

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA RESCHEDULED
December 17, 2007

6:30 PM Work Study Caucus Session Discussion

- Pending agenda items

7:00 PM Business Meeting

Pledge of Allegiance

Roll Call

PUBLIC HEARING: 7:00 P.M. Consider a proposed property tax levy for the City of Mattoon for 2007.

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. 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. 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.

Minutes of the regular meeting December 4, 2007

Fire Department Report for the month of October, 2007

Payroll and Bills for the first half of December, 2007

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meeting 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.

Presentation: Appreciation of service to Carolyn Gose.

NEW BUSINESS:

Motion – Adopt Special Ordinance 2007-1257: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2007 and ending April 30, 2008. (Schilling)

Motion – Adopt Resolution 2007-2727: Authorizing the Mayor and City Clerk to sign an AmerenCIPS Request for Street Lighting Additions, Removals, and Replacement

for the installation of an area light in the alley behind the Mattoon Public Library. (Cline)

Motion – Adopt Special Ordinance 2007-1258: Granting a variance of rear yard setback requirements to allow an addition to the building located at 1500 Charleston Avenue. [Brent Hoots, Jackie Studer, and Hoots Haus Inc. – Petitioners] (Cline)

Motion – Approve Council Decision Request 2007-828: Approving the extension of the Automation & MCC Upgrade Agreement to February 28, 2008 with Commercial Electric, Inc. for the Waste Water Treatment Plant, and authorizing the Mayor to sign the document. (Hall)

Motion – Adopt Resolution: 2007-2728: Appropriating \$245,000 of MFT funds for the 2008 Street Maintenance uses. [08-0000-00-GM] (McKenzie) (*IDOT Resolution*)

Motion – Adopt Special Ordinance 2007-1259: Authorizing the sale of Lot 73 in Lake Paradise Subdivision to Tami Jo Wallace, current owner of a home on leased premises at Lot 73, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 2944 East Lake Paradise Road) (Hall)

Motion – Approve Council Decision Request 2007-829: Authorizing the Police Department to apply for the Mobile Crash Records Printers Grant Program (MCR-P) and for the mayor to execute documents agreeing to terms, conditions, understandings and assurances contained in the grant application and to take all necessary actions required to meet the requirements of any grant funding received. (Cline)

Adjourn

UNAPPROVED MINUTES:

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on December 4, 2007 at 7.00 p.m. after the 6:30 p.m. caucus session, where the Council discussed pending agenda items; Depot surveillance cameras; and the rescheduled December 17, 2007 Council meeting due to the FutureGen announcement on December 18th at the former Time Theatre.

Mayor Cline presiding.

Mayor Cline led the Pledge of Allegiance.

The following members of the Council answered roll call in person: YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Joseph McKenzie, YEA Commissioner David Schilling, YEA Mayor David Cline.

Also in attendance in person were City personnel: City Administrator Alan Gilmore, City Attorney/Treasurer J. Preston Owen, Public Works Director David Wortman, Fire Chief Mike Chism, Assistant Fire Chief Andy Adair, Deputy Police Chief Adam Weinstock, Community Development Coordinator Kyle Gill, Intern Courtney Cooper, and City Clerk Susan J. O'Brien.

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of: minutes of the regular meeting November 9 and joint council meeting November 27, 2007; police department report for the month of October, 2007; and payroll and bills for the last half of November, 2007.

Bills and payroll for the last half of November

	<u>General Fund</u>		
Payroll		\$	308,614.00
Bills		\$	<u>101,860.76</u>
	Total	\$	410,474.76
	<u>Hotel Tax Fund</u>		
Payroll		\$	1,858.95
Bills		\$	<u>1,064.80</u>
	Total	\$	2,923.75
	<u>Festival Management</u>		
Bills		\$	<u>6,049.55</u>
	Total	\$	6,049.55
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>248.77</u>
	Total	\$	248.77
	<u>Water Fund</u>		
Payroll		\$	30,970.43

Bills		\$ 21,156.44
	Total	\$ 52,126.87

Sewer Fund

Payroll		\$ 25,977.28
Bills		\$ 78,420.92
	Total	\$ 104,398.20

Cemetery Fund

Payroll		\$ 3,329.31
Bills		\$ 201.71
	Total	\$ 3,531.02

Health Insurance

Bills		\$ 65,314.06
	Total	\$ 65,314.06

Motor Fuel Tax Fund

Bills		\$ 47.04
	Total	\$ 47.04

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 opened the floor for public discussion. There was no public discussion.

Commissioner Ervin seconded by Commissioner McKenzie moved to approve Council Decision Request 2007-823, approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Wrestling Club for hosting the Mattoon Kids Open January 6, 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 Ervin seconded by Commissioner Schilling moved to approve Council Decision Request 2007-824, approving \$23,000 in grants by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Pride Softball, Inc. for hosting five 2008 softball

tournaments [ASA Season Opener; National Jr. College Association Region 24; Mattoon Pride Memorial Day Classic; Mattoon NSA World Series Qualifier; Mattoon Bagelfest Tournament].

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 McKenzie moved to adopt Resolution 2007-2724, authorizing an agreement with the Coles County Regional Planning & Development Commission for the administration and coordination services of the State of Illinois Public Improvements in Support of Economic Development CDAP Grant [Family Farmers Meats].

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2007-2724

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR CDAP GRANT ADMINISTRATION AND COORDINATION SERVICES WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

WHEREAS, the City of Mattoon was awarded a State of IL *Public Improvements in Support of Economic Development* Community Development Assistance Program (CDAP) Grant to be used for a Construction of Public Improvements in Support of Economic Development (Family Farmers Meats Facility) in the Mattoon Illinois vicinity, and,

WHEREAS, the Coles County Regional Planning and Development Commission prepared and submitted an IL Community Development Assistance Program (CDAP) grant application on behalf of the City with the understanding that the Coles County Regional Planning and Development Commission will be retained for administrative services if the application were successful; and

WHEREAS, the City Council has examined the proposed contract agreement, entitled “CONTRACT AGREEMENT FOR ADMINISTRATION AND COORDINATION SERVICES FOR COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM (CDAP) GRANT” 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 Administration and Coordination 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 McKenzie, adopted this 4th day of December, 2007, 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 4th day of December, 2007.

/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 5, 2007.

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 2007-2725, 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, 2007 to November 30, 2008 on a time and expense basis.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2007-2725

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 Ervin, adopted this 4th day of December, 2007, 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 4th day of December, 2007.

/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 5, 2007.

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 2007-2726, authorizing a \$2,100.00 agreement with the Coles County Regional Planning & Development Commission for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2007 to November 30, 2008 on a time and expense basis.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2007-2726

**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 4th day of December 2007, 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 4th day of December, 2007.

/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 5, 2007.

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 approve Council Decision Request 2007-825, ratifying the re-appointments of Merle Lowry, Jeff Collings, Mark Cox, and Mike Hamblen to the Public Works Advisory Board with three-year terms expiring December 31, 2010.

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 approve Council Decision Request 2007-826, appropriating \$239,000 of motor fuel tax funds for street maintenance uses for the calendar year 2008; approving the bid specifications for Seal Coat, Rock, Crack Sealer, Asphalt Hot Mix & Concrete for street maintenance uses; and authorizing the mayor to sign the document.

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 Schilling seconded by Commissioner McKenzie moved to approve Council Decision Request 2007-827, accepting three utility easements located at 3320 DeWitt Avenue, 3321 DeWitt Avenue, and 3405 DeWitt Avenue for placement of a waterline at the Dollar General Store; and authorizing the mayor to sign the documents. Gibson Holdings/Peniel Group; Robert and Diana Michaels; and Joe Gillette – Property Owners.

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 McKenzie moved to adopt Special Ordinance 2007-1255, declaring Police Department personal property owned by the municipality as surplus and authorizing its sale or disposal by any means necessary.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1255

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

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

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

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Police Chief is hereby authorized to advertise these units for sale by the most advantageous means and to negotiate the conditions for their sale with any interested parties. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property. Upon no offer for any of the items listed on Exhibit A, the Police Chief is authorized to dispose by any means necessary.

Section 3. The Mayor, City Clerk, Police Chief are hereby authorized to administratively sell the property listed on Exhibit A to this ordinance to the highest bidder without further formal consideration or approval by the City Council.

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 Mayor Cline, seconded by Commissioner McKenzie, adopted this 4th day of December, 2007, 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 4th day of December, 2007.

/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 5, 2007.

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 Ordinance 2007-5243, approving the Tax Increment Redevelopment Plan and Project for the Broadway East Redevelopment Project Area.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2007-5243

ORDINANCE APPROVING THE TAX INCREMENT REDEVELOPMENT PLAN AND PROJECT FOR THE BROADWAY EAST REDEVELOPMENT PROJECT AREA

WHEREAS, the City of Mattoon, Illinois desires to implement tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq., as amended, hereinafter referred to as the "Act" for the proposed Redevelopment Plan and Redevelopment Project within the municipal boundaries of the City of Mattoon and within the Broadway East Redevelopment Project Area (Area) as described in Exhibit A attached to this Ordinance, which constitutes in the aggregate more than 1-1/2 acres.

WHEREAS, due notice in respect to the availability of the Redevelopment Plan, which contains an eligibility report, was given by mail on October 5, 2007 pursuant to Section 11-74.4-5 of the Act, said notice being given to all interested parties that have registered with the City concerning the proposed Broadway East Redevelopment Project Area.

WHEREAS, due notice in respect to the availability of the Redevelopment Plan, which contains an eligibility report, was given by mail on October 5, 2007 pursuant to Section 11-74.4-5 of the Act, said notice being given to all residential addresses that, after a good faith effort, the City determined are located within 750 feet of the boundaries of the Broadway East Redevelopment Project Area.

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the City Council caused a public hearing to be held relative to the Redevelopment Plan and Redevelopment Project and the proposed designation of the Broadway East Redevelopment Project Area on November 20, 2007 at the Mattoon City Hall.

