

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 16, 2008

6:30 PM

Work Study Caucus Session Discussion

Pending agenda items, public discussion

Business Meeting

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting December 2, 2008 and Special meeting December 9, 2008

Fire Department for the month of November, 2008 and Fire and Police Pension reports as of November 2008.

Payroll and Bills for the first half of December, 2008.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

Motion – Approve Council Decision Request 2008-920: Authorizing the hiring of James P. Dowling as a probationary patrolman, effective February 2, 2009. (Cline)

Motion – Approve Council Decision Request 2008-921: Authorizing the purchase of two destratifiers for Lake Paradise in the amount of \$70,800 from E.C. Baker & Sons of Neoga. (Hall)

Motion – Approve Council Decision Request 2008-922: Approving the recommendation of the Mattoon TIF & BD Incentive Review Committee for a mural project at the Cross County Mall facility funded through the Broadway East Business District. (Schilling)

**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)).
(Cline)**

Reconvene

Adjourn

UNAPPROVED MINUTES:

December 02, 2008 (Regular)

The regular meeting of the City Council was held in the Council Chambers at City Hall on December 2, 2008.

Mayor David Cline opened the public hearing on the vacation of Circle Street at 6:31 p.m. on December 2, 2008 in the City Hall Council Chambers. Council members who physically attended were Mayor Cline, Commissioners Randy Ervin, Rick Hall, Joe McKenzie, and David Schilling. Also physically present were City personnel: City Administrator Alan Gilmore, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Water Treatment Plant Superintendent Jim Lang, Fire Chief Mike Chism, Deputy Police Chief Adam Weinstock, Community Development Coordinator Kyle Gill, and City Clerk Susan O'Brien.

Attorney & Treasurer Owen conducted the public hearing by describing the areas of the three petitions from Ken Diepholz, Bill Standerfer, and A.J. Walker; and noted the areas in Noyes Addition dated back to 1857. Attorney & Treasurer Owen opened the floor for questions from the Council. Council inquired about the placement on the tax rolls and determination of properties' values. Attorney & Treasurer Owen responded with the passage of the special ordinances would place the properties on the tax rolls and the average of two appraisals would determine the properties' values. Attorney & Treasurer Owen opened the floor for public inquiries. There were no public inquiries. Mayor Cline closed the public hearing at 6:34 p.m.

Mayor Cline called the work study session to order at 6:34 p.m. The following Council members physically attended: Mayor Cline, Commissioners Randy Ervin, Rick Hall, Joe McKenzie, and David Schilling.

Also physically present were City personnel: City Administrator Alan Gilmore, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Water Treatment Plant Superintendent Jim Lang, Fire Chief Mike Chism, Deputy Police Chief Adam Weinstock, Community Development Coordinator Kyle Gill, and City Clerk Susan O'Brien.

Administrator Gilmore reviewed the pending agenda items and introduced Ron Dinardo, Director of Development, of the Cedarwood Development – CVS Pharmacy and Frank Wright, Engineer, of the Reinke Group, who was to communicate with the Council during the presentations portion of the regular meeting.

Mayor Cline opened the regular meeting at 6:38 p.m.

Mayor Cline presiding.

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Alan Gilmore, Attorney

& Treasurer J. Preston Owen, Public Works Director David Wortman, Water Treatment Plant Superintendent Jim Lang, Fire Chief Mike Chism, Deputy Police Chief Adam Weinstock, Community Development Coordinator Kyle Gill, and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the special meeting November 14, 2008, regular meeting November 18, 2008; police department report for the month of October, 2008; bills and payroll for the last half of November, 2008.

Bills and payroll for the last half of November, 2008

General Fund

Payroll		\$	323,201.05
Bills		\$	40,699.64
	Total	\$	363,900.69

Hotel Tax Fund

Payroll		\$	1,618.08
Bills		\$	191.81
	Total	\$	1,809.89

Festival Management

Bills		\$	3,038.70
	Total	\$	3,038.70

Insurance & Tort Judgment

Bills		\$	657.00
	Total	\$	657.00

Midtown TIF Fund

Bills		\$	4,875.00
	Total	\$	4,875.00

Water Fund

Payroll		\$	34,230.54
Bills		\$	566,231.21
	Total	\$	600,461.75

Mall Business District

Bills		\$	252.43
		\$	252.43

Capital Project Fund

Bills		\$	18,292.01
	Total	\$	18,292.01

Sewer Fund

Payroll		\$	28,505.19
Bills		\$	76,577.13
	Total	\$	105,082.32

Cemetery Fund

Payroll		\$	3,388.43
	Total	\$	3,388.43

Motor Fuel Tax Fund

Bills		\$ 1,480.05
	Total	\$ 1,480.05

Health Insurance

Bills		\$ 129,542.79
	Total	\$ 129,542.79

Mayor Cline called for comments with no response.

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

Mayor Cline opened the floor for public discussion. Mr. Ron Dinardo of Cedarwood Development (CVS Pharmacy) introduced the exhibits for the new CVS Pharmacy to be located at 1300 Charleston Avenue. Mr. Frank Wright, Engineer, of the Reinke Group explained the plans for the CVS Pharmacy. Council, Mr. Herb Meeker of the Mattoon Journal Gazette, and Mr. Bart Owen of Mattoon Fire Department inquired about the various aspects of the project with representatives and Administrator Gilmore responding.

There was no other public discussion.

Mayor Cline seconded by Commissioner Ervin moved to approve Council Decision Request 2008-917, authorizing the purchase of two 2008 Ford Crown Victoria Police Interceptor patrol cars from Landmark Ford at the State joint purchase price \$20,697.00 each.

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

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

Council Decision Request 2008-918 was pulled from the agenda.

Commissioner Hall seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-919, awarding bid from Laster Custom Underground of Mattoon in the amount of \$20,749.40 for the 2417 Lake Land Blvd sanitary sewer extension project, and authorizing the Mayor to sign the contract.

Mayor Cline opened the floor for questions or comments. Mr. Herb Meeker of the Mattoon Journal Gazette inquired as to the withdrawal of the proposed restaurant. Administrator Gilmore stated three other local businesses had shown interest in connecting to the sanitary sewer extension with the Mayor adding the proposed restaurant created the instigation of the extension.

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

Commissioner Schilling seconded by Commissioner Hall moved to adopt Special Ordinance 2008-1305, authorizing a contract with PersonalCare for the Administration of the self-insured health plan and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; and accepting The Checkley Agency as broker.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1305

AN ORDINANCE AUTHORIZING A RENEWAL AGREEMENT WITH PERSONALCARE INSURANCE OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL AND PHARMACY BENEFIT PLAN AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, the City of Mattoon, Illinois employee and retiree group has demonstrated exceptional health insurance experience, and

WHEREAS, this group health insurance history has resulted in favorable renewal premium rates, and

WHEREAS, it is the desire of the Mattoon City Council to maintain and continue the relationship with the Personal Care Insurance of Illinois and Delta Dental plans currently offered through the Checkley Agency to its employees and retirees, and

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

Section 1. The Mayor is authorized to sign a renewal agreement with PersonalCare Insurance of Illinois, Inc. for the administration of the self-funded medical and pharmacy benefit plan and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

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 Schilling , seconded by Commissioner Hall, adopted this 2nd day of December, 2008, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of December, 2008.

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

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

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

Recorded in the Municipality's Records on December 3, 2008.

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

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

Commissioner McKenzie seconded by Commissioner Ervin moved to adopt Special Ordinance 2008-1306, approving the vacation of a portion of Circle Street located south of Charleston Avenue and north of Wabash Avenue. Ken Diepholz – Petitioner.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008 - 1306

AN ORDINANCE VACATING A PORTION OF CIRCLE STREET LOCATED SOUTH OF CHARLESTON AVENUE AND NORTH OF WABASH AVENUE IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

WHEREAS, Ken Diepholz has heretofore presented a Petition to the City Clerk to vacate a portion of Circle Street, which Petition requests that said portion of Circle Street be vacated by the City of Mattoon, Coles County, Illinois; and,

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

WHEREAS, said Petition was recommended for approval at a rescheduled meeting of the Mattoon Planning Commission held December 1, 2008; and,

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

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

Section 1. That the portion of Circle Street to be vacated is legally described as follows:

All that part of Circle Street as shown on plat of Noyes' Addition date July 6, 1857 and recorded in Plat Book One (1), Page Six (6) in the Recorder's Office of Coles County lying south of Railroad Street (now Charleston Ave.) and North of Wabash Avenue as now located.

Section 2. This Ordinance shall become effective immediately after Ken Diepholz has tendered to the City of Mattoon an amount equivalent to the average of two appraisals of the fair market value of the vacated premises and payment of all costs associated with said vacation.

Section 3. Ken Diepholz, having made the entire payment of the average appraised value and the costs associated with this vacation, shall be and is vested with title to the vacated portion of Circle Street as legally described above.

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

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

Upon motion by Commissioner McKenzie , seconded by Commissioner Ervin, adopted this 2nd day of December, 2008, by a roll call vote, as follows:

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

Approved this 2nd day of December, 2008.

/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 December 3, 2008.

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

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

Commissioner McKenzie seconded by Commissioner Schilling moved to adopt Special Ordinance 2008-1307, approving the vacation of portions of Edgar Avenue located west of 21st Street and north of Edgar Avenue. A. J. Walker – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008 - 1307

AN ORDINANCE VACATING PORTIONS OF EDGAR AVENUE LOCATED WEST OF 21ST STREET AND 22ND STREET AND NORTH OF EDGAR AVENUE IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

WHEREAS, A.J. Walker Construction Company has heretofore presented a Petition to the City Clerk to vacate portions of Edgar Avenue and 22nd Street, which Petition requests that said portion of Circle Street be vacated by the City of Mattoon, Coles County, Illinois; and,

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

WHEREAS, said Petition was recommended for approval at a rescheduled meeting of the Mattoon Planning Commission held December 1, 2008; and,

WHEREAS, the City Council of the City of Mattoon, Coles County, Illinois, has determined that the public interest will be served by vacating said portions of Edgar Avenue and 22nd Street so as to relieve the public from further burden and responsibility of maintaining the public right-of-way.

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

Section 1. That the portions of Edgar Avenue to be vacated are legally described as follows:

A part of South 4th Street (now Edgar Avenue) as shown on plat of Noyes’ Addition dated July 6, 1857 and recorded in Plat Book One (1), Page Six (6) in the Recorder’s Office of Coles County; beginning at the intersection of the west line of “B” Street (now 21st Street) and South 4th Street (now Edgar Avenue) as identified on said plat; thence south along said west line of “B” Street (now 21st Street) a distance of 80.00 feet to the south line of South 4th Street (now Edgar Ave.); thence west along said south line of South 4th Street (Now Edgar Avenue) to a point along a line that lies parallel and/or concentric with and 25 feet normally distant northeasterly from the centerline of Grantor’s Peoria District main track (now Canadian National Railroad); thence northwesterly along said parallel and/or concentric line to the east line of “C” Street (now 22nd Street); thence northerly along said east line a distance of 25 feet to the north line of South 4th Street (now Edgar Avenue); thence east along said north line a distance of 300 feet to the point of beginning.

and,

The north twenty-five (25) feet of South 4th Street (now Edgar Avenue) as shown on plat of Noyes' Addition dated July 6, 1857 and recorded in Plat Book One (1), Page Six (6) in the Recorder's Office of Coles County from the east line of "E" Street (now 24th Street) to the east line of "C" Street (now 22nd Street).

Section 2. That the portion of 22nd Street to be vacated is legally described as follows:

A part of "C" Street (now 22nd Street) as shown on plat of Noyes' Addition dated July 6, 1857 and recorded in Plat Book One (1), Page Six (6) in the Recorder's Office of Coles County from the north line of South 4th Street (now Edgar Avenue) to 140 feet north of the said north line.

Section 3. This Ordinance shall become effective immediately after A.J. Walker Construction Company has tendered to the City of Mattoon an amount equivalent to the average of two appraisals of the fair market value of the vacated premises and payment of all costs associated with said vacation.

Section 4. A.J. Walker Construction Company, having made the entire payment of the average appraised value and the costs associated with this vacation, shall be and is vested with title to the vacated portion of Circle Street as legally described above.

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

Section 6. Upon becoming effective, the City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by Commissioner McKenzie, seconded by Commissioner Schilling, adopted this 2nd day of December, 2008, by a roll call vote, as follows:

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

Approved this 2nd day of December, 2008.

/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 December 3, 2008.

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

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

Commissioner McKenzie seconded by Commissioner Hall moved to adopt Special Ordinance 2008-1308, approving the vacation of a portion of Circle Street located south of Wabash Avenue and north of Lafayette Avenue. Bill Standerfer – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008 - 1308

AN ORDINANCE VACATING A PORTION OF CIRCLE STREET LOCATED SOUTH OF WABASH AVENUE AND NORTH OF LAFAYETTE AVENUE IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

WHEREAS, Bill G. Standerfer has heretofore presented a Petition to the City Clerk to vacate a portion of Circle Street, which Petition requests that said portion of Circle Street be vacated by the City of Mattoon, Coles County, Illinois; and,

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

WHEREAS, said Petition was recommended for approval at a rescheduled meeting of the Mattoon Planning Commission held December 1, 2008; and,

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

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

Section 1. That the portion of Circle Street to be vacated is legally described as follows:

All that part of Circle Street as shown on plat of Noyes’ Addition date July 6, 1857 and recorded in Plat Book One (1), Page Six (6) in the Recorder’s Office of Coles County lying south of Wabash Avenue and North of Lafayette Avenue as now located.

Section 2. This Ordinance shall become effective immediately after Bill G. Standerfer has tendered to the City of Mattoon an amount equivalent to the average of two appraisals of the fair market value of the vacated premises and payment of all costs associated with said vacation.

Section 3. Bill G. Standerfer, having made the entire payment of the average appraised value and the costs associated with this vacation, shall be and is vested with title to the vacated portion of Circle Street as legally described above.

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

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

Upon motion by Commissioner McKenzie, seconded by Commissioner Hall, adopted this 2nd day of December, 2008, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of December, 2008.

/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 December 3, 2008.

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

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

Commissioner Hall seconded by Commissioner McKenzie moved to adopt Special Ordinance 2008-1309, authorizing the sale of surplus real estate owned by the municipality to Steven E. and Margaret I. Lawhorn.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008 - 1309

**AN ORDINANCE AUTHORIZING SALE OF SURPLUS REAL ESTATE OWNED
BY THE MUNICIPALITY TO STEVEN E. AND MARGARET I. LAWHORN**

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, the property being sold is described in the plat of survey, which is attached hereto and incorporated herein as Exhibit “A”; and

WHEREAS, the City Council hereby makes 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, Steven E. and Margaret I. Lawhorn have made an offer to purchase the property for \$1,280.00; and

WHEREAS, Steven E. and Margaret I. Lawhorn own the adjacent property and theirs is the only property capable of providing access to property being sold and this land is necessary for the expansion of their business; and

WHEREAS, Stan Gordon of Gordon Appraisal Service, Inc. determined \$375.00 was the fair market value of the real estate as of November 10, 2008, the fees for the survey are \$755.00 and the fee for the appraisal is \$150.00.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, 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. The city attorney is authorized to prepare closing documents and the mayor and city clerk are authorized to sign documents conveying a quit claim deed to the real estate described in Section 3 of this ordinance to Steven E. and Margaret I. Lawhorn, subject to a payment in the amount of \$1,280.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

A part of Lot Seven (7) in Block Forty-One (41) in the Original Town (now city) of Mattoon, Coles County, Illinois being more particularly described as follows:

Beginning at the northeast corner of Lot Seven (7) in Block Forty-One (41) in the Original Town (now city) of Mattoon, Coles County, Illinois; thence azimuth 270 degrees 03 minutes 36 seconds (based on previous local surveys) along the north line of said Lot Seven a distance of 38.88 feet; thence azimuth 180 degrees 11 minutes 52 seconds parallel with the center line of 15th Street a distance of 25.58 feet, thence azimuth 8 degrees 16 minutes 48 seconds a distance of 5.09 feet; thence 61 degrees 48 minutes 05 seconds a distance of 43.39 feet to the point of beginning, containing 408.54 square feet more or less.

