXTINGUISHER MNTCE	099726	209.00
						VENDOR 01-017000 TOTALS	209.00
01-020800	HAROLD'S CLEANERS		I-161221	110 5241-573	LAUNDRY SERVI: CLEAN UNIFORMS	099738	22.00
						VENDOR 01-020800 TOTALS	22.00
01-021348	CENTRAL IL NEWSPAPER		I-20257859	110 5241-579	MISC OTHER PU: FIREFIGHTER ADV	099708	726.74
01-021348	CENTRAL IL NEWSPAPER		I-20257946	110 5241-579	MISC OTHER PU: FIREFIGHTER ADV	099708	104.66
						VENDOR 01-021348 TOTALS	831.40

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES	I-IL64-832958	110 5241-433	REPAIR OF MAC:	MOTION INDUSTRIES	099772	9.66
						VENDOR 01-023500 TOTALS	9.66
01-023628	ILLINOIS CHAPTER IAAI	I-200909091068	110 5241-562	TRAVEL & TRAI:	SEMINAR REGISTRATION	099746	400.00
						VENDOR 01-023628 TOTALS	400.00
01-023800	CONSOLIDATED COMMUNICA	I-200909091059	110 5241-532	TELEPHONE	: 235-0931	099713	41.82
01-023800	CONSOLIDATED COMMUNICA	I-200909091060	110 5241-532	TELEPHONE	: 234-2442	099713	49.78
01-023800	CONSOLIDATED COMMUNICA	I-200909091066	110 5241-532	TELEPHONE	: 235-0933	099713	37.94
01-023800	CONSOLIDATED COMMUNICA	I-200909101159	110 5241-532	TELEPHONE	: 101-0987	099713	88.07
						VENDOR 01-023800 TOTALS	217.61
01-030000	KULL LUMBER CO	I-200909091071	110 5241-319	MISCELLANEOUS:	CORDS,LUMBER	099756	6.99
01-030000	KULL LUMBER CO	I-200909091071	110 5241-460	OTHER PROP MA:	CORDS,LUMBER	099756	12.99
						VENDOR 01-030000 TOTALS	19.98
01-031000	LORENZ SUPPLY CO.	I-222307	110 5241-312	CLEANING SUPP:	DISINFECTANT, TISSUE	099760	105.82
01-031000	LORENZ SUPPLY CO.	I-222349	110 5241-312	CLEANING SUPP:	TOWELS, SOAP, WIPES	099760	156.85
01-031000	LORENZ SUPPLY CO.	I-222518	110 5241-312	CLEANING SUPP:	DISINFECTANT	099760	3.00
						VENDOR 01-031000 TOTALS	265.67
01-031157	MACS FIRE & SAFETY INC	I-92771	110 5241-315	UNIFORMS & CL:	GLOVES	099762	304.99
						VENDOR 01-031157 TOTALS	304.99
01-033800	MATTOON WATER DEPT	I-200908260935	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	61.41
01-033800	MATTOON WATER DEPT	I-200908260936	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	13.89
01-033800	MATTOON WATER DEPT	I-200908260948	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	51.93
						VENDOR 01-033800 TOTALS	127.23
01-039600	BEN TIRE AUTO SERVICE	I-200909091061	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	099700	565.72
						VENDOR 01-039600 TOTALS	565.72

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-45978*	110 5241-434	REPAIR OF VEH:	REPAIRS UNIT 21	099647	317.95
VENDOR 01-040451 TOTALS							317.95
01-043371	SPRINGFIELD ELECTRIC	I-S2718892.001	110 5241-434	REPAIR OF VEH:	ENGINE 26	099794	26.55
01-043371	SPRINGFIELD ELECTRIC	I-S2727885.001	110 5241-432	REPAIR OF BUI:	STA 1 BASEMENT	099794	76.89
VENDOR 01-043371 TOTALS							103.44
01-049003	XEROX CORPORATION	I-042053462	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	099815	15.00
01-049003	XEROX CORPORATION	I-042669626	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	099815	15.00
VENDOR 01-049003 TOTALS							30.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	6,330.98
01-030000	KULL LUMBER CO	I-200909091071	110 5243-319	MISCELLANEOUS:	CORDS,LUMBER	099756	9.75
VENDOR 01-030000 TOTALS							9.75
DEPARTMENT 243 FIRE PREVENTION						TOTAL:	9.75
01-001381	MATT FREDERICK	I-200909091072	110 5261-564	PRIVATE VEHIC:	MILEAGE 8/3-31	099728	112.75
01-001381	MATT FREDERICK	I-200909101149	110 5261-533	CELLULAR PHON:	SEPTEMBER CELL PHONE	099728	43.29
VENDOR 01-001381 TOTALS							156.04
01-018700	KYLE GILL	I-200909101151	110 5261-533	CELLULAR PHON:	SEPTEMBER CELL PHONE	099732	50.00
VENDOR 01-018700 TOTALS							50.00
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	206.04
01-001293	BRAD STROHL	I-200909101132	110 5310-564	PRIVATE VEHIC:	MILEAGE 8/3-31	099797	17.42
VENDOR 01-001293 TOTALS							17.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-029307	WIRELESS MIKE'S	I-128188	110 5310-533	CELLULAR PHON: HOLSTER		099813	24.95
VENDOR 01-029307 TOTALS							24.95
01-049003	XEROX CORPORATION	I-042053511	110 5310-814	PRINT/COPY MA: COPIER TFW-015052		099815	189.19
01-049003	XEROX CORPORATION	I-042669668	110 5310-814	PRINT/COPY MA: COPIER TFW-015052		099816	189.19
VENDOR 01-049003 TOTALS							378.38
DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:							420.75
01-000550	ALEXANDERS AUTO PARTS	I-200909091076	110 5320-318	VEHICLE PARTS: PRY BARS, SPARK PLUGS		099693	17.22
01-000550	ALEXANDERS AUTO PARTS	I-200909091076	110 5320-316	TOOLS AND EQU: PRY BARS, SPARK PLUGS		099693	13.36
VENDOR 01-000550 TOTALS							30.58
01-001070	AMERENCIPS	I-200909040991	110 5320-321	NATURAL GAS &: ADD'L CURRENT		099640	188.72
01-001070	AMERENCIPS	I-200909040999	110 5320-321	NATURAL GAS &: 221 N 12TH		099641	128.89
01-001070	AMERENCIPS	I-200909041000	110 5320-321	NATURAL GAS &: 212 N 12TH		099641	18.01
01-001070	AMERENCIPS	I-200909041001	110 5320-321	NATURAL GAS &: 212 N 12TH		099641	121.05
VENDOR 01-001070 TOTALS							456.67
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5320-321	NATURAL GAS &: 212 N 12TH		099694	0.21
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5320-321	NATURAL GAS &: 221 N 12TH		099694	248.56
VENDOR 01-002194 TOTALS							248.77
01-003095	CARQUEST OF MATTOON	I-200909091022	110 5320-318	VEHICLE PARTS: PARTS		099705	13.04
01-003095	CARQUEST OF MATTOON	I-200909091022	110 5320-316	TOOLS AND EQU: PARTS		099705	17.32
VENDOR 01-003095 TOTALS							30.36
01-009075	CUSD #2 TRANSPORTATION	I-200909091063	110 5320-326	FUEL : FUEL 7-1/31 PUBLIC W		099716	2,419.30
01-009075	CUSD #2 TRANSPORTATION	I-429	110 5320-326	FUEL : FUEL 8-1/31 PUBLIC W		099716	2,474.84
VENDOR 01-009075 TOTALS							4,894.14

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-209712	110 5320-433	REPAIR OF MAC:	STREET SWEEPER REPAI	099643	217.25
01-016000	FARM PLAN	I-3516265	110 5320-319	MISCELLANEOUS:	FABRIC ROLLER, COVER,	099643	41.95
01-016000	FARM PLAN	I-3516590	110 5320-316	TOOLS AND EQU:	SHOVELS	099643	95.94
01-016000	FARM PLAN	I-3517437	110 5320-319	MISCELLANEOUS:	ARMOR ALL	099643	9.99
01-016000	FARM PLAN	I-3533161	110 5320-319	MISCELLANEOUS:	JACK	099643	32.99
						VENDOR 01-016000 TOTALS	398.12
01-018100	GANO WELDING SUPPLIES	I-200909091077	110 5320-440	RENTALS	: WELDING SUPPLIES	099731	171.44
						VENDOR 01-018100 TOTALS	171.44
01-023800	CONSOLIDATED COMMUNICA	I-200909091021	110 5320-532	TELEPHONE	: 101-0873	099713	88.07
						VENDOR 01-023800 TOTALS	88.07
01-028977	JULIE INC	I-08-09-0972	110 5320-532	TELEPHONE	: MESSAGES 8/09	099752	263.00
						VENDOR 01-028977 TOTALS	263.00
01-030000	KULL LUMBER CO	I-200909091020	110 5320-316	TOOLS AND EQU:	LUMBER, UTILITY KNIFE	099756	19.47
01-030000	KULL LUMBER CO	I-200909091020	110 5320-319	MISCELLANEOUS:	LUMBER, UTILITY KNIFE	099756	59.36
						VENDOR 01-030000 TOTALS	78.83
01-030083	LANMAN OIL CO INC	I-18285	110 5320-326	FUEL	: SAW GAS	099757	14.00
						VENDOR 01-030083 TOTALS	14.00
01-032980	MATTOON MOTOR SHOP	I-7919	110 5320-316	TOOLS AND EQU:	SHARPEN CHAIN	099766	232.00
01-032980	MATTOON MOTOR SHOP	I-7941	110 5320-319	MISCELLANEOUS:	LINE	099766	12.00
01-032980	MATTOON MOTOR SHOP	I-7948	110 5320-319	MISCELLANEOUS:	LINE TRIMMER HEAD, LI	099766	50.00
						VENDOR 01-032980 TOTALS	294.00
01-035154	MID-ILLINOIS CONCRETE	I-91513	110 5320-363	BACKFILL AND	: 2512 ESSEX	099769	276.00
01-035154	MID-ILLINOIS CONCRETE	I-92064	110 5320-363	BACKFILL AND	: 17TH & CHARLESTON	099769	120.00
						VENDOR 01-035154 TOTALS	396.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-52554	110 5320-319	MISCELLANEOUS:	KEYS	099782	12.00
							12.00
						VENDOR 01-038300 TOTALS	12.00
01-039600	BEN TIRE AUTO SERVICE	I-200909091064	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	099700	96.66
							96.66
						VENDOR 01-039600 TOTALS	96.66
01-040253	RENTAL CENTER USA	I-318868	110 5320-440	RENTALS	: WACKER RENTAL	099788	174.67
							174.67
						VENDOR 01-040253 TOTALS	174.67
01-044200	KC SUMMERS BUICK	I-BUCS407728	110 5320-434	REPAIR OF VEH:	OIL CHANGE	099753	17.86
							17.86
						VENDOR 01-044200 TOTALS	17.86
						7,665.17	
DEPARTMENT 320 STREETS						TOTAL:	7,665.17

01-040469	DURWIN SANDERS	I-29066	110 5323-351	CONCRETE	: SDWLK 2400 CHAMPAIGN	099720	253.00
01-040469	DURWIN SANDERS	I-29067	110 5323-351	CONCRETE	: SDWLK 2921 OAK	099720	299.00
							552.00
						VENDOR 01-040469 TOTALS	552.00
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	552.00

01-001070	AMERENCIPS	I-200909040991	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	099640	498.39
01-001070	AMERENCIPS	I-200909091102	110 5326-321	NATURAL GAS &:	17TH & BROADWAY	099670	17.87
01-001070	AMERENCIPS	I-200909091104	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	099670	22.63
01-001070	AMERENCIPS	I-200909091105	110 5326-321	NATURAL GAS &:	1721 B'DWAY	099670	35.01
01-001070	AMERENCIPS	I-200909091106	110 5326-321	NATURAL GAS &:	16TH ST	099670	17.61
							591.51
						VENDOR 01-001070 TOTALS	591.51
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	9TH & CHARLESTON	099694	13.77
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	099694	12.41
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	7TH & CHARLESTON	099694	10.76
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	14TH & CHARLESTON	099694	11.72
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	LOGAN/CHARLESTON LIG	099694	8.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	15TH & CHARLESTON	099694	40.85
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	099694	16.99
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	18TH & CHARLESTON	099694	9.32
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	19TH & WESTERN	099694	53.52
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	099694	11.65
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	099694	11.85
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	1721 B'DWAY	099694	27.96
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	099694	256.17
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	19TH & CHARLESTON	099694	10.34
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	099694	13.98
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	099694	0.96
VENDOR 01-002194 TOTALS							511.16

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,102.67

01-001692	TRAFFIC TECHNICAL SUPP	I-826.5	110 5327-432	REPAIR OF BUI:	CONTROLLER REPAIR	099800	436.00
VENDOR 01-001692 TOTALS							436.00

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 436.00

01-002294	TRUCK CENTERS, INC.	I-T613555	110 5331-318	VEHICLE PARTS:	FILTER	099801	46.14
01-002294	TRUCK CENTERS, INC.	I-T613580	110 5331-318	VEHICLE PARTS:	SHIPPING	099801	6.00
VENDOR 01-002294 TOTALS							52.14

01-014405	EFFINGHAM TRUCK SALES	I-AI77062	110 5331-318	VEHICLE PARTS:	GAUGE	099722	26.64
VENDOR 01-014405 TOTALS							26.64

DEPARTMENT 331 STREET CLEANING TOTAL: 78.78

01-045523	VERMEER SALES & SERVIC	I-P08200	110 5335-318	VEHICLE PARTS:	SCREEN	099805	2,269.18
01-045523	VERMEER SALES & SERVIC	I-P08223	110 5335-318	VEHICLE PARTS:	HAMMER	099805	947.04
01-045523	VERMEER SALES & SERVIC	I-P08613	110 5335-318	VEHICLE PARTS:	BELT	099805	195.95
VENDOR 01-045523 TOTALS							3,412.17