WHEREAS, due notice in respect to such hearing was given pursuant to Section 11-74.4-5 and 6 of the Act, said notice being given to taxing districts and to the State of Illinois by certified mail on October 3, 2007, by publication on October 26, 2007 and November 6, 2007, and by certified mail to property owners within the Area on November 6, 2007.

WHEREAS, the Redevelopment Plan and Project set forth the factors constituting the need for abatement of conditions in the proposed redevelopment project area that have led to blight or may lead to blight, and the City Council have reviewed testimony concerning such need presented at the public hearing and has reviewed the eligibility report and is generally informed of the conditions in the Broadway East Redevelopment Project Area as the terms "blighted area" and "conservation area" are defined in the Act.

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment in the Broadway East Redevelopment Project Area to determine whether private development would take place in the proposed Area as a whole without the adoption of the proposed Tax Increment Redevelopment Plan and Project for said Area.

WHEREAS, the City Council has reviewed the conditions pertaining to real property in the

Broadway East Redevelopment Project Area to determine whether contiguous parcels of real property and improvements thereon in the Broadway East Redevelopment Project Area would be substantially benefited by the proposed redevelopment project improvements.

WHEREAS, the City Council has reviewed its proposed Tax Increment Redevelopment Plan and Project and Comprehensive Plan, as amended, for the development of the municipality as a whole to determine whether the proposed Redevelopment Plan and Project conform to the Comprehensive Plan of the City:

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

1. The City Council of the City of Mattoon hereby makes the following findings:
 - a. The area constituting the Broadway East Redevelopment Project Area in the City of Mattoon, Illinois is described in Exhibit A, attached hereto and made part of this Ordinance.
 - b. There exist conditions that cause the area to be designated as a Redevelopment Project Area to be classified as a combination “conservation area” and “blighted area” as defined in Section 11-74.4-3 of the Act.
 - c. The Broadway East Redevelopment Project Area, on the whole, has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Redevelopment Plan.
 - d. The Redevelopment Plan and Redevelopment Project for the Broadway East Redevelopment Project Area conforms to the Comprehensive Plan, as amended, for the development of the municipality as a whole.
 - e. The parcels of real property in the proposed Redevelopment Project Area are contiguous and only those contiguous parcels of real property which will be substantially benefited by the proposed redevelopment project are included in the Broadway East Redevelopment Project Area.
 - f. The estimated date for the completion of the Redevelopment Project or retirement of obligations issued shall not be later than December 31 of the year in which the payment to the City Treasurer as provided in subsection (b) of Section 11-74.4-8 of the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after the year in which the ordinance approving the redevelopment project area is adopted.
2. The Tax Increment Redevelopment Plan and Project for the Broadway East Redevelopment Project Area, which were the subject matter of the hearing held on November 20, 2007, is hereby adopted and approved. A copy of the aforementioned Redevelopment Plan and Project, marked as Exhibit B is attached to and made a part of this Ordinance.

3. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.
4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Upon motion by Mayor Cline, seconded by Commissioner Schilling, adopted this 4th day of December, 2007, 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 4th day of December, 2007.

/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 5, 2007.

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 Ordinance 2007-5244, designating the Broadway East Redevelopment Project Area.

CITY OF MATTOON, ILLINOIS
ORDINANCE NO. 2007-5244

**ORDINANCE DESIGNATING THE BROADWAY EAST REDEVELOPMENT
PROJECT AREA**

WHEREAS, the City Council has heretofore in Ordinance No. 2007-5243 adopted and approved the Tax Increment Redevelopment Plan and Project for the proposed Broadway East Redevelopment Project Area with respect to which a public hearing was held on November 20, 2007 and it is now necessary and desirable to designate the area referred to in said plan as the Broadway East Redevelopment Project Area;

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS, that the area described the attached Exhibit A is hereby designated as the Broadway East Redevelopment Project Area pursuant to Section 11-74.4.4 of the Tax Increment Allocation Redevelopment Act:

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

This Ordinance shall be in full force and effect from and after its approval, passage, and publication as required by law.

Upon motion by Mayor Cline, seconded by Commissioner Schilling, adopted this 4th day of December, 2007, 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 4th day of December, 2007.

/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 5, 2007.

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 Ordinance 2007-5245, adopting Tax Increment Financing (TIF) for the Broadway East Redevelopment Project Area.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2007-5245

**ADOPTING TAX INCREMENT FINANCING
FOR THE BROADWAY EAST REDEVELOPMENT PROJECT AREA**

WHEREAS, the City of Mattoon, Illinois desires to adopt tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq., as amended, hereinafter referred to as the "Act".

WHEREAS, the City of Mattoon has adopted a Tax Increment Redevelopment Plan and Project, designated the Broadway East Redevelopment Project Area pursuant to the provisions of the Act, and has otherwise complied with all other conditions precedent required by the Act.

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

1. Tax increment financing is hereby adopted in respect to the Tax Increment Redevelopment Plan and Project for the Broadway East Redevelopment Project Area (Area) approved and adopted pursuant to Ordinance No. 2007-5243 of the City of Mattoon, which said Area was designated pursuant to Ordinance No. 2007-5244 and is described in the Exhibit A, attached hereto and made part of this Ordinance.
2. After the total equalized assessed valuation of taxable real property in Broadway East Redevelopment Project Area exceeds the total initial equalized assessed value of all taxable real property in the Broadway East Redevelopment Project Area, the ad valorem taxes, if any, arising from the levies upon real property in the Broadway East Redevelopment Project Area by taxing districts and the rates determined in the manner provided in Section 11-74.4-9(b) of the Act each year after the effective date of this Ordinance until the Broadway East Redevelopment Project Area costs and obligations issued in respect thereto have been paid shall be divided as follows:
 - a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the Broadway East Redevelopment Project Area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.
 - b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in the redevelopment project area over and above the initial equalized assessed value of each property in the Broadway East Redevelopment Project Area shall be allocated to and when collected shall be paid to the municipal treasurer who shall deposit said taxes into a special fund called "the Special Tax Allocation Fund for the Broadway East Redevelopment Project Area" of the City of Mattoon for the purpose of paying Broadway East Redevelopment Project Area costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

3. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

4. This Ordinance shall be in full force and effect from and after its approval, passage, and publication as required by law.

Upon motion by Mayor Cline, seconded by Commissioner Ervin, adopted this 4th day of December, 2007, 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 4th day of December, 2007.

/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 5, 2007.

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 Hall moved to adopt Ordinance 2007-5246, establishing and designating the Broadway East Business District and approving the Broadway East Business District Plan within the City of Mattoon, Illinois.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2007-5246

**AN ORDINANCE ESTABLISHING AND DESIGNATING THE
BROADWAY EAST BUSINESS DISTRICT AND APPROVING
THE BROADWAY EAST BUSINESS DISTRICT PLAN WITHIN
THE CITY OF MATTOON, ILLINOIS**

WHEREAS, the City of Mattoon, Coles County, Illinois (the "**Municipality**"), is authorized under and pursuant to Division 74.3 (Business District Development and

Redevelopment) of Article 11 (Public Health, Safety and Welfare) of the Illinois Municipal Code, Section 5/11-74.3-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes (as supplemented and amended, the “**Business District Act**”) to establish a business district to be named the “**Broadway East Business District**” (the “**Business District**”) and adopt and approve the related “**Broadway East Business District Plan**” (the “**Business District Plan**”); and

WHEREAS, the Municipality is interested in assisting in the financing of certain public and private improvements, infrastructure and facilities (i.e., **(i)** public works, construction of sidewalks, streetscape improvements, utility relocation, storm water controls and other public improvements; **(ii)** property assembly and relocation costs; **(iii)** building rehabilitation; **(iv)** site preparation, demolition and environmental abatement; **(v)** general administrative costs; and **(vi)** related facilities, improvements and costs, constituting, collectively, the “**Business District Project Costs**”) within the Business District; and

WHEREAS, the Business District is compact and contiguous and is totally within the corporate limits of the Municipality, and it is in the public interest to establish the Business District as a business district under the Act for the purposes herein set forth; and

WHEREAS, the Municipality on October 16, 2007, adopted a Resolution establishing a time and place for public hearings to consider the establishment of the Broadway East Business District and adoption of a Broadway East Business District Plan (the “**Resolution**”), which set the public hearings concerning the Business District for November 6, 2007 and November 20, 2007, (the “**Public Hearings**”); and

WHEREAS, the Municipality on October 23, 2007, mailed notice of the public hearings to the person or persons in whose name the general taxes for the last preceding year were paid (“**Taxpayers**”) on each lot, block, tract or parcel of land lying within the proposed Business District; and

WHEREAS, on October 19, 2007, October 23, 2007, November 9, 2007, and November 10, 2007, notices of the public hearings was published in the Mattoon Journal Gazette published in Mattoon, Illinois, and of general circulation within the Municipality, and the Public Hearings were duly held on November 6, 2007 and November 20, 2007.

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

Section 1. The Municipality hereby designates the real estate described in the attached **Exhibit A, “Description of Broadway East Business District of the City of Mattoon, Coles County, Illinois”** as a business district under the Business District Act (65 ILCS 5/11-74.3-1 *et seq.*, as supplemented and amended), and as the Business district hereunder.

Section 2. Under the Business District Act, the Municipality hereby adopts and approves the Broadway East Business District Plan for the Broadway East Business District.

Section 3. The Broadway East Business District Plan shall be in the form presented to the Municipality’s corporate authorities at the time this ordinance is adopted. The Broadway East Business District Plan as so adopted and approved shall be on file with the City Clerk’s

records with this ordinance (but any failure to so file it shall not abrogate, diminish or impair its effect).

Section 4. Obligations payable from and/or secured by revenues derived from the Business District may be issued for financing Business District Project Costs.

Section 5. The City Clerk shall file a certified copy of this ordinance with the County Clerk of Coles County, Illinois.