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

Section 5. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Hall, seconded by Commissioner McKenzie, adopted this 2nd day of December, 2008, by a roll call vote, as follows:

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

Approved this 2nd day of December, 2008.

/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 December 3, 2008.

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

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

Mayor Cline seconded by Commissioner Schilling moved to adopt Resolution 2008-2760, authorizing a \$20,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for services to be rendered from December 1, 2008 to November 30, 2009 on a time and expense basis.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2008-2760

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR
TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL
PLANNING AND DEVELOPMENT COMMISSION**

WHEREAS, the **City of Mattoon** has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the **City**; and,

WHEREAS, the **City Council** has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement" Between the **City of Mattoon, Illinois** and the Coles County Regional Planning and Development Commission," and finds said contract agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the **City Council** of the **City of Mattoon**, Illinois that the **City** enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The **Mayor** is authorized to execute said Agreement.

Upon motion by Mayor Cline, seconded by Commissioner Schilling, adopted this 2nd day of December, 2008, by a roll call vote, as follows:

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

Approved this 2nd day of December, 2008.

/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 December 3, 2008.

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

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

Mayor Cline seconded by Commissioner Ervin moved to adopt Resolution 2008-2761, authorizing a \$2,100.00 agreement with the Coles County Regional Planning & Development Commissioner for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2008 to November 30, 2009 on a time and expense basis.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2761

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES
WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT
COMMISSION**

WHEREAS, the **City of Mattoon** operates a State of Illinois capitalized Revolving Loan Fund, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the **City Council** as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contract agreement for Revolving Loan Fund administration services to the **City**, and;

WHEREAS, The **City Council** has examined the proposed contract agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the **Mayor** and **City Council** of the **City of Mattoon, Coles County**, Illinois that the **City** enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The **Mayor** is authorized to execute said AGREEMENT.

Upon motion by Mayor Cline seconded by Commissioner Ervin adopted this 2nd day of December, 2008, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 2nd day of December, 2008.

/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 December 3, 2008.

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

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

YEA Mayor Cline.

Special Ordinance 2008-1310 was pulled from the agenda.

Attorney & Treasurer Owen discussed with the Council the conducting of a special meeting on December 23, 2008 at 3:00 p.m. for the purposes of a public hearing and consideration of the 2008 Tax Levy; and a special meeting on December 9, 2008 at 3:00 p.m. for a closed session regarding a potential litigation case. Council discussed and concurred.

Administrator Gilmore referred the Council to a Chatham web-based alert system, which Technology Coordinator Brian Johanpeter requested the Council to review.

Commissioner Ervin seconded by Commissioner McKenzie moved to adjourn at 7:07 p.m.

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

/s/ Susan J. O'Brien
City Clerk

December 09, 2008 (Special)

The special meeting of the City Council was held in the City Hall Council Chambers, on December 9, 2008 at 3:02 p.m.

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Alan Gilmore, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Water Treatment Plant Superintendent Jim Lang, and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner McKenzie moved to recess to closed session at 3:03 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)).

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

Council reconvened at 4:29 p.m.

Commissioner Hall seconded by Commissioner McKenzie moved to adjourn at 4:30 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

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City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {11/01/2008} And
{11/30/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	2	1.15%	\$0	0.00%
111 Building fire	5	2.87%	\$126,000	99.94%
1110 Fire in structure, structure not involved	1	0.57%	\$0	0.00%
113 Cooking fire, confined to container	3	1.72%	\$75	0.05%
131 Passenger vehicle fire	1	0.57%	\$0	0.00%
	12	6.90%	\$126,075	100.00%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
223 Air or gas rupture of pressure or process vessel	1	0.57%	\$0	0.00%
	1	0.57%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	13	7.47%	\$0	0.00%
311 Medical assist, assist EMS crew	69	39.66%	\$0	0.00%
3110 Assist EMS crew, other	12	6.90%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	25	14.37%	\$0	0.00%
322 Motor vehicle accident with injuries	3	1.72%	\$0	0.00%
3220 Vehicle accident, waivers signed	2	1.15%	\$0	0.00%
350 Extrication, rescue, Other	1	0.57%	\$0	0.00%
	125	71.84%	\$0	0.00%
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.57%	\$0	0.00%
411 Gasoline or other flammable liquid spill	1	0.57%	\$0	0.00%
412 Gas leak (natural gas or LPG)	2	1.15%	\$0	0.00%
424 Carbon monoxide incident	6	3.45%	\$0	0.00%
	10	5.75%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.57%	\$0	0.00%
511 Lock-out	1	0.57%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	4	2.30%	\$0	0.00%
5311 Smoke or odor investigation	4	2.30%	\$0	0.00%
551 Assist police or other governmental agency	1	0.57%	\$0	0.00%
553 Public service	1	0.57%	\$0	0.00%
	12	6.90%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {11/01/2008} And
{11/30/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
6002 Smoke from fireplace mistaken for structure fire		0.57%	\$0	0.00%
631 Authorized controlled burning	1	0.57%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.57%	\$0	0.00%
	<u>3</u>	<u>1.72%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	3	1.72%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.57%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.57%	\$0	0.00%
740 Unintentional transmission of alarm, Human error	1	0.57%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.57%	\$0	0.00%
744 Detector activation, no fire - unintentional	2	1.15%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.57%	\$0	0.00%
	<u>10</u>	<u>5.75%</u>	<u>\$0</u>	<u>0.00%</u>
9 Special Incident Type				
900 Special type of incident, Other	1	0.57%	\$0	0.00%
	<u>1</u>	<u>0.57%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 174

Total Est Loss:

\$126,075

**Firefighters Pension Fund
Investment Analysis as of November 30, 2008**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr & CD's	\$ 113,301.81	\$ 113,301.81		
AG Edwards	US Treasury Money Fund	\$ 603,189.21	\$ 603,189.21		
AG Edwards	Bonds	\$ 5,982,115.87			\$ 5,982,115.87
AG Edwards	ABN AMRO CAP TR PFD	\$ 41,920.00		\$ 41,920.00	
AG Edwards	Eaton Vance Tax Advantage Div. Inc. Fd.	\$ 75,525.00		\$ 75,525.00	
AG Edwards	Royal Bank of Scotland	\$ 39,280.00		\$ 39,280.00	
AIG - Sun America	AIG Variable Ovation 9	\$ 1,099,937.98		\$ 1,099,937.98	
ING	Golden American Life	\$ 4,208,397.22		\$ 4,208,397.22	
First National Bank	Checking Account	\$ 421,424.82	\$ 421,424.82		
		<u>\$ 12,585,091.91</u>	<u>\$ 1,137,915.84</u>	<u>\$ 5,465,060.20</u>	<u>\$ 5,982,115.87</u>
		<u>100.00%</u>	<u>9.04%</u>	<u>43.42%</u>	<u>47.53%</u>
	AG Edwards	\$ 6,855,331.89	54.47%		
	AIG - Sun America	\$ 1,099,937.98	8.74%		
	ING	\$ 4,208,397.22	33.44%		
	First National Bank	\$ 421,424.82	3.35%		
		<u>\$ 12,585,091.91</u>	<u>100.00%</u>		

Fire Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & Fixed Inc.</u>
September-04	\$ 13,925,727.66	14.63%	27.36%	58.00%
October-04	\$ 14,360,457.80	13.66%	28.53%	57.81%
November-04	\$ 14,779,374.37	12.44%	35.57%	51.98%
December-04	\$ 14,760,799.34	12.71%	35.70%	51.59%
January-05	\$ 14,837,259.58	11.84%	39.07%	49.09%
February-05	\$ 14,706,231.72	12.62%	40.45%	46.94%
March-05	\$ 14,514,705.22	12.12%	40.85%	47.03%
April-05	\$ 14,605,849.73	10.34%	40.78%	48.88%
May-05	\$ 14,635,874.57	8.78%	42.23%	48.99%
June-05	\$ 14,695,576.30	8.90%	42.23%	48.87%
July-05	\$ 14,732,979.28	8.42%	43.34%	48.23%
August-05	\$ 15,113,844.15	10.51%	42.13%	47.36%
September-05	\$ 15,118,164.34	12.60%	42.44%	44.96%
October-05	\$ 14,890,054.08	12.58%	42.32%	45.10%
November-05	\$ 15,330,745.18	15.53%	42.29%	42.18%
December-05	\$ 15,476,209.72	14.94%	42.88%	42.17%
January-06	\$ 15,609,897.00	14.47%	43.93%	41.60%
February-06	\$ 15,447,842.50	12.11%	43.91%	43.98%
March-06	\$ 15,207,342.53	10.82%	45.00%	44.20%
April-06	\$ 15,373,265.79	12.12%	44.32%	43.59%
May-06	\$ 15,045,463.64	12.10%	43.53%	44.40%
June-06	\$ 14,806,220.41	11.70%	43.28%	45.02%
July-06	\$ 14,944,466.62	11.48%	43.53%	44.99%
August-06	\$ 15,128,771.56	11.46%	44.08%	44.46%
September-06	\$ 15,767,230.11	38.72%	18.05%	43.22%
October-06	\$ 16,076,037.47	39.38%	18.27%	42.35%
November-06	\$ 16,129,489.53	38.93%	18.60%	42.46%
December-06	\$ 15,952,243.17	38.28%	19.05%	42.67%
January-07	\$ 16,279,073.39	39.37%	18.88%	41.74%
February-07	\$ 16,232,606.43	39.87%	18.77%	41.33%
March-07	\$ 16,197,823.72	40.59%	17.98%	41.43%
April-07	\$ 16,259,558.06	33.96%	31.97%	34.07%
May-07	\$ 16,416,745.42	34.15%	32.31%	33.54%
June-07	\$ 16,244,288.48	16.81%	44.51%	38.68%
July-07	\$ 16,073,685.87	13.05%	44.24%	42.70%
August-07	\$ 15,786,994.31	11.91%	44.35%	43.75%
September-07	\$ 16,153,943.02	12.31%	44.13%	43.56%
October-07	\$ 16,076,786.73	18.68%	44.66%	36.66%
November-07	\$ 16,131,801.26	19.90%	42.80%	37.60%
December-07	\$ 16,449,359.37	19.41%	41.72%	38.86%
January-08	\$ 15,987,537.77	26.08%	39.72%	34.20%
February-08	\$ 15,785,036.33	4.93%	46.79%	48.28%
March-08	\$ 15,538,347.36	7.27%	46.00%	46.73%
April-08	\$ 15,735,156.03	9.87%	47.36%	42.77%
May-08	\$ 15,553,036.36	9.40%	48.61%	41.98%
June-08	\$ 15,085,881.05	6.46%	46.63%	46.91%
July-08	\$ 14,696,031.92	8.86%	46.47%	44.67%
August-08	\$ 14,654,005.38	10.02%	45.97%	44.01%
September-08	\$ 14,238,422.31	16.26%	42.52%	41.23%
October-08	\$ 12,725,873.79	19.60%	35.05%	45.35%
November-08	\$ 12,585,091.91	9.04%	43.42%	47.53%

Police Pension Fund
Investment Analysis as of November 30, 2008

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr	\$ 19,882.22	\$ 19,882.22		
AG Edwards	Taxable Bonds	\$ 5,750,993.23			\$ 5,750,993.23
AG Edwards	US Treasury Fund	\$ 253,503.05	\$ 253,503.05		
AIG - Sun America	AIG Variable Ovation 9	\$ 2,563,176.95		\$ 2,563,176.95	
Anchor	Anchor National Life	\$ 881,431.31		\$ 881,431.31	
ING	Golden American Life	\$ 527,118.75		\$ 527,118.75	
First National Bank	Checking Account	\$ 441,479.38	\$ 441,479.38		
		<u>\$ 10,437,584.89</u>	<u>\$ 714,864.65</u>	<u>\$ 3,971,727.01</u>	<u>\$ 5,750,993.23</u>
		<u>100.00%</u>	<u>6.85%</u>	<u>38.05%</u>	<u>55.10%</u>
AG Edwards		\$ 9,996,105.51	95.77%		
First National Bank		\$ 441,479.38	4.23%		
		<u><u>\$ 10,437,584.89</u></u>	<u><u>100.00%</u></u>		

Police Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & Fixed Inc.</u>
November-06	\$ 13,830,957.96	11.84%	43.48%	44.68%
December-06	\$ 13,841,625.69	12.24%	44.66%	43.09%
January-07	\$ 14,096,034.62	11.63%	44.20%	44.17%
February-07	\$ 14,034,713.36	14.18%	43.90%	41.92%
March-07	\$ 14,094,611.82	14.86%	44.73%	40.41%
April-07	\$ 14,334,995.00	10.19%	44.74%	45.07%
May-07	\$ 14,486,361.32	4.10%	45.30%	50.60%
June-07	\$ 14,295,354.62	2.29%	45.71%	52.00%
July-07	\$ 14,396,266.73	1.37%	45.68%	52.94%
August-07	\$ 14,039,202.68	1.42%	44.98%	53.59%
September-07	\$ 14,446,393.47	5.14%	45.83%	49.02%
October-07	\$ 14,760,879.82	6.78%	45.15%	48.06%
November-07	\$ 14,530,850.95	10.07%	44.31%	45.63%
December-07	\$ 14,982,352.69	13.89%	43.74%	42.36%
January-08	\$ 14,287,160.38	28.26%	40.70%	31.04%
February-08	\$ 14,237,418.19	10.85%	41.60%	47.55%
March-08	\$ 14,025,378.24	4.97%	46.71%	48.32%
April-08	\$ 14,151,423.72	4.68%	47.72%	47.59%
May-08	\$ 14,385,460.00	5.72%	47.82%	46.46%
June-08	\$ 13,794,176.98	4.33%	47.51%	48.16%
July-08	\$ 13,383,123.11	4.94%	46.99%	48.08%
August-08	\$ 13,381,338.08	5.40%	46.33%	48.27%
September-08	\$ 13,161,665.63	13.83%	43.29%	42.88%
October-08	\$ 10,476,979.68	7.22%	39.88%	52.90%
November-08	\$ 10,437,584.89	6.85%	38.05%	55.10%

BILLS & PAYROLL:

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CITY OF MATTOON
 12-12-08 PAYROLL
 11-22-08/12-5-08

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	4,716.48
	110 5120-114	COMPENSATED ABSENCES	330.22
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEEES	3,264.31
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	967.41
	110 5150-114	COMPENSATED ABSENCES	211.63
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	1,909.98
	110 5160-114	COMPENSATED ABSENCES	534.22
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	3,191.36
	110 5170-114	COMPENSATED ABSCENSES	618.71
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	906.13
	110 5180-114	COMPENSATED ABSENCES	94.08
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	12,355.11
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	10,086.45
	110 5212-113	OVERTIME	676.52
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	61,757.49
	110 5213-113	OVERTIME	2,335.24
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	2,132.89
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	5,800.06
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	240.25
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	1,975.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	75,042.66
	110 5241-113	OVERTIME	987.27
	110 5241-114	COMPENSATED ABSENCES	7,594.03
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	4,100.13
	110 5261-114	COMPENSATED ABSENCES	211.9
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	4,623.24
	110 5310-114	COMPENSATED ABSENCES	130.39
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	15,255.55
	110 5320-112	SALARIES OF TEMP EMPLOYEEES	340
	110 5320-113	OVERTIME	183.63
	110 5320-114	COMPENSATED ABSENCES	5,696.66
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	2,353.10
	110 5335-112	SALARIES OF TEMP EMPLOYEEES	899
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	1,950.79
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	1,307.03
	110 5370-113	OVERTIME	55.14
	110 5370-114	COMPENSATED ABSENCES	102.67
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	2,440.13
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	1,107.54
	110 5390-114	COMPENSATED ABSENCES	905.16
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	7,136.84
	110 5511-113	OVERTIME	795.14
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEEES	1,949.09
	110 5512-112	SALARIES OF TEMP EMPLOYEEES	561
	110 5512-113	OVERTIME	253
		*** FUND 110 TOTALS ***	251,561.70