DEPARTMENT 335 YARD WASTE COLLECTION TOTAL: 3,412.17

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	VEOLIA ES SOLID WASTE	I-F50000167106	110 5338-421	DISPOSAL SERV: CITY TRASH		099687	1,163.21
						VENDOR 01-039210 TOTALS	1,163.21
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:							1,163.21
01-000002	RAPID REPRODUCTIONS IN	I-65582*	110 5370-319	MISCELLANEOUS: RAPID REPRODUCTIONS		099786	1.67
01-000002	RAPID REPRODUCTIONS IN	I-65713*	110 5370-319	MISCELLANEOUS: RAPID REPRODUCTIONS		099786	52.43
						VENDOR 01-000002 TOTALS	54.10
01-001620	VERIZON WIRELESS	I-2274605504	110 5370-533	CELLULAR PHON: MOBILES		099689	753.16
						VENDOR 01-001620 TOTALS	753.16
01-030000	KULL LUMBER CO	I-200909101156	110 5370-316	TOOLS & EQUIP: BUCKETS, SHOVELS		099756	33.98
01-030000	KULL LUMBER CO	I-200909101156	110 5370-319	MISCELLANEOUS: BUCKETS, SHOVELS		099756	12.00
						VENDOR 01-030000 TOTALS	45.98
01-046600	WARNER'S OFFICE EQUIPM	I-53559	110 5370-319	MISCELLANEOUS: STAMPS		099809	34.99
01-046600	WARNER'S OFFICE EQUIPM	I-53567	110 5370-319	MISCELLANEOUS: STAMPS		099809	34.99
						VENDOR 01-046600 TOTALS	69.98
DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:							923.22
01-000513	WECKS LAWN CARE	I-32764	110 5381-460	OTHER PROP MA: MOWING		099812	95.00
						VENDOR 01-000513 TOTALS	95.00
01-001070	AMERENCIPS	I-200909040991	110 5381-321	NATURAL GAS &: ADD'L CURRENT		099640	715.03
						VENDOR 01-001070 TOTALS	715.03
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5381-321	NATURAL GAS &: CITY HALL		099694	1,510.40
						VENDOR 01-002194 TOTALS	1,510.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200908270971	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	207.18
						VENDOR 01-033800 TOTALS	207.18
01-035600	KONE INC	I-220208245	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/09	099755	170.00
						VENDOR 01-035600 TOTALS	170.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,697.61
01-001070	AMERENCIPS	I-200909040991	110 5383-321	NATURAL GAS &:	ADD'L CURRENT	099640	113.49
01-001070	AMERENCIPS	I-200909091103	110 5383-321	NATURAL GAS &:	1701 WABASH	099670	50.57
						VENDOR 01-001070 TOTALS	164.06
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5383-321	NATURAL GAS &:	BURGESS	099694	207.23
						VENDOR 01-002194 TOTALS	207.23
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	371.29
01-001070	AMERENCIPS	I-200909101133	110 5384-321	NATURAL GAS &:	1718 BROADWAY UNIT C	099695	17.61
						VENDOR 01-001070 TOTALS	17.61
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	17.61
01-001862	MATTOON HIGH SCHOOL	I-200909091080	110 5505-579	MISC OTHER PU:	REIMB ART CLUB SUPPL	099765	584.52
						VENDOR 01-001862 TOTALS	584.52
						DEPARTMENT 505 ARTS COUNCIL TOTAL:	584.52
01-002056	NICK & STACEY'S HOUSE	I-3012	110 5511-433	REPAIR OF MAC:	REPAIR PAINT MACHINE	099774	30.66
						VENDOR 01-002056 TOTALS	30.66

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-79036	110 5511-433	REPAIR OF MAC:	REPAIR TILT TRAILER	099699	70.75
					VENDOR 01-002958 TOTALS		70.75
01-007100	CCP	I-IN00363649	110 5511-313	MEDICAL & SAF:	SAFETY GLOVES & TOWE	099707	262.68
					VENDOR 01-007100 TOTALS		262.68
01-009075	CUSD #2 TRANSPORTATION	I-200909091047	110 5511-326	FUEL	: FUEL 7-1/31 PARK	099716	806.06
01-009075	CUSD #2 TRANSPORTATION	I-433	110 5511-326	FUEL	: FUEL 8/1-31 PARK	099716	1,089.02
					VENDOR 01-009075 TOTALS		1,895.08
01-016000	FARM PLAN	I-3529096	110 5511-313	MEDICAL & SAF:	GAS CANS	099679	47.45
01-016000	FARM PLAN	I-3532339	110 5511-825	TOURISM GRANT:	TENTS	099679	559.96
					VENDOR 01-016000 TOTALS		607.41
01-023800	CONSOLIDATED COMMUNICA	I-200909091048	110 5511-532	TELEPHONE	: 234-3611	099713	70.62
					VENDOR 01-023800 TOTALS		70.62
01-028005	JACKSON OIL COMPANY	I-34585	110 5511-326	FUEL	: DIESEL	099750	1,111.03
01-028005	JACKSON OIL COMPANY	I-34721	110 5511-326	FUEL	: FUEL	099750	539.14
					VENDOR 01-028005 TOTALS		1,650.17
01-030000	KULL LUMBER CO	I-200909101155	110 5511-316	TOOLS & EQUIP:	SAW BLADES, FORMS, CAP	099756	76.66
					VENDOR 01-030000 TOTALS		76.66
01-037050	NIEMEYER REPAIR SERVIC	I-25949	110 5511-433	REPAIR OF MAC:	SEEDER REPAIRS	099775	527.18
01-037050	NIEMEYER REPAIR SERVIC	I-25980	110 5511-433	REPAIR OF MAC:	SEEDER REPAIR	099775	86.04
					VENDOR 01-037050 TOTALS		613.22
01-039600	BEN TIRE AUTO SERVICE	I-200909091035	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	099700	16.00
					VENDOR 01-039600 TOTALS		16.00
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	5,293.25

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3532339	110 5512-825	TOURISM GRANT:	TENTS	099679	559.96
01-016000	FARM PLAN	I-3534078	110 5512-319	MISCELLANEOUS:	ANIMAL TRAP,NOZZLE,H	099679	34.97
						VENDOR 01-016000 TOTALS	594.93
01-016140	FASTENAL COMPANY	I-ILMAT78976	110 5512-319	MISCELLANEOUS:	FASTENAL COMPANY	099725	174.72
						VENDOR 01-016140 TOTALS	174.72
01-024060	IL DEPT OF NATURAL RES	I-200909111164	110 5512-802	HUNTING/FISHI:	8-25/31 HUNT/FISH LA	000000	25.00
01-024060	IL DEPT OF NATURAL RES	I-200909111165	110 5512-802	HUNTING/FISHI:	9-1/8 HUNT/FISH LAKE	000000	315.50
						VENDOR 01-024060 TOTALS	340.50
01-039600	BEN TIRE AUTO SERVICE	I-200909091035	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	099700	26.00
						VENDOR 01-039600 TOTALS	26.00
01-045155	UNITED PARCEL SERVICE	I-8Y610349	110 5512-531	POSTAGE	: SHIPPING	099803	7.02
						VENDOR 01-045155 TOTALS	7.02
						DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:	1,143.17
01-031000	LORENZ SUPPLY CO.	I-220297	110 5521-321	NATURAL GAS &:	FLOOR CLEANER	099760	48.27
						VENDOR 01-031000 TOTALS	48.27
						DEPARTMENT 521 DEMARS CENTER TOTAL:	48.27
01-001070	AMERENCIPS	I-200909040991	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	099640	169.66
01-001070	AMERENCIPS	I-200909091113	110 5541-321	NATURAL GAS &:	500 B'DWAY	099671	47.15
01-001070	AMERENCIPS	I-200909091114	110 5541-321	NATURAL GAS &:	5TH & PRAIRIE	099671	55.39
01-001070	AMERENCIPS	I-200909091115	110 5541-321	NATURAL GAS &:	500 B'DWAY	099671	40.16
01-001070	AMERENCIPS	I-200909091116	110 5541-321	NATURAL GAS &:	500 B'DWAY	099671	23.43
01-001070	AMERENCIPS	I-200909091117	110 5541-321	NATURAL GAS &:	500 B'DWAY	099671	99.79
						VENDOR 01-001070 TOTALS	435.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001744	HELENA CHEMICAL COMPAN	I-87878750	110 5541-424	LAWN CARE	: SEED & FERTILIZER	099740	935.88
VENDOR 01-001744 TOTALS							935.88
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5541-321	NATURAL GAS &	: PETERSON PARK	099694	162.41
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5541-321	NATURAL GAS &	: PETERSON PARK	099694	328.94
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5541-321	NATURAL GAS &	: PETERSON PARK	099694	126.09
VENDOR 01-002194 TOTALS							617.44
01-016000	FARM PLAN	I-3515640	110 5541-319	MISCELLANEOUS:	FENCE CLAMPS	099679	159.60
VENDOR 01-016000 TOTALS							159.60
01-030000	KULL LUMBER CO	I-200909101155	110 5541-319	MISCELLANEOUS:	SAW BLADES, FORMS, CAP	099756	25.69
VENDOR 01-030000 TOTALS							25.69
01-031000	LORENZ SUPPLY CO.	I-220504	110 5541-319	MISCELLANEOUS:	TOWELS	099760	85.84
01-031000	LORENZ SUPPLY CO.	I-222182	110 5541-319	MISCELLANEOUS:	CANCEL	099760	69.87
VENDOR 01-031000 TOTALS							155.71
01-031402	M & M PUMP SUPPLY INC	I-554992	110 5541-319	MISCELLANEOUS:	TEFLON TAPE, PVC GLUE	099761	50.56
VENDOR 01-031402 TOTALS							50.56
01-038300	PERRY'S LOCKSMITH	I-52353	110 5541-319	MISCELLANEOUS:	KEYS	099782	16.00
VENDOR 01-038300 TOTALS							16.00
DEPARTMENT 541 PETERSON PARK						TOTAL:	2,396.46
01-001070	AMERENCIPS	I-200909091112	110 5542-410	UTILITY SERVI:	632 S 14TH	099670	153.17
VENDOR 01-001070 TOTALS							153.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5542-321	NATURAL GAS &:	LAWSON PARK	099694	381.03
							381.03
						VENDOR 01-002194 TOTALS	381.03
							381.03
						DEPARTMENT 542 LAWSON PARK	TOTAL: 534.20
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01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5551-321	NATURAL GAS &:	BOYS COMPLEX	099694	202.85
							202.85
						VENDOR 01-002194 TOTALS	202.85
							202.85
						DEPARTMENT 551 BOYS COMPLEX	TOTAL: 202.85
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01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5552-321	NATURAL GAS &:	GIRLS COMPLEX	099694	307.02
							307.02
						VENDOR 01-002194 TOTALS	307.02
							307.02
						DEPARTMENT 552 GIRLS COMPLEX	TOTAL: 307.02
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01-001744	HELENA CHEMICAL COMPAN	I-87878750	110 5553-424	LAWN CARE	: SEED & FERTILIZER	099740	935.87
							935.87
						VENDOR 01-001744 TOTALS	935.87
							935.87
01-002056	NICK & STACEY'S HOUSE	I-2716	110 5553-319	MISCELLANEOUS:	PLATFORM PAINT	099774	55.28
							55.28
						VENDOR 01-002056 TOTALS	55.28
							55.28
01-016000	FARM PLAN	I-3521159	110 5553-319	MISCELLANEOUS:	REPAIR FENCE	099679	20.89
01-016000	FARM PLAN	I-3521240	110 5553-319	MISCELLANEOUS:	SPRAY PAINT	099679	21.96
							42.85
						VENDOR 01-016000 TOTALS	42.85
							42.85
						DEPARTMENT 553 JR FOOTBALL COMPLEX	TOTAL: 1,034.00
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01-001070	AMERENCIPS	I-200909091120	110 5555-321	NATURAL GAS &:	1 S 22ND	099671	40.50
01-001070	AMERENCIPS	I-200909101157	110 5555-321	NATURAL GAS &:	S 22ND FIELD HS	099696	43.60
							84.10
						VENDOR 01-001070 TOTALS	84.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 555 KINZEL FIELD

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5555-321	NATURAL GAS &:	KINZEL FIELD	099694	89.57
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5555-321	NATURAL GAS &:	JFL COMPLEX	099694	302.22
						VENDOR 01-002194 TOTALS	391.79
						DEPARTMENT 555 KINZEL FIELD TOTAL:	475.89
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	110 5556-321	NATURAL GAS &:	T-BALL COMPLEX	099694	131.10
						VENDOR 01-002194 TOTALS	131.10
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	131.10
01-020534	VERIZON NORTH	I-200909091119	110 5561-532	TELEPHONE	: 895-2988	099688	38.65
						VENDOR 01-020534 TOTALS	38.65
01-030065	LAKE MATTOON PUBLIC WA	I-200909091109	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	099683	682.50
						VENDOR 01-030065 TOTALS	682.50
01-031000	LORENZ SUPPLY CO.	I-220431	110 5561-312	CLEANING SUPP:	TISSUE,WIPES,BROOM	099760	157.61
						VENDOR 01-031000 TOTALS	157.61
01-041755	SHELBY ELECTRIC COOPER	I-200909091031	110 5561-322	ELECTRICITY	: HUFFMANS	099792	1,717.55
						VENDOR 01-041755 TOTALS	1,717.55
						DEPARTMENT 561 EAST CAMPGROUND TOTAL:	2,596.31
01-020534	VERIZON NORTH	I-200909091118	110 5562-532	TELEPHONE	: 895-2999	099688	38.65
						VENDOR 01-020534 TOTALS	38.65
01-030065	LAKE MATTOON PUBLIC WA	I-200909091108	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	099683	282.10
						VENDOR 01-030065 TOTALS	282.10