Section 6. The Mayor, the City Clerk, the City Treasurer, the City Attorney and other officials, consultants, employees and attorneys of the Municipality are hereby authorized and directed on behalf of the Municipality to do such things as may be necessary or desirable to carry out the transactions contemplated by and to give full effect to this ordinance without further act or deed on the part of the Municipality's corporate authorities.

Section 7. If any portion of this ordinance shall be held invalid or unenforceable by any court of competent jurisdiction, such invalidity or unenforceability shall not affect the remaining portions of this resolution.

Section 8. Pursuant to Section 1-2-4 of the Illinois Municipal Code, this ordinance shall be in full force and effect immediately upon its passage and approval.

Upon motion by Mayor Cline seconded by Commissioner Hall, adopted this 4th day of December, 2007, 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 4th day of December, 2007.

/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 5, 2007.

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 Ordinance 2007-5247, adopting a Municipal Retailers' Occupation Business District Tax, Business District Service Occupation Tax and Business District Hotel Operators' Occupation Tax for the Broadway East Business District.

**CITY OF MATTOON, ILLINOIS
ORDINANCE NO. 2007-5247**

**AN ORDINANCE ADOPTING A MUNICIPAL RETAILERS' OCCUPATION
BUSINESS DISTRICT TAX, BUSINESS DISTRICT SERVICE OCCUPATION TAX
AND BUSINESS DISTRICT HOTEL OPERATORS' OCCUPATION TAX**

WHEREAS, the City of Mattoon passed Ordinance No. 2007-5246 adopting the Broadway East Business District Plan; and

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

Section 1. Effective July 1, 2008, a tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this state's government, at retail within the boundaries of the Broadway East Business District at the rate of one percent (1.0%) of the gross receipts from such sales made in the course of such business while this ordinance is in effect; and a tax is hereby imposed upon all persons engaged within the boundaries of the Broadway East Business District in the business of making sales of service, at the rate of one percent (1.0%) of the selling price of all tangible personal property transferred by such serviceman as an incident to a sale of service; and a tax is hereby imposed upon all persons engaged within the boundaries of the Broadway East Business District in the renting, leasing, or letting of hotel rooms at the rate of one percent (1.0%) of the gross rental receipts from such sales made in the course of renting, leasing, or letting hotel rooms while this ordinance is in effect. This "Business District Retailers' Occupation Tax" and this "Business District Service Occupation Tax" shall not be applicable to the sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes and needles used by diabetics. This "Business District Hotel Operators' Occupation Tax" shall not be applicable to gross rental receipts from the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

The imposition of these Business District Taxes is in accordance with the provisions of subsections (b), (c) and (d), respectively, of Section 11-74.3-6 of the Illinois Municipal Code (65 ILCS 5/11-74.3-6). The City Council shall adopt an ordinance to discontinue these Business District Taxes such that said taxes shall not be imposed for more than 23 years, in accordance with Illinois Law, within the time frame necessary to duly notify the Illinois Department of Revenue (not less than 3 months but no more than 8 months prior to discontinuation).

Section 2. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto shall be collected administered, and enforced in accordance with 65 ILCS 5/11-74.3-6. In accordance with 65 ILCS 5/11-74.3-6 the City of Mattoon shall administer, collect and enforce the Business District Hotel Operators' Occupation Tax.

Section 3. The Municipal Clerk is hereby directed to file a certified copy of this ordinance with the Illinois Department of Revenue.

Upon its passage and approval, this ordinance shall be in full force and affect ten (10) days after its publication and pamphlet form is required by law.

Upon motion by Mayor Cline seconded by Commissioner Schilling, adopted this 4th day of December 2007, 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 4th day of December, 2007.

/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 5, 2007.

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 Special Ordinance 2007-1256, authorizing a renewal 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.

SPECIAL ORDINANCE NO. 2007-1256

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 Mayor Cline, seconded by Commissioner Ervin, adopted this 4th day of December, 2007, 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 4th day of December, 2007.

/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 5, 2007.

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 Schilling seconded by Commissioner Hall moved to adjourn at 7:10 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

BILLS & PAYROLL:

CITY OF MATTOON
 12/14/07 PAYROLL
 11-24-07/12-7-07

	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	4,606.10
	110 5120-113	OVERTIME	27.27
	110 5120-114	COMPENSATED ABSENCES	198.59
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEEES	2,856.93
	110 5130-114	COMPENSATED ABSENCES	792.3
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	838.6
	110 5150-114	COMPENSATED ABSENCES	301.13
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	1,675.59
	110 5160-114	COMPENSATED ABSENCES	675.58
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	3,398.76
	110 5170-114	COMPENSATED ABSCENSES	300.34
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	1,639.69
	110 5180-114	COMPENSATED ABSENCES	65.31
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	11,995.27
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	7,798.95
	110 5212-113	OVERTIME	582.26
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	64,089.37
	110 5213-113	OVERTIME	1,900.55
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	2,040.43
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	4,085.56
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	495
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEEES	7,758.96
	110 5222-113	OVERTIME	30.36
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	1,878.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	69,649.36
	110 5241-113	OVERTIME	2,248.20
	110 5241-114	COMPENSATED ABSENCES	10,006.50
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	3,263.95
	110 5261-113	OVERTIME	27.27
	110 5261-114	COMPENSATED ABSENCES	173.07
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	4,490.40
	110 5310-113	OVERTIME	13.78
	110 5310-114	COMPENSATED ABSENCES	99.62
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	26,545.02
	110 5320-113	OVERTIME	919.35
	110 5320-114	COMPENSATED ABSENCES	5,854.39
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	88.55
	110 5335-112	SALARIES OF TEMP EMPLOYEEES	965
	110 5335-113	OVERTIME	68.19
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	2,989.45
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	840
	110 5370-113	OVERTIME	47.25
	110 5370-114	COMPENSATED ABSENCES	253.8
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	2,229.63
	110 5381-114	COMPENSATED ABSENCES	134.85
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	2,731.85
	110 5390-113	OVERTIME	453.73

CITY OF MATTOON

12/14/07 PAYROLL

11-24-07/12-7-07

PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6,925.24
	110 5511-112	SALARIES OF TEMP EMPLOYEES	752.5
	110 5511-113	OVERTIME	984.93
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,793.71
	110 5512-112	SALARIES OF TEMP EMPLOYEES	247.5
	110 5512-114	COMPENSATED ABSENCES	102.6
		*** FUND 110 TOTALS ***	266,407.66
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,733.85
	122 5653-114	COMPENSATED ABSENCES	157.1
		*** FUND 122 TOTALS ***	1,890.95
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	9,862.61
	211 5353-114	COMPENSATED ABSENCES	1,764.16
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	6,270.98
	211 5354-113	OVERTIME	615.03
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,466.53
	211 5355-113	OVERTIME	13.29
	211 5355-114	COMPENSATED ABSENCES	358.54
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,780.39
	211 5356-113	OVERTIME	13.37
	211 5356-114	COMPENSATED ABSENCES	218.14
		*** FUND 211 TOTALS ***	26,363.04
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	4,466.34
	212 5342-113	OVERTIME	165.17
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	12,171.47
	212 5344-113	OVERTIME	16.89
	212 5344-114	COMPENSATED ABSENCES	330.84
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,261.90
	212 5345-113	OVERTIME	13.31
	212 5345-114	COMPENSATED ABSENCES	358.54
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,780.39
	212 5346-113	OVERTIME	13.37
	212 5346-114	COMPENSATED ABSENCES	218.15
		*** FUND 212 TOTALS ***	24,796.37
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,552.31
	213 5361-112	SALARIES OF TEMP EMPLOYEES	1,080.00
	213 5361-113	OVERTIME	51
		*** FUND 213 TOTALS ***	3,683.31
		*** GRAND TOTALS ***	323,141.33

CITY OF MATTOON
12/14/07 PAYROLL
11-24-07/12-7-07

*** PAY CODE TOTALS ***

PAY CODE	NO TIMES	HOURS	AMOUNT
REG REGULAR PAY	21	2,430.00	45,066.79
VAC VACATION PAY	20	361.5	8,524.76
SAL SALARY PAY	59	11,835.47	246,325.42
HOL HOL PAY-REG	20	115.72	2,330.27
OT OVERTIME PAY	37	250.25	7,885.61
FUS SICK-FD UNIO	10	309.75	6,149.56
SHFP SHIFT PAY	5	339	237.3
CTE COMP EARNED	0	9	0
CTP COMP PAID	0	38	541.12
SICK SICK PAY-AFS	3	96	2,175.59
SHFT SHIFT PAY	4	436	261.6
SOTP STR OT POLIC	1	14	337.84
SKNU SICK-NON UNI	5	43	1,285.52
BURL BURIAL PAY	1	1	67
FUV VACATION PAY	2	96	1,952.95

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000110	DAVID W CLINE	I-200712063476	110 5110-533	CELLULAR PHON:	DECEMBER CELL PHONE	091708	50.00
01-000871	RANDY ERVIN	I-200712063474	110 5110-533	CELLULAR PHON:	DECEMBER CELL PHONE	091735	50.00
01-001104	JOE MCKENZIE	I-200712063473	110 5110-533	CELLULAR PHON:	DECEMBER CELL PHONE	091785	50.00
01-001886	RICK HALL	I-200712113553	110 5110-533	CELLULAR PHON:	DECEMBER CELL PHONE	091750	50.00
01-024800	IL MUNICIPAL LEAGUE	I-200712053438	110 5110-319	MISCELLANEOUS:	HANDBOOKS	091760	140.00
01-040490	DAVID SCHILLING	I-200712063475	110 5110-533	CELLULAR PHON:	DECEMBER CELL PHONE	091813	50.00