CITY OF MATTOON

12-12-08 PAYROLL

11-22-08/12-5-08

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,618.08
		*** FUND 122 TOTALS ***	1,618.08
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	1,665.05
	211 5351-112	SALARIES OF TEMP EMPLOYEES	68
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	10,109.69
	211 5353-113	OVERTIME	1,220.85
	211 5353-114	COMPENSATED ABSENCES	3,453.08
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	4,572.65
	211 5354-113	OVERTIME	247.77
	211 5354-114	COMPENSATED ABSENCES	4,425.86
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,742.58
	211 5355-113	OVERTIME	10.05
	211 5355-114	COMPENSATED ABSENCES	477.59
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,975.15
	211 5356-114	COMPENSATED ABSENCES	126.56
		*** FUND 211 TOTALS ***	34,094.88
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	4,481.97
	212 5342-113	OVERTIME	285.89
	212 5342-114	COMPENSATED ABSENCES	3,732.85
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11,983.83
	212 5344-113	OVERTIME	68.95
	212 5344-114	COMPENSATED ABSENCES	1,070.64
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,742.59
	212 5345-113	OVERTIME	10.06
	212 5345-114	COMPENSATED ABSENCES	477.59
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,975.16
	212 5346-114	COMPENSATED ABSENCES	126.56
		*** FUND 212 TOTALS ***	29,956.09
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,673.93
	213 5361-112	SALARIES OF TEMP EMPLOYEES	577.5
	213 5361-113	OVERTIME	26.25
		*** FUND 213 TOTALS ***	3,277.68
		*** GRAND TOTALS ***	320,508.43

CITY OF MATTOON
 12-12-08 PAYROLL
 11-22-08/12-5-08
 *** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REG REGULAR PAY	21	1,682.00	33,225.33
HOL HOLIDAY PAY-REGULAR	30	539.72	11,954.14
SAL SALARY PAY	38	11,374.97	249,024.91
OT OVERTIME PAY	23	198.75	6,846.02
VAC VACATION PAY	17	334.25	8,199.68
SHFP SHIFT PAY	0	160	112
HOT HOLIDAY PAY-OT	3	64	2,141.21
PEHP PEHP	24	24	437.5
FUV VACATION PAY	4	144	3,008.64
FUS SICK-FD UNION	5	120	2,609.20
CTE COMP EARNED	21	21	0
CTP COMP PAID	1	1	21.68
SICK SICK PAY-AFSCME	2	58	1,349.72
SHFT SHIFT PAY	1	256	153.6
SOTP STRAIGHT OT POLICE	12	12	309.74
SKNU SICK-NON UNION	6	39.5	1,115.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-200812108558	110 5110-533	CELLULAR PHON:	DECEMBER 08 CELL PHO	096350	50.00
01-001104	JOE MCKENZIE	I-200812108557	110 5110-533	CELLULAR PHON:	DECEMBER 08 CELL PHO	096381	50.00
01-040490	DAVID SCHILLING	I-200812108561	110 5110-533	CELLULAR PHON:	DECEMBER 08 CELL PHO	096409	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 150.00
01-024075	IL DEPT OF PUBLIC HEAL	I-200812038447	110 5120-801	VITAL RECORDS:	NOVEMBER 08 VR FEES	096284	544.00
01-049003	XEROX CORPORATION	I-037057187	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	096422	304.74
						DEPARTMENT 120 CITY CLERK	TOTAL: 848.74
01-001155	ALAN GILMORE	I-200812108540	110 5130-561	BUSINESS MEET:	MILEAGE 12/4/08	096358	90.60
01-001620	VERIZON WIRELESS	I-1935426950	110 5130-565	CELLULAR PHON:	MOBILES	096307	1,037.02
01-002170	BUSINESS CARD	I-200812098462	110 5130-561	BUSINESS MEET:	STADIUM GRILL	096294	42.68
01-002170	BUSINESS CARD	I-200812098462	110 5130-561	BUSINESS MEET:	CODY'S ROAD HOUSE	096294	46.59
01-002170	BUSINESS CARD	I-200812098462	110 5130-561	BUSINESS MEET:	MOMS LEGENDARY FOODS	096294	34.07
01-002170	BUSINESS CARD	I-200812098462	110 5130-561	BUSINESS MEET:	AIRPORT STEAKHOUSE	096294	22.71
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 1,273.67
01-002170	BUSINESS CARD	I-200812098462	110 5160-519	OTHER PROFESS:	BUSINESS CARD	096294	5.00
01-037951	J. PRESTON OWEN	I-200812108560	110 5160-565	CELLULAR TELE:	DECEMBER 08 CELL PHO	096392	100.00
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 105.00
01-002170	BUSINESS CARD	I-200812098462	110 5170-316	TOOLS & EQUIP:	GRAPHICS CARD ADAPTE	096294	48.15
01-002170	BUSINESS CARD	I-200812098462	110 5170-325	SOFTWARE	: WEBSITE STOCK PHOTOS	096294	45.00
01-002184	LINCOLN HERITAGE RC &	I-200812038443	110 5170-863	COMPUTERS	: MONITOR RECYCLING	096286	150.00
01-015410	EZ PARCEL & BUSINESS S	I-55743	110 5170-319	MISCELLANEOUS:	SHIPPING	096351	10.53
01-036010	MIKE MORRIS TOOL SALES	I-113062	110 5170-316	TOOLS & EQUIP:	LED WORKLIGHT	096384	62.63
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 316.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 180 PLANNING & ZONING

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

PAY DATE RANGE: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-008200	COLES CO REGIONAL PLAN	I-4044	110 5180-511	PLANNING & DE:	OCT 08 TA BILLING	096338	1,147.50		
						DEPARTMENT 180	PLANNING & ZONING	TOTAL:	1,147.50
01-002185	AMBASSADOR COMPANY	I-06-61938-106	110 5190-579	MISC OTHER PU:	ADVERTISING	096315	360.00		
01-002800	CHAMBER OF COMMERCE	I-200812108542	110 5190-579	MISC OTHER PU:	CHRISTMAS CHAMBER BU	096332	4,625.00		
						DEPARTMENT 190	COUNCIL CONTINGENCY	TOTAL:	4,985.00
01-001397	IL LAW ENFORCEMENT	I-200812108544	110 5211-579	MISC OTHER PU:	RENEW LAW ENFORCEMEN	096364	60.00		
01-001496	FBI-LEEDA	I-200812108470	110 5211-571	DUE & MEMBERS:	2009 ANNUAL DUES	096353	50.00		
01-023200	IL ASSN CHIEFS OF POLI	I-200812108471	110 5211-571	DUE & MEMBERS:	DUES WEINSTOCK	096363	85.00		
01-037800	RAY O'HERRON CO	I-0828024-IN	110 5211-315	UNIFORMS & CL:	BLOCK LETTERS	096400	172.58		
01-046600	WARNER'S OFFICE EQUIPM	I-53263	110 5211-522	NOTARY FEES :	NOTARY STAMP	096418	24.99		
01-049003	XEROX CORPORATION	I-037057170	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	096422	58.05		
01-049003	XEROX CORPORATION	I-037057171	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	096422	80.35		
01-049003	XEROX CORPORATION	I-037057172	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	096422	75.81		
01-049003	XEROX CORPORATION	I-037057173	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	096422	343.29		
01-049003	XEROX CORPORATION	I-037057203	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	096422	15.00		
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	965.07
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20081130	110 5212-579	MISC OTHER PU:	11/08 SEARCHES	096374	30.00		
01-002170	BUSINESS CARD	I-200812098462	110 5212-319	MISCELLANEOUS:	COLOR PRINTING PACK	096294	109.34		
01-037800	RAY O'HERRON CO	I-0827065-IN	110 5212-319	MISCELLANEOUS:	HINGE LIFTER, LIFTIN	096400	196.08		
01-037800	RAY O'HERRON CO	I-0827696-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE TAPE	096400	18.14		
01-037800	RAY O'HERRON CO	I-0830635-IN	110 5212-319	MISCELLANEOUS:	BACKING SHEET PADS,P	096400	95.15		
						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	448.71
01-000586	VISIONAIR	I-IVC4000155	110 5216-579	MISC OTHER PU:	SOFTWARE SUPPORT	096417	7,899.12		
						DEPARTMENT 216	POLICE RECORDS	TOTAL:	7,899.12

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-200812098462	110 5221-316	TOOLS & EQUIP:	PRACTICE GRENADES	096294	459.00
DEPARTMENT 221 POLICE TRAINING						TOTAL:	459.00
01-001620	VERIZON WIRELESS	I-1935430725	110 5222-533	CELLULAR PHON:	MOBILES	096307	833.49
01-023800	CONSOLIDATED COMMUNICA	I-200812108475	110 5222-532	TELEPHONE	: 235-2677	096341	1,666.16
01-023800	CONSOLIDATED COMMUNICA	I-200812108543	110 5222-532	TELEPHONE	: 101-0983	096341	345.43
01-040358	ROY WALKER COMM. INC.	I-539073	110 5222-535	RADIOS	: RADIO MNTCE	096405	1,225.95
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	4,071.03
01-000550	ALEXANDERS AUTO PARTS	I-200812108469	110 5223-316	TOOL & EQUIPM:	BOOSTER PAC	096314	157.00
01-000705	MORRIS SPARR	I-200812108473	110 5223-326	FUEL	: MILEAGE 11/24/08	096412	12.12
01-000913	LANDMARK FORD, INC.	I-200812038442	110 5223-742	VEHICLES	: 2 CROWN VICTORIA POL	096285	41,394.00
01-002958	BATTERY SPECIALISTS, I	I-73479	110 5223-318	VEHICLE PARTS:	BATTERY	096321	44.95
01-013900	D-R AUTO BODY SHOP	I-200812108533	110 5223-434	REPAIR OF VEH:	REPAIRS 2L16	096344	5,942.83
01-038375	DAN PILSON AUTO CENTER	I-58229	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	096345	40.87
01-039600	BEN TIRE AUTO SERVICE	I-200812108474	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	096324	2,618.18
01-040358	ROY WALKER COMM. INC.	I-19183	110 5223-434	REPAIR OF VEH:	REPAIR HEADLIGHT STR	096405	40.00
01-040358	ROY WALKER COMM. INC.	I-19252	110 5223-434	REPAIR OF VEH:	REPAIR SWITCH ON SPO	096405	40.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	50,289.95
01-001070	AMERENCIPS	I-200812118568	110 5224-321	NATURAL GAS &:	1700 WABASH	096295	2,734.65
01-001070	AMERENCIPS	I-200812118569	110 5224-321	NATURAL GAS &:	1321 RICHMOND	096295	131.48
01-002170	BUSINESS CARD	I-200812098462	110 5224-316	TOOLS & EQUIP:	HOME DEPOT	096294	418.82
01-016000	FARM PLAN	I-3299081	110 5224-432	REPAIR OF BUI:	ANTIFREEZE	096309	6.98
01-030000	KULL LUMBER CO	I-200812108472	110 5224-432	REPAIR OF BUI:	CLEANER,WALL STOPS,M	096373	37.33
01-031000	LORENZ SUPPLY CO.	I-149472-01	110 5224-312	CLEANING SUPP:	SPRAY JETS	096375	180.00
01-031000	LORENZ SUPPLY CO.	I-200436	110 5224-312	CLEANING SUPP:	TOWELS, TISSUE,CUPS,F	096375	165.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-220027375	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 12/08	096372	535.00
						DEPARTMENT 224 POLICE BUILDINGS	TOTAL: 4,209.36
01-000410	ANDY ADAIR	I-200812108528	110 5241-562	TRAVEL & TRAI:	MEALS 12/1-4	096312	88.50
01-000410	ANDY ADAIR	I-200812108559	110 5241-533	CELLULAR PHON:	DECEMBER 08 CELL PHO	096312	50.00
01-000550	ALEXANDERS AUTO PARTS	I-200812108502	110 5241-434	REPAIR OF VEH:	OIL DRY, COUPLER, ANTI	096314	1.22-
01-000550	ALEXANDERS AUTO PARTS	I-200812108502	110 5241-316	TOOLS & EQUIP:	OIL DRY, COUPLER, ANTI	096314	7.95
01-000550	ALEXANDERS AUTO PARTS	I-200812108502	110 5241-318	VEHICLE PARTS:	OIL DRY, COUPLER, ANTI	096314	17.98
01-000550	ALEXANDERS AUTO PARTS	I-200812108502	110 5241-319	MISCELLANEOUS:	OIL DRY, COUPLER, ANTI	096314	27.42
01-000704	MIKE CHISM	I-200812108565	110 5241-533	CELLULAR PHON:	DECEMBER 08 CELL PHO	096333	50.00
01-001070	AMERENCIPS	I-200812038446	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	096279	98.31
01-001070	AMERENCIPS	I-200812038448	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	096279	307.36
01-001070	AMERENCIPS	I-200812108536	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	096316	15.89
01-001399	FREDERICK REYNOLDS	I-200812108505	110 5241-562	TRAVEL & TRAI:	MEALS 11/15/08	096401	6.50
01-002053	PUBLIC SAFETY CENTER,	I-159567IN	110 5241-313	MEDICAL & SAF:	BURN SHEETS	096398	98.47
01-002170	BUSINESS CARD	I-200812098462	110 5241-316	TOOLS & EQUIP:	TOOL BOX	096294	62.98
01-002170	BUSINESS CARD	I-200812098462	110 5241-318	VEHICLE PARTS:	BENCH COVER	096294	7.42
01-002170	BUSINESS CARD	I-200812098462	110 5241-562	TRAVEL & TRAI:	TEXAS ROADHOUSE	096294	15.76
01-002170	BUSINESS CARD	I-200812098462	110 5241-562	TRAVEL & TRAI:	TEXAS ROADHOUSE	096294	14.57
01-002170	BUSINESS CARD	I-200812098462	110 5241-562	TRAVEL & TRAI:	RUBY TUESDAY	096294	30.47
01-002170	BUSINESS CARD	I-200812098462	110 5241-562	TRAVEL & TRAI:	HOTEL PERE MARQUETTE	096294	17.49
01-002170	BUSINESS CARD	I-200812098462	110 5241-315	UNIFORMS & CL:	FIRESTORE	096294	280.49
01-009075	CUSD #2 TRANSPORTATION	I-372	110 5241-326	FUEL	: FUEL 11/08 FIRE DEPT	096343	1,575.94
01-014713	EMERGENCY MEDICAL PROD	I-INV1120890	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	096349	473.15
01-015410	EZ PARCEL & BUSINESS S	I-55594	110 5241-531	POSTAGE	: SHIPPING	096351	85.99
01-015410	EZ PARCEL & BUSINESS S	I-55906	110 5241-531	POSTAGE	: SHIPPING	096351	72.79
01-017000	FIRE EQUIPMENT SERVICE	I-5103	110 5241-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	096354	30.50
01-017000	FIRE EQUIPMENT SERVICE	I-85001	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	096354	202.00
01-017000	FIRE EQUIPMENT SERVICE	I-85110	110 5241-460	OTHER PROP MA:	EXTINGUISHER MNTCE	096354	57.25
01-020800	HAROLD'S CLEANERS	I-154990	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	096359	20.00
01-020800	HAROLD'S CLEANERS	I-155209	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	096359	42.00
01-020800	HAROLD'S CLEANERS	I-155273	110 5241-573	LAUNDRY SERVI:	CLEAN JACKETS	096359	20.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200812108484	110 5241-532	TELEPHONE	: 234-2442	096341	48.97
01-023800	CONSOLIDATED COMMUNICA	I-200812108485	110 5241-532	TELEPHONE	: 235-0931	096341	41.77
01-023800	CONSOLIDATED COMMUNICA	I-200812108497	110 5241-532	TELEPHONE	: 235-0932	096341	38.71
01-023800	CONSOLIDATED COMMUNICA	I-200812108498	110 5241-532	TELEPHONE	: 235-0933	096341	38.00
01-023800	CONSOLIDATED COMMUNICA	I-200812108535	110 5241-532	TELEPHONE	: 101-0987	096341	88.07
01-028980	SEAN JUNGE	I-200812108529	110 5241-562	TRAVEL & TRAI:	MEALS 12/15-19	096370	32.50
01-028980	SEAN JUNGE	I-200812108530	110 5241-562	TRAVEL & TRAI:	MEALS 12/8-12	096370	32.50
01-030000	KULL LUMBER CO	I-200812108499	110 5241-319	MISCELLANEOUS:	POP RIVETS,KEY PULL	096373	18.54
01-031157	MACS FIRE & SAFETY INC	I-90244	110 5241-315	UNIFORMS & CL:	BOOTS	096377	75.00
01-031157	MACS FIRE & SAFETY INC	I-90245	110 5241-315	UNIFORMS & CL:	VEST	096377	590.87
01-031157	MACS FIRE & SAFETY INC	I-90334	110 5241-315	UNIFORMS & CL:	BOOTS	096377	248.96
01-033800	MATTOON WATER DEPT	I-200811218381	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	46.59
01-033800	MATTOON WATER DEPT	I-200811218395	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	79.56
01-033800	MATTOON WATER DEPT	I-200812108504	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	12.06
01-036600	NEAL TIRE SERVICE	I-200812108486	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	096387	28.00
01-038300	PERRY'S LOCKSMITH	I-51170	110 5241-460	OTHER PROP MA:	KEYS	096397	3.50
01-039423	QUARTERMASTER INC	I-P642014000015	110 5241-315	UNIFORMS & CL:	SHIRTS	096399	1,301.37
01-040356	MIKE ROMINE	I-200812108481	110 5241-318	VEHICLE PARTS:	REIMBURSE SWITCH	096404	20.71
01-040463	SARAH BUSH LINCOLN HEA	I-200812108492	110 5241-562	TRAVEL & TRAI:	FALS	096407	300.00
01-043371	SPRINGFIELD ELECTRIC	I-S2514932.001	110 5241-319	MISCELLANEOUS:	BULBS	096414	55.20
01-044200	KC SUMMERS BUICK	I-115756	110 5241-318	VEHICLE PARTS:	PIN ASSEMBLY	096371	46.52
01-049003	XEROX CORPORATION	I-037057140	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	096422	15.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	6,938.36
01-000061	HOME DEPOT	I-8562503	110 5261-319	MISCELLANEOUS:	PADLOCK	096303	12.76
01-001381	MATT FREDERICK	I-200812108507	110 5261-564	PRIVATE VEHIC:	MILEAGE 11/3-26	096356	138.87
01-001381	MATT FREDERICK	I-200812108564	110 5261-533	CELLULAR PHON:	CELL PHONE	096356	43.29
01-041120	RAYMOND SENTENEY	I-200812108506	110 5261-564	PRIVATE VEHIC:	MILEAGE 11/7-28	096410	75.75
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	270.67