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-200909091032	110 5562-322	ELECTRICITY	: CAMPGROUND	099792	2,450.47
						VENDOR 01-041755 TOTALS	2,450.47
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	2,771.22
01-000481	PANA BAIT CO	I-2556910	110 5563-317	CONCESSION &	: CONCESSIONS	099779	555.95
01-000481	PANA BAIT CO	I-2557266	110 5563-317	CONCESSION &	: CONCESSIONS	099779	244.70
01-000481	PANA BAIT CO	I-2557491	110 5563-317	CONCESSION &	: CONCESSIONS	099779	434.70
01-000481	PANA BAIT CO	I-2557704	110 5563-317	CONCESSION &	: CONCESSIONS	099779	370.70
						VENDOR 01-000481 TOTALS	1,606.05
01-012025	DETECTION SECURITY CO	I-101115	110 5563-576	SECURITY SERV:	MARINA SECURITY	099718	45.00
						VENDOR 01-012025 TOTALS	45.00
01-016000	FARM PLAN	I-3528345	110 5563-319	MISCELLANEOUS:	BATTERIES, MOUSE BAIT	099679	62.39
						VENDOR 01-016000 TOTALS	62.39
01-017780	FRITO-LAY INC	I-40534737	110 5563-317	CONCESSION &	: CONCESSIONS	099730	134.24
						VENDOR 01-017780 TOTALS	134.24
01-028005	JACKSON OIL COMPANY	I-34778	110 5563-327	FUEL - RESALE:	FUEL	099750	2,237.37
						VENDOR 01-028005 TOTALS	2,237.37
01-030065	LAKE MATTOON PUBLIC WA	I-200909091111	110 5563-410	UTILITY SERVI:	MARINA	099683	131.95
						VENDOR 01-030065 TOTALS	131.95
01-041755	SHELBY ELECTRIC COOPER	I-200909091028	110 5563-322	ELECTRICITY	: RESTROOMS	099792	84.09
01-041755	SHELBY ELECTRIC COOPER	I-200909091029	110 5563-322	ELECTRICITY	: CAUSEWAY	099792	48.70
01-041755	SHELBY ELECTRIC COOPER	I-200909091030	110 5563-322	ELECTRICITY	: MARINA	099792	328.81
						VENDOR 01-041755 TOTALS	461.60
						DEPARTMENT 563 MARINA AREA TOTAL:	4,678.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 564 BEACH AREA

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-200909091110	110 5564-410	UTILITY SERVI:	BEACH	099683	12.00
							12.00
						VENDOR 01-030065 TOTALS	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200909091033	110 5564-322	ELECTRICITY :	BEACH	099792	102.85
							102.85
						VENDOR 01-041755 TOTALS	102.85
						DEPARTMENT 564 BEACH AREA TOTAL:	114.85
01-002238	NORTHERN IL UNIVERSITY	I-CGS002293	110 5651-519	OTHER PROFESS:	ORGANIZATIONAL ANALY	099776	6,247.50
							6,247.50
						VENDOR 01-002238 TOTALS	6,247.50
01-008801	COLES TOGETHER	I-200909101147	110 5651-571	DUES & MEMBER:	OCTOBER 09 PLEDGE	099711	5,000.00
							5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
01-017403	FIRST MID-IL BANK & TR	I-200909111166	110 5651-579	FUTUREGEN ECO:	FUTUREGEN LINE OF CR	099727	16,941.29
							16,941.29
						VENDOR 01-017403 TOTALS	16,941.29
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	28,188.79
01-036331	NATIONAL CITY BANK	I-200909041002	110 5751-817	DEBT SERVICES:	W RT 121 SEWER EXT	099645	49,513.16
							49,513.16
						VENDOR 01-036331 TOTALS	49,513.16
						DEPARTMENT 751 RURAL KING WTR/SWR EXT TOTAL:	49,513.16
01-032205	MATT ECON DEV RECAPTUR	I-200909101152	110 5752-817	DEBT SERVICES:	OCT 09 PYMT	099763	1,288.89
							1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
						1,288.89	
						VENDOR SET 110 GENERAL FUND TOTAL:	159,412.17

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200909101139	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	099695	17.61
01-001070	AMERENCIPS	I-200909101140	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	099696	19.86
VENDOR 01-001070 TOTALS							37.47
01-001235	ANGELIA D BURGETT	I-200909091054	122 5653-562	TRAVEL & TRAI:	MILEAGE 8/27/09	099702	54.77
01-001235	ANGELIA D BURGETT	I-200909091056	122 5653-562	TRAVEL & TRAI:	MILEAGE 9/1-4	099702	237.00
01-001235	ANGELIA D BURGETT	I-200909101150	122 5653-533	CELLULAR PHON:	SEPTEMBER CELL PHONE	099702	43.29
VENDOR 01-001235 TOTALS							335.06
01-001735	ICCVB	I-200909101127	122 5653-562	TRAVEL & TRAI:	SPORT ILLINOIS HUDDL	099742	1,600.00
VENDOR 01-001735 TOTALS							1,600.00
01-002115	DAVID GORDON	I-200909101138	122 5653-572	COMMUNITY PRO:	MURAL COMPLETION	099734	112.09
01-002115	DAVID GORDON	I-20091005	122 5653-572	COMMUNITY PRO:	MURAL PAINTING	099734	16,612.00
VENDOR 01-002115 TOTALS							16,724.09
01-002126	AB GOSSARD PAINTING/DR	I-200909101128	122 5653-572	COMMUNITY PRO:	SEAL & CLEAR COAT WA	099691	410.00
VENDOR 01-002126 TOTALS							410.00
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	099694	4.87
VENDOR 01-002194 TOTALS							4.87
01-002315	TAD FREEZELAND	I-200909101137	122 5653-572	COMMUNITY PRO:	MUSIC AT MURAL DEDIC	099729	200.00
VENDOR 01-002315 TOTALS							200.00
01-023800	CONSOLIDATED COMMUNICA	I-200909101141	122 5653-532	TELEPHONE	: 800-500-6286	099713	0.75
VENDOR 01-023800 TOTALS							0.75
01-038082	PELICAN SIGNS	I-4107	122 5653-572	COMMUNITY PRO:	BANNER	099781	165.00
VENDOR 01-038082 TOTALS							165.00

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-318838	122 5653-572	COMMUNITY PRO:	LIFT GENIE RENTAL	099788	835.00
						VENDOR 01-040253 TOTALS	835.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 20,312.24

VENDOR SET 122 HOTEL TAX FUND TOTAL: 20,312.24

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001351	TUSCOLA JOURNAL INC.	I-200909101129	123 5584-579	MISC OTHER PU:	BAGELFEST AD	099802	278.00
						VENDOR 01-001351 TOTALS	278.00

DEPARTMENT 584 BAGELFEST TOTAL: 278.00

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 278.00

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001081	TONY M. EATON	I-200909091098	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA 099678		5,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001081 TOTALS		5,000.00
01-001791	JEFF EATON	I-200909091097	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA 099677		3,862.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001791 TOTALS		3,862.00
01-001815	DR. DON FRIESEMEYER	I-200909091099	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA 099680		9,400.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001815 TOTALS		9,400.00
01-001820	CORY SANDERS	I-200909091087	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA 099684		3,174.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
01-001820	CORY SANDERS	I-200909091092	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA 099684		2,946.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
01-001820	CORY SANDERS	I-200909091094	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA 099684		5,468.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001820 TOTALS		11,588.00
01-001821	STEVE HARDIN	I-200909091096	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA 099681		3,819.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001821 TOTALS		3,819.00
01-001823	NATHAN BURTON	I-200909091093	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA 099674		2,500.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001823 TOTALS		2,500.00
01-001912	WORTMAN-MEYER PROPERTI	I-200909091090	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA 099690		3,200.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
01-001912	WORTMAN-MEYER PROPERTI	I-200909091095	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA 099690		379.49
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-001912 TOTALS		3,579.49

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002145	D & H ASSOCIATES, LLC	I-200909091100	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA	099675	4,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002145 TOTALS		4,000.00
01-002146	AMY SUMMERS	I-200909091091	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA	099686	8,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002146 TOTALS		8,000.00
01-002147	D & R WALKER BROTHERS	I-200909091088	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA	099676	8,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002147 TOTALS		8,000.00
01-002183	JOHN R ARMSTRONG	I-200909091086	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA	099673	4,875.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-002183 TOTALS		4,875.00
01-041830	HAROLD SHORES	I-200909091089	128 5654-825	TIF GRANTS	: 2009 MID TOWN TIF PA	099682	7,000.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
					VENDOR 01-041830 TOTALS		7,000.00
				DEPARTMENT 654 TIF GRANTS	TOTAL:		71,623.49
				VENDOR SET 128 MIDTOWN TIF FUND	TOTAL:		71,623.49

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002316	C & S MASONRY RESTORAT	I-200909101134	130 5321-730	IMPROVEMENTS : BLDG #2 TUCK POINT		099703	10,767.00
						VENDOR 01-002316 TOTALS	10,767.00
01-035154	MID-ILLINOIS CONCRETE	I-91290	130 5321-730	IMPROVEMENTS : 711 S 9TH		099769	598.00
01-035154	MID-ILLINOIS CONCRETE	I-92066	130 5321-730	IMPROVEMENTS : 14TH & RUDY		099769	690.00
						VENDOR 01-035154 TOTALS	1,288.00
						DEPARTMENT 321 STREETS TOTAL:	12,055.00
01-020250	GRUNLOH CONSTRUCTION I	I-200909101124	130 5384-720	IC DEPOT REST: DEPOT RESTORATION		099737	253,827.00
						VENDOR 01-020250 TOTALS	253,827.00
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	253,827.00
01-002314	SPC CONSTRUCTION	I-200909091107	130 5385-720	CULTURE AND R: SKATEPARK EQUIPMENT		099685	10,000.00
						VENDOR 01-002314 TOTALS	10,000.00
						DEPARTMENT 385 CULTURE & RECREATION TOTAL:	10,000.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	275,882.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000170	PRO-MOW LAWN CARE INC	I-30743	211 5351-579	MISC OTHER PU: L PARADISE DAM	MOWIN	099783	400.00
VENDOR 01-000170 TOTALS							400.00
01-001070	AMERENCIPS	I-200909091121	211 5351-321	NATURAL GAS &: RR2 SHED		099672	23.11
01-001070	AMERENCIPS	I-200909091122	211 5351-321	NATURAL GAS &: RR2 WATER DEPT		099672	60.62
VENDOR 01-001070 TOTALS							83.73
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	211 5351-321	NATURAL GAS &: LAKE PARADISE SHED		099694	10.34
VENDOR 01-002194 TOTALS							10.34
01-009000	COMMERCIAL ELECTRIC	I-24266001	211 5351-432	REPAIR OF STR: L MATTOON PUMP REPAI		099712	265.13
VENDOR 01-009000 TOTALS							265.13
01-022400	HOWELL ASPHALT CO	I-6087MB	211 5351-460	OTHER PROPRT: HOWELL ASPHALT CO		099741	1,262.10
01-022400	HOWELL ASPHALT CO	I-6088MB	211 5351-460	OTHER PROPRT: HOWELL ASPHALT CO		099741	2,795.10
01-022400	HOWELL ASPHALT CO	I-6089MB	211 5351-460	OTHER PROPRT: HOWELL ASPHALT CO		099741	839.30
01-022400	HOWELL ASPHALT CO	I-6090MB	211 5351-460	OTHER PROPRT: HOWELL ASPHALT CO		099741	1,396.50
VENDOR 01-022400 TOTALS							6,293.00
01-045902	WALKER COMPANY	I-7120	211 5351-460	OTHER PROPRT: OIL & CHIP		099807	14,672.22
VENDOR 01-045902 TOTALS							14,672.22
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							21,724.42
01-000125	IDEXX DISTRIBUTION INC	I-238781122	211 5353-319	MISCELLANEOUS: IDEXX DISTRIBUTION I		099743	1,093.07
VENDOR 01-000125 TOTALS							1,093.07
01-001070	AMERENCIPS	I-200909091123	211 5353-321	NATURAL GAS &: 2800 E LAKE PARADISE		099672	1,111.09
01-001070	AMERENCIPS	I-200909101125	211 5353-321	NATURAL GAS &: LAKE MATTOON PUMP		099695	297.30
01-001070	AMERENCIPS	I-200909101125	211 5353-321	NATURAL GAS &: WATER TREATMENT PLAN		099695	109.28
VENDOR 01-001070 TOTALS							1,517.67

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002162	AMERICAN WATER CAPITAL	I-10132341	211 5353-519	OTHER PROFESS:	WATER ANALYSIS	099697	475.00
					VENDOR 01-002162 TOTALS		475.00
01-002227	GOLDEN ENTERPRISES	I-1129	211 5353-439	OTHER REPAIR :	MOWING	099733	400.00
					VENDOR 01-002227 TOTALS		400.00
01-002313	INDUSTRIAL COMMERCIAL	I-825291	211 5353-377	PLANT EQUIPME:	FLOOR SCALE	099748	1,971.44
					VENDOR 01-002313 TOTALS		1,971.44
01-010000	CRAWFORD MURPHY & TILL	I-82223	211 5353-730	IMPROVEMENTS :	REHAB OF L PARADISE	099715	165.00
					VENDOR 01-010000 TOTALS		165.00
01-012925	MICKEY'S LINEN	I-200909091051	211 5353-460	OTHER PROPERT:	CLEANING	099768	90.15
					VENDOR 01-012925 TOTALS		90.15
01-023800	CONSOLIDATED COMMUNICA	I-200909091055	211 5353-532	TELEPHONE :	234-2454	099713	210.55
					VENDOR 01-023800 TOTALS		210.55
01-029307	WIRELESS MIKE'S	I-128188	211 5353-533	CELLULAR PHON:	HOLSTER	099813	24.95
					VENDOR 01-029307 TOTALS		24.95
01-031402	M & M PUMP SUPPLY INC	I-556424	211 5353-377	PLANT EQUIPME:	FLUID FILLED GAUGE	099761	23.99
01-031402	M & M PUMP SUPPLY INC	I-556835	211 5353-377	PLANT EQUIPME:	M & M PUMP SUPPLY IN	099761	1.12
					VENDOR 01-031402 TOTALS		25.11
01-032800	MATTOON HEATING & AIR	I-1326-140	211 5353-433	REPAIR OF MAC:	ROOF UNIT REPAIRS	099764	230.00
01-032800	MATTOON HEATING & AIR	I-1326-141	211 5353-433	REPAIR OF MAC:	SOUTH ROOFTOP UNIT R	099764	878.41
					VENDOR 01-032800 TOTALS		1,108.41