DEPARTMENT 110 CITY COUNCIL TOTAL: 390.00

01-000051	AMERICAN LEGAL PUBLISH	I-61380	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	091692	200.00
01-000051	AMERICAN LEGAL PUBLISH	I-61381	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	091692	1,424.69
01-009800	COLES CO CLERK & RECOR	I-100728	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	091710	44.00
01-009800	COLES CO CLERK & RECOR	I-100955	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	091710	34.00
01-009800	COLES CO CLERK & RECOR	I-100975	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	091710	34.00
01-009800	COLES CO CLERK & RECOR	I-101962	110 5120-519	OTHER PROFESS:	RECORD ORDINANCES	091711	102.00

01-021348 CENTRAL IL NEWSPAPER I-20122265 110 5120-540 ADVERTISING : TREASURERS REPORT 091705 1,734.10

01-023800 CONSOLIDATED COMMUNICA I-200712053470 110 5120-532 TELEPHONE : 235-5654 091675 211.53

01-024060 IL DEPT OF NATURAL RES I-200712053431 110 5120-802 HUNTING/FISHI: HUNT/FISH 11/27-12/3 000000 12.00

01-033000 UNITED STATES POSTAL S I-200712053471 110 5120-531 POSTAGE : REPLENISH POSTAGE ME 091686 395.51

01-049003 XEROX CORPORATION I-029298272 110 5120-814 PRINT/COPY MA: COPIER URR-895482 091833 304.74

DEPARTMENT 120 CITY CLERK TOTAL: 4,496.57

01-000124 DATA FLOW I-44573 110 5150-311 OFFICE SUPPLI: W-2'S AND 1099'S 091728 354.79

01-009077 INTERACTIVE COMPUTER I-60,091 110 5150-311 OFFICE SUPPLI: ADDITIONAL SIGNATURE 091763 125.00

01-023800 CONSOLIDATED COMMUNICA I-200712053470 110 5150-532 TELEPHONE : 235-5654 091675 90.82

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 570.61

01-000482 COLES CO SUPERVISOR OF I-200712123562 110 5160-579 OTHER PURCHAS: PROPERTY OWNERSHIP L 091714 48.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000482	COLES CO SUPERVISOR OF	I-200712123563	110 5160-579	OTHER PURCHAS:	PROPERTY OWNERSHIP L	091714	27.00
01-009075	CUSD #2 TRANSPORTATION	I-271	110 5160-319	MISC. SUPPLIE:	FUEL 10/1-31 LEGAL/F	091724	55.63
01-009075	CUSD #2 TRANSPORTATION	I-279	110 5160-319	MISC. SUPPLIE:	FUEL 11-1/30 LEGAL/F	091724	30.98
01-009800	COLES CO CLERK & RECOR	I-100825	110 5160-311	OFFICE SUPPLI:	RECORD LIEN	091710	34.00
01-009800	COLES CO CLERK & RECOR	I-100909	110 5160-311	OFFICE SUPPLI:	RECORD LIEN	091710	102.00
01-009800	COLES CO CLERK & RECOR	I-101067	110 5160-519	OTHER PROFESS:	RECORD AFFIDAVIT	091710	46.00
01-009800	COLES CO CLERK & RECOR	I-101144	110 5160-311	OFFICE SUPPLI:	RECORD LIEN	091710	34.00
01-009800	COLES CO CLERK & RECOR	I-101270	110 5160-311	OFFICE SUPPLI:	RECORD LIEN	091710	34.00
01-009800	COLES CO CLERK & RECOR	I-101299	110 5160-311	OFFICE SUPPLI:	RECORD LIENS	091710	102.00
01-009800	COLES CO CLERK & RECOR	I-101487	110 5160-311	OFFICE SUPPLI:	RELEASE LIEN	091710	34.00
01-009800	COLES CO CLERK & RECOR	I-101595	110 5160-311	OFFICE SUPPLI:	RECORD LIEN	091710	102.00
01-009800	COLES CO CLERK & RECOR	I-101847	110 5160-311	OFFICE SUPPLI:	RECORD LIENS	091710	68.00
01-009800	COLES CO CLERK & RECOR	I-101937	110 5160-311	OFFICE SUPPLI:	RECORD LIEN	091710	34.00
01-022300	HOWARD'S TRASH	I-303377	110 5160-579	OTHER PURCHAS:	TRASH 1105 OKLAHOMA	091756	25.00
01-033000	UNITED STATES POSTAL S	I-200712053471	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	091686	178.82
01-037951	J. PRESTON OWEN	I-200712063477	110 5160-565	CELLULAR TELE:	DECEMBER CELL PHONE	091797	100.00
01-039600	BEN TIRE AUTO SERVICE	I-200712123560	110 5160-579	OTHER PURCHAS:	TIRE REPAIRS	091697	13.00
01-047000	WEST PAYMENT CENTER	I-814726796	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 10/	091830	412.08
01-047000	WEST PAYMENT CENTER	I-814928957	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 11/	091830	412.08
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 1,892.59
01-000703	TIGER DIRECT	I-P90583330101	110 5170-316	TOOLS & EQUIP:	SD MEMORY CARD	091679	20.71
01-000703	TIGER DIRECT	I-P90845990101	110 5170-316	TOOLS & EQUIP:	SD MEMORY CARD	091679	25.48
01-001890	AT & T DATACOMM, INC.	I-482-028859	110 5170-852	NETWORK SECUR:	CITY FIREWALL	091693	2,019.54
01-002958	BATTERY SPECIALISTS	I-66248	110 5170-319	MISCELLANEOUS:	MATFW02 UPS BATTERIE	091695	72.00
01-023800	CONSOLIDATED COMMUNICA	I-200712133584	110 5170-854	WIDE AREA NET:	101-1558	091719	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200712133585	110 5170-854	WIDE AREA NET:	101-1036	091719	88.08
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 2,313.89
01-008200	COLES CO REGIONAL PLAN	I-3730	110 5180-511	PLANNING & DE:	OCT 07 TA BILLING	091713	10,327.50
01-033000	UNITED STATES POSTAL S	I-200712053471	110 5180-531	POSTAGE	: REPLENISH POSTAGE ME	091686	22.87
						DEPARTMENT 180 PLANNING & ZONING	TOTAL: 10,350.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 190 COUNCIL CONTINGENCY

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030056	LAKE LAND FLORALS	I-200712113545	110 5190-579	MISC OTHER PU:	WHITE'S FUNERAL ARRA	091772	150.00
						DEPARTMENT 190 COUNCIL CONTINGENCY	TOTAL: 150.00
01-000126	COLES CO HEALTH DEPT	I-382829	110 5211-519	OTHER PROFESS:	HEPATITIS B VACCINE	091712	35.00
01-001175	MAS MODERN MARKETING	I-MMI050835	110 5211-319	MISCELLANEOUS:	MOOD PENCILS,SHIRTS	091777	262.25
01-001496	FBI-LEEDA	I-200712123580	110 5211-571	DUE & MEMBERS:	2008 DUES	091738	50.00
01-001882	FINAL TOUCH GALLERY	I-4766	110 5211-579	MISC OTHER PU:	CUSTOM FRAMING	091739	194.00
01-002958	BATTERY SPECIALISTS	I-66085	110 5211-319	MISCELLANEOUS:	BATTERIES	091695	36.00
01-005600	CATER-VEND	I-202804	110 5211-579	MISC OTHER PU:	COFFEE,SUGAR,CREAM	091704	117.40
01-015410	EZ PARCEL & BUSINESS S	I-46747	110 5211-531	POSTAGE : SHIPPING		091736	7.48
01-021348	CENTRAL IL NEWSPAPER	I-20119367	110 5211-540	ADVERTISING : SQUAD VEHICLES		091705	136.76
01-023200	IL ASSN CHIEFS OF POLI	I-200712123577	110 5211-571	DUE & MEMBERS:	DUES	091758	370.00
01-032600	MATTOON FLOWER SHOP	I-41552	110 5211-579	MISC OTHER PU:	WHITE PLANT	091779	75.00
01-037201	PETTY CASH-MATTOON POL	I-200712123570	110 5211-531	POSTAGE : REPLENISH	PETTY CASH	091802	35.71
01-037201	PETTY CASH-MATTOON POL	I-200712123570	110 5211-579	MISC OTHER PU:	REPLENISH PETTY CASH	091802	66.00
01-037201	PETTY CASH-MATTOON POL	I-200712123570	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	091802	18.12
01-037201	PETTY CASH-MATTOON POL	I-200712123570	110 5211-315	UNIFORMS & CL:	REPLENISH PETTY CASH	091802	4.14
01-037201	PETTY CASH-MATTOON POL	I-200712123570	110 5211-522	NOTARY FEES : REPLENISH	PETTY CASH	091802	20.00
01-037201	PETTY CASH-MATTOON POL	I-200712123570	110 5211-579	MISC OTHER PU:	REPLENISH PETTY CASH	091802	18.00
01-038331	PF PETTIBONE & CO	I-14548	110 5211-550	PRINTING & BI:	CITATION & COMPLAINT	091803	577.25
01-049003	XEROX CORPORATION	I-029298247	110 5211-814	PRINT/COPY MA:	COPIER UGK-462781	091833	58.05
01-049003	XEROX CORPORATION	I-029298248	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	091833	58.05
01-049003	XEROX CORPORATION	I-029298249	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	091833	80.35
01-049003	XEROX CORPORATION	I-029298250	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	091833	75.81
01-049003	XEROX CORPORATION	I-029298251	110 5211-814	PRINT/COPY MA:	COPIER NYD-017502	091833	271.35
						DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL: 2,566.72
01-000610	ACCURINT-ACCOUNT #1299	I-1299801-20071130	110 5212-579	MISC OTHER PU:	SEARCHES 11/07	091688	41.00
01-037201	PETTY CASH-MATTOON POL	I-200712123570	110 5212-319	MISCELLANEOUS:	REPLENISH PETTY CASH	091802	50.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION	TOTAL: 91.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036074	MUNICIPAL ELECTRONICS, I-054388		110 5213-579	MISC OTHER PU:	RADAR CERTIFICATE	091792	82.00
DEPARTMENT 213 PATROL						TOTAL:	82.00
01-000703	TIGER DIRECT	I-P90583330101	110 5222-539	MISC COMMUNIC:	SD MEMORY CARDS FOR	091679	103.51
01-001620	VERIZON WIRELESS	I-1783744910	110 5222-533	CELLULAR PHON:	MOBILES	091682	2,025.96
01-009057	COMM REVOLVING FUND	I-T0813746	110 5222-537	I-WIN ACCESS :	COMM SVCS 10/07	091716	542.50
01-023800	CONSOLIDATED COMMUNICA	I-200712063491	110 5222-532	TELEPHONE :	235-2677	091675	1,624.46
01-023800	CONSOLIDATED COMMUNICA	I-200712123578	110 5222-532	TELEPHONE :	101-0983	091719	345.49
01-040358	ROY WALKER COMM. INC.	I-536627	110 5222-535	RADIOS :	RADIO MNTCE	091811	1,240.95
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	5,882.87
01-001582	AUTO, TRUCK AND FARM R	I-200712073492	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	091694	729.39
01-001889	FKG OIL	I-200712123579	110 5223-326	FUEL :	FUEL	091743	37.59
01-009075	CUSD #2 TRANSPORTATION	I-284	110 5223-326	FUEL :	FUEL 11-1/30 POLICE	091724	5,194.78
01-016000	FARM PLAN	I-2989715	110 5223-316	TOOL & EQUIPM:	GUN CASE,RIFLE CASE	091676	36.98
01-016000	FARM PLAN	I-3008967	110 5223-316	TOOL & EQUIPM:	GUN CASE	091676	23.99
01-037201	PETTY CASH-MATTOON POL	I-200712123570	110 5223-319	MISCELLANEOUS:	REPLENISH PETTY CASH	091802	36.00
01-038375	DAN PILSON AUTO CENTER	I-46970	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	091727	673.48
01-038375	DAN PILSON AUTO CENTER	I-47326	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	091727	558.79
01-039600	BEN TIRE AUTO SERVICE	I-200712073495	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	091697	146.89
01-040358	ROY WALKER COMM. INC.	I-16685	110 5223-434	REPAIR OF VEH:	SPOTLIGHT REPAIRS	091811	47.00
01-040358	ROY WALKER COMM. INC.	I-17095	110 5223-434	REPAIR OF VEH:	ALLEY LIGHT REPAIRS	091811	80.00
01-040358	ROY WALKER COMM. INC.	I-17166	110 5223-434	REPAIR OF VEH:	GUN RACK REPAIRS	091811	20.00
01-040358	ROY WALKER COMM. INC.	I-17232	110 5223-434	REPAIR OF VEH:	REPLACE STROBE LIGHT	091811	40.00
01-040358	ROY WALKER COMM. INC.	I-17532	110 5223-434	REPAIR OF VEH:	GUN RACK REPAIRS	091811	20.00
01-040358	ROY WALKER COMM. INC.	I-17536	110 5223-434	REPAIR OF VEH:	GUN RACK REPAIRS	091811	20.00
01-040358	ROY WALKER COMM. INC.	I-17537	110 5223-434	REPAIR OF VEH:	GUN RACK REPAIRS	091811	20.00
01-040358	ROY WALKER COMM. INC.	I-17538	110 5223-434	REPAIR OF VEH:	GUN RACK REPAIRS	091811	20.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	7,704.89