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001293	BRAD STROHL	I-200812108555	110 5310-564	PRIVATE VEHIC:	MILEAGE 11/3-26	096415	13.31
01-001620	VERIZON WIRELESS	I-1935426950	110 5310-533	CELLULAR PHON:	MOBILES	096307	127.48
01-049003	XEROX CORPORATION	I-037057182	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	096422	189.19
						DEPARTMENT 310 PUBLIC WORKS ADMIN	TOTAL: 329.98
01-000550	ALEXANDERS AUTO PARTS	I-200812108487	110 5320-318	VEHICLE PARTS:	OIL,RODS,UNDER COAT	096314	53.27
01-001026	PARIS MACHINE & WELDIN	I-2481	110 5320-318	VEHICLE PARTS:	REPAIR SPRING BOX	096394	429.30
01-001070	AMERENCIPS	I-200812038444	110 5320-321	NATURAL GAS &:	212 N 12TH	096279	671.13
01-001070	AMERENCIPS	I-200812038446	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	096279	231.03
01-001070	AMERENCIPS	I-200812038454	110 5320-321	NATURAL GAS &:	221 N 12TH	096280	1,279.98
01-001070	AMERENCIPS	I-200812038455	110 5320-321	NATURAL GAS &:	212 N 12TH	096280	18.64
01-001199	CARTER WATERS	I-906261	110 5320-359	OTHER STREET :	REFLECTIVE TARP	096329	120.33
01-001470	DOOR SPECIALTY	I-20675	110 5320-432	REPAIR OF BUI:	REPAIR SHOP DOOR	096347	345.00
01-001620	VERIZON WIRELESS	I-1935426950	110 5320-533	CELLULAR PHON:	MOBILES	096307	37.48
01-002958	BATTERY SPECIALISTS, I	I-73038	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	096321	28.00
01-002958	BATTERY SPECIALISTS, I	I-73363	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	096321	79.97
01-003095	CARQUEST OF MATTOON	I-200812108537	110 5320-318	VEHICLE PARTS:	VEHICLE REPAIRS	096328	6.27
01-003095	CARQUEST OF MATTOON	I-200812108537	110 5320-316	TOOLS AND EQU:	VEHICLE REPAIRS	096328	21.19
01-003200	BIGGS ELECTRIC CO	I-022545	110 5320-359	OTHER STREET :	THERMOSTAT	096325	18.95
01-006016	CENTRAL IL TRANSMISSIO	I-15312	110 5320-434	REPAIR OF VEH:	REPAIRS	096331	100.81
01-007020	CLAYCO MIDWEST CO	I-17577	110 5320-318	VEHICLE PARTS:	ELECTRIC HOSE	096334	1,923.04
01-009075	CUSD #2 TRANSPORTATION	I-371	110 5320-326	FUEL :	FUEL 11/08 PUBLIC WO	096343	2,765.86
01-015410	EZ PARCEL & BUSINESS S	I-55644	110 5320-531	POSTAGE :	SHIPPING	096351	8.15
01-016000	FARM PLAN	I-174963	110 5320-318	VEHICLE PARTS:	THERMOSTAT,GASKET	096283	16.60
01-016000	FARM PLAN	I-3282194	110 5320-316	TOOLS AND EQU:	SPRAYER,LEVEL	096283	77.97
01-016000	FARM PLAN	I-3294083	110 5320-311	OFFICE SUPPLI:	COFFEE	096283	20.97
01-016000	FARM PLAN	I-3298333	110 5320-316	TOOLS AND EQU:	HANDLE	096283	7.99
01-016000	FARM PLAN	I-3300905	110 5320-316	TOOLS AND EQU:	LADDER	096283	136.99

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016140	FASTENAL COMPANY	I-ILMAT75540	110 5320-318	VEHICLE PARTS:	HIT PIN CLIP	096352	17.99	
01-021400	ADRIAN P HEUERMANN	I-200812108493	110 5320-318	VEHICLE PARTS:	WEAT METAL KITS	096313	54.00	
01-021560	MARK HIRSCH	I-200812108548	110 5320-562	TRAVEL & TRAI:	MEALS 12/2-4	096362	65.50	
01-023500	MOTION INDUSTRIES	I-IL64-819323	110 5320-313	MEDICAL & SAF:	DRIVERS GLOVES	096386	47.24	
01-023500	MOTION INDUSTRIES	I-IL64-819360	110 5320-313	MEDICAL & SAF:	DRIVERS GLOVES	096386	75.43	
01-023800	CONSOLIDATED COMMUNICA	I-200812108538	110 5320-532	TELEPHONE	: 101-0873	096341	88.07	
01-028977	JULIE INC	I-11-08-0958	110 5320-532	TELEPHONE	: NOVEMBER MESSAGES	096369	127.60	
01-034250	MCFARLAND STEEL SUPPLY	I-200812108500	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	096380	12.30	
01-035154	MID-ILLINOIS CONCRETE	I-84404	110 5320-363	BACKFILL AND :	FLOW FILL 17TH & ESS	096383	517.00	
01-035154	MID-ILLINOIS CONCRETE	I-85107	110 5320-363	BACKFILL AND :	FLOW FILL	096383	177.50	
01-035154	MID-ILLINOIS CONCRETE	I-85108	110 5320-359	OTHER STREET :	27TH & MARION	096383	210.00	
01-035154	MID-ILLINOIS CONCRETE	I-85109	110 5320-359	OTHER STREET :	17TH & ESSEX	096383	289.50	
01-035154	MID-ILLINOIS CONCRETE	I-85110	110 5320-359	OTHER STREET :	27TH & MARION	096383	247.50	
01-039600	BEN TIRE AUTO SERVICE	I-200812108488	110 5320-433	REPAIR OF MAC:	REPAIRS	096324	80.82	
01-040300	STEVE RITTER	I-200812108550	110 5320-562	TRAVEL & TRAI:	MEALS 12/3-5	096402	65.50	
01-040302	TIM RITTER	I-200812108549	110 5320-562	TRAVEL & TRAI:	MEALS 12/2-4	096403	65.50	
01-040448	S & K AIR POWER	I-1395221-01	110 5320-440	RENTALS	: AIR CHIPPER	096406	25.00	
01-040476	SCHAEFFER MFG CO	I-505348-INV1	110 5320-318	VEHICLE PARTS:	SCHAEFFER MFG CO	096408	149.80	
01-046000	NIEMANN FOODS INC	I-1016568	110 5320-319	MISCELLANEOUS:	PLATES	096388	4.99	
01-046000	NIEMANN FOODS INC	I-1016766	110 5320-312	CLEANING SUPP:	CLEANERS, TISSUE	096388	60.67	
01-050875	ZEP MANUFACTURING CO	I-17836730	110 5320-359	OTHER STREET :	ZEP MANUFACTURING CO	096423	111.67	
						DEPARTMENT 320 STREETS	TOTAL:	10,892.50

01-000742	BARTELS CONSTRUCTION,	I-200812108496	110 5323-351	CONCRETE	: 212 BRIAR LANE	096320	528.00	
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS	TOTAL:	528.00

01-001070	AMERENCIPS	I-200812038446	110 5326-321	NATURAL GAS & :	ADD'L CURRENT	096279	300.17	
01-001070	AMERENCIPS	I-200812118589	110 5326-321	NATURAL GAS & :	STREET LIGHTING	096297	14,500.67	

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200812118590	110 5326-321	NATURAL GAS &	6TH & CHARLESTON	096297	20.19
01-001070	AMERENCIPS	I-200812118592	110 5326-321	NATURAL GAS &	1721 B'DWAY BRIDGE L	096298	34.32
01-001070	AMERENCIPS	I-200812118593	110 5326-321	NATURAL GAS &	17TH & B'DWAY	096298	16.91
01-001070	AMERENCIPS	I-200812118594	110 5326-321	NATURAL GAS &	16TH ST	096298	16.81
01-014430	EGIZII ELECTRIC, INC.	I-113144	110 5326-432	REPAIR OF BUI:	LAKELAND & MCDONALDS	096348	1,630.56
DEPARTMENT 326 STREET LIGHTING						TOTAL:	16,519.63
01-002958	BATTERY SPECIALISTS, I	I-73066	110 5335-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	096321	56.00
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	56.00
01-036600	NEAL TIRE SERVICE	I-200812108554	110 5338-579	MISC OTHER PU:	FALL CLEAN UP DAY TI	096387	1,126.00
01-039210	VEOLIA ES SOLID WASTE	I-F5128016	110 5338-421	DISPOSAL SERV:	CITY TRASH	096306	1,458.52
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL						TOTAL:	2,584.52
01-001537	HD SUPPLY WATERWORKS,	I-8275550	110 5370-316	TOOLS & EQUIP:	STEEL TILE PROBE	096361	65.95
01-001620	VERIZON WIRELESS	I-1935426950	110 5370-533	CELLULAR PHON:	MOBILES	096307	64.97
01-031000	LORENZ SUPPLY CO.	I-200268	110 5370-319	MISCELLANEOUS:	TOWELS & DISPENSER	096375	123.79
DEPARTMENT 370 CONSTRUCTION INSPECTION						TOTAL:	254.71
01-001070	AMERENCIPS	I-200812038446	110 5381-321	NATURAL GAS &	ADD'L CURRENT	096279	286.41
01-033800	MATTOON WATER DEPT	I-200812108551	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	169.39
01-035600	KONE INC	I-220029090	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/08	096372	210.61
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	666.41
01-001070	AMERENCIPS	I-200812038446	110 5383-321	NATURAL GAS &	ADD'L CURRENT	096279	39.24
01-001070	AMERENCIPS	I-200812118591	110 5383-321	NATURAL GAS &	1701 WABASH	096297	747.02
01-031000	LORENZ SUPPLY CO.	I-201830	110 5383-319	MISCELLANEOUS:	TISSUE, TOWELS, LINERS	096375	162.91
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	949.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-51162	110 5384-319	MISCELLANEOUS:	KEYS	096397	9.25
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	9.25
01-016000	FARM PLAN	I-3303922	110 5388-319	MISCELLANEOUS:	TEMPORARY LIGHTS	096301	14.12
01-030000	KULL LUMBER CO	I-200812108501	110 5388-432	REPAIR OF BUI:	LUMBER, PIG TAILS, BLA	096373	19.95
DEPARTMENT 388 GARMENT FACTORY						TOTAL:	34.07
01-031000	LORENZ SUPPLY CO.	I-200729	110 5421-330	FOOD	: PLATES, NAPKINS, CUPS,	096375	247.98
DEPARTMENT 421 COUNCIL ON AGING						TOTAL:	247.98
01-000550	ALEXANDERS AUTO PARTS	I-200812108526	110 5511-433	REPAIR OF MAC:	FUSE, OIL	096314	44.05
01-001620	VERIZON WIRELESS	I-1935426950	110 5511-533	CELLULAR PHON:	MOBILES	096307	37.48
01-002958	BATTERY SPECIALISTS, I	I-73502	110 5511-316	TOOLS & EQUIP:	BATTERY	096321	46.00
01-003206	BIRKEYS	I-X16523	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	096326	202.10
01-009075	CUSD #2 TRANSPORTATION	I-374	110 5511-326	FUEL	: FUEL 11/08 PARK	096343	494.20
01-016000	FARM PLAN	I-3303948	110 5511-312	CLEANING SUPP:	CLEANING SUPPLIES	096301	14.98
01-023800	CONSOLIDATED COMMUNICA	I-200812108532	110 5511-532	TELEPHONE	: 234-3611	096341	68.12
01-028005	JACKSON OIL COMPANY	I-33300	110 5511-326	FUEL	: DIESEL	096368	938.98
01-039600	BEN TIRE AUTO SERVICE	I-200812108527	110 5511-433	REPAIR OF MAC:	REPAIRS	096324	24.95
01-039600	BEN TIRE AUTO SERVICE	I-200812108527	110 5511-434	REPAIR OF VEH:	REPAIRS	096324	541.44
01-044200	KC SUMMERS BUICK	I-BUCS379568	110 5511-434	REPAIR OF VEH:	REPAIRS	096371	107.70
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	2,520.00
01-001070	AMERENCIPS	I-200812118585	110 5521-321	NATURAL GAS &:	500 B'DWAY	096297	117.93
DEPARTMENT 521 DEMARS CENTER						TOTAL:	117.93