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-866369	211 5353-314	CHEMICALS	: LIME	099771	3,343.75
					VENDOR 01-035365 TOTALS		3,343.75
01-035600	KONE INC	I-220206688	211 5353-435	ELEVATOR SERV:	ELEV MNTC 9/09	099755	210.09
					VENDOR 01-035600 TOTALS		210.09
01-037976	PDC LABORATORIES	I-648024S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	099780	1,200.00
					VENDOR 01-037976 TOTALS		1,200.00
01-040465	SAL CHEMICAL	I-92932	211 5353-314	CHEMICALS	: CHEMICALS	099791	5,512.40
					VENDOR 01-040465 TOTALS		5,512.40
01-041806	SIDENER	I-291527	211 5353-433	REPAIR OF MAC:	REPAIRS	099793	512.63
					VENDOR 01-041806 TOTALS		512.63
01-044200	KC SUMMERS BUICK	I-BUCS405558	211 5353-434	REPAIR OF VEH:	OIL CHANGE	099753	19.86
					VENDOR 01-044200 TOTALS		19.86
01-045155	UNITED PARCEL SERVICE	I-8Y610349	211 5353-531	POSTAGE	: SHIPPING	099803	8.56
01-045155	UNITED PARCEL SERVICE	I-8Y610359	211 5353-531	POSTAGE	: SHIPPING	099803	15.76
					VENDOR 01-045155 TOTALS		24.32
01-046603	WATER SOLUTIONS UNLIMI	I-27173	211 5353-314	CHEMICALS	: CHEMICALS	099810	1,225.00
					VENDOR 01-046603 TOTALS		1,225.00
01-049003	XEROX CORPORATION	I-042053538	211 5353-814	PRINTING & CO:	COPIER YHT-189369	099815	15.00
01-049003	XEROX CORPORATION	I-042669691	211 5353-814	PRINTING & CO:	COPIER YHT-189369	099816	15.00
					VENDOR 01-049003 TOTALS		30.00

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 19,159.40

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200909091076	211 5354-316	TOOLS & EQUIP:	PRY BARS, SPARK PLUGS	099693	34.81
VENDOR 01-000550 TOTALS							34.81
01-001070	AMERENCIPS	I-200909040991	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	099640	45.57
01-001070	AMERENCIPS	I-200909101125	211 5354-321	NATURAL GAS &:	12TH ST POWER	099695	78.56
01-001070	AMERENCIPS	I-200909101125	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	099695	19.29
01-001070	AMERENCIPS	I-200909101125	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	099695	19.35
01-001070	AMERENCIPS	I-200909101125	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	099695	36.20
01-001070	AMERENCIPS	I-200909101126	211 5354-321	NATURAL GAS &:	1201 MARSHALL	099695	44.59
01-001070	AMERENCIPS	I-200909101135	211 5354-321	NATURAL GAS &:	620 S 12TH	099695	32.78
01-001070	AMERENCIPS	I-200909101136	211 5354-321	NATURAL GAS &:	621 S 12TH	099695	17.70
VENDOR 01-001070 TOTALS							294.04
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	211 5354-321	NATURAL GAS &:	12TH ST PUMP	099694	46.67
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	099694	78.13
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	099694	3.63
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	099694	52.63
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	099694	4.18
VENDOR 01-002194 TOTALS							185.24
01-002310	RHONDA HARLOW	I-200909041007	211 5354-439	OTHER REPAIR :	REFUND TAP	099644	325.00
VENDOR 01-002310 TOTALS							325.00
01-003095	CARQUEST OF MATTOON	I-200909091022	211 5354-318	VEHICLE PARTS:	PARTS	099705	53.49
VENDOR 01-003095 TOTALS							53.49
01-022400	HOWELL ASPHALT CO	I-6078MB	211 5354-363	BACKFILL & SU:	HOWELL ASPHALT CO	099741	557.20
VENDOR 01-022400 TOTALS							557.20
01-030000	KULL LUMBER CO	I-200909091020	211 5354-319	MISCELLANEOUS:	LUMBER, UTILITY KNIFE	099756	12.99
01-030000	KULL LUMBER CO	I-200909091020	211 5354-319	MISCELLANEOUS:	LUMBER, UTILITY KNIFE	099756	48.14
VENDOR 01-030000 TOTALS							61.13

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-91289	211 5354-363	BACKFILL & SU:	9TH & RUDY	099769	270.00
01-035154	MID-ILLINOIS CONCRETE	I-91514	211 5354-363	BACKFILL & SU:	1017 WABASH	099769	384.00
01-035154	MID-ILLINOIS CONCRETE	I-91776	211 5354-363	BACKFILL & SU:	1017 WABASH	099769	230.00
						VENDOR 01-035154 TOTALS	884.00
01-040448	S & K AIR POWER	I-1402694-01	211 5354-440	RENTALS	: SAW AIR HACK RENTAL	099790	55.00
						VENDOR 01-040448 TOTALS	55.00
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	2,449.91
01-009075	CUSD #2 TRANSPORTATION	I-200909091063	211 5355-326	FUEL	: FUEL 7-1/31 PUBLIC W	099716	2,419.30
01-009075	CUSD #2 TRANSPORTATION	I-429	211 5355-326	FUEL	: FUEL 8-1/31 PUBLIC W	099716	2,474.84
						VENDOR 01-009075 TOTALS	4,894.14
01-043522	STAPLES CREDIT PLAN	I-200909101162	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	099796	69.52
						VENDOR 01-043522 TOTALS	69.52
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	4,963.66
01-001070	AMERENCIPS	I-200909040992	211 5356-321	NATURAL GAS &:	S 12TH ST	099640	28.61
01-001070	AMERENCIPS	I-200909091023	211 5356-321	NATURAL GAS &:	1201 MARSHALL	099695	753.00
						VENDOR 01-001070 TOTALS	781.61
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	211 5356-321	NATURAL GAS &:	1201 MARSHALL	099694	131.58
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	211 5356-321	NATURAL GAS &:	620 S 12TH	099694	14.11
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	211 5356-321	NATURAL GAS &:	621 S 12TH	099694	0.75
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	099694	40.16
						VENDOR 01-002194 TOTALS	186.60
01-020830	CHRIS HARTBANK	I-200909101145	211 5356-565	CELLULAR PHON:	SEPTEMBER CELL PHONE	099739	50.00
						VENDOR 01-020830 TOTALS	50.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,018.21
						VENDOR SET 211 WATER FUND TOTAL:	49,315.60

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200909091076	212 5342-316	TOOLS & EQUIP:	PRY BARS, SPARK PLUGS	099693	47.34
							47.34
						VENDOR 01-000550 TOTALS	47.34
01-003095	CARQUEST OF MATTOON	I-200909091022	212 5342-318	VEHICLE PARTS:	PARTS	099705	100.64
							100.64
						VENDOR 01-003095 TOTALS	100.64
01-035154	MID-ILLINOIS CONCRETE	I-91512	212 5342-363	BACKFILL & SU:	1720 WABASH	099769	126.00
							126.00
						VENDOR 01-035154 TOTALS	126.00
01-037936	ONE STOP COPY SHOP	I-15288	212 5342-439	OTHER REPAIR :	LAMINATION	099777	16.00
							16.00
						VENDOR 01-037936 TOTALS	16.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 289.98

01-001070	AMERENCIPS	I-200909041003	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	099641	47.71
01-001070	AMERENCIPS	I-200909041003	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	099641	90.77
01-001070	AMERENCIPS	I-200909041003	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	099641	29.36
01-001070	AMERENCIPS	I-200909041003	212 5343-321	NATURAL GAS &:	28TH LIFT STA	099641	49.45
01-001070	AMERENCIPS	I-200909041003	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	099641	23.58
01-001070	AMERENCIPS	I-200909041003	212 5343-321	NATURAL GAS &:	SEWER PLANT SHOP	099641	35.45
01-001070	AMERENCIPS	I-200909041003	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	099641	23.58
							299.90
						VENDOR 01-001070 TOTALS	299.90
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	099694	64.96
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	099694	8.71
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	099694	868.41
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	099694	25.35
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	212 5343-321	NATURAL GAS &:	28TH LIFT STA	099694	68.74
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	099694	12.88
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	099694	12.88
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	212 5343-321	NATURAL GAS &:	E LAKE PUMP HOUSE	099694	2,368.40
							3,430.33
						VENDOR 01-002194 TOTALS	3,430.33

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,730.23

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000736	PURITY CHEMICALS, INC	I-INV10097	212 5344-366	PLANT MTCE &	: CHEMICALS	099784	182.96
					VENDOR 01-000736 TOTALS		182.96
01-001043	MIDWEST GAS INSTRUMENT	I-19821	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	099770	65.00
					VENDOR 01-001043 TOTALS		65.00
01-001070	AMERENCIPS	I-200909040993	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	099640	22.24
01-001070	AMERENCIPS	I-200909040994	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	099640	48.81
01-001070	AMERENCIPS	I-200909040995	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	099640	37.27
01-001070	AMERENCIPS	I-200909040996	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	099640	299.81
01-001070	AMERENCIPS	I-200909040997	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	099640	114.90
01-001070	AMERENCIPS	I-200909040998	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	099641	795.02
01-001070	AMERENCIPS	I-200909041003	212 5344-321	NATURAL GAS &:	PLANT-5TH PLACE	099641	3,714.35
01-001070	AMERENCIPS	I-200909041003	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	099641	39.58
01-001070	AMERENCIPS	I-200909041003	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	099641	184.56
					VENDOR 01-001070 TOTALS		5,256.54
01-001620	VERIZON WIRELESS	I-2278371419	212 5344-532	TELEPHONE :	MOBILES	099649	147.46
					VENDOR 01-001620 TOTALS		147.46
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	099694	14,781.26
					VENDOR 01-002194 TOTALS		14,781.26
01-002958	BATTERY SPECIALISTS, I	I-78937	212 5344-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	099699	279.20
					VENDOR 01-002958 TOTALS		279.20
01-009870	COX MOTORS	I-82674	212 5344-434	REPAIR OF VEH:	SAFETY TEST	099714	64.40
					VENDOR 01-009870 TOTALS		64.40
01-012925	MICKEY'S LINEN	I-200909091027	212 5344-460	OTHER PROPRT:	CLEANING	099768	60.76
					VENDOR 01-012925 TOTALS		60.76

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014119	DURKIN EQUIPMENT CO	I-S00004859	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	099719	685.00
01-014119	DURKIN EQUIPMENT CO	I-S00004861	212 5344-433	REPAIR OF MAC:	SERVICE INSTRUMENTAT	099719	1,950.38
VENDOR 01-014119 TOTALS							2,635.38
01-019650	GRAINGER PARTS	I-9052600195	212 5344-366	PLANT MTCE & :	LOCKNUT,SLOTTED	099735	13.33
VENDOR 01-019650 TOTALS							13.33
01-023800	CONSOLIDATED COMMUNICA	I-200909091065	212 5344-532	TELEPHONE :	234-3016	099713	90.93
VENDOR 01-023800 TOTALS							90.93
01-025600	IILMO PRODUCTS COMPANY	I-200909091025	212 5344-440	RENTALS :	CYLINDER RENTAL	099747	31.50
VENDOR 01-025600 TOTALS							31.50
01-030000	KULL LUMBER CO	I-200909091026	212 5344-366	PLANT MTCE & :	RUBBER WASHER	099756	3.16
VENDOR 01-030000 TOTALS							3.16
01-031402	M & M PUMP SUPPLY INC	I-556040	212 5344-366	PLANT MTCE & :	CAM & GROOVE FITTING	099761	116.81
VENDOR 01-031402 TOTALS							116.81
01-036600	NEAL TIRE SERVICE	I-200909091057	212 5344-433	REPAIR OF MAC:	TIRES	099773	2,309.00
VENDOR 01-036600 TOTALS							2,309.00
01-039210	VEOLIA ES SOLID WASTE	I-F50000167691	212 5344-460	OTHER PROPRT:	SLUDGE DISPOSAL	099648	633.34
VENDOR 01-039210 TOTALS							633.34
01-043371	SPRINGFIELD ELECTRIC	I-S2717522.001	212 5344-366	PLANT MTCE & :	SPRINGFIELD ELECTRIC	099794	99.24
VENDOR 01-043371 TOTALS							99.24

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-045575	VWR INTERNATIONAL INC	I-39286447	212 5344-319	MISCELLANEOUS: VWR INTERNATIONAL IN	099806		388.50	
				VENDOR 01-045575 TOTALS			388.50	
01-045821	WW BARNHART CO	I-091265	212 5344-433	REPAIR OF MAC: INSTALLED COMPRESSOR	099814		2,632.00	
				VENDOR 01-045821 TOTALS			2,632.00	
01-045904	WALKER FARMS	I-9409	212 5344-460	OTHER PROPRT: BIO SOLIDS DISTRIBUT	099808		5,602.50	
				VENDOR 01-045904 TOTALS			5,602.50	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	35,393.27
01-000124	DATA FLOW	I-53009	212 5345-311	OFFICE SUPPLI: UTILITY BILLS	099717		1,389.67	
				VENDOR 01-000124 TOTALS			1,389.67	
01-009075	CUSD #2 TRANSPORTATION	I-200909091063	212 5345-326	FUEL	: FUEL 7-1/31 PUBLIC W	099716	2,419.30	
01-009075	CUSD #2 TRANSPORTATION	I-429	212 5345-326	FUEL	: FUEL 8-1/31 PUBLIC W	099716	2,474.83	
				VENDOR 01-009075 TOTALS			4,894.13	
01-015410	EZ PARCEL & BUSINESS S	I-61389	212 5345-531	POSTAGE	: SHIPPING	099724	13.35	
01-015410	EZ PARCEL & BUSINESS S	I-61595	212 5345-531	POSTAGE	: SHIPPING	099724	9.75	
				VENDOR 01-015410 TOTALS			23.10	
01-043522	STAPLES CREDIT PLAN	I-200909101162	212 5345-311	OFFICE SUPPLI: OFFICE SUPPLIES	099796		69.51	
				VENDOR 01-043522 TOTALS			69.51	
01-049003	XEROX CORPORATION	I-042053484	212 5345-814	PRINT COPY MA: COPIER URR-895305	099815		210.44	
01-049003	XEROX CORPORATION	I-042669647	212 5345-814	PRINT COPY MA: COPIER URR-895305	099815		210.44	
				VENDOR 01-049003 TOTALS			420.88	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	6,797.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-10623	212 5346-511	PLANNING & DE: MATTOON	MISC 2009	099804	350.57
						VENDOR 01-045400 TOTALS	350.57