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200712063489	110 5224-321	NATURAL GAS &	1700 WABASH	091672	2,118.13
01-001070	AMERENCIPS	I-200712063490	110 5224-321	NATURAL GAS &	1321 RICHMOND	091673	51.13
01-001881	ROVENSTINE ROOFING	I-112909-1	110 5224-432	REPAIR OF BUI:	RECOAT ROOF	091810	2,995.00
01-002958	BATTERY SPECIALISTS	I-65748	110 5224-439	OTHER REPAIR :	ESDA SIREN	091695	119.90
01-016000	FARM PLAN	I-2994786	110 5224-432	REPAIR OF BUI:	PAINT BRUSH	091676	4.59
01-016000	FARM PLAN	I-2997148	110 5224-432	REPAIR OF BUI:	PAINT BRUSH	091676	2.98
01-016000	FARM PLAN	I-3008985	110 5224-432	REPAIR OF BUI:	ANTIFREEZE	091676	5.98
01-031000	LORENZ SUPPLY CO.	I-122157-00	110 5224-312	CLEANING SUPP:	TOWELS,LINER,CLEANER	091774	10.76
01-031000	LORENZ SUPPLY CO.	I-123105-00	110 5224-312	CLEANING SUPP:	TOWELS,LINERS,CLEANE	091774	290.14
01-031300	MAB PAINT STORE #822	I-0692-6	110 5224-432	REPAIR OF BUI:	PAINT SUPPLIES	091776	8.99
01-035600	KONE INC	I-17638352	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 12/07	091769	506.84
01-040358	ROY WALKER COMM. INC.	I-16684	110 5224-439	OTHER REPAIR :	OUTDOOR SIREN REPAIR	091811	189.90
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	6,304.34
01-002958	BATTERY SPECIALISTS	I-66085	110 5228-319	MISCELLANEOUS:	BATTERIES	091695	15.80
DEPARTMENT 228 TEEN COURT						TOTAL:	15.80
01-000410	ANDY ADAIR	I-200712063478	110 5241-533	CELLULAR PHON:	DECEMBER CELL PHONE	091689	50.00
01-000410	ANDY ADAIR	I-200712113552	110 5241-562	TRAVEL & TRAI:	MEALS 12/17-21	091689	32.50
01-000550	ALEXANDERS AUTO PARTS	I-200712053430	110 5241-318	VEHICLE PARTS:	BOLTS,OIL DRY,BULBS,	091690	12.55
01-000550	ALEXANDERS AUTO PARTS	I-200712053430	110 5241-319	MISCELLANEOUS:	BOLTS,OIL DRY,BULBS,	091690	27.96
01-000704	MIKE CHISM	I-200712063481	110 5241-533	CELLULAR PHON:	DECEMBER CELL PHONE	091706	50.00
01-001070	AMERENCIPS	I-200712053445	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	091670	113.28
01-001070	AMERENCIPS	I-200712133615	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	091841	15.35
01-001345	J.B.'S WINDSHIELD REPA	I-22267	110 5241-434	REPAIR OF VEH:	WINDSHIELD REPAIR	091764	85.00
01-001877	PROMACO INC.	I-0059687-IN	110 5241-311	OFFICE SUPPLI:	CABINET	091804	77.82
01-002958	BATTERY SPECIALISTS	I-65963	110 5241-316	TOOLS & EQUIP:	BATTERY	091695	12.95
01-009075	CUSD #2 TRANSPORTATION	I-282	110 5241-326	FUEL	: FUEL 11-1/30 FIRE DE	091724	1,766.38

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-15801	110 5241-319	MISCELLANEOUS:	PLAQUES	091726	47.00
01-016140	FASTENAL COMPANY	I-ILMAT69898	110 5241-319	MISCELLANEOUS:	MACH LIFT EYE	091737	16.72
01-020800	HAROLD'S CLEANERS	I-AO-146152	110 5241-573	LAUNDRY SERVI:	UNIFORM CLEANING	091751	20.00
01-021515	JEFF HILLIGOSS	I-200712113551	110 5241-562	TRAVEL & TRAI:	MEALS 12/3-21	091754	97.50
01-023800	CONSOLIDATED COMMUNICA	I-200712053454	110 5241-532	TELEPHONE	: 235-0933	091675	37.60
01-023800	CONSOLIDATED COMMUNICA	I-200712053455	110 5241-532	TELEPHONE	: 235-0931	091675	41.99
01-023800	CONSOLIDATED COMMUNICA	I-200712053456	110 5241-532	TELEPHONE	: 234-2442	091675	47.53
01-023800	CONSOLIDATED COMMUNICA	I-200712053457	110 5241-532	TELEPHONE	: 235-0932	091675	38.79
01-023800	CONSOLIDATED COMMUNICA	I-200712113548	110 5241-532	TELEPHONE	: 101-0658	091719	88.08
01-025600	IL MO PRODUCTS COMPANY	I-200712123569	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL,OXYG	091759	48.72
01-029825	KIRCHNER BUILDING CENT	I-40047040	110 5241-319	MISCELLANEOUS:	FASTENERS	091768	1.85
01-030000	KULL LUMBER CO	I-200712063487	110 5241-432	REPAIR OF BUI:	PADLOCKS,STAKES,ICE	091770	10.80
01-030000	KULL LUMBER CO	I-200712063487	110 5241-316	TOOLS & EQUIP:	PADLOCKS,STAKES,ICE	091770	41.90
01-030000	KULL LUMBER CO	I-200712063487	110 5241-319	MISCELLANEOUS:	PADLOCKS,STAKES,ICE	091770	86.39
01-031000	LORENZ SUPPLY CO.	I-123457-00	110 5241-312	CLEANING SUPP:	TOWELS,TISSUE,MOP	091774	167.50
01-031402	M & M PUMP SUPPLY INC	I-491154	110 5241-319	MISCELLANEOUS:	M & M PUMP SUPPLY IN	091775	27.22
01-031402	M & M PUMP SUPPLY INC	I-492150	110 5241-318	VEHICLE PARTS:	CHECK VALVE,HYDRAULI	091775	18.49
01-032980	MATTOON MOTOR SHOP	I-6015	110 5241-433	REPAIR OF MAC:	OIL	091781	8.40
01-032980	MATTOON MOTOR SHOP	I-6032	110 5241-433	REPAIR OF MAC:	CARB KIT	091781	21.20
01-033000	UNITED STATES POSTAL S	I-200712053471	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	091686	30.40
01-033800	MATTOON WATER DEPT	I-200711213282	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	64.14
01-033800	MATTOON WATER DEPT	I-200711213283	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	82.77
01-033800	MATTOON WATER DEPT	I-200712053439	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	17.11
01-037800	RAY O'HERRON CO	I-0733449-IN	110 5241-315	UNIFORMS & CL:	JACKET	091807	142.35
01-037800	RAY O'HERRON CO	I-0734498-IN	110 5241-315	UNIFORMS & CL:	JACKET	091807	419.85
01-039600	BEN TIRE AUTO SERVICE	I-200712053441	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	091697	28.00
01-040358	ROY WALKER COMM. INC.	I-17250	110 5241-535	RADIOS	: RADIO REPAIRS	091811	40.00
01-043371	SPRINGFIELD ELECTRIC	I-S2202616.001	110 5241-460	OTHER PROP MA:	BULBS	091819	75.00
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINF166	110 5241-562	TRAVEL & TRAI:	TACTICS & STRATEGY 1	091826	450.00