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200812038446	110 5541-321	NATURAL GAS &	ADD'L CURRENT	096279	361.36
01-001070	AMERENCIPS	I-200812118583	110 5541-321	NATURAL GAS &	500 B'DWAY	096296	215.94
01-001070	AMERENCIPS	I-200812118584	110 5541-321	NATURAL GAS &	500 B'DWAY	096296	433.51
01-001070	AMERENCIPS	I-200812118586	110 5541-321	NATURAL GAS &	500 B'DWAY	096297	59.02
01-001070	AMERENCIPS	I-200812118587	110 5541-321	NATURAL GAS &	500 B'DWAY	096297	221.11
01-001135	BEACON ATHLETICS	I-0391234-IN	110 5541-424	LAWN CARE	: GROWTH COVER	096322	495.70
01-009093	CONNOR CO	I-S3734313.001	110 5541-432	REPAIR OF BUI:	PVC PIPE,BEND GLUE	096340	65.48
01-031000	LORENZ SUPPLY CO.	I-200937	110 5541-319	MISCELLANEOUS:	ICE MELT	096375	299.00
01-043371	SPRINGFIELD ELECTRIC	I-S2440088.001	110 5541-432	REPAIR OF BUI:	LIGHT FIXTURES	096414	231.83
DEPARTMENT 541 PETERSON PARK						TOTAL:	2,382.95
01-001070	AMERENCIPS	I-200812118579	110 5542-321	NATURAL GAS &	632 S 14TH	096296	80.06
01-001070	AMERENCIPS	I-200812118580	110 5542-321	NATURAL GAS &	700 S 13TH	096296	16.81
01-001070	AMERENCIPS	I-200812118581	110 5542-321	NATURAL GAS &	800 S 14TH	096296	16.81
01-001070	AMERENCIPS	I-200812118582	110 5542-321	NATURAL GAS &	702 S 13TH	096296	16.81
DEPARTMENT 542 LAWSON PARK						TOTAL:	130.49
01-030000	KULL LUMBER CO	I-200812108501	110 5552-319	MISCELLANEOUS:	LUMBER,PIG TAILS,BLA	096373	26.63
01-034250	MCFARLAND STEEL SUPPLY	I-200812108547	110 5552-319	MISCELLANEOUS:	STEEL FOR BLEACHERS	096380	778.57
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	805.20
01-001070	AMERENCIPS	I-200812118595	110 5555-321	NATURAL GAS &	1 S 22ND	096298	17.68
01-001070	AMERENCIPS	I-200812118596	110 5555-321	NATURAL GAS &	S 22ND	096298	59.26
DEPARTMENT 555 KINZEL FIELD						TOTAL:	76.94
01-003200	BIGGS ELECTRIC CO	I-021733	110 5561-432	REPAIR OF BUI:	SCREWS,DRIVER	096325	31.32
01-030000	KULL LUMBER CO	I-200812108501	110 5561-316	TOOLS & EQUIP:	LUMBER,PIG TAILS,BLA	096373	52.92
01-030065	LAKE MATTOON PUBLIC WA	I-200812118572	110 5561-410	UTILITY SERVI:	MARINA	096304	12.00
01-030065	LAKE MATTOON PUBLIC WA	I-200812118573	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	096304	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200812108511	110 5561-322	ELECTRICITY	: HUFFMANS	096411	246.17
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	354.41

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-200812118574	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	096304	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200812108512	110 5562-322	ELECTRICITY :	CAMPGROUND	096411	126.00
						DEPARTMENT 562 WEST CAMPGROUND	TOTAL: 138.00
01-003200	BIGGS ELECTRIC CO	I-022042	110 5563-316	TOOLS & EQUIP:	VOLT TESTER	096325	13.02
01-009093	CONNOR CO	I-S3745247.001	110 5563-319	MISCELLANEOUS:	FILTER,TUBE CUTTER	096340	26.97
01-012025	DETECTION SECURITY CO	I-96049	110 5563-576	SECURITY SERV:	MARINA SECURITY	096346	45.00
01-041755	SHELBY ELECTRIC COOPER	I-200812108513	110 5563-322	ELECTRICITY :	RESTROOMS	096411	176.93
01-041755	SHELBY ELECTRIC COOPER	I-200812108514	110 5563-322	ELECTRICITY :	MARINA	096411	130.82
01-041755	SHELBY ELECTRIC COOPER	I-200812108515	110 5563-322	ELECTRICITY :	CAUSEWAY	096411	38.70
						DEPARTMENT 563 MARINA AREA	TOTAL: 431.44
01-016000	FARM PLAN	I-3280840	110 5564-319	MISCELLANEOUS:	BUSHING,TIE-DOWN,CUL	096301	183.94
01-030065	LAKE MATTOON PUBLIC WA	I-200812118571	110 5564-410	UTILITY SERVI:	BEACH	096304	12.00
						DEPARTMENT 564 BEACH AREA	TOTAL: 195.94
01-008801	COLES TOGETHER	I-200812108566	110 5651-571	DUES & MEMBER:	JANUARY 09 PLEDGE	096339	5,000.00
01-021348	CENTRAL IL NEWSPAPER	I-20206443	110 5651-519	OTHER PROFESS:	CIRCLE STREET VACATI	096330	52.40
						DEPARTMENT 651 ECONOMIC DEVELOPMENT	TOTAL: 5,052.40
01-017403	FIRST MID-IL BANK & TR	I-200812118588	110 5717-817	2003A PENSION:	2003A GO BONDS	096311	172,076.25
						DEPARTMENT 717 PENSION GO BONDS	TOTAL: 172,076.25
01-032205	MATT ECON DEV RECAPTUR	I-200812108562	110 5752-817	DEBT SERVICES:	JANUARY 08 RLF	096378	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT	TOTAL: 1,288.89
						VENDOR SET 110 GENERAL FUND	TOTAL: 303,020.55

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200812038440	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	096279	18.01
01-001070	AMRENCIPS	I-200812038441	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	096279	18.23
01-001235	ANGELIA D BURGETT	I-200812108563	122 5653-533	CELLULAR PHON:	DECEMBER 08 CELL PHO	096327	43.29
01-002170	BUSINESS CARD	I-200812098462	122 5653-561	BUSINESS MEET:	JIBBYS	096294	16.67
01-002170	BUSINESS CARD	I-200812098462	122 5653-561	BUSINESS MEET:	COMMON GROUNDS	096294	13.35
01-002170	BUSINESS CARD	I-200812098462	122 5653-561	BUSINESS MEET:	MCDONALD'S	096294	11.27
01-002170	BUSINESS CARD	I-200812098462	122 5653-562	TRAVEL & TRAI:	STARBUCKS	096294	3.36
01-002170	BUSINESS CARD	I-200812098462	122 5653-562	TRAVEL & TRAI:	CORNER BAKERY CAFE	096294	9.75
01-002170	BUSINESS CARD	I-200812098462	122 5653-562	TRAVEL & TRAI:	LODGING 10/14-16	096294	313.32
01-023800	CONSOLIDATED COMMUNICA	I-200812038460	122 5653-532	TELEPHONE	: 800-500-6286	096282	4.61
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							451.86
VENDOR SET 122 HOTEL TAX FUND TOTAL:							451.86

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-200812098462	123 5584-561	BUSINESS MEET:	WHOLE FOODS MARKET	096294	30.60
01-002170	BUSINESS CARD	I-200812098462	123 5584-561	BUSINESS MEET:	MCDONALD'S	096294	2.95
01-002170	BUSINESS CARD	I-200812098462	123 5584-561	BUSINESS MEET:	KING CAFE	096294	3.67
01-046740	WEBB ELECTRIC CO	I-18796	123 5584-321	NATURAL GAS &:	INSTALL DOUBLE LUGS	096419	123.54
DEPARTMENT 584 BAGELFEST						TOTAL:	160.76
01-000061	HOME DEPOT	I-4091191	123 5586-321	NATURAL GAS &:	3 WAY PLUGS	096303	89.37
01-001351	TUSCOLA JOURNAL INC.	I-081127	123 5586-550	PRINTING & BI:	ADVERTISING	096416	125.00
01-001814	ANSAR SHRINE CYCLE PAT	I-200812108489	123 5586-831	PARADES :	CHRISTMAS PARADE	096318	200.00
01-002042	CLINTON JOURNAL	I-54314	123 5586-540	ADVERTISING :	CHRISTMAS ADVERTISIN	096335	117.50
01-015410	EZ PARCEL & BUSINESS S	I-55541	123 5586-531	POSTAGE :	SHIPPING	096351	25.88
01-016000	FARM PLAN	I-3291569	123 5586-316	TOOLS & EQUIP:	LIGHT BULBS	096301	62.93
01-016000	FARM PLAN	I-3299140	123 5586-316	TOOLS & EQUIP:	FLOODLIGHT HOLDER	096301	39.90
01-016000	FARM PLAN	I-3299145	123 5586-316	TOOLS & EQUIP:	CABLE TIES	096301	111.92
01-016000	FARM PLAN	I-3299862	123 5586-319	MISCELLANEOUS:	LIGHT BULBS	096301	44.93
01-016000	FARM PLAN	I-3300784	123 5586-319	MISCELLANEOUS:	LIGHTS	096301	38.95
01-021348	CENTRAL IL NEWSPAPER	I-200812108534	123 5586-540	ADVERTISING :	CHRISTMAS ADVERTISIN	096330	975.00
01-030000	KULL LUMBER CO	I-200812108501	123 5586-319	MISCELLANEOUS:	LUMBER, PIG TAILS, BLA	096373	152.60
01-037940	ORIGINAL FIRE PATROL	I-200812108490	123 5586-831	PARADES :	CHRISTMAS PARADE	096391	200.00
01-043202	SPECTRUM	I-8-740	123 5586-550	PRINTING & BI:	LIGHTWORKS BROCHURES	096413	2,880.00
01-045603	WMCI, WWGO, WCBH	I-13084	123 5586-540	ADVERTISING :	WMCI ADVERTISING	096421	108.00
01-045603	WMCI, WWGO, WCBH	I-13085	123 5586-540	ADVERTISING :	WWGO ADVERTISING	096421	64.35
01-046791	WELTON OIL SERVICE	I-85129	123 5586-319	MISCELLANEOUS:	KEROSENE	096420	44.50
01-046791	WELTON OIL SERVICE	I-85147	123 5586-319	MISCELLANEOUS:	KEROSENE	096420	79.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	5,359.83
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	5,520.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000467	PECKHAM GUYTON ALBERS	I-87739	128 5604-550		PRINTING AND : CROSS CO MALL P/E 10	096396	55.00
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	55.00
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	55.00

VENDOR SET: 01 CITY OF MATTOON
 FUND : 130 CAPITAL PROJECT FUND
 DEPARTMENT: 321 STREETS

BANK: APBNK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/01/2008 THRU 12/15/2008
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-84403	130 5321-730		IMPROVEMENTS : 10TH & MARSHALL	096383	168.75
01-035154	MID-ILLINOIS CONCRETE	I-84667	130 5321-730		IMPROVEMENTS : 10TH & MARSHALL	096383	948.13
DEPARTMENT 321 STREETS						TOTAL:	1,116.88
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	1,116.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200812038445	211 5351-321	NATURAL GAS &	RR2, POLE BARN	096279	42.42
01-001070	AMERENCIPS	I-200812038458	211 5351-321	NATURAL GAS &	LAKE PARADISE RD	096281	100.46
01-008600	COLES MOULTRIE ELECTRI	I-200812118567	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	096299	5.20
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							148.08
01-000189	BALLINGER AUTO COMPANY	I-200812108466	211 5353-432	REPAIR OF STR:	LIME HAULING	096319	2,340.00
01-000358	CONVEYING SYSTEMS & EQ	I-4015	211 5353-377	PLANT EQUIPME:	UNIVERSAL FLOW METER	096342	1,642.27
01-000677	NORIT AMERICAS INC	I-105383	211 5353-314	CHEMICALS	: NORIT AMERICAS INC	096390	500.00
01-000677	NORIT AMERICAS INC	I-105384	211 5353-314	CHEMICALS	: NORIT AMERICAS INC	096390	11,784.00
01-001070	AMERENCIPS	I-200812038456	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	096281	122.16
01-001620	VERIZON WIRELESS	I-1935426950	211 5353-533	CELLULAR PHON:	MOBILES	096307	169.96
01-001824	BEELMAN LOGISTICS LLC	I-111749	211 5353-314	CHEMICALS	: LIME	096323	844.40
01-002162	AMERICAN WATER CAPITAL	I-10119333	211 5353-519	OTHER PROFESS:	AMERICAN WATER CAPIT	096317	475.00
01-003200	BIGGS ELECTRIC CO	I-022326	211 5353-316	TOOLS & EQUIP:	BIGGS ELECTRIC CO	096325	56.30
01-012025	DETECTION SECURITY CO	I-96279	211 5353-439	OTHER REPAIR	: SERVICE CALL	096346	85.00
01-012925	MICKEY'S LINEN	I-200812108476	211 5353-460	OTHER PROPERT:	CLEANING	096382	108.13
01-023800	CONSOLIDATED COMMUNICA	I-200812108491	211 5353-532	TELEPHONE	: 234-2454	096341	208.49
01-035365	MISSISSIPPI LIME COMPA	I-829757	211 5353-314	CHEMICALS	: LIME	096385	2,985.12
01-035600	KONE INC	I-220027291	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 12/08	096372	194.54
01-036600	NEAL TIRE SERVICE	I-200812108477	211 5353-434	REPAIR OF VEH:	TIRE REPAIR	096387	15.00
01-037976	PDC LABORATORIES	I-629606S	211 5353-519	OTHER PROFESS:	WATER TESTING	096395	434.00
01-045155	UNITED PARCEL SERVICE	I-8Y610478	211 5353-531	POSTAGE	: SHIPPING	096305	14.95
01-045820	WALMART COMMUNITY BRC	I-04552	211 5353-312	CLEANING SUPP:	TISSUE,COFFEE,BULBS,	096308	52.77
01-045820	WALMART COMMUNITY BRC	I-04552	211 5353-316	TOOLS & EQUIP:	TISSUE,COFFEE,BULBS,	096308	158.84
01-049003	XEROX CORPORATION	I-037057202	211 5353-814	PRINTING & CO:	COPIER YHT-189369	096422	15.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							22,205.93

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-7170040	211 5354-316	TOOLS & EQUIP:	SAW	096303	199.00
01-001070	AMERENCIPS	I-200812038446	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	096279	48.66
01-001070	AMERENCIPS	I-200812038456	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	096281	3,897.37
01-001070	AMERENCIPS	I-200812038456	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	096281	17.93
01-001070	AMERENCIPS	I-200812038456	211 5354-321	NATURAL GAS &:	WATER TOWER	096281	42.09
01-001070	AMERENCIPS	I-200812038456	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	096281	26.46
01-001070	AMERENCIPS	I-200812038457	211 5354-321	NATURAL GAS &:	2800 E LAKE PARADISE	096281	592.96
01-001070	AMERENCIPS	I-200812038459	211 5354-321	NATURAL GAS &:	RR2,WATER DEPT	096281	113.76
01-001199	CARTER WATERS	I-906261	211 5354-379	OTHER WATER M:	REFLECTIVE TARP	096329	120.33
01-001537	HD SUPPLY WATERWORKS,	C-8311744	211 5354-316	TOOLS & EQUIP:	CREDIT	096361	65.58-
01-001537	HD SUPPLY WATERWORKS,	I-8266316	211 5354-316	TOOLS & EQUIP:	5 FT TILE PROBE STEE	096361	65.58
01-001537	HD SUPPLY WATERWORKS,	I-8274078	211 5354-316	TOOLS & EQUIP:	5 FT TILE PROBE STEE	096361	32.80
01-001537	HD SUPPLY WATERWORKS,	I-8280497	211 5354-316	TOOLS & EQUIP:	5 FT TILE PROBE STEE	096361	64.00
01-002958	BATTERY SPECIALISTS, I	I-73363	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	096321	79.97
01-003095	CARQUEST OF MATTOON	I-200812108537	211 5354-318	VEHICLE PARTS:	VEHICLE REPAIRS	096328	546.77
01-016140	FASTENAL COMPANY	I-ILMAT75484	211 5354-319	MISCELLANEOUS:	FASTENAL COMPANY	096352	90.52
01-018100	GANO WELDING	I-830334	211 5354-440	RENTALS : WELDING	SUPPLIES	096357	45.00
01-021400	ADRIAN P HEUERMANN	I-200812108493	211 5354-318	VEHICLE PARTS:	WEAT METAL KITS	096313	54.00
01-023500	MOTION INDUSTRIES	I-IL64-819323	211 5354-313	MEDICAL & SAF:	DRIVERS GLOVES	096386	47.24
01-023500	MOTION INDUSTRIES	I-IL64-819360	211 5354-313	MEDICAL & SAF:	DRIVERS GLOVES	096386	75.43
01-025682	IMCO UTILITY SUPPLY	I-1016771-03	211 5354-374	SERVICE LINE :	ANGLE METER VALVE	096367	237.85
01-035154	MID-ILLINOIS CONCRETE	I-85111	211 5354-363	BACKFILL & SU:	1812 RUDY	096383	142.50
01-039600	BEN TIRE AUTO SERVICE	I-200812108488	211 5354-433	REPAIR OF MAC:	REPAIRS	096324	539.29
01-040448	S & K AIR POWER	I-1393867-01	211 5354-316	TOOLS & EQUIP:	WHEEL CUTTER	096406	83.34
01-040448	S & K AIR POWER	I-1394323-01	211 5354-316	TOOLS & EQUIP:	WHEEL CUTTER	096406	166.68
01-040476	SCHAEFFER MFG CO	I-505348-INV1	211 5354-318	VEHICLE PARTS:	SCHAEFFER MFG CO	096408	149.80
01-050875	ZEP MANUFACTURING CO	I-17836730	211 5354-379	OTHER WATER M:	ZEP MANUFACTURING CO	096423	111.67