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 350.57

VENDOR SET 212 SEWER FUND TOTAL: 46,561.34

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200909091070	213 5361-316	TOOLS & EQUIP:	OIL	099693	33.60
					VENDOR 01-000550 TOTALS		33.60
01-002194	AMEREN ENERGY MARKETIN	I-1461309081	213 5361-321	NATURAL GAS &:	CEMETERY	099694	41.67
					VENDOR 01-002194 TOTALS		41.67
01-002311	JOURNAL GAZETTE	I-200909091052	213 5361-311	OFFICE SUPPLI:	52 WEEK SUBSCRIPTION	099751	161.20
					VENDOR 01-002311 TOTALS		161.20
01-023800	CONSOLIDATED COMMUNICA	I-200909091069	213 5361-532	TELEPHONE	: 234-2055	099713	119.35
					VENDOR 01-023800 TOTALS		119.35
01-028005	JACKSON OIL COMPANY	I-34558	213 5361-326	FUEL	: FUEL	099750	669.30
					VENDOR 01-028005 TOTALS		669.30
01-032980	MATTOON MOTOR SHOP	I-7917	213 5361-316	TOOLS & EQUIP:	OIL	099766	86.40
					VENDOR 01-032980 TOTALS		86.40
01-033800	MATTOON WATER DEPT	I-200908260913	213 5361-410	UTILITY SERVI:	CEMETERY	000000	5.99
01-033800	MATTOON WATER DEPT	I-200908270967	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	47.27
					VENDOR 01-033800 TOTALS		53.26
01-037050	NIEMEYER REPAIR SERVIC	I-25890	213 5361-433	REPAIR OF MAC:	MOWER REPAIRS	099775	386.76
					VENDOR 01-037050 TOTALS		386.76

DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: 1,551.54

VENDOR SET 213 CEMETERY FUND TOTAL: 1,551.54

REPORT GRAND TOTAL: 624,936.38

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	OVER	ANNUAL BUDGET	BUDGET OVER	OVER
				BUDGET	AVAILABLE BUDG		BUDGET	AVAILABLE BUDG	
2009-2010	110-4651-010	RENT-BURGESS AU*NON-EXPENS	50.00	17,500-	11,787.00-				
	110-5110-532	TELEPHONE	44.04	600	424.48				
	110-5110-533	CELLULAR PHONE	100.00	3,000	2,500.00				
	110-5110-571	DUES & MEMBERSHIPS	1,255.00	2,000	402.75-	Y			
	110-5120-340	BOOKS & PERIODICALS	873.20	500	373.20-	Y			
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,422.00	8,000	5,774.00				
	110-5120-802	HUNTING/FISHING LIC. FEE R	7.00	1,000	803.50				
	110-5120-814	PRINT/COPY MACH. LEASE & M	707.48	4,100	2,715.79				
	110-5130-579	MISC OTHER PURCHASED SERVI	4,400.00	0	16,700.00-	Y			
	110-5160-519	OTHER PROFESSIONAL SERVICE	218.75	1,000	781.25				
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	700.00				
	110-5160-579	OTHER PURCHASED SERVICES	356.00	11,000	8,968.12				
	110-5180-511	PLANNING & DESIGN SERVICES	250.00	20,000	19,750.00				
	110-5211-315	UNIFORMS & CLOTHING	14.75	1,500	1,260.03				
	110-5211-550	PRINTING & BINDING	70.00	1,800	1,183.32				
	110-5211-573	LAUNDRY SERVICE	32.00	250	98.00				
	110-5211-579	MISC OTHER PURCHASED SERVI	99.88	4,000	468.90				
	110-5211-814	PRINT/COPY MACH LEASE & MA	1,157.77	7,000	4,469.08				
	110-5212-579	MISC OTHER PURCHASED SERVI	115.35	1,300	539.82				
	110-5216-826	SEX OFFENDER REGIST FEE RE	342.50	0	342.50-	Y			
	110-5217-330	FOOD	19.14	400	336.20				
	110-5221-562	TRAVEL & TRAINING	143.00	22,200	17,258.35				
	110-5222-532	TELEPHONE	1,977.88	26,000	15,848.20				
	110-5222-533	CELLULAR PHONE	1,591.13	11,000	6,899.90				
	110-5223-318	VEHICLE PARTS	105.00	4,000	3,523.03				
	110-5223-319	MISCELLANEOUS SUPPLIES	9.85	2,000	1,517.98				
	110-5223-326	FUEL	5,160.83	70,000	60,045.24				
	110-5223-434	REPAIR OF VEHICLES	1,969.18	35,000	20,277.08				
	110-5224-312	CLEANING SUPPLIES	156.78	3,500	2,350.90				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	8,190.37	65,000	34,319.45				
	110-5224-432	REPAIR OF BUILDINGS	1,783.49	15,000	4,075.15				
	110-5241-312	CLEANING SUPPLIES	265.67	4,300	2,842.61				
	110-5241-315	UNIFORMS & CLOTHING	304.99	15,000	12,406.57				
	110-5241-318	VEHICLE PARTS	16.42	6,000	5,106.58				
	110-5241-319	MISCELLANEOUS SUPPLIES	6.99	7,500	4,519.35				
	110-5241-321	NATURAL GAS & ELECTRIC	402.68	10,700	7,711.10				
	110-5241-326	FUEL	2,213.56	22,000	17,482.71				
	110-5241-340	BOOKS & PERIODICALS	161.20	2,000	1,379.80				
	110-5241-410	UTILITY SERVICES	127.23	1,000	554.52				
	110-5241-432	REPAIR OF BUILDINGS	116.39	10,000	7,217.49				
	110-5241-433	REPAIR OF MACHINERY	9.66	9,000	5,797.52				
	110-5241-434	REPAIR OF VEHICLES	933.19	21,000	12,532.18				
	110-5241-460	OTHER PROP MAINT SERVICES	221.99	7,000	4,071.49				
	110-5241-532	TELEPHONE	217.61	5,950	3,861.85				
	110-5241-533	CELLULAR PHONE	50.00	1,500	1,100.00				
	110-5241-562	TRAVEL & TRAINING	400.00	20,000	18,655.71				
	110-5241-573	LAUNDRY SERVICES	22.00	3,000	2,904.00				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-579	MISC OTHER PURCHASED SERVI	831.40	4,000	1,378.60				
	110-5241-814	PRINT/COPY MACH LEASE & MA	30.00	1,000	881.86				
	110-5243-319	MISCELLANEOUS SUPPLIES	9.75	2,000	1,942.74				
	110-5261-533	CELLULAR PHONE	93.29	600	183.55				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	112.75	2,000	1,456.60				
	110-5310-533	CELLULAR PHONE	24.95	1,100	87.45				
	110-5310-564	PRIVATE VEHICLE EXP REIMB	17.42	500	428.96				
	110-5310-814	PRINT/COPY MACH LEASE & MA	378.38	2,500	1,367.76				
	110-5320-316	TOOLS AND EQUIPMENT	378.09	3,000	1,579.20				
	110-5320-318	VEHICLE PARTS	126.92	15,000	9,317.03				
	110-5320-319	MISCELLANEOUS SUPPLIES	218.29	3,500	2,783.86-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	705.44	20,000	17,477.49				
	110-5320-326	FUEL	4,908.14	45,000	35,631.60				
	110-5320-363	BACKFILL AND SURFACE MATER	396.00	4,000	947.36				
	110-5320-433	REPAIR OF MACHINERY	217.25	20,000	17,215.99				
	110-5320-434	REPAIR OF VEHICLES	17.86	7,000	6,280.00				
	110-5320-440	RENTALS	346.11	7,000	6,293.89				
	110-5320-532	TELEPHONE	351.07	6,000	3,729.59				
	110-5323-351	CONCRETE	552.00	20,000	13,882.00				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	1,102.67	165,000	113,923.36				
	110-5327-432	REPAIR OF BUILDINGS	436.00	15,000	6,230.53				
	110-5331-318	VEHICLE PARTS	78.78	10,000	9,422.57				
	110-5335-318	VEHICLE PARTS	3,412.17	5,000	1,691.84-	Y			
	110-5338-421	DISPOSAL SERVICES	1,163.21	18,000	12,987.97				
	110-5370-316	TOOLS & EQUIPMENT	33.98	2,000	1,527.62				
	110-5370-319	MISCELLANEOUS SUPPLIES	136.08	2,000	1,573.31				
	110-5370-533	CELLULAR PHONE	753.16	1,100	346.84				
	110-5381-321	NATURAL GAS & ELECTRIC	2,225.43	32,000	21,394.64				
	110-5381-410	UTILITY SERVICES	207.18	2,500	1,711.17				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	170.00	2,600	1,600.49				
	110-5381-460	OTHER PROP MAINT SERVICES	95.00	16,000	15,272.00				
	110-5383-321	NATURAL GAS & ELECTRIC	371.29	7,000	5,567.12				
	110-5384-321	NATURAL GAS & ELECTRIC	17.61	0	400.09-	Y			
	110-5505-579	MISC OTHER PURCHASED SERVI	584.52	4,000	2,610.68				
	110-5511-313	MEDICAL & SAFETY SUPPLIES	310.13	500	189.87				
	110-5511-316	TOOLS & EQUIPMENT	76.66	8,000	6,789.21				
	110-5511-326	FUEL	3,545.25	12,500	7,802.37				
	110-5511-433	REPAIR OF MACHINERY	730.63	6,000	442.68				
	110-5511-532	TELEPHONE	70.62	1,000	652.59				
	110-5511-825	TOURISM GRANT EXPENDITURES	559.96	0	559.96-	Y			
	110-5512-319	MISCELLANEOUS SUPPLIES	209.69	500	165.03				
	110-5512-433	REPAIR OF MACHINERY	26.00	2,000	499.91				
	110-5512-531	POSTAGE	7.02	100	78.78				
	110-5512-802	HUNTING/FISHING REMITTANCE	340.50	8,000	1,718.00				
	110-5512-825	TOURISM GRANT EXPENDITURES	559.96	0	559.96-	Y			
	110-5521-321	NATURAL GAS & ELECTRIC	48.27	600	551.73				
	110-5541-319	MISCELLANEOUS SUPPLIES	407.56	8,000	631.87-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	1,053.02	16,000	12,362.98				

## \*\* 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
	110-5541-424	LAWN CARE	935.88	2,500	1,494.17				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	381.03	4,000	1,950.08				
	110-5542-410	UTILITY SERVICES	153.17	3,000	2,713.69				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	202.85	4,000	1,433.92				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	307.02	4,000	1,518.55				
	110-5553-319	MISCELLANEOUS SUPPLIES	98.13	2,500	1,874.70				
	110-5553-424	LAWN CARE	935.87	3,000	1,632.29				
	110-5555-321	NATURAL GAS & ELECTRIC (CI	475.89	750	391.91-	Y			
	110-5556-321	NATURAL GAS & ELECTRIC	131.10	1,500	758.53				
	110-5561-312	CLEANING SUPPLIES	157.61	500	342.39				
	110-5561-322	ELECTRICITY	1,717.55	9,000	1,956.99				
	110-5561-410	UTILITY SERVICES	682.50	4,000	2,453.00				
	110-5561-532	TELEPHONE	38.65	500	344.82				
	110-5562-322	ELECTRICITY	2,450.47	11,500	2,632.28				
	110-5562-410	UTILITY SERVICES	282.10	3,500	2,016.90				
	110-5562-532	TELEPHONE	38.65	500	339.46				
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,740.29	25,000	6,196.63				
	110-5563-319	MISCELLANEOUS SUPPLIES	62.39	10,000	4,541.08				
	110-5563-322	ELECTRICITY	461.60	4,000	2,284.16				
	110-5563-327	FUEL - RESALE	2,237.37	20,000	9,214.81				
	110-5563-410	UTILITY SERVICES	131.95	1,500	1,069.55				
	110-5563-576	SECURITY SERVICES	45.00	800	575.00				
	110-5564-322	ELECTRICITY	102.85	1,000	542.03				
	110-5564-410	UTILITY SERVICES	12.00	200	152.00				
	110-5651-519	OTHER PROFESSIONAL SERVICE	6,247.50	37,000	29,087.50				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	35,000.00				
	110-5651-579	FUTUREGEN ECONOMIC DEVELOP	16,941.29	0	33,836.86-	Y			
	110-5751-817	DEBT SERVICES	49,513.16	49,500	13.16-	Y			
	110-5752-817	DEBT SERVICES	1,288.89	15,467	9,022.55				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	42.34	850	689.85				
	122-5653-532	TELEPHONE	0.75	2,500	1,291.40				
	122-5653-533	CELLULAR PHONE	43.29	750	533.55				
	122-5653-562	TRAVEL & TRAINING	1,891.77	5,000	2,676.70				
	122-5653-572	COMMUNITY PROMOTION & RELA	18,334.09	3,000	19,470.08-	Y			
	123-5584-579	MISC OTHER PURCHASED SERVI	278.00	15,000	5,167.28				
	128-5654-825	TIF GRANTS	71,623.49	97,687	26,063.51				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	12,055.00	500,000	396,615.14				
	130-5384-720	IC DEPOT RESTORATION	253,827.00	2,730,000	1,883,503.94				
	130-5385-720	CULTURE AND RECREATION	10,000.00	800,000	188,996.98				
	211-5351-321	NATURAL GAS & ELECTRIC	94.07	3,500	1,074.72				
	211-5351-432	REPAIR OF STRUCTURES	265.13	2,000	362.82				
	211-5351-460	OTHER PROPERTY MAINT. SVCS	20,965.22	44,000	20,072.78				
	211-5351-579	MISC OTHER PURCHASED SERVI	400.00	0	400.00-	Y			
	211-5353-314	CHEMICALS	10,081.15	300,000	213,431.02				
	211-5353-319	MISCELLANEOUS SUPPLIES	1,093.07	15,000	10,190.37				
	211-5353-321	NATURAL GAS & ELECTRIC	1,517.67	56,000	50,696.02				
	211-5353-377	PLANT EQUIPMENT	1,996.55	9,000	3,726.25				
	211-5353-433	REPAIR OF MACHINERY	1,621.04	6,000	2,492.07				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	211-5353-434	REPAIR OF VEHICLES	19.86	250	230.14				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	210.09	3,100	2,049.55				
	211-5353-439	OTHER REPAIR & MAINT. SERV	400.00	9,000	5,031.10				
	211-5353-460	OTHER PROPERTY MAINT. SERV	90.15	3,000	2,347.37				
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,675.00	18,000	11,479.00				
	211-5353-531	POSTAGE	24.32	600	466.11				
	211-5353-532	TELEPHONE	210.55	2,500	1,655.50				
	211-5353-533	CELLULAR PHONE	24.95	1,100	1,075.05				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	165.00	400,000	388,611.24				
	211-5353-814	PRINTING & COPY MACHINE LE	30.00	500	385.53				
	211-5354-316	TOOLS & EQUIPMENT	34.81	2,000	1,511.29				
	211-5354-318	VEHICLE PARTS	53.49	8,000	4,336.20				
	211-5354-319	MISCELLANEOUS SUPPLIES	61.13	1,500	1,092.44				
	211-5354-321	NATURAL GAS & ELECTRIC	479.28	30,000	28,272.70				
	211-5354-363	BACKFILL & SURFACE MATERIA	1,441.20	10,000	3,795.56				
	211-5354-439	OTHER REPAIR & MAINT. SERV	325.00	6,000	8,767.75-	Y			
	211-5354-440	RENTALS	55.00	2,000	1,890.00				
	211-5355-311	OFFICE SUPPLIES	69.52	5,000	4,194.36				
	211-5355-326	FUEL	4,894.14	48,000	38,672.10				
	211-5356-321	NATURAL GAS & ELECTRIC	968.21	20,000	14,191.61				
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	350.00				
	212-5342-316	TOOLS & EQUIPMENT	47.34	1,500	1,164.50				
	212-5342-318	VEHICLE PARTS	100.64	10,000	5,681.37				
	212-5342-363	BACKFILL & SURFACE MATERIA	126.00	20,000	14,888.74				
	212-5342-439	OTHER REPAIR & MTCE SERVIC	16.00	3,000	2,965.65				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	3,730.23	23,000	5,361.77				
	212-5344-318	VEHICLE PARTS	279.20	1,500	1,201.81				
	212-5344-319	MISCELLANEOUS SUPPLIES	388.50	19,500	17,117.13				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	20,037.80	275,000	174,760.00				
	212-5344-366	PLANT MTCE & REPAIR MATERI	415.50	53,500	50,173.49				
	212-5344-433	REPAIR OF MACHINERY	6,891.38	85,000	76,429.76				
	212-5344-434	REPAIR OF VEHICLES	64.40	5,000	4,907.60				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	750.00	12,500	6,604.61				
	212-5344-440	RENTALS	31.50	2,000	1,905.50				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	6,296.60	25,000	2,127.96				
	212-5344-532	TELEPHONE	238.39	6,000	3,905.70				
	212-5345-311	OFFICE SUPPLIES	1,459.18	5,000	3,061.16				
	212-5345-326	FUEL	4,894.13	40,000	30,672.12				
	212-5345-531	POSTAGE	23.10	15,000	9,472.58				
	212-5345-814	PRINT COPY MACHINE LEASE &	420.88	2,000	980.89				
	212-5346-511	PLANNING & DESIGN SERVICES	350.57	10,000	9,649.43				
	213-5361-311	OFFICE SUPPLIES	161.20	500	308.80				
	213-5361-316	TOOLS & EQUIPMENT	120.00	0	587.29-	Y			
	213-5361-321	NATURAL GAS & ELECTRIC	41.67	2,750	2,240.68				
	213-5361-326	FUEL	669.30	4,500	3,271.83				
	213-5361-410	UTILITY SERVICES	53.26	1,000	824.88				
	213-5361-433	REPAIR OF MACHINERY	386.76	2,000	1,278.29-	Y			
	213-5361-532	TELEPHONE	119.35	2,500	899.71				
	TOTAL:		624,936.38						