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINF195	110 5241-562	TRAVEL & TRAI:	TRAINING 11/26/07	091826	450.00
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINF253	110 5241-315	UNIFORMS & CL:	TRAINING 12/3/07	091826	225.00
01-049003	XEROX CORPORATION	I-029298210	110 5241-814	PRINT/COPY MA:	COPIER PDG-156851	091833	28.69
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	5,164.78
01-000703	TIGER DIRECT	I-P90583330101	110 5261-863	DESKTOP PC WO:	COMPUTER ACCESS TERM	091679	870.86
01-001381	MATT FREDERICK	I-200712053433	110 5261-564	PRIVATE VEHIC:	MILEAGE 11/1-30	091744	130.93
01-001381	MATT FREDERICK	I-200712063482	110 5261-533	CELLULAR PHON:	DECEMBER CELL PHONE	091744	43.29
01-018700	KYLE GILL	I-200712053434	110 5261-564	PRIVATE VEHIC:	MILEAGE 11/1-30	091746	39.28
01-021348	CENTRAL IL NEWSPAPER	I-20120397	110 5261-579	MISC OTHER PU:	BIDS 1632 BROADWAY	091705	110.66
01-023800	CONSOLIDATED COMMUNICA	I-200712133583	110 5261-532	TELEPHONE	: 234-7367	091719	237.41
01-033000	UNITED STATES POSTAL S	I-200712053471	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	091686	37.15
01-041120	RAYMOND SENTENEY	I-200712053435	110 5261-564	PRIVATE VEHIC:	MILEAGE 11/9-30	091814	134.82
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	1,604.40
01-001293	BRAD STROHL	I-200712123557	110 5310-564	PRIVATE VEHIC:	MILEAGE 11/1-30	091821	22.11
01-001543	TERI WHITLEY	I-200712063488	110 5310-564	PRIVATE VEHIC:	MILEAGE 11-1/30	091683	58.83
01-049003	XEROX CORPORATION	I-029298265	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	091833	189.19
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	270.13
01-000061	HOME DEPOT	I-9063975	110 5320-316	TOOLS AND EQU:	LEAF BLOWERS	091677	464.40
01-000551	PAGLIACCI'S	I-3	110 5320-319	MISCELLANEOUS:	THANKSGIVING DINNER	091798	60.00
01-000756	WATERS BODY SHOP & KAR	I-6890	110 5320-434	REPAIR OF VEH:	REPAIRS	091828	480.00
01-001001	NE-CO ASPHALT CO., INC	I-40311	110 5320-359	OTHER STREET	: HOT MIX	091793	1,300.00
01-001070	AMERENCIPS	I-200712053445	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	091670	119.73
01-001070	AMERENCIPS	I-200712053446	110 5320-321	NATURAL GAS &:	221 N 12TH	091670	1,210.17
01-001070	AMERENCIPS	I-200712053447	110 5320-321	NATURAL GAS &:	212 N 12TH	091670	17.26

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001467	COADY SUPPLY CO., INC.	I-93489	110 5320-359	OTHER STREET :	SEWER PIPE	091709	1,360.00
01-002958	BATTERY SPECIALISTS	I-65589	110 5320-318	VEHICLE PARTS:	BATTERY	091695	129.85
01-002958	BATTERY SPECIALISTS	I-65838	110 5320-318	VEHICLE PARTS:	BATTERY	091695	74.95
01-003095	CARQUEST OF MATTOON	I-200712113549	110 5320-318	VEHICLE PARTS:	REPAIRS	091703	89.24
01-003200	BIGGS ELECTRIC CO	I-009374	110 5320-359	OTHER STREET :	BULBS	091698	49.90
01-003200	BIGGS ELECTRIC CO	I-010171	110 5320-359	OTHER STREET :	BULBS	091698	60.00
01-005280	STEVE CAMDEN	I-200712123554	110 5320-562	TRAVEL & TRAI:	MEALS 12/4-6	091702	59.00
01-007020	CLAYCO MIDWEST CO	I-16752	110 5320-318	VEHICLE PARTS:	ACTUATING SWITCH	091707	26.03
01-009075	CUSD #2 TRANSPORTATION	I-281	110 5320-326	FUEL :	FUEL 11-1/30 PUBLIC	091724	2,996.21
01-011600	DEBUHR'S SEED STORE	I-19201	110 5320-359	OTHER STREET :	GRASS SEED,FERTILIZE	091729	154.94
01-011600	DEBUHR'S SEED STORE	I-19223	110 5320-319	MISCELLANEOUS:	STRAW	091729	9.98
01-011600	DEBUHR'S SEED STORE	I-20559	110 5320-359	OTHER STREET :	GRASS SEED,FERTILIZE	091729	160.91
01-011600	DEBUHR'S SEED STORE	I-20562	110 5320-319	MISCELLANEOUS:	STRAW	091729	31.92
01-011848	DELTA MOBILE TESTING I	I-13170	110 5320-433	REPAIR OF MAC:	BUCKET TRUCK TESTING	091730	375.00
01-011875	DENNING AUTOMOTIVE	I-200712073498	110 5320-434	REPAIR OF VEH:	VAN REPAIRS	091731	264.18
01-015410	EZ PARCEL & BUSINESS S	I-47238	110 5320-319	MISCELLANEOUS:	SHIPPING	091736	8.09
01-018100	GANO WELDING	I-818968	110 5320-440	RENTALS :	WELDING SUPPLIES	091745	45.00
01-020559	HALL SIGNS INC	I-228753	110 5320-359	OTHER STREET :	SIGNS	091749	2,279.70
01-021560	MARK HIRSCH	I-200712123555	110 5320-562	TRAVEL & TRAI:	MEALS 12/4-6	091755	59.00
01-023800	CONSOLIDATED COMMUNICA	I-200712123568	110 5320-532	TELEPHONE :	101-0731	091719	88.08
01-028977	JULIE INC	I-11-07-0943	110 5320-532	TELEPHONE :	NOVEMBER 07 MESSAGES	091766	117.80
01-030000	KULL LUMBER CO	I-200712063484	110 5320-319	MISCELLANEOUS:	MORTAR MIX,LUMBER,NA	091770	27.05
01-030021	L & S SAFETY	I-2007-0843	110 5320-313	MEDICAL & SAF:	GLOVES,FACE SHIELDS	091771	52.11
01-030083	LANMAN OIL CO INC	I-17307	110 5320-326	FUEL :	GAS	091773	15.11
01-033000	UNITED STATES POSTAL S	I-200712053471	110 5320-531	POSTAGE :	REPLENISH POSTAGE ME	091686	17.84
01-039750	RAHN EQUIPMENT COMPANY	I-R112807	110 5320-440	RENTALS :	RENT TIGER BOOM MOWE	091806	2,210.42

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040302	TIM RITTER	I-200712123556	110 5320-562	TRAVEL & TRAI:	MEALS 12/4-6	091808	59.00
01-043371	SPRINGFIELD ELECTRIC	I-S2198288.001	110 5320-319	MISCELLANEOUS:	WELDER PARTS	091819	81.86
01-044200	KC SUMMERS BUICK	I-108808	110 5320-318	VEHICLE PARTS:	BLADE FOR BUCKET TRU	091767	229.16
01-044324	TERMINAL SUPPLY CO	I-46968-00	110 5320-319	MISCELLANEOUS:	CABLE TIES,BULBS	091822	50.97
DEPARTMENT 320 STREETS						TOTAL:	14,834.86
01-035154	MID-ILLINOIS CONCRETE	I-73553	110 5323-351	CONCRETE	: 21ST & WESTERN	091789	511.88
01-035154	MID-ILLINOIS CONCRETE	I-73555	110 5323-351	CONCRETE	: BROADWAY	091789	189.80
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	701.68
01-001070	AMERENCIPS	I-200712053445	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	091670	710.00
01-001070	AMERENCIPS	I-200712053458	110 5326-321	NATURAL GAS &:	16TH ST	091671	14.89
01-001070	AMERENCIPS	I-200712133594	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	091691	18.50
01-001070	AMERENCIPS	I-200712133604	110 5326-321	NATURAL GAS &:	1721 B'DWAY BRIDGE L	091839	33.00
01-001070	AMERENCIPS	I-200712133605	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	091839	16.56
01-001070	AMERENCIPS	I-200712133606	110 5326-321	NATURAL GAS &:	STREET LIGHTING	091840	12,420.25
01-001630	INTEGRYS ENERGY SERVIC	I-10984808-1	110 5326-321	NATURAL GAS &:	ENERGY CHARGES	091843	99.67
01-014430	EGIZII ELECTRIC, INC.	I-112531	110 5326-432	REPAIR OF BUI:	RT 45 & DEWITT BRIDG	091734	545.29
01-014430	EGIZII ELECTRIC, INC.	I-112532	110 5326-432	REPAIR OF BUI:	RT 45 & OLD STATE RO	091734	1,074.59
DEPARTMENT 326 STREET LIGHTING						TOTAL:	14,932.75
01-000061	HOME DEPOT	I-7594740	110 5335-319	MISCELLANEOUS:	LEAF BAGS	091677	392.00
01-021348	CENTRAL IL NEWSPAPER	I-20123686	110 5335-421	DISPOSAL SERV:	YARD WASTE MULCH MAT	091705	48.38
01-021348	CENTRAL IL NEWSPAPER	I-20123817	110 5335-319	MISCELLANEOUS:	YARD WASTE MULCH BID	091705	51.66
01-036870	THE NEWS GAZETTE	I-833976	110 5335-319	MISCELLANEOUS:	YARD WASTE MATERIAL	091823	37.00
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	529.04
01-017450	FIT TO A TEE	I-200712123559	110 5338-579	MISC OTHER PU:	CLEAN UP DAY SHIRTS	091742	72.00
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL						TOTAL:	72.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 370 CONSTRUCTION INSPECTION