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 7,525.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001537	HD SUPPLY WATERWORKS,	I-8261981	211 5355-372	METER TILES,	: METER TILE,METER BOX	096361	1,256.53
01-009075	CUSD #2 TRANSPORTATION	I-371	211 5355-326	FUEL	: FUEL 11/08 PUBLIC WO	096343	2,765.86
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,022.39
01-001070	AMERENCIPS	I-200812038453	211 5356-321	NATURAL GAS &:	S 12TH ST	096280	37.79
01-001070	AMERENCIPS	I-200812038456	211 5356-321	NATURAL GAS &:	12TH ST POWER	096281	44.84
01-001070	AMERENCIPS	I-200812118575	211 5356-321	NATURAL GAS &:	1201 MARSHALL	096295	1,303.98
01-001070	AMERENCIPS	I-200812118576	211 5356-321	NATURAL GAS &:	621 S 12TH	096295	19.32
01-001070	AMERENCIPS	I-200812118577	211 5356-321	NATURAL GAS &:	1201 MARSHALL	096295	54.60
01-001070	AMERENCIPS	I-200812118578	211 5356-321	NATURAL GAS &:	620 S 12TH	096295	35.11
01-001620	VERIZON WIRELESS	I-1935426950	211 5356-533	CELLULAR PHON:	MOBILES	096307	42.48
01-008200	COLES CO REGIONAL PLAN	I-4045	211 5356-511	PLANNING & DE:	OCT 08 GIS BILLING	096338	2,002.50
01-020830	CHRIS HARTBANK	I-200812108556	211 5356-565	CELLULAR PHON:	DECEMBER 08 CELL PHO	096360	50.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							3,590.62
VENDOR SET 211 WATER FUND TOTAL:							37,492.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-032980	MATTOON MOTOR SHOP	I-7224	212 5342-319	MISCELLANEOUS:	PULLEY, ROPE	096379	12.95		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	12.95
01-001199	CARTER WATERS	I-906261	212 5342-369	OTHER SEWER M:	REFLECTIVE TARP	096329	120.34		
01-002958	BATTERY SPECIALISTS, I	I-73363	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	096321	79.96		
01-002958	BATTERY SPECIALISTS, I	I-73389	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	096321	64.00		
01-003095	CARQUEST OF MATTOON	I-200812108537	212 5342-318	VEHICLE PARTS:	VEHICLE REPAIRS	096328	381.76		
01-007820	COE EQUIPMENT INC	I-44917	212 5342-318	VEHICLE PARTS:	SWIVEL, BALL VALVE	096337	444.01		
01-009075	CUSD #2 TRANSPORTATION	I-371	212 5342-326	FUEL	: FUEL 11/08 PUBLIC WO	096343	2,765.87		
01-016000	FARM PLAN	I-3297881	212 5342-316	TOOLS & EQUIP:	RAKE	096283	11.97		
01-016000	FARM PLAN	I-3299910	212 5342-369	OTHER SEWER M:	HOSE	096283	53.80		
01-021400	ADRIAN P HEUERMANN	I-200812108493	212 5342-318	VEHICLE PARTS:	WEAT METAL KITS	096313	54.00		
01-023500	MOTION INDUSTRIES	I-IL64-819323	212 5342-313	MEDICAL & SAF:	DRIVERS GLOVES	096386	47.24		
01-023500	MOTION INDUSTRIES	I-IL64-819360	212 5342-313	MEDICAL & SAF:	DRIVERS GLOVES	096386	75.43		
01-024960	IL PLUMBING & HEATING	I-0026801-IN	212 5342-369	OTHER SEWER M:	IL PLUMBING & HEATIN	096365	17.12		
01-031402	M & M PUMP SUPPLY INC	I-530776	212 5342-369	OTHER SEWER M:	RUBBER HOSE, COUPLING	096376	117.17		
01-039600	BEN TIRE AUTO SERVICE	I-200812108488	212 5342-433	REPAIR OF MAC:	REPAIRS	096324	167.71		
01-040476	SCHAEFFER MFG CO	I-505348-INV1	212 5342-318	VEHICLE PARTS:	SCHAEFFER MFG CO	096408	149.80		
01-050875	ZEP MANUFACTURING CO	I-17836730	212 5342-369	OTHER SEWER M:	ZEP MANUFACTURING CO	096423	111.66		
						DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	4,661.84
01-001070	AMERENCIPS	I-200812118570	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	096295	35.77		
01-001070	AMERENCIPS	I-200812118570	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWER	096295	344.02		
01-001070	AMERENCIPS	I-200812118570	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	096295	19.75		
01-001070	AMERENCIPS	I-200812118570	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	096295	29.43		
01-001070	AMERENCIPS	I-200812118570	212 5343-321	NATURAL GAS &:	28TH LIFT STA	096295	29.35		
01-001070	AMERENCIPS	I-200812118570	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	096295	21.53		
01-001070	AMERENCIPS	I-200812118570	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	096295	17.71		
						DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL:	497.56

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200812108483	212 5344-318	VEHICLE PARTS:	FLASH TUBE,BELT	096314	54.70
01-001070	AMERENCIPS	I-200812038449	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	096279	238.36
01-001070	AMERENCIPS	I-200812038450	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	096280	493.07
01-001070	AMERENCIPS	I-200812038451	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	096280	96.17
01-001070	AMERENCIPS	I-200812038452	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	096280	828.50
01-001070	AMERENCIPS	I-200812118570	212 5344-321	NATURAL GAS &:	S 5TH PLACE	096295	3,925.96
01-001070	AMERENCIPS	I-200812118570	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	096295	68.78
01-001070	AMERENCIPS	I-200812118570	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	096295	367.26
01-001070	AMERENCIPS	I-200812118570	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	096295	438.52
01-001620	VERIZON WIRELESS	I-1939122095	212 5344-532	TELEPHONE :	MOBILES	096307	186.28
01-002089	PALL CORPORATION	I-463714	212 5344-319	MISCELLANEOUS:	PALL CORPORATION	096393	276.98
01-003095	CARQUEST OF MATTOON	I-200812108537	212 5344-318	VEHICLE PARTS:	VEHICLE REPAIRS	096328	290.73
01-007090	CM WALKER TRUCKING INC	I-112408	212 5344-460	OTHER PROPERT:	BIO SOLIDS DISTRIBUT	096336	3,948.75
01-009000	COMMERCIAL ELECTRIC	I-23577002	212 5344-433	REPAIR OF MAC:	POWER LOST TO PLANT	096300	112.50
01-012925	MICKEY'S LINEN	I-200812108478	212 5344-460	OTHER PROPERT:	CLEANING	096382	62.86
01-017425	FISHER SCIENTIFIC	I-0354186	212 5344-319	MISCELLANEOUS:	FISHER SCIENTIFIC	096355	117.75
01-021400	ADRIAN P HEUERMANN	I-200812108531	212 5344-318	VEHICLE PARTS:	ADRIAN P HEUERMANN	096313	112.80
01-023800	CONSOLIDATED COMMUNICA	I-200812108479	212 5344-532	TELEPHONE :	234-3016	096341	90.74
01-025600	ILMO PRODUCTS COMPANY	I-200812108480	212 5344-440	RENTALS :	CYLINDER RENTAL	096366	31.50
01-031000	LORENZ SUPPLY CO.	I-200114	212 5344-312	CLEANING SUPP:	SOAP,TOWELS,TISSUE	096375	419.02
01-031402	M & M PUMP SUPPLY INC	I-529052	212 5344-366	PLANT MTCE & :	BALL VALVE,ADAPTERS,	096376	23.97
01-037050	NIEMEYER REPAIR SERVIC	I-20155	212 5344-366	PLANT MTCE & :	TOP LINK	096389	19.95
01-039600	BEN TIRE AUTO SERVICE	I-200812108482	212 5344-434	REPAIR OF VEH:	TIRES	096324	1,460.60
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							13,665.75
01-001537	HD SUPPLY WATERWORKS,	I-8261981	212 5345-372	METER TILES R:	METER TILE,METER BOX	096361	1,256.52
01-015410	EZ PARCEL & BUSINESS S	I-55590	212 5345-531	POSTAGE :	SHIPPING	096351	9.18
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							1,265.70

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-1935426950	212 5346-533	CELLULAR PHON:	MOBILES	096307	127.48
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							127.48
VENDOR SET 212 SEWER FUND						TOTAL:	20,231.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-1935426950	213 5361-211	GROUP HEALTH :	MOBILES	096307	42.48
01-017000	FIRE EQUIPMENT SERVICE	I-85256	213 5361-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	096354	54.00
01-023800	CONSOLIDATED COMMUNICA	I-200812108541	213 5361-532	TELEPHONE :	234-2055	096341	114.86
01-033800	MATTOON WATER DEPT	I-200812108503	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	68.84
01-033800	MATTOON WATER DEPT	I-200812108552	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.73
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							285.91
VENDOR SET 213 CEMETERY FUND TOTAL:							285.91
REPORT GRAND TOTAL:							368,174.51