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

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	50.00
110-110	CITY COUNCIL	1,399.04
110-120	CITY CLERK	3,009.68
110-130	CITY ADMINISTRATOR	4,400.00
110-160	LEGAL SERVICES	674.75
110-180	PLANNING & ZONING	250.00
110-211	POLICE ADMINISTRATION	1,374.40
110-212	CRIMINAL INVESTIGATION	115.35
110-216	POLICE RECORDS	342.50
110-217	CUSTODY OF PRISONERS	19.14
110-221	POLICE TRAINING	143.00
110-222	COMMUNICATION SERVICES	3,569.01
110-223	AUTOMOTIVE SERVICES	7,244.86
110-224	POLICE BUILDINGS	10,130.64
110-241	FIRE PROTECTION ADMIN.	6,330.98
110-243	FIRE PREVENTION	9.75
110-261	CODE ENFORCEMENT ADMIN	206.04
110-310	PUBLIC WORKS ADMIN	420.75
110-320	STREETS	7,665.17
110-323	SIDEWALKS & CROSSWALKS	552.00
110-326	STREET LIGHTING	1,102.67
110-327	TRAFFIC CONTROL DEVICES	436.00
110-331	STREET CLEANING	78.78
110-335	YARD WASTE COLLECTION	3,412.17
110-338	REFUSE COLLECT & DISPOSAL	1,163.21
110-370	CONSTRUCTION INSPECTION	923.22
110-381	CUSTODIAL SERVICES	2,697.61
110-383	BURGESS OSBORNE	371.29
110-384	RAILROAD DEPOT	17.61
110-505	ARTS COUNCIL	584.52
110-511	PARK ADMINISTRATION	5,293.25
110-512	LAKE ADMINISTRATION	1,143.17
110-521	DEMARS CENTER	48.27
110-541	PETERSON PARK	2,396.46
110-542	LAWSON PARK	534.20
110-551	BOYS COMPLEX	202.85
110-552	GIRLS COMPLEX	307.02
110-553	JR FOOTBALL COMPLEX	1,034.00
110-555	KINZEL FIELD	475.89
110-556	T-BALL COMPLEX	131.10
110-561	EAST CAMPGROUND	2,596.31
110-562	WEST CAMPGROUND	2,771.22
110-563	MARINA AREA	4,678.60
110-564	BEACH AREA	114.85
110-651	ECONOMIC DEVELOPMENT	28,188.79
110-751	RURAL KING WTR/SWR EXT	49,513.16
110-752	KAL KAN WTR/SWR EXT	1,288.89
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110 TOTAL	GENERAL FUND	159,412.17
122-653	HOTEL TAX ADMINISTRATION	20,312.24

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

ACCT	NAME	AMOUNT
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122 TOTAL	HOTEL TAX FUND	20,312.24
123-584	BAGELFEST	278.00
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123 TOTAL	FESTIVAL MGMT FUND	278.00
128-654	TIF GRANTS	71,623.49
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128 TOTAL	MIDTOWN TIF FUND	71,623.49
130-321	STREETS	12,055.00
130-384	RAILROAD DEPOT	253,827.00
130-385	CULTURE & RECREATION	10,000.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	275,882.00
211-351	RESERVOIRS & WTR SOURCES	21,724.42
211-353	WATER TREATMENT PLANT	19,159.40
211-354	WATER DISTRIBUTION	2,449.91
211-355	ACCOUNTING & COLLECTION	4,963.66
211-356	ADMINISTRATIVE & GENERAL	1,018.21
-----		
211 TOTAL	WATER FUND	49,315.60
212-342	SEWER COLLECTION SYSTEM	289.98
212-343	SEWER LIFT STATIONS	3,730.23
212-344	WASTEWATER TREATMNT PLANT	35,393.27
212-345	ACCOUNTING & COLLECTION	6,797.29
212-346	ADMINISTRATIVE & GENERAL	350.57
-----		
212 TOTAL	SEWER FUND	46,561.34
213-361	MAINTENANCE & OPERATIONS	1,551.54
-----		
213 TOTAL	CEMETERY FUND	1,551.54
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	** TOTAL **	624,936.38

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

PROJECT	LINE ITEM	AMOUNT
801 Mid-Town TIF Projects	100 TIF GRANTS	71,623.49
	** PROJECT 801 TOTAL **	71,623.49

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331549895	221 5412-211	HEALTH PLAN A:	AUG 09 COBRA	099817	42.26
						VENDOR 01-000222 TOTALS	42.26
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	42.26
01-000236	PERSONAL CARE	I-200909091016	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	22,770.55
01-000236	PERSONAL CARE	I-200909101131	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	23,884.62
						VENDOR 01-000236 TOTALS	46,655.17
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	46,655.17
01-000236	PERSONAL CARE	I-200909101131	221 5414-211	RX CLAIMS	: PERSONAL CARE	000000	9,101.95
						VENDOR 01-000236 TOTALS	9,101.95
						DEPARTMENT 414 RX CLAIMS TOTAL:	9,101.95
01-000237	FLEXIBLE SPENDING CLEA	I-200909111163	221 5419-211	MISC EXPENSES:	SEPT 09 FSA FEE	099818	96.00
						VENDOR 01-000237 TOTALS	96.00
						DEPARTMENT 419 MISCELLEANOUS EXPENSE TOTAL:	96.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	55,895.38
						REPORT GRAND TOTAL:	55,895.38

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2009-2010	221-5412-211	HEALTH PLAN ADMINISTRATION	42.26	145,000		100,507.00			
	221-5413-211	MEDICAL CLAIMS	46,655.17	1,632,604		1,161,956.80			
	221-5414-211	RX CLAIMS	9,101.95	497,000		305,985.00			
	221-5419-211	MISC EXPENSES	96.00	1,000		712.00			
		TOTAL:	55,895.38						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	42.26
221-413	MEDICAL CLAIMS	46,655.17
221-414	RX CLAIMS	9,101.95
221-419	MISCELLEANOUS EXPENSE	96.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	55,895.38
-----		
	** TOTAL **	55,895.38

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200909091034	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	2,517.60
01-000276	DELTA DENTAL	I-200909091062	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	3,004.80
						VENDOR 01-000276 TOTALS	5,522.40

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 5,522.40

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 5,522.40

REPORT GRAND TOTAL: 5,522.40

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2009-2010	221-5415-211	DENTAL CLAIMS	5,522.40	100,000	68,665.76				
		TOTAL:	5,522.40						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	5,522.40
-----	-----	-----
221 TOTAL	HEALTH INSURANCE FUND	5,522.40
-----	-----	-----
	** TOTAL **	5,522.40

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: 9/01/2009 THRU 9/15/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	CENTRAL IL NEWSPAPER	I-20262605	121 5321-540	ADVERTISING	: RESURFACING PROJECT	099820	73.84
						VENDOR 01-021348 TOTALS	73.84
01-035154	MID-ILLINOIS CONCRETE	I-92063	121 5321-351	CONCRETE	: 17TH & CHARLESTON	099823	168.00
01-035154	MID-ILLINOIS CONCRETE	I-92064*	121 5321-351	CONCRETE	: 17TH & CHARLESTON	099823	368.00
01-035154	MID-ILLINOIS CONCRETE	I-92065	121 5321-351	CONCRETE	: 120 S 34TH	099823	168.00
01-035154	MID-ILLINOIS CONCRETE	I-92067	121 5321-351	CONCRETE	: 34TH & WESTERN	099823	168.00
						VENDOR 01-035154 TOTALS	872.00
						DEPARTMENT 321 STREETS TOTAL:	945.84
01-000843	COUNTY MATERIALS CORP	I-1572117-00	121 5328-357	CATCH BASINS	: INLET BASE	099822	840.00
						VENDOR 01-000843 TOTALS	840.00
01-001467	COADY SUPPLY CO., INC.	I-97145	121 5328-357	CATCH BASINS	: FRAME	099821	435.50
01-001467	COADY SUPPLY CO., INC.	I-97201	121 5328-357	CATCH BASINS	: FRAME & GATE	099821	418.70
						VENDOR 01-001467 TOTALS	854.20
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	1,694.20
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	2,640.04
						REPORT GRAND TOTAL:	2,640.04

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
2009-2010	121-5321-351	CONCRETE	872.00	17,280	14,501.00				
	121-5321-540	ADVERTISING	73.84	1,000	887.86				
	121-5328-357	CATCH BASINS	1,694.20	7,000	4,771.80				
		TOTAL:	2,640.04						

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

ACCT	NAME	AMOUNT
121-321	STREETS	945.84
121-328	STORM DRAINAGE	1,694.20
-----		
121 TOTAL	MOTOR FUEL TAX FUND	2,640.04
-----		
	** TOTAL **	2,640.04

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
04-04500-10	DOW, SAMANTHA M	9/04/09	FINAL BILL	99650	27.21CR	100	34074	60.00CR			
15-09400-10	BRIDGMAN, JAMES A	9/04/09	FINAL BILL	99651	0.15CR	100	33708	60.00CR			
21-00300-04	GRIJALVA, TOMAS	9/04/09	FINAL BILL	99652	23.25CR	100	34308	60.00CR			
30-06710-09	CLAWSON, MATT P	9/04/09	FINAL BILL	99653	16.83CR	100	31419	60.00CR			
36-00300-06	KING, LARRY R	9/04/09	FINAL BILL	99654	38.95CR	100	31610	60.00CR			
41-03800-14	HEBERT, CHRISTINA E	9/04/09	DEMAND RETURN	99655	27.69CR	000		0.00			

## **NEW BUSINESS:**

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2009-5280**

**AN ORDINANCE AMENDING SECTION 10.99 OF THE CITY OF MATTOON'S  
CODE OF ORDINANCES STATING THE GENERAL PENALTY**

**WHEREAS**, the City of Mattoon currently has an ordinance that requires an amendment per the statutes of the State of Illinois, and

**WHEREAS**, the current minimum general penalty is insufficient.

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

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

**Section 2. Amendments.** Section 10.99 of the Code of Ordinances of the City of Mattoon is hereby reenacted as follows:

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**§10.99 GENERAL PENALTY.**

(A) Unless another penalty is specifically provided by this code for violation of any particular provisions, section or chapter, any person violating any provision of this code, or any rule or regulation adopted or issued in pursuance thereof, or any provision of any code adopted herein by reference, shall upon conviction be subject to a fine of not less than ~~\$1~~ ~~\$50.00~~, nor more than ~~\$500~~ ~~\$750.00~~ for each offense, and a separate offense shall be deemed committed during or on which a violation occurs or continues, and additionally the costs of prosecution and any court costs.

(B) The person upon whom any fine or penalty is imposed for violation of any provision of this code or any ordinance of the City, upon order of the court before whom the conviction is had, may be committed to ~~the city or~~ county jail as provided by law, or to any other place provided by ordinance for the incarceration of offenders until the fine, penalty, and costs are fully paid. No imprisonment, however, shall exceed six months for any one offense.

(C) Each act of violation and each day upon which a violation occurs constitutes a separate offense.

(D) The penalty provided by this section applies to the amendment of any section of this code or a code adopted herein by reference whether or not such penalty is reenacted in the amendatory ordinance.

(E) Reference to a section of this code shall be understood also to refer to and include the penalty section relating thereto, unless otherwise expressly provided.

(F) The failure of an officer or employee of the City to perform an official duty imposed by this code shall not subject such officer or employee to the penalty imposed for violation of this code, unless a penalty is specifically provided in the Section creating the duty.