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-65507	110 5370-319	MISCELLANEOUS:	OFFICE SUPPLIES	091820	42.54
						DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:	42.54
01-001070	AMERENCIPS	I-200712053445	110 5381-321	NATURAL GAS &:	ADD'L CURRENT	091670	327.02
01-033000	UNITED STATES POSTAL S	I-200712053471	110 5381-319	MISCELLANEOUS:	REPLENISH POSTAGE ME	091686	7.79
01-033800	MATTOON WATER DEPT	I-200711293328	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	279.26
01-043371	SPRINGFIELD ELECTRIC	I-S2199264.001	110 5381-432	REPAIR OF BUI:	MAYOR'S OFFICE LIGHT	091819	152.07
01-043371	SPRINGFIELD ELECTRIC	I-S2199282.001	110 5381-432	REPAIR OF BUI:	MAYOR'S OFFICE LIGHT	091819	382.32
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	1,148.46
01-000619	D & M PLUMBING	I-1098	110 5383-432	REPAIR OF BUI:	CLEAN OUT STOOL & RE	091725	96.50
01-001070	AMERENCIPS	I-200712053445	110 5383-321	NATURAL GAS &:	ADD'L CURRENT	091670	46.39
01-001070	AMERENCIPS	I-200712133593	110 5383-321	NATURAL GAS &:	1701 WABASH	091691	367.83
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	510.72
01-030000	KULL LUMBER CO	I-200712123564	110 5384-432	REPAIR OF BUI:	BATTERIES, HASP	091770	15.08
01-031000	LORENZ SUPPLY CO.	I-123906-00	110 5384-319	MISCELLANEOUS:	BULBS, TOWELS	091774	71.28
01-041820	SHOWALTER ELECTRIC INC	I-2465	110 5384-319	MISCELLANEOUS:	REPAIR LIGHTS AT DEP	091816	248.70
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	335.06
01-001070	AMERENCIPS	I-200712133592	110 5388-321	NATURAL GAS &:	316 S 32ND	091691	18.93
						DEPARTMENT 388 GARMENT FACTORY TOTAL:	18.93
01-031000	LORENZ SUPPLY CO.	I-124152-00	110 5421-330	FOOD	: KNIFES, FORKS, SPOONS,	091774	185.22
01-031000	LORENZ SUPPLY CO.	I-124214-00	110 5421-330	FOOD	: PLACEMATS	091774	24.00
						DEPARTMENT 421 COUNCIL ON AGING TOTAL:	209.22
01-001887	BETH HELDEBRANDT	I-200712113550	110 5505-579	MISC OTHER PU:	POSTAGE REIMBURSEMEN	091753	179.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200712053471	110 5505-579	MISC OTHER PU:	REPLENISH POSTAGE ME	091686	12.35
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	192.05
01-009075	CUSD #2 TRANSPORTATION	I-283	110 5511-326	FUEL	: FUEL 11-1/30 PARK	091724	818.75
01-023800	CONSOLIDATED COMMUNICA	I-200712053465	110 5511-532	TELEPHONE	: 234-361	091675	68.96
01-028005	JACKSON OIL COMPANY	I-200712123571	110 5511-326	FUEL	: FUEL	091765	882.62
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	1,770.33
01-016000	FARM PLAN	I-2997867	110 5512-319	MISCELLANEOUS:	ANTIFREEZE	091684	43.47
01-033000	UNITED STATES POSTAL S	I-200712053471	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	091686	0.41
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	43.88
01-001070	AMERENCIPS	I-200712053445	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	091670	220.68
01-001070	AMERENCIPS	I-200712053459	110 5541-410	UTILITY SERVI:	500 B'DWAY	091671	261.15
01-001070	AMERENCIPS	I-200712053460	110 5541-410	UTILITY SERVI:	500 B'DWAY	091671	345.87
01-001070	AMERENCIPS	I-200712133600	110 5541-321	NATURAL GAS &:	500 B'DWAY	091839	108.66
01-001070	AMERENCIPS	I-200712133601	110 5541-321	NATURAL GAS &:	500 B'DWAY	091839	202.49
01-016000	FARM PLAN	I-2988591	110 5541-432	REPAIR OF BUI:	PROPANE TORCH,TARP S	091684	58.12
01-033800	MATTOON WATER DEPT	I-200711143100	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	47.33
01-033800	MATTOON WATER DEPT	I-200711143103	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	53.13
01-033800	MATTOON WATER DEPT	I-200711143105	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	121.94
01-033800	MATTOON WATER DEPT	I-200711143107	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	18.19
01-046000	NIEMANN FOODS INC	I-894973	110 5541-319	MISCELLANEOUS:	POP	091796	80.88
DEPARTMENT 541 PETERSON PARK						TOTAL:	1,518.44
01-001070	AMERENCIPS	I-200712053462	110 5542-321	NATURAL GAS &:	800 S 14TH	091671	14.89
01-001070	AMERENCIPS	I-200712053463	110 5542-321	NATURAL GAS &:	632 S 14TH	091671	14.89
01-001070	AMERENCIPS	I-200712053464	110 5542-321	NATURAL GAS &:	632 S 14TH	091672	23.94
01-001070	AMERENCIPS	I-200712133607	110 5542-321	NATURAL GAS &:	700 S 13TH	091840	14.89
01-001070	AMERENCIPS	I-200712133608	110 5542-321	NATURAL GAS &:	702 S 13TH	091840	14.89
01-033800	MATTOON WATER DEPT	I-200711143097	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	39.30
DEPARTMENT 542 LAWSON PARK						TOTAL:	122.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200711143101	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	24.04
						DEPARTMENT 551	BOYS COMPLEX
						TOTAL:	24.04
01-016000	FARM PLAN	I-2993338	110 5552-319	MISCELLANEOUS:	NETTING	091684	237.83
01-033800	MATTOON WATER DEPT	I-200711143096	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	54.55
						DEPARTMENT 552	GIRLS COMPLEX
						TOTAL:	292.38
01-001070	AMERENCIPS	I-200712133602	110 5554-321	NATURAL GAS &:	S 22ND	091839	57.13
01-001070	AMERENCIPS	I-200712133603	110 5554-321	NATURAL GAS &:	1 S 22ND	091839	14.89
						DEPARTMENT 554	LITTLE KINZEL PARK
						TOTAL:	72.02
01-030065	LAKE MATTOON PUBLIC WA	I-200712133596	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	091844	57.00
01-041755	SHELBY ELECTRIC COOPER	I-200712133589	110 5561-322	ELECTRICITY :	HUFFMANS	091815	357.78
						DEPARTMENT 561	EAST CAMPGROUND
						TOTAL:	414.78
01-030065	LAKE MATTOON PUBLIC WA	I-200712133597	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	091844	33.00
01-041755	SHELBY ELECTRIC COOPER	I-200712133588	110 5562-322	ELECTRICITY :	CAMPGROUND	091815	126.00
						DEPARTMENT 562	WEST CAMPGROUND
						TOTAL:	159.00
01-001715	ROLYAN BUOYS	I-3544992	110 5563-319	MISCELLANEOUS:	BOUY MARKERS	091809	1,030.00
01-012025	DETECTION SECURITY CO	I-88948	110 5563-576	SECURITY SERV:	MARINA SECURITY	091732	45.00
01-020534	VERIZON NORTH	I-200712133582	110 5563-532	TELEPHONE :	895-2922	091827	57.57
01-030065	LAKE MATTOON PUBLIC WA	I-200712133595	110 5563-410	UTILITY SERVI:	MARINA	091844	15.75
01-041755	SHELBY ELECTRIC COOPER	I-200712133586	110 5563-322	ELECTRICITY :	RESTROOMS	091815	73.21
01-041755	SHELBY ELECTRIC COOPER	I-200712133587	110 5563-322	ELECTRICITY :	MARINA	091815	122.38
01-041755	SHELBY ELECTRIC COOPER	I-200712133591	110 5563-322	ELECTRICITY :	CAUSEWAY	091815	38.70
						DEPARTMENT 563	MARINA AREA
						TOTAL:	1,382.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 564 BEACH AREA