** 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
2008-2009	110-5110-533	CELLULAR PHONE	150.00	2,900	1,700.00				
	110-5120-801	VITAL RECORDS FEE REMITTAN	544.00	7,500	3,588.00				
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	4,100	1,887.30				
	110-5130-561	BUSINESS MEETING EXPENSE	236.65	1,000	548.13				
	110-5130-565	CELLULAR PHONE EXP REIMB	1,037.02	1,100	62.98				
	110-5160-519	OTHER PROFESSIONAL SERVICE	5.00	1,000	995.00				
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	400.00				
	110-5170-316	TOOLS & EQUIPMENT	110.78	2,000	857.45				
	110-5170-319	MISCELLANEOUS SUPPLIES	10.53	1,000	91.31				
	110-5170-325	SOFTWARE	45.00	2,000	1,905.01				
	110-5170-863	COMPUTERS	150.00	2,500	2,350.00				
	110-5180-511	PLANNING & DESIGN SERVICES	1,147.50	20,000	12,150.80				
	110-5190-579	MISC OTHER PURCHASED SERVI	4,985.00	12,500	5,675.24				
	110-5211-315	UNIFORMS & CLOTHING	172.58	1,500	916.83				
	110-5211-522	NOTARY FEES	24.99	500	295.03				
	110-5211-571	DUE & MEMBERSHIPS	135.00	1,000	204.50				
	110-5211-579	MISC OTHER PURCHASED SERVI	60.00	5,000	3,394.61				
	110-5211-814	PRINT/COPY MACH LEASE & MA	572.50	7,000	2,466.17				
	110-5212-319	MISCELLANEOUS SUPPLIES	418.71	4,000	2,018.63				
	110-5212-579	MISC OTHER PURCHASED SERVI	30.00	750	53.70-	Y			
	110-5216-579	MISC OTHER PURCHASED SERVI	7,899.12	12,700	4,800.88				
	110-5221-316	TOOLS & EQUIPMENT	459.00	5,000	514.90-	Y			
	110-5222-532	TELEPHONE	2,011.59	26,000	9,533.29				
	110-5222-533	CELLULAR PHONE	833.49	8,800	2,858.58				
	110-5222-535	RADIOS	1,225.95	6,000	1,929.99				
	110-5223-316	TOOL & EQUIPMENT	157.00	500	343.00				
	110-5223-318	VEHICLE PARTS	44.95	4,000	2,539.13				
	110-5223-326	FUEL	12.12	70,000	22,338.53				
	110-5223-434	REPAIR OF VEHICLES	8,681.88	25,000	559.60				
	110-5223-742	VEHICLES	41,394.00	15,759	29,418.19-	Y			
	110-5224-312	CLEANING SUPPLIES	345.10	2,800	992.20				
	110-5224-316	TOOLS & EQUIPMENT	418.82	1,000	216.11				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,866.13	60,000	27,247.61				
	110-5224-432	REPAIR OF BUILDINGS	44.31	15,000	12,340.01				
	110-5224-435	ELEVATOR SERVICE AGREEMEN	535.00	7,300	3,020.00				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	571.62	6,000	2,197.43				
	110-5241-315	UNIFORMS & CLOTHING	2,496.69	15,000	9,185.95				
	110-5241-316	TOOLS & EQUIPMENT	272.93	6,000	4,383.26-	Y			
	110-5241-318	VEHICLE PARTS	92.63	6,000	3,623.93				
	110-5241-319	MISCELLANEOUS SUPPLIES	131.66	7,500	6,085.22				
	110-5241-321	NATURAL GAS & ELECTRIC	421.56	15,000	9,057.34				
	110-5241-326	FUEL	1,575.94	22,000	5,933.94				
	110-5241-410	UTILITY SERVICES	138.21	1,700	664.47				
	110-5241-434	REPAIR OF VEHICLES	26.78	21,000	6,816.72				
	110-5241-460	OTHER PROP MAINT SERVICES	60.75	5,000	1,236.70				
	110-5241-531	POSTAGE	158.78	300	87.32-	Y			
	110-5241-532	TELEPHONE	255.52	6,200	2,547.20				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5241-533	CELLULAR PHONE	100.00	2,880	2,080.00				
	110-5241-562	TRAVEL & TRAINING	538.29	20,000	11,563.06				
	110-5241-573	LAUNDRY SERVICES	82.00	5,500	5,305.10				
	110-5241-814	PRINT/COPY MACH LEASE & MA	15.00	1,500	1,361.05				
	110-5261-319	MISCELLANEOUS SUPPLIES	12.76	300	282.24				
	110-5261-533	CELLULAR PHONE	43.29	750	403.68				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	214.62	2,000	181.09				
	110-5310-533	CELLULAR PHONE	127.48	1,100	972.52				
	110-5310-564	PRIVATE VEHICLE EXP REIMB	13.31	1,000	785.65				
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	986.48				
	110-5320-311	OFFICE SUPPLIES	20.97	1,000	813.42				
	110-5320-312	CLEANING SUPPLIES	60.67	2,500	1,773.39				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	122.67	2,000	1,300.52				
	110-5320-316	TOOLS AND EQUIPMENT	244.14	3,500	1,819.11				
	110-5320-318	VEHICLE PARTS	2,758.24	15,000	3,762.63				
	110-5320-319	MISCELLANEOUS SUPPLIES	17.29	15,000	13,209.40				
	110-5320-321	NATURAL GAS & ELECTRIC	2,200.78	15,000	7,608.97				
	110-5320-326	FUEL	2,765.86	40,000	6,459.22				
	110-5320-359	OTHER STREET MAINT SUPPLIE	997.95	40,000	8,257.41				
	110-5320-363	BACKFILL AND SURFACE MATER	694.50	8,000	6,577.00				
	110-5320-432	REPAIR OF BUILDINGS	345.00	5,000	1,686.66-	Y			
	110-5320-433	REPAIR OF MACHINERY	80.82	20,000	8,203.66				
	110-5320-434	REPAIR OF VEHICLES	100.81	8,000	5,013.67				
	110-5320-440	RENTALS	25.00	8,000	4,083.33				
	110-5320-531	POSTAGE	8.15	300	144.99				
	110-5320-532	TELEPHONE	215.67	5,000	1,387.53				
	110-5320-533	CELLULAR PHONE	37.48	2,200	1,241.88				
	110-5320-562	TRAVEL & TRAINING	196.50	2,000	1,647.00				
	110-5323-351	CONCRETE	528.00	20,000	5,598.55				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	14,889.07	170,000	84,894.81				
	110-5326-432	REPAIR OF BUILDINGS	1,630.56	10,000	952.56-	Y			
	110-5335-318	VEHICLE PARTS	56.00	1,000	10,670.84-	Y			
	110-5338-421	DISPOSAL SERVICES	1,458.52	18,000	2,195.26				
	110-5338-579	MISC OTHER PURCHASED SERVI	1,126.00	14,000	599.67-	Y			
	110-5370-316	TOOLS & EQUIPMENT	65.95	2,000	1,866.07				
	110-5370-319	MISCELLANEOUS SUPPLIES	123.79	2,000	1,850.75				
	110-5370-533	CELLULAR PHONE	64.97	1,100	1,035.03				
	110-5381-321	NATURAL GAS & ELECTRIC	286.41	20,000	10,049.89-	Y			
	110-5381-410	UTILITY SERVICES	169.39	2,500	1,195.32				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	210.61	2,600	692.13				
	110-5383-319	MISCELLANEOUS SUPPLIES	162.91	3,500	2,797.10				
	110-5383-321	NATURAL GAS & ELECTRIC	786.26	7,000	3,884.88				
	110-5384-319	MISCELLANEOUS SUPPLIES	9.25	1,500	567.78				
	110-5388-319	MISCELLANEOUS SUPPLIES	14.12	0	14.12-	Y			
	110-5388-432	REPAIR OF BUILDINGS	19.95	200	180.05				
	110-5421-330	FOOD	247.98	4,500	4,217.79				
	110-5511-312	CLEANING SUPPLIES	14.98	0	14.98-	Y			
	110-5511-316	TOOLS & EQUIPMENT	46.00	8,000	2,330.20				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-326	FUEL	1,433.18	12,500	1,435.05		
	110-5511-433	REPAIR OF MACHINERY	271.10	6,000	1,545.85-	Y	
	110-5511-434	REPAIR OF VEHICLES	649.14	5,000	3,907.05		
	110-5511-532	TELEPHONE	68.12	1,000	445.75		
	110-5511-533	CELLULAR PHONE	37.48	1,100	79.73		
	110-5521-321	NATURAL GAS & ELECTRIC	117.93	600	482.07		
	110-5541-319	MISCELLANEOUS SUPPLIES	299.00	5,000	1,884.95-	Y	
	110-5541-321	NATURAL GAS & ELECTRIC	1,290.94	16,000	2,744.71		
	110-5541-424	LAWN CARE	495.70	2,500	76.48		
	110-5541-432	REPAIR OF BUILDINGS	297.31	5,000	4,287.85		
	110-5542-321	NATURAL GAS & ELECTRIC (CI	130.49	4,000	2,421.70		
	110-5552-319	MISCELLANEOUS SUPPLIES	805.20	2,500	755.84		
	110-5555-321	NATURAL GAS & ELECTRIC (CI	76.94	750	35.53		
	110-5561-316	TOOLS & EQUIPMENT	52.92	1,500	1,364.67		
	110-5561-322	ELECTRICITY	246.17	9,000	2,537.22		
	110-5561-410	UTILITY SERVICES	24.00	3,500	267.00-	Y	
	110-5561-432	REPAIR OF BUILDINGS	31.32	1,500	604.72		
	110-5562-322	ELECTRICITY	126.00	12,500	4,459.42		
	110-5562-410	UTILITY SERVICES	12.00	3,500	1,986.25		
	110-5563-316	TOOLS & EQUIPMENT	13.02	200	27.80		
	110-5563-319	MISCELLANEOUS SUPPLIES	26.97	10,000	7,715.23		
	110-5563-322	ELECTRICITY	346.45	4,000	1,740.96		
	110-5563-576	SECURITY SERVICES	45.00	800	440.00		
	110-5564-319	MISCELLANEOUS SUPPLIES	183.94	2,000	1,712.16-	Y	
	110-5564-410	UTILITY SERVICES	12.00	200	116.00		
	110-5651-519	OTHER PROFESSIONAL SERVICE	52.40	87,000	73,546.49		
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	20,000.00		
	110-5717-817	2003A PENSION BENEFIT GO B	172,076.25	194,153	0.50		
	110-5752-817	DEBT SERVICES	1,288.89	15,467	5,155.88		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	36.24	850	164.67		
	122-5653-532	TELEPHONE	4.61	2,500	1,205.34		
	122-5653-533	CELLULAR PHONE	43.29	750	157.58		
	122-5653-561	BUSINESS MEETING EXPENSE	41.29	1,500	1,041.03		
	122-5653-562	TRAVEL & TRAINING	326.43	3,000	1,587.76		
	123-5584-321	NATURAL GAS & ELECTRIC	123.54	0	123.54-	Y	
	123-5584-561	BUSINESS MEETING EXPENSE	37.22	300	621.42-	Y	
	123-5586-316	TOOLS & EQUIPMENT	214.75	4,000	3,785.25		
	123-5586-319	MISCELLANEOUS SUPPLIES	359.98	3,400	2,602.11		
	123-5586-321	NATURAL GAS & ELECTRIC	89.37	2,750	2,660.63		
	123-5586-531	POSTAGE	25.88	100	74.12		
	123-5586-540	ADVERTISING	1,264.85	3,000	542.65		
	123-5586-550	PRINTING & BINDING	3,005.00	3,000	335.00-	Y	
	123-5586-831	PARADES	400.00	2,000	1,600.00		
	128-5604-550	PRINTING AND BINDING	55.00	1,000	862.50		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,116.88	500,000	442,821.64		
	211-5351-321	NATURAL GAS & ELECTRIC	148.08	28,000	15,464.42		
	211-5353-312	CLEANING SUPPLIES	52.77	800	488.77		
	211-5353-314	CHEMICALS	16,113.52	260,000	115,640.70		

** 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
	211-5353-316	TOOLS & EQUIPMENT	215.14	1,000	525.30				
	211-5353-321	NATURAL GAS & ELECTRIC	122.16	12,000	9,032.49				
	211-5353-377	PLANT EQUIPMENT	1,642.27	14,000	9,812.41				
	211-5353-432	REPAIR OF STRUCTURES	2,340.00	36,000	11,514.00				
	211-5353-434	REPAIR OF VEHICLES	15.00	250	217.14				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	194.54	2,500	943.68				
	211-5353-439	OTHER REPAIR & MAINT. SERV	85.00	3,500	2,129.50				
	211-5353-460	OTHER PROPERTY MAINT. SERV	108.13	0	1,522.26-	Y			
	211-5353-519	OTHER PROFESSIONAL SERVICE	909.00	22,000	14,277.00				
	211-5353-531	POSTAGE	14.95	600	231.47				
	211-5353-532	TELEPHONE	208.49	2,500	791.85				
	211-5353-533	CELLULAR PHONE	169.96	1,100	50.17				
	211-5353-814	PRINTING & COPY MACHINE LE	15.00	500	297.88				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	122.67	1,500	1,040.11				
	211-5354-316	TOOLS & EQUIPMENT	545.82	2,000	768.09				
	211-5354-318	VEHICLE PARTS	830.54	3,000	1,426.93-	Y			
	211-5354-319	MISCELLANEOUS SUPPLIES	90.52	1,500	875.90				
	211-5354-321	NATURAL GAS & ELECTRIC	4,739.23	55,000	29,045.69				
	211-5354-363	BACKFILL & SURFACE MATERIA	142.50	15,000	11,003.00				
	211-5354-374	SERVICE LINE MATERIALS	237.85	12,000	3,307.31				
	211-5354-379	OTHER WATER MAINT. MATERIA	232.00	10,000	7,628.13-	Y			
	211-5354-433	REPAIR OF MACHINERY	539.29	5,000	6,004.17-	Y			
	211-5354-440	RENTALS	45.00	2,000	663.50				
	211-5355-326	FUEL	2,765.86	30,000	3,967.27-	Y			
	211-5355-372	METER TILES, RIMS & LIDS	1,256.53	4,000	2,034.97				
	211-5356-321	NATURAL GAS & ELECTRIC	1,495.64	20,000	10,800.16				
	211-5356-511	PLANNING & DESIGN SERVICES	2,002.50	25,000	14,680.50				
	211-5356-533	CELLULAR PHONE	42.48	1,100	1,057.52				
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	200.00				
	212-5342-313	MEDICAL & SAFETY SUPPLIES	122.67	1,500	967.70				
	212-5342-316	TOOLS & EQUIPMENT	11.97	2,200	973.05				
	212-5342-318	VEHICLE PARTS	1,173.53	6,000	3,597.44-	Y			
	212-5342-319	MISCELLANEOUS SUPPLIES	12.95						
	212-5342-326	FUEL	2,765.87	0	2,765.87-	Y			
	212-5342-369	OTHER SEWER MTCE SUPPLIES	420.09	10,000	5,626.16				
	212-5342-433	REPAIR OF MACHINERY	167.71	6,000	6,751.42-	Y			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	497.56	23,000	8,384.71				
	212-5344-312	CLEANING SUPPLIES	419.02	2,000	1,233.27				
	212-5344-318	VEHICLE PARTS	458.23	1,500	583.35				
	212-5344-319	MISCELLANEOUS SUPPLIES	394.73	19,500	14,569.01				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	6,456.62	325,000	168,658.85				
	212-5344-366	PLANT MTCE & REPAIR MATERI	43.92	40,000	21,280.58				
	212-5344-433	REPAIR OF MACHINERY	112.50	85,000	59,004.78				
	212-5344-434	REPAIR OF VEHICLES	1,460.60	5,000	893.01				
	212-5344-440	RENTALS	31.50	2,000	1,186.22				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	4,011.61	25,000	4,791.68-	Y			
	212-5344-532	TELEPHONE	277.02	6,000	2,583.55				
	212-5345-372	METER TILES RIMS & LIDS	1,256.52	5,000	3,531.98				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5345-531	POSTAGE	9.18	13,000	5,725.44				
	212-5346-533	CELLULAR PHONE	127.48	3,300	1,240.96				
	213-5361-211	GROUP HEALTH INSURANCE	42.48	11,120	4,806.70				
	213-5361-319	MISCELLANEOUS SUPPLIES	54.00	3,000	2,136.52				
	213-5361-410	UTILITY SERVICES	74.57	1,000	600.69				
	213-5361-532	TELEPHONE	114.86	2,500	1,357.58				
		TOTAL:	368,174.51						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	848.74
110-130	CITY ADMINISTRATOR	1,273.67
110-160	LEGAL SERVICES	105.00
110-170	COMPUTER INFO SYSTEMS	316.31
110-180	PLANNING & ZONING	1,147.50
110-190	COUNCIL CONTINGENCY	4,985.00
110-211	POLICE ADMINISTRATION	965.07
110-212	CRIMINAL INVESTIGATION	448.71
110-216	POLICE RECORDS	7,899.12
110-221	POLICE TRAINING	459.00
110-222	COMMUNICATION SERVICES	4,071.03
110-223	AUTOMOTIVE SERVICES	50,289.95
110-224	POLICE BUILDINGS	4,209.36
110-241	FIRE PROTECTION ADMIN.	6,938.36
110-261	CODE ENFORCEMENT ADMIN	270.67
110-310	PUBLIC WORKS ADMIN	329.98
110-320	STREETS	10,892.50
110-323	SIDEWALKS & CROSSWALKS	528.00
110-326	STREET LIGHTING	16,519.63
110-335	YARD WASTE COLLECTION	56.00
110-338	REFUSE COLLECT & DISPOSAL	2,584.52
110-370	CONSTRUCTION INSPECTION	254.71
110-381	CUSTODIAL SERVICES	666.41
110-383	BURGESS OSBORNE	949.17
110-384	RAILROAD DEPOT	9.25
110-388	GARMENT FACTORY	34.07
110-421	COUNCIL ON AGING	247.98
110-511	PARK ADMINISTRATION	2,520.00
110-521	DEMARS CENTER	117.93
110-541	PETERSON PARK	2,382.95
110-542	LAWSON PARK	130.49

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-552	GIRLS COMPLEX	805.20
110-555	KINZEL FIELD	76.94
110-561	EAST CAMPGROUND	354.41
110-562	WEST CAMPGROUND	138.00
110-563	MARINA AREA	431.44
110-564	BEACH AREA	195.94
110-651	ECONOMIC DEVELOPMENT	5,052.40
110-717	PENSION GO BONDS	172,076.25
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	303,020.55
122-653	HOTEL TAX ADMINISTRATION	451.86

122 TOTAL	HOTEL TAX FUND	451.86
123-584	BAGELFEST	160.76
123-586	LIGHTWORKS	5,359.83

123 TOTAL	FESTIVAL MGMT FUND	5,520.59
128-604	MIDTOWN TIF DISTRICT	55.00

128 TOTAL	MIDTOWN TIF FUND	55.00
130-321	STREETS	1,116.88

130 TOTAL	CAPITAL PROJECT FUND	1,116.88
211-351	RESERVOIRS & WTR SOURCES	148.08
211-353	WATER TREATMENT PLANT	22,205.93
211-354	WATER DISTRIBUTION	7,525.42
211-355	ACCOUNTING & COLLECTION	4,022.39
211-356	ADMINISTRATIVE & GENERAL	3,590.62

211 TOTAL	WATER FUND	37,492.44
212	NON-DEPARTMENTAL	12.95
212-342	SEWER COLLECTION SYSTEM	4,661.84
212-343	SEWER LIFT STATIONS	497.56
212-344	WASTEWATER TREATMNT PLANT	13,665.75
212-345	ACCOUNTING & COLLECTION	1,265.70
212-346	ADMINISTRATIVE & GENERAL	127.48

212 TOTAL	SEWER FUND	20,231.28
213-361	MAINTENANCE & OPERATIONS	285.91

213 TOTAL	CEMETERY FUND	285.91

** TOTAL **		368,174.51

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-12228	121 5321-352	AGGREGATE SUR:	CA6 ROADPACK	096425	15,892.11
DEPARTMENT 321 STREETS						TOTAL:	15,892.11
01-000843	COUNTY MATERIALS CORP	I-1455971-00	121 5328-357	CATCH BASINS :	FLUSH INLET BOX	096426	1,887.00
01-001537	HD SUPPLY WATERWORKS,	I-8270884	121 5328-358	PIPE	: PIPE	096427	2,033.00
01-022405	HOWELL PAVING INC	I-2298	121 5328-357	CATCH BASINS :	STORM SEWER	096428	350.00
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	4,270.00
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	20,162.11
REPORT GRAND TOTAL:							20,162.11

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	121-5321-352	AGGREGATE SURFACE COAT	15,892.11	40,513	22,544.15				
	121-5328-357	CATCH BASINS	2,237.00	6,000	1,543.00				
	121-5328-358	PIPE	2,033.00	7,500	3,708.00				
		TOTAL:	20,162.11						

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

ACCT	NAME	AMOUNT
121-321	STREETS	15,892.11
121-328	STORM DRAINAGE	4,270.00
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121 TOTAL	MOTOR FUEL TAX FUND	20,162.11
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	***** TOTAL *****	20,162.11