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

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

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

RECORD OF THE VOTE	Aye	Nay	Abstain	Absent
Mayor David Cline				
Commissioner Randy Ervin				
Commissioner Tim Gover				
Commissioner Rick Hall				
Commissioner Chris Rankin				

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2009-5281**

**AN ORDINANCE AMENDING THE SECTIONS OF THE CITY OF MATTOON'S  
CODE OF ORDINANCES REFERING TO THE GENERAL PENALTY**

**WHEREAS**, the City of Mattoon currently has an ordinance that requires an amendment per the statutes of the State of Illinois, and

**WHEREAS**, the former general penalty has been changed and in various places throughout the Code of Ordinances the amount of the former general penalty is restated in the particular chapters as "...not less than \$1 nor more than \$500 for each offense..."

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

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

**Section 2. Amendments.** Where appearing throughout the City of Mattoon's Code of Ordinances a penalty section states that the penalty associated with the Chapter or Section is "not less than \$1 nor more than \$500" or words to that effect, the following statement will be substituted for the amounts of the penalty.

"The General Penalty of §10.99 shall apply upon conviction."

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

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

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

RECORD OF THE VOTE	Aye	Nay	Abstain	Absent
Mayor David Cline				
Commissioner Randy Ervin				
Commissioner Tim Gover				
Commissioner Rick Hall				
Commissioner Chris Rankin				

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2009-1362**

**A SPECIAL ORDINANCE REPEALING SPECIAL  
ORDINANCE NO. 2008 – 1304 AND REPLACING THE TIF INCENTIVE  
GRANT BY THAT SPECIAL ORDINANCE WITH A ONE-TIME TIF INCENTIVE**

**WHEREAS**, by Special Ordinance No. 2008 – 1304 the City of Mattoon had entered into a Grant Agreement with Janice Moritz d/b/a Warner’s Office Equipment for the removal and replacement of a roof on the building located at 1601 Broadway Avenue; and,

**WHEREAS**, the grant recipient has indicated that she does not desire to go forward with the replacement of the roof at this time but desires to make repairs to the existing roof; and,

**WHEREAS**, it is in the best interest of the City to repeal the Special Ordinance authorizing the original TIF Grant for the replacement of the roof and to grant a one-time TIF incentive of for repairs to the roof of the building located at 1601 Broadway; and,

**WHEREAS**, the Mid-Town TIF Incentive Committee has approved the repeal of the original grant and the new grant of a one-time incentive for the roof repairs.

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

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

**Section 2.** Special Ordinance No. 2008 – 1304 is hereby repealed in its entirety and is no longer valid.

**Section 3.** The City hereby grants Janice Moritz a one-time TIF Grant in the amount of \$4,800.00 for repairs to the roof of the building located at 1601 Broadway Avenue.

**Section 4.** The City Treasurer is directed to make payment on this grant after receiving proof the repairs have been made and of the amount expended to make those repairs equals the amount of this grant.

**Section 5.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

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

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2009-2786**

**A RESOLUTION OF AUTHORIZATION AND SUPPORT FOR A SINGLE FAMILY OWNER OCCUPIED REHABILITATION GRANT APPLICATION**

**WHEREAS**, the City of Mattoon, is applying to the State of Illinois for HOME Single Family Owner Occupied Rehabilitation Program funds administered by the Illinois Housing Development Authority (IHDA), and,

**WHEREAS**, it is necessary that an application be authorized for submission by the City Council and that the Mayor be authorized to sign documents as required by the Illinois Housing Development Authority in connection with said HOME funds,

**NOW, THEREFORE, BE IT RESOLVED** as follows:

- 1) That the City authorizes and supports the submission of an application for HOME Single Family Owner Occupied Rehabilitation Program funds under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) That the Mayor may execute such documents and all other documents necessary for the carrying out of said application and provide such additional information as may be required to accomplish the obtaining of such grant.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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



**City of Mattoon  
Council Decision Request**

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MEETING DATE 9/15/2009 CDR NO: 2009-1014

SUBJECT: TIF Incentive Review Committee recommendations

SUBMITTAL DATE: 9/08/2009

SUBMITTED BY: John Kolata, Interim City Administrator

EXHIBITS (If applicable): Unapproved Incentive Review Meeting Minutes of August 19, 2009

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: FY'10 \$	BUDGETED: N/A	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 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. LeRoy Wetzel – The Picket Fence; 901 Broadway Avenue & 109 South 9<sup>th</sup> Street  
The TIF Incentive Review Committee recommends no assistance for costs associated with the routine maintenance for this building.
2. Beverly Wafford dba Memory Lane; 1005 Broadway Avenue  
The TIF Incentive Review Committee recommends no assistance for costs associated with the routine maintenance for this building.
3. John Young – Land Trust #829 – Broadway Plaza; 228 E. Broadway Avenue  
The TIF Incentive Review Committee recommends request to revised application for clarification of actual project estimates.

**City of Mattoon, Illinois**  
**TIF Incentive Review Committee**  
**August 19, 2009**

A meeting of the TIF Incentive Review Committee was held on August 19, 2009 in the City Hall Caucus Room. Presiding Chairman John Kolata called the meeting to order at 3:30 p.m.

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

Others Physically Present: Lesley Patterson, Property Manager of Broadway Plaza; and Bob Grierson, Attorney of Craig & Craig representing Broadway Plaza.

The Committee reviewed the Land Trust #829 (John Young – Broadway Plaza -228 E. Broadway) application, discussed the property and inquired as to a formal plan for the property. Ms. Lesley Patterson, Property Manager of Broadway Plaza, and Mr. Bob Grierson, Craig & Craig legal counsel for Broadway Plaza, spoke on behalf of Broadway Plaza. Ms. Patterson stated there was no formal plan, the application was only for the Bread Store, the available space is 14,000 square feet, and application indicated cost for tenants. Mr. Grierson questioned the need for a separate application for the Business District with Member Owen stating the use of the application covering both the TIF and Business District. The Committee discussed the Cross County Mall's receipt of the only grant in the District at this time, discussed the retail sales, determined the need for rules of the Broadway East TIF and Business District, questioned the increment in property value of Broadway Plaza, discussed the grant process, revenues of sales tax, current bond and payments, payouts over ten-year periods, façade improvements to the Bread Store and Don Sol expansion, not approving 100% of grant applicants' requests, request for plans of current CVS section, and not approving grant at this time.

Chairman Kolata seconded by Member Owen moved to ask the applicant to revise the application and to specify of the \$145,000 the amount of work that has already been accomplished or items that have been purchased. With no further discussion, Chairman Kolata declared the motion passed unanimously by viva voce vote.

Chairman Kolata announced the Committee would review the revised application upon return. Committee discussed a request for estimates to be included with the application. Mr. Grierson inquired about caps on the hard dollars with Member Owen stating negatively. The Committee discussed improvements and the Broadway East Business District. Ms. Patterson and Mr. Grierson left the meeting.

The Committee reviewed the Picket Fence application (LeRoy Wetzel – 901 Broadway Avenue and 109 South 9<sup>th</sup> Street), discussed Midtown TIF buildings and parking, noted the few considerations in Phase II and need for applications which would be based on creating increment, and discussed submitting disapprovals to the Council.

Member Wortman seconded by Chairman Kolata moved to deny application, due to routine maintenance of building. With no further discussion, Chairman Kolata declared the motion passed unanimously by viva voce vote with Member Wetzel abstaining from the vote.

The Committee reviewed the Memory Lane application (Beverly Wafford – 1005 Broadway Avenue), location of the business within Phase II of the Midtown TIF, and considered the renovations as normal maintenance and upkeep of the building.

Member Owen seconded by Member Gill moved to deny the application, due to routine maintenance of the building. With no further discussion, Chairman Kolata declared the motion passed unanimously by viva voce vote.

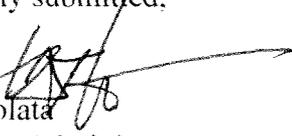
The Committee reviewed the Warner's Office Equipment application (Janice Moritz – 1601 Broadway Avenue), discussed previous grant in Phase I, and considered modifying the previous grant from \$66,000 to \$4,800.

Member Owen seconded by Member Wetzel moved to approach Ms. Moritz and amend the grant that was awarded to her on 11/18/08 from \$66,000 payable over ten years to \$4,800 payable immediately for emergency repairs of roof. After discussion of Member Owen to draft the letter, review with Ms. Moritz and then bring to Council, and require an invoice for the repair with further discussion of the previous project, Chairman Kolata declared the motion passed unanimously by viva voce vote.

Chairman Kolata discussed the need for written rules with the Committee noting that no project should begin before applying, determine a timeframe for holding meetings, provide rules comparable to other TIF District rules, consider setting priorities of the TIF projects, and setting scheduled meetings.

Member Gill seconded by Member Wortman moved to adjourn the meeting. With no further discussion, Chairman Kolata declared the motion passed unanimously by viva voce vote.

Respectfully submitted,

  
/s/ John Kolata  
Interim City Administrator  
Chairman

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 9/15/2009

CDR NO: 2009-1015

SUBJECT: Accepting a quote to repair and upgrade the Golden Valley Lift Station

SUBMITTAL DATE: 9/11/2009

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR  
COUNCIL AGENDA: John Kolata  
City Administrator

\_\_\_\_\_  
Date

EXHIBITS (If applicable): Memo from Rick Pinnell

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$32,142	BUDGETED: \$27,000	REQUIRED: approx \$10,000

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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 recommend accepting a quote from Vandevanter Engineering of Fenton, MO for \$32,142 for upgrades and new pump installation at Golden Valley Lift Station.”

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

The attached memo from Rick Pinnell summarizes pump and structure failures that occurred at the Golden Valley lift station in June and July. Since that time Rick has been talking to suppliers and deciding the best path forward. The recommendation from his memo is as follows:

**Recommendation: Accept Vandevanter’s quote for \$32,142.00**

- Vandevanter Engineering Engineering
  - Flygt Pump Model CP-3201.180
  - 47 hp
  - 50’ #4/3-2-1 GC Power Cable
  - 1750 RPM
  - 3-phase
  - 230/460 volt
  - Includes 6” base elbow and 20’ SS Chain
  - Includes new upper guide bar bracket
  - Complete pump install and complete restoration of Lift Station in SS materials. Including new rail and rail bracket for existing ABS pump.
  - Pump Cost (\$21,989.00) + Installation & Restoration(\$10,253.00)
  - Total Cost = \$32,142.00

The cost will be split between lines 212-5343-365 and 212-5343-433 in the sewer fund.

# MEMO

To: David Wortman, Public Works Director  
From: Rick Pinnell, WWTP Superintendent  
Date: September 8, 2009  
Re: Golden Valley Lift Station Emergency Restoration Project

In June 2009, one of Golden Valley Lift Station's ABS pumps failed. This pump station has two submersible ABS pumps that have been in service for twenty-two years. Pump #2 was sent in for a repair quote. Meanwhile, Pump 1 failed due to a guide rail failure which caused a bottom support bracket to be sucked into the intake side of the pump. The metal bracket jammed and caused pump's impeller to break. This structural failure also caused the electrical cable to pull out of the pump and cause damage to the cable seal and to the cable itself. Therefore Golden Valley Lift Station became totally incapacitated.

## **An immediate a Plan of Action was developed and implemented:**

- Since a pump around system was non-existent at this lift station, a tanker truck was contracted to transport the sewage from the lift station to the City's Wastewater Treatment Plant.
- Meanwhile, Pump #1 was immediately sent in for emergency repair using Pump #2's impeller and electrical cable to shorten repair time.
- Lift Station was pumped down and pieces of the failed rail system were removed.

Fortunately the emergency repair on Pump #2 was completed the next day and we installed it on Pump #1's guide rail system since Pump #1 rail failed. The station is now up and running with one pump.

Further inspection of the lift station revealed that excessive corrosion had caused structural failure and all other components of the lift station were in such bad shape that further structural failure is imminent.

The quote for the 22 year old ABS pump originally sent out for repair came back at \$13,750.00. This particular pump has a history of failures. In 1998, request for quotes were sent out to replace this pump, but repairs were done in lieu of purchasing a new pump. Again in 2004, this pump was sent in for \$4000.00 worth of repairs. Therefore, the question has to be raised whether this pump should be repaired or replaced with a new one.

Also, a "T" was installed on the discharge side of the lift station that will facilitate a pump around. This is going to allow us to pump directly to the WWTP with the portable 6" pump if the existing pump fails, rather than using a tanker truck to haul 4 to 6 loads a day.

## Request for Quotes:

First, let me just say that pump companies have set up territories that pump vendors must operate within, for their particular brand of pump. Companies we can purchase from are:

- ABS pump dealer is Municipal Equipment Company, Inc, 2735 Mercantile Dr., St. Louis, MO;
- Flygt pump dealer is Vandevanter Engineering, 1617 Manufactures Drive, Fenton, MO.;
- Yeoman pump dealer is Gasvoda & Associates, Inc, 1530 Huntington Drive, Calumet City, IL.

For pump replacement, the vendors were all given the original design point of 390 g.p.m. at 142' TDH. In addition, all the vendors were given an opportunity to physically assess Golden Valley Lift Station structural needs with the exception of Municipal Equipment.

## Summary of Options:

- Option 1 – Repair existing (22 year old) ABS Pump
  - ABS Pump Model AFW 360-4 (pump has been discontinued)
  - 48 hp
  - 50' power cord
  - 390 gpm@142' TDH
  - 1750 RPM
  - 3-phase
  - 230/460 volt
  - 23.4/61.7 amps
  - Repair Cost = \$13,750.00
  - Structural Repairs would have to be contracted at additional cost.
- Option 2 – Replace existing ABS Pump and Restore Structural Damage with contract agreement.

## Summary of Quotes:

- Municipal Equipment Company – ABS Pump
  - ABS Pump – Model AFP 1501 ME 430-4
  - 58 hp
  - 49' power cord
  - 400 gpm@142' TDH
  - 1750 RPM
  - 3-phase
  - 230/460 volt
  - Uses existing base elbow 6" X 6" discharge
  - Total Cost for Pump Only = \$24,000.00
  - Structural Repairs would have to be contracted at additional cost.

- Gasvoda & Associates, Inc.
  - Yeoman's 9100 Series Model 4153
  - 50 hp
  - 50' power cord
  - 400 gpm@142' TDH
  - 1750 RPM
  - 3-phase
  - 230/460 volt
  - Includes new base elbow (4" X 6" discharge) and upper rail bracket
  - Cost = \$19,572.00 + \$432.00 for needed intermediate bracket
  - Complete pump install and complete restoration of Lift Station in SS materials. Including new rail and rail brackets for existing ABS pump
  - Pump Cost (\$20,004.00) + Installation & Restoration(\$18,362.00)
  - Total Cost = \$38,366.00
  
- Vandevanter Engineering Engineering
  - Flygt Pump Model CP-3201.180
  - 47 hp
  - 50' #4/3-2-1 GC Power Cable
  - 1750 RPM
  - 3-phase
  - 230/460 volt
  - Includes 6" base elbow and 20' SS Chain
  - Includes new upper guide bar bracket
  - Complete pump install and complete restoration of Lift Station in SS materials. Including new rail and rail bracket for existing ABS pump.
  - Pump Cost (\$21,989.00) + Installation & Restoration(\$10,253.00)
  - Total Cost = \$32,142.00

**Recommendation: Accept Vandevanter's quote for \$32,142.00**

- Advantages
  1. Quote includes new stainless steel chain and other extras not offered by Gasvoda or others.
  2. Flygt has a sales/service representative and a pump service center located in Decatur, Illinois.
  3. Flygt pumps are quality pumps that have a great reputation for great service and longevity.
  4. Vandevanter quote is \$6,224 less than Gasvoda





# MATTOON

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

06-00154-01-AS  
CITY OF MATTOON  
CEMETERY ADDITION

To Whom It May Concern:

The City of Mattoon is seeking bids for the preparation of the seed bed, fertilizing, seeding, and mulching of the Dodge Grove Cemetery Addition located within the City of Mattoon.

The scope of the project includes but not limited to:

- Grading / shaping of existing farm field to straight grade over entire area to be seeded
- Preparation of seed bed
- Fertilizing
- Seeding (CLASS 1 LAWN MIX)
- Mulching

AREA OF PROJECT = 2.13ac. All work shall be paid for in 1.0 LUMP SUM.

Bids shall be turned in no later than 07-14-09 3:00 p.m.  
Seeding shall be completed between the dates of 08-31-09 ~ 09-18-09  
Project must be completed by 3:00p.m. 09-18-09

All workers must be paid prevailing wage at the time of the project. The City of Mattoon shall receive a certified payroll after project is completed in its entirety.

All materials are guaranteed to be as specified. All work shall be completed in a workman like manner according to Illinois Department of Transportation Standard Specifications for Road and Bridge Construction. Any alteration or deviation from outline of work shall only be done in writing with consent of the City of Mattoon.

For additional bid information contact:

Dan McClain – (217)259-6829 or Brandon Burkybile – (217)232-2726.

All work as outlined to seed Dodge Grove Cemetery Addition.

\$ 7,986<sup>54</sup> Dollars

Company Name: Maxeton Landscaping Inc.

Authorized Signature: [Signature] Date: 7/13/09

City of Mattoon: \_\_\_\_\_ Date Approved \_\_\_\_\_



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

Mattoon City Hall  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938  
Mayor: 217-234-4633  
City Clerk: 217-235-5654  
Fax: 217-258-6435

Commissioners:  
Rick Hall  
Randy Ervin  
Chris Rankin  
Tim Gover

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For additional bid information contact:

Dan McClain - (217)259-6829 or Brandon Burkybile - (217)232-2726.

All work as outlined to seed Dodge Grove Cemetery Addition.

\$10,844.47 Dollars

Company Name: A. J. WALKER CONSTRUCTION COMPANY

Authorized Signature: Charles M. Amation Date July, 2009

City of Mattoon: \_\_\_\_\_ Date Approved \_\_\_\_\_



Mayor  
David W. Cline  
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For additional bid information contact:  
Dan McClain - (217)259-6829 or Brandon Burkybile - (217)232-2726.

All work as outlined to seed Dodge Grove Cemetery Addition.

\$ 12,567.00 Dollars

Company Name: DIRTWORKS LANDSCAPING + HYDRO-SEEDING INC.

Authorized Signature: [Signature] (PRESIDENT) Date JULY 13, 2009

City of Mattoon: \_\_\_\_\_ Date Approved \_\_\_\_\_



Mayor  
David W. Cline  
City Clerk  
Susan J. O'Brien  
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**City of Mattoon  
Council Decision Request**

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MEETING DATE:	9/15/09	CDR NO: 2009-1018	SUBJECT: Train Depot Utility Barrier
SUBMITTAL DATE:	9/10/2009		
SUBMITTED BY:	Kyle Gill, Community Development Coordinator		
APPROVED FOR COUNCIL AGENDA:	John Kolata City Administrator		_____ Date
EXHIBITS	(Proposals for Utility Guard Wall):		
EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	CONTINGENCY FUNDING REQUIRED:	
\$6,650.00	\$2,730,000		

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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 an agreement between the CITY OF MATTOON and BARTELS CONSTRUCTION, INC. for services to construct a guard wall around the utilities for the train depot.”

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

The estimated expenditure for the depot project to date is \$2,356,267.73.

The site plan called for a guard wall around the utilities but the parking lot was not included in the bid pending a grant application.

AmerenCIPS does not want the utilities (gas meter, electrical distribution and metering equipment) in this location left unprotected from vehicle impact.

Bartels Construction, Inc. has given the City a proposal for the construction of a block wall around the utilities in the amount of \$6,650.00 or a concrete wall in the amount of \$7,250.00.

The cost would be paid for out of the money already allocated for the depot project.

# Bartels Construction, Inc.

217-234-9393 (Bus.)

217-254-2956 (Cell)

6057 Old State Rd

Mattoon, IL 61938



# Estimate

Date: 9/10/2009

Note: This proposal may be withdrawn by us if not accepted within 30 days.

50% down upon signature of contract. Balance due upon job completion.

A finance charge equal to 2% per month (24% per annum) shall be added to all balances not paid within ten (10) days of original billing.

Name / Address
Mattoon Street Dept. 221 N. 12th Mattoon, IL 61938

Description	Project	
	Total	
Utility Guard Wall @ Train Depot		
---(60') 2' x 2' Footings with (4) #4 Rebar --- Materials & Labor		2,750.00
---(60') 8' 4" x 8" Block Walls --- Materials & Labor		3,900.00
<b>Total</b>		<b>\$6,650.00</b>

### Conditions:

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. In addition, if the account due is placed with an attorney for collection, all reasonable attorney fees incurred thereby shall be an additional sum due. All agreements contingent upon weather, strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurances. Our workers are fully covered by Workmen's Compensation Insurance.

**City of Mattoon  
Council Decision Request**

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MEETING DATE:	9/15/09	CDR NO: 2009-1019	SUBJECT: Train Depot Security Locks & Cameras
SUBMITTAL DATE:	9/9/2009		
SUBMITTED BY:	Kyle Gill, Community Development Coordinator		
APPROVED FOR COUNCIL AGENDA:	John Kolata City Administrator		_____ Date
EXHIBITS:	(Proposals for Access System and Digital Recording System):		
EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	CONTINGENCY FUNDING REQUIRED:	
\$14,836.00	\$2,730,000		

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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 an agreement between the CITY OF MATTOON and DETECTION SECURITY CO., INC. for services to install programmable locks and security cameras in the train depot.”

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

The estimated expenditure for the depot project to date is \$2,356,267.73.

The security of the depot building was not address in the renovation plans.

Detection Security met with Preston, David & I along with Pat Cameron of Hance, Utz & Assoc. to discuss the compatibility of the locks with the accessible door openers and locations of keypads and cameras.

The cost for the door locks, key pads, strikes and low voltage wiring is \$4,452.00.

The cost for the cameras, digital recorder, hard drive, monitor and wiring is \$10,384.00.

The cost would be paid for out of the money already allocated for the depot project.

The City has previously approved a CDR for the installation of conduits in inaccessible areas for the locks and cameras. (CDR 2009-1004)

# Detection Security Co., Inc.

P.O. Box 1174 – 2800 Marshall Ave. Mattoon, IL 61938

800 233-5430 \* (217) 234-8590 \* Fax (217) 234-8591

[www.DetectionSecurity.net](http://www.DetectionSecurity.net) \* [dscsales@consolidated.net](mailto:dscsales@consolidated.net)

June 25, 2009

I.C.R.R. Depot  
1709 Broadway Avenue  
Mattoon, IL 61938

Attn: Kyle Gill

Please find the following proposed closed circuit surveillance system for the train depot.

## **Digital Video Recording System:**

The DVR is a twelve channel (camera) digital video recorder with a 750 GB hard drive. This unit has a built in DVD drive for the convenience of removing data to be viewed on other computers which have a DVD drive. This system has motion activation for recording. This is important to save hard drive space on the digital recorder when there is no motion in the area. This system can be connected to a network and viewed by another computer connected to the same network. This system can be viewed at a remote location by establishing a Broadband connection.

## **Closed Circuit Surveillance System:**

### **Schedule A of Equipment to be Used:**

1	Twelve Camera Digital Recorder 120fps Recording Rate 750GB Internal Hard Drive DVD Rewritable Drive O/S Using Raid Configuration 600 VA UPS
1	17" LCD Monitor
7	Vandalproof Color Dome Day/Night Cameras – 2.9-10mm
1	L Bracket Camera Mount
2	Mechanical Day/Night Security Cameras
2	2.9-8mm Auto Iris Day/night Lenses
2	Outdoor Camera Housings w/Sunshield, Heater/Blower
1	Four Camera 24VAC 7.25 Amp Power Supply
1	Sixteen Camera 12VDC 10 Amp Power Supply
1	16 Channel Camera Surge Protector
18	Camera Baluns
18	BNC Connectors

Miscellaneous Electrical Supplies  
1600' Cat 5 Cable  
400' 18ga 2c Cable

**System Price Installed (Tax Exempt & Prevailing Wage Included) \$10,384.00**

*(Terms: Half Down When Accepted - Balance Due Upon Completion)*

**This quote is good for ninety days.**

**Notes: All conduit work needed will be provided by others. All conduit must be big enough to accommodate a CAT5 cable. The two basement outdoor camera conduits must also accommodate an additional 18ga 2c wire. These wires cannot be run in conduit with anything other than phone or data cables. It is recommended the camera cable be run in their own conduits. An earth ground connection must be supplied at the digital video recorder location. The digital video recorder location will be determined by the customer. A mounting bracket is not included in this proposal for the DVR and would be at an additional cost if needed. The customer is responsible for supplying an adequate cabinet, shelves or area for the equipment. Providing compatible computer and printer equipment will be the responsibility of the owner. All personal computer connections, DSL and Internet/network programming will be provided by others. All routers and IP Address, for viewing on the internet will be provided by others. DSC will provide instruction on proper location of your network information in the DVR software and assumes no responsibility for the installation, configuration, or conditions arising through the use of this DVR on your network. DSC assumes no liability for the integrity or continued performance of end-users firewall or router, which is the responsibility of the end-user. Any programs installed or run on the Geovision DVR that are not first approved by DSC will immediately void any warranties associated with it. All original drivers, programs, and manuals will be given to the customer upon completion of installation. It is the purchaser's responsibility to safely keep these items should they be needed in the future for troubleshooting. DSC is not responsible for any lost video or audio due to equipment malfunctions.**

#### **CCTV – DISCLAIMERS**

##### **INTERIOR/EXTERIOR CAMERAS:**

System price, as proposed, is based on **CUSTOMER** providing adequate lighting for camera's view.

**CCTV Equipment Warranty** – All equipment shall be warranted free from defects in material as covered by the specific manufacturer's warranty. Trip charges and labor to repair or replace defective equipment is covered for 90 days from the date of installation. Trip charges and labor required for manufacturer's warranty beyond 90 days is at customer's expense. Defects in installation workmanship shall be repaired or replaced at no cost to the owner for one year.

Thank you for this opportunity to be of service.

Sincerely,

Richard M. Sears  
Security Consultant

**Accepted by:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

RMS/tg

# Detection Security Co., Inc.

P.O. Box 1174 – 2800 Marshall Ave. Mattoon, IL 61938

800 233-5430 \* (217) 234-8590 \* Fax (217) 234-8591

[www.DetectionSecurity.net](http://www.DetectionSecurity.net) \* [dscsales@consolidated.net](mailto:dscsales@consolidated.net)

June 25, 2009

I.C.R.R. Depot  
1709 Broadway Avenue  
Mattoon, IL 61938

Attn: Kyle Gill

Please find the following proposal to modify the existing access system at the train depot.

## Access System

### Equipment to be Used:

3	Tie Into Low Voltage Strikes
1	Relocate Existing Radio and Power Supply
1	Relocate Front Entry Keypad to New Entry
1	Access Control Kit
2	Door Expansion Kits
3	Door Relays
1	Battery
1	Keypad Cover
400'	18ga 2c Shielded Cable
175'	18ga 6c Shielded Cable
1	Existing Emergency Button – Same Location

**System Price Installed (Tax Exempt & Prevailing Wage Included) \$4,452.00**

*(Terms: Half Down When Accepted - Balance Due Upon Completion)*

**This quote is good for ninety days.**

**Note:** All conduit work will be provided by others. 3/4" conduit will be needed from each door to the panel location. The door strikes will be provided and installed by others. Computer and printer for access control software will be provided by others. No data entry will be supplied. This proposal does not include door release hardware or egress devices.

**Note:** This proposal is based on the existing equipment being in good working condition. If the equipment is not found in good working condition or troubleshooting is required, it would be on a time and material basis at the owner's authorization and expense. This proposal is based on using existing

**wiring. If the existing wiring is unusable, it would also be on a time and material basis at the owner's authorization and expense.**

**The Computer Requirements Recommended for Access System:**

Pentium IV-2.6 GHz CPU  
512 megabytes of RAM  
20Gb hard drive  
2 serial communication ports  
Removable backup with Media  
2 button mouse (PS2 mouse preferred)  
17" SVGA color monitor (1024 x 768, true-color)  
1 parallel port (2 for badging)  
16X CDROM minimum  
Sound card with speakers  
Microsoft Windows 2003 Server, Windows XP Professional SP2, Windows 2000 Professional SP4, Windows 2000 Server SP4

**Access Warranty** All new access equipment shall be warranted free from defects in material and workmanship for a period of one year after installation and acceptance. Any defects in material or workmanship shall be repaired or replaced at no cost to the owner.

Thank you for this opportunity to be of service.

Sincerely,

Richard M. Sears  
Security Consultant

**Accepted by:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

RMS/pg