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-000222	CERIDIAN	I-331339940	221 5412-211	HEALTH PLAN A:	COBRA	096424	116.00		
01-000222	CERIDIAN	I-331347947	221 5412-211	HEALTH PLAN A:	ANNUAL RENEWAL FEE C	096424	100.00		
						DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	216.00
01-000236	PERSONAL CARE	I-200812108508	221 5413-211	MEDICAL CLAIM:	HEALTH CLAIMS 11/26/	000000	25,405.35		
01-000236	PERSONAL CARE	I-200812108545	221 5413-211	MEDICAL CLAIM:	HEALTH CLAIMS 12/2/0	000000	8,394.49		
						DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:	33,799.84
01-000236	PERSONAL CARE	I-200812108508	221 5414-211	RX CLAIMS	: HEALTH CLAIMS 11/26/	000000	16,089.34		
						DEPARTMENT 414	RX CLAIMS	TOTAL:	16,089.34
						VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	50,105.18
							REPORT GRAND TOTAL:		50,105.18

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5412-211	HEALTH PLAN ADMINISTRATION	216.00	162,500	81,895.12				
	221-5413-211	MEDICAL CLAIMS	33,799.84	1,150,000	215,948.18				
	221-5414-211	RX CLAIMS	16,089.34	464,500	209,422.88				
		TOTAL:	50,105.18						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	216.00
221-413	MEDICAL CLAIMS	33,799.84
221-414	RX CLAIMS	16,089.34

221 TOTAL	HEALTH INSURANCE FUND	50,105.18

	** TOTAL **	50,105.18

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: 12/01/2008 THRU 12/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200812108509	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	194.20
01-000276	DELTA DENTAL	I-200812108510	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	741.21
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	935.41
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	935.41
REPORT GRAND TOTAL:							935.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5415-211	DENTAL CLAIMS	935.41	82,500	27,410.48				
		TOTAL:	935.41						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	935.41
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221 TOTAL	HEALTH INSURANCE FUND	935.41
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	** TOTAL **	935.41

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
04-00700-02	MATTOON BOARD OF EDUCATION	12/03/08	FINAL BILL	96288	21.43CR	000		0.00			
04-04500-09	KEY, BENJAMIN L	12/03/08	FINAL BILL	96289	41.70CR	100	33969	60.00CR			
14-12400-12	GAINES, DAVID M	12/03/08	FINAL BILL	96290	42.69CR	100	34008	60.00CR			
24-13900-08	RILENGE, JODIE L	12/03/08	FINAL BILL	96291	24.23CR	100	33553	60.00CR			
25-03600-08	WINN, JOHNNA L	12/03/08	FINAL BILL	96292	8.77CR	100	28030	60.00CR			
26-07850-05	DAMMERMAN, BRANDON T	12/03/08	FINAL BILL	96293	17.61CR	100	32808	60.00CR			

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 12/16/08 CDR NO: 2008-920 SUBJECT: Hiring of one police officer
for Mattoon Police Department

SUBMITTAL DATE: November 18, 2008

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

APPROVED FOR Alan L. Gilmore,
COUNCIL AGENDA: City Administrator

_____ Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$49,965.45	BUDGETED: \$49,965.45	REQUIRED: None

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

“I move that the City Council approve the hiring of James P. Dowling who has passed all necessary exams, as a full-time Probationary Police Officer for the Mattoon Police Department effective February 2, 2009.”

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

Captain Dan Bolin of the Mattoon Police Dept. has informed MPD Administrators that it is his intention to retire effective May 15, 2009, after 28¾ years of service. His last day of work will actually be April 16, 2009, with the interim period being vacation, personal time, etc. In order to maintain necessary staffing levels, Chief David Griffith recommends that one probationary patrolman be hired to replace the loss of manpower due to Capt. Bolin’s retirement.

The Mattoon Board of Fire and Police Commissioners have advised that the next qualified candidate from the current eligibility list is James P. Dowling of Urbana, IL, who is currently an Illinois Certified Part-Time Police Officer. Candidate Dowling has passed an extensive background investigation and psychological and medical examinations, and it is Chief Griffith’s recommendation that he be hired as a probationary patrolman **effective February 2, 2009.**

Based on his current status as an Illinois certified part-time police officer, Candidate Dowling will require only the 80-hour “Transition Course” at the Police Training Institute which is less costly than the 400-hour Basic Law Enforcement Course thereby saving the City of Mattoon approximately \$3,100.00. Making Mr. Dowling’s start date effective February 2, 2009, will allow for sufficient Field Training time prior to Capt. Bolin’s retirement.

The above estimated expenditure is the 2008/2009 starting salary for a Patrolman (\$39,175.09) per the Police Officers’ Contract with the City of Mattoon plus a benefits package totaling \$49,965.45.

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/2/08 CDR NO: 2008-921

SUBJECT: Purchase of two destratifiers for Lake Paradise

SUBMITTAL DATE: 11/19/08

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Quote from E. C. Baker & Sons

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$70,800	BUDGETED: \$100,000	REQUIRED: None

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

“I move to approve the purchase of two destratifiers for Lake Paradise
from E. C. Baker and Sons, Inc. of Neoga, for \$70,800”

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

Approving this CDR will allow the city to proceed with the purchase of two destratifiers for Lake Paradise. These will replace a single destratifier, also a Baker and Sons model, which was removed last year after fifteen years of service. We have worked with Crawford, Murphy and Tilly to determine the best replacement for the destratifier. After examining the different options we decided to stay with the Baker and Sons destratifier product but replace the single unit with two for better destratification.

The purpose of a destratifier is to stir the water in the lake near the pump station intake so the lake does not stratify into layers of different temperature. This greatly reduces the effect of the lake “turning over” and thus reduces the possibility of taste and odor problems.

ITEM	COST
2 destratifiers	\$ 64,800
Installation	\$ 8,000
Purchase of 2 discount	\$ -2,000
TOTAL	\$ 70,800

The purchase is part of the Clean Lakes Project for Lake Paradise and will be reimbursed fifty percent for the second destratifier, a total of \$17,700. The city portion of the project will total \$53,100.

At their November meeting the Public Works Advisory Board voted unanimously to proceed with the purchase.

There is \$100,000 in line item 211-5352-730 for this purchase.

E. C. BAKER & SONS, INC.

State of Illinois licensed water well drillers and pump installers

Builders of lake water Destratifiers

P. O. Box 70

I County Road 400 North

Sigel IL 62462

Phone (217) 844-2020

DATE: October 7, 2008

City of Mattoon
Mattoon IL

Gentlemen:

While talking to Jim Lange, he expressed an interest in purchasing two of our new lake destratifiers made primarily of stainless steel and other non corrosive materials at a base price of \$34,900.00 per unit plus installation.

We would give a discount of \$5,000.00 if the two units are purchased at the same time.

Per Unit	\$34,900.00
	\$34,900.00
Total Price	\$69,800.00
Discount	\$5,000.00
Total Price after discount	\$64,800.00

We would require a down payment of 50% or \$32,400.00.

Installation will probably be in the Spring of 2009.

If two destratifiers are ordered at the same time, we would allow \$2,000.00 trade in on your old destratifier.

This price does not include anchors, electric wire, and other etc. items.

Sincerely yours,
E. C. BAKER & SONS, INC.

E. C. BAKER & SONS, INC.

State of Illinois licensed water well drillers and pump installers
Builders of lake water Destratifiers

P. O. Box 70
1 County Road 400 North
Sigel IL 62462

Phone (217) 844-2020
FAX No. 217 844-4423
E-mail Address: h2owell@consolidated.net

SEND TO:

Company name:
City of Mattoon
Attention:
Jim Lang
Office location:

Fax number:
217 243 9287

From:
E. C. Baker & Sons, Inc.
Date:
October 10, 2008
Office location:
Sigel, Ill
Phone number:

Urgent___ Reply ASAP___ Please comment___ Please review___ For your information___X_

Total pages including cover: 1

Comments: The estimated cost of installation for each destratifier is \$ 4,000.00. If you have any questions call me.

Donald Baker

City of Mattoon
Council Decision Request

MEETING DATE 12/16/2008 CDR NO: 2008-922 SUBJECT: Broadway East TIF & BD
Review Committee Recommendations

SUBMITTAL DATE: 12/10/2008

SUBMITTED BY: Alan Gilmore, City Administrator

EXHIBITS (If applicable): Proposal from David Gordon

EXPENDITURE FY-2009	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$25,000.00	BUDGETED: N/A	REQUIRED: N/A

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

I Mayor David W. Cline move to approve the recommendations of the TIF & BD Incentive Review Committee for the following Broadway East TIF & BD project.

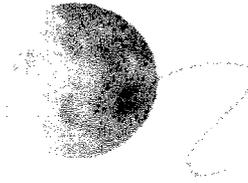
SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

Initially this project was proposed by the Mattoon Arts Council in conjunction with the Cross County Mall renovation project. The Mattoon Arts Council has been seeking the expertise and resources to complete this project. Their intent is to enliven and enrich the interior space at the mall for the patrons and visitors that come to the mall's various shows and exhibits displayed in the common areas.

Upon the selection of David Gordon to create the Midtown Mural, the Mattoon Arts Council had the services of a qualified mural artist available to them. Mr. Gordon has studied the interior spaces and proposes to paint 4 sections, totaling approximately 1,000 sq. ft. of the Mall's interior common areas wall space with the assistance and involvement of the Mattoon High School Art Club. Additionally Mr. Gordon will provide at least 3 smaller murals with images of members of the Mattoon community. These mural paintings will be completed over the course of the winter on woven polyester fabric and then installed on the interior walls of the mall when Mr. Gordon returns to Mattoon in April of 2009 to complete the Midtown mural project.

This project involves David Gordon providing the design, materials, labor, travel expenses, liability insurance for a total installation cost of \$25,000. The City has received verbal approval from Rick Conley, Vice President of Operations for Regis Property Management L.L.C. the management firm operating the Cross County Mall.

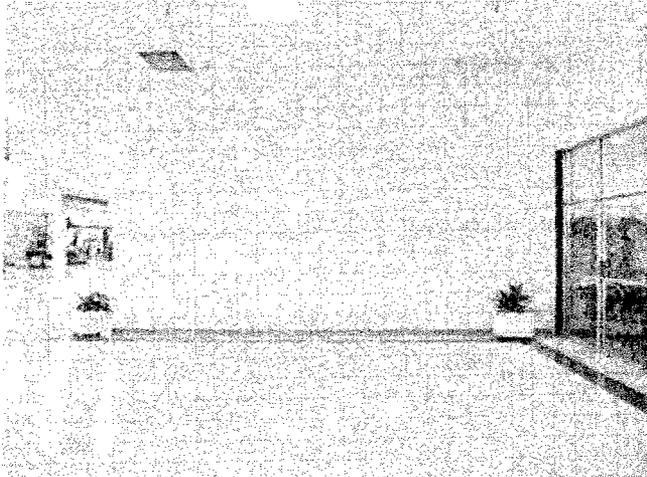
The Committee recommends paying the cost of this project from accumulated Broadway East Business District funds on hand.



Cross County Mall Mural Proposal

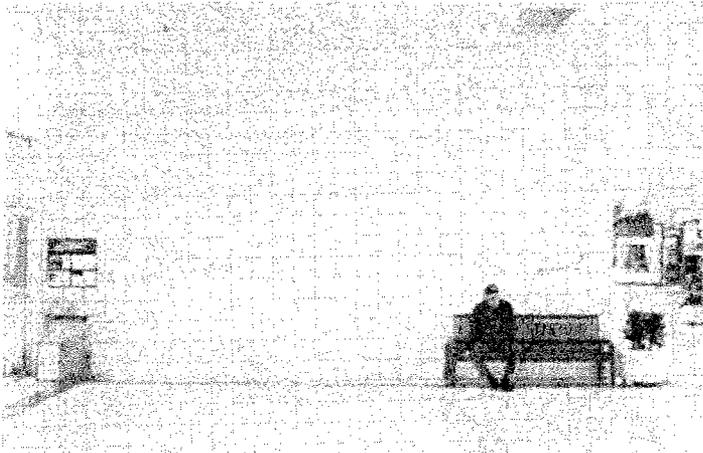
Site: Four interior walls were chosen for optimum placement of murals. These locations were selected for their visibility throughout the mall and their potential to have a dramatic effect on mall visitors. In addition, at least three smaller walls were chosen for single figure images.

Wall A: Located to the left of entrance to In Home Medical



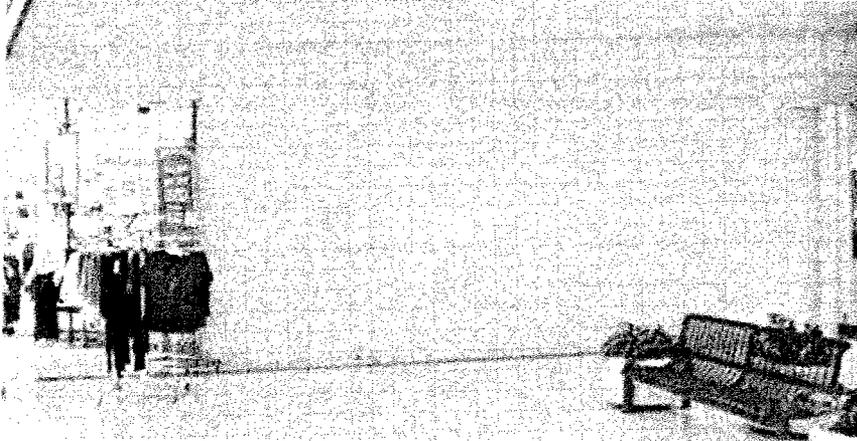
The dimensions of this wall are 23 feet 8 inches wide x 13 feet 8 inches high for a total of 323 square feet

Wall B: Located to the right of entrance to In Home Medical



The dimensions of this wall are 24' wide x 14' high (includes drywall section above brick) for a total of 336 square feet

Wall C: Located to the right of entrance to Penny's



The dimensions of this wall are approximately 26 feet wide x 10 feet high (includes drywall section, brick to left of drywall, and border of brick at bottom and at right) for a total of 260 square feet.

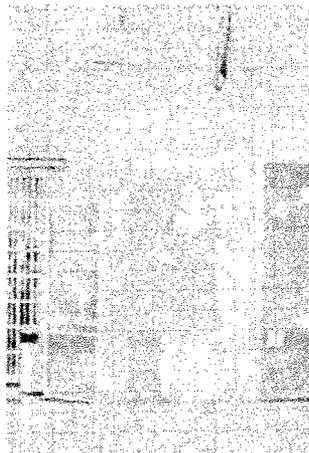
Wall D: Located left of entrance of Penny's



The dimensions of this wall are 6 feet 8 inches wide x 14 feet high for a total of 93 square feet.

Theme: The intent of these murals is to enliven the interior space and draw visitors through the mall as they visit various stores. In our walkthrough, there was consensus that creating a walk in world where the viewer can visually access the outside would be successful. We talked about landscapes where the flora would be very large- much larger than life sized. In this vein, we could have huge flowers, plants, and butterflies flowing into the space using the architectural elements from the exterior renovation as a framing device (windows?). This might have an Alice in Wonderland feel, including the ubiquitous Mattoon rabbits...

In addition, at least three of the smaller wall sections identified would be utilized for a project involving the High School Art Club under the direction of the painting instructor and myself. I envision that photographs of a variety of members of the community be taken and then painted on sections of non-woven polyester and then installed. I would supervise the process to ensure that the finish products would be of high caliber and ready for display. This is just one idea; the subjects/themes of these small murals need to be opened up for discussion.



Budget: The four walls in consideration total 1012 square feet. I would charge \$25 a square foot for a total of \$25,000. This price includes design, materials, labor, assisting the high school program, travel expenses, (including the presentation of the design to City Council in January), insurance and installation.

Timetable: I can begin design by December 1, 2008, (after receiving input from stakeholders), with presentation and review of design in January. Upon approval of the designs, the panels will be painted in my studio. The finished murals will be installed in April 2009. The installation and touch up takes approximately two weeks.

7855 Dos Palos Lane Sebastopol, CA. 95472

707.328.2844

www.dsgordon.com

www.dsgordon.com