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-200712133598	110 5564-410	UTILITY SERVI:	BEACH	091844	12.00
01-032980	MATTOON MOTOR SHOP	I-6061	110 5564-319	MISCELLANEOUS:	FORCE BLOWER	091781	1,345.00
01-041755	SHELBY ELECTRIC COOPER	I-200712133590	110 5564-322	ELECTRICITY :	BEACH	091815	109.75
DEPARTMENT 564 BEACH AREA						TOTAL:	1,466.75
01-008801	COLES TOGETHER	I-200712063479	110 5651-571	DUES & MEMBER:	JANUARY 08 PLEDGE	091715	4,500.00
01-010118	CRITES TITLE COMPANY	I-200712053429	110 5651-730	IMPROV OTHER :	TITLE SEARCHES	091722	1,330.00
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	5,830.00
01-000467	PECKHAM GUYTON ALBERS	I-87020	110 5652-511	SOUTH RT45 BU:	B'DWAY E BUS DIST P/	091801	3,294.60
01-000467	PECKHAM GUYTON ALBERS	I-87040	110 5652-511	SOUTH RT45 BU:	B'DWAY E P/E 10/26/0	091801	3,681.88
01-021348	CENTRAL IL NEWSPAPER	I-20114868-1	110 5652-511	SOUTH RT45 BU:	B'DWAY EAST TIF NOTI	091705	699.55
01-021348	CENTRAL IL NEWSPAPER	I-20119321	110 5652-511	SOUTH RT45 BU:	PUBLIC NOTICES BDWAY	091705	702.30
01-033000	UNITED STATES POSTAL S	I-200712053471	110 5652-511	SOUTH RT45 BU:	REPLENISH POSTAGE ME	091686	1,051.85
DEPARTMENT 652 SOUTH RT45 BUSINESS DISTRT						TOTAL:	9,430.18
01-017403	FIRST MID-IL BANK & TR	I-200712133613	110 5717-817	2003A PENSION:	2003A REFUNDING BOND	091842	170,230.00
DEPARTMENT 717 PENSION GO BONDS						TOTAL:	170,230.00
01-017403	FIRST MID-IL BANK & TR	I-200712123566	110 5745-817	DEBT SERVICES:	TUB GRINDER PAYMENT	091740	41,014.72
DEPARTMENT 745 YARD WASTE EQPT LEASE						TOTAL:	41,014.72
01-032205	MATT ECON DEV RECAPTUR	I-200712063480	110 5752-817	DEBT SERVICES:	JANUARY 08 PYMT #124	091778	1,288.89
DEPARTMENT 752 KAL KAN WTR/SWR EXT						TOTAL:	1,288.89
VENDOR SET 110 GENERAL FUND						TOTAL:	318,439.09

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200712053444	122 5653-321	NATURAL GAS &	1209 B'DWAY WELCOME	091670	25.70
01-001235	ANGELIA D BURGETT	I-200712063483	122 5653-533	CELLULAR PHON:	DECEMBER CELL PHONE	091701	43.29
01-001517	MATTOON YOUTH WRESTLIN	I-200712053427	122 5653-825	TOURISM GRANT:	TOURISM GRANT	091784	5,000.00
01-021348	CENTRAL IL NEWSPAPER	I-20117750	122 5653-540	ADVERTISING :	ON LINE ADVERTISING	091705	109.00
01-032773	MATTOON PRIDE SOFTBALL	I-200712053428	122 5653-825	TOURISM GRANT:	TOURISM GRANT	091782	23,000.00
01-033000	UNITED STATES POSTAL S	I-200712053471	122 5653-531	POSTAGE :	REPLENISH POSTAGE ME	091686	35.54
01-046715	WAVE GRAPHICS	I-17058	122 5653-540	ADVERTISING :	BANNER	091829	125.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 28,338.53

VENDOR SET 122 HOTEL TAX FUND TOTAL: 28,338.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-3175537	123 5586-432	REPAIR OF STR:	CORDS	091677	488.10
01-000061	HOME DEPOT	I-8174648	123 5586-319	MISCELLANEOUS:	BULBS	091677	157.42
01-001070	AMERENCIPS	I-200712133599	123 5586-321	NATURAL GAS &:	500 B'DWAY	091839	169.26
01-001351	TUSCOLA JOURNAL INC.	I-200712123565	123 5586-540	ADVERTISING :	HEARTLAND CHRISTMAS	091824	125.00
01-021348	CENTRAL IL NEWSPAPER	I-20121381	123 5586-540	ADVERTISING :	LIGHTWORKS ADVERTISI	091705	1,751.78
01-033000	UNITED STATES POSTAL S	I-200712053471	123 5586-319	MISCELLANEOUS:	REPLENISH POSTAGE ME	091686	29.93
01-040800	SEARS	I-T544778	123 5586-316	TOOLS & EQUIP:	THERMOMETER	091678	129.98

DEPARTMENT 586 LIGHTWORKS TOTAL: 2,851.47

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 2,851.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000210	MESIROW	INSURANCE SERV I-592445	125 5150-523	PROPERTY & CA:	PROFESSIONAL LIABILI	091786	21,389.00
01-000210	MESIROW	INSURANCE SERV I-592446	125 5150-523	PROPERTY & CA:	COMMERCIAL PACKAGE	091786	159,801.00
01-000210	MESIROW	INSURANCE SERV I-592454	125 5150-523	PROPERTY & CA:	CRIME	091786	3,850.00
01-000210	MESIROW	INSURANCE SERV I-592455	125 5150-523	PROPERTY & CA:	FIDUCIARY LIABILITY	091786	3,400.00
01-000210	MESIROW	INSURANCE SERV I-594112	125 5150-523	PROPERTY & CA:	COMM UMBRELLA EXCESS	091786	50,195.00
01-001888	ILLINOIS PUBLIC RISK F I-200712123558		125 5150-250	WORKERS' COMP:	W/C INSURANCE POLICY	091762	22,049.00
01-033000	UNITED STATES POSTAL S I-200712053471		125 5150-531	POSTAGE	: REPLENISH POSTAGE ME	091686	0.41
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							260,684.41
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							260,684.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001305	ROBERT J HOWREY	I-200712123561	130 5328-730	IMPROVEMENTS :	LAND ACQUISITION NEG	091757	900.00
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 900.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 900.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-000218	GORDON APPRAISAL SERVI	I-07-136-LAND	211 4931-021	SALE OF CAPIT:	APPRAISAL LOT 45,55	091834	75.00		
01-000218	GORDON APPRAISAL SERVI	I-07-137-LAND	211 4931-021	SALE OF CAPIT:	APPRAISAL LOT 67 LAK	091834	75.00		
01-000218	GORDON APPRAISAL SERVI	I-07-138-LAND	211 4931-021	SALE OF CAPIT:	APPRAISAL LOT 21 LAK	091834	75.00		
01-000218	GORDON APPRAISAL SERVI	I-07-430-LAND	211 4931-021	SALE OF CAPIT:	APPRAISAL LAKE PARAD	091748	75.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	300.00
01-001880	CUMBERLAND CO HIGHWAY	I-200712073497	211 5351-460	OTHER PROPRT:	CAUSEWAY BRUSH REMOV	091723	2,250.00		
						DEPARTMENT 351	RESERVOIRS & WTR SOURCES	TOTAL:	2,250.00
01-000061	HOME DEPOT	I-6064276	211 5353-316	TOOLS & EQUIP:	SUPPLIES	091677	64.83		
01-000839	BRENNTAG MID-SOUTH INC	I-BMS392976	211 5353-314	CHEMICALS	: AMMONIA	091700	257.50		
01-001070	AMERENCIPS	I-200712053448	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	091670	1,384.18		
01-001121	PULSAFEEDER, INC.	I-726710RI	211 5353-377	PLANT EQUIPME:	GASKET,O RINGS	091805	90.03		
01-001121	PULSAFEEDER, INC.	I-728715RI	211 5353-377	PLANT EQUIPME:	GASKET,O RING	091805	19.24		
01-001824	BEELMAN LOGISTICS LLC	I-68088	211 5353-314	CHEMICALS	: LIME	091696	821.04		
01-012925	MICKEY'S LINEN	I-200712063485	211 5353-460	OTHER PROPRT:	CLEANING	091788	104.23		
01-017425	FISHER SCIENTIFIC	I-4335724	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	091741	739.06		
01-017425	FISHER SCIENTIFIC	I-4367437	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	091741	53.43		
01-017425	FISHER SCIENTIFIC	I-4401742	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	091741	121.43		
01-023800	CONSOLIDATED COMMUNICA	I-200712053450	211 5353-532	TELEPHONE	: 234-2454	091675	204.36		
01-035365	MISSISSIPPI LIME COMPA	I-777279	211 5353-314	CHEMICALS	: LIME	091791	2,564.01		
01-035600	KONE INC	I-17638274	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 12/07	091769	184.30		
01-037976	PDC LABORATORIES	I-577401S	211 5353-519	OTHER PROFESS:	WATER TESTING	091800	168.00		
01-037976	PDC LABORATORIES	I-578764S	211 5353-519	OTHER PROFESS:	WATER TESTING	091800	180.00		
01-040465	SAL CHEMICAL	I-77932	211 5353-314	CHEMICALS	: CHEMICALS	091812	1,853.96		
01-041806	SIDENER	I-273557	211 5353-377	PLANT EQUIPME:	RELIEF CAP ASSEMBLY	091817	60.21		
01-043202	SPECTRUM	I-7-605	211 5353-814	PRINTING & CO:	BUSINESS CARDS-LANG	091818	322.00		
01-049003	XEROX CORPORATION	I-029533515	211 5353-814	PRINTING & CO:	COPIER GFE-010261	091833	56.10		
						DEPARTMENT 353	WATER TREATMENT PLANT	TOTAL:	9,247.91

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000551	PAGLIACCI'S	I-3	211 5354-319	MISCELLANEOUS:	THANKSGIVING DINNER	091798	60.00
01-000756	WATERS BODY SHOP & KAR	I-6882	211 5354-434	REPAIR OF VEH:	REPAIRS #511	091828	480.00
01-001070	AMERENCIPS	I-200712053445	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	091670	35.52
01-001070	AMERENCIPS	I-200712053448	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	091670	6,375.17
01-001070	AMERENCIPS	I-200712053448	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	091670	16.01
01-001070	AMERENCIPS	I-200712053448	211 5354-321	NATURAL GAS &:	WATER TOWER	091670	21.26
01-001070	AMERENCIPS	I-200712053451	211 5354-321	NATURAL GAS &:	RR 2, PICNIC PAVILIO	091670	14.34
01-001070	AMERENCIPS	I-200712053452	211 5354-321	NATURAL GAS &:	RR 2, POLE BARN	091670	36.27
01-001879	UNIVERSAL MECHANICAL	I-200712073499	211 5354-379	OTHER WATER M:	DELIVER 12" FLANGE	091825	500.00
01-002958	BATTERY SPECIALISTS	I-65775	211 5354-318	VEHICLE PARTS:	BATTERY	091695	179.85
01-003200	BIGGS ELECTRIC CO	I-009246	211 5354-379	OTHER WATER M:	WIRE, TAPE	091698	67.32
01-030021	L & S SAFETY	I-2007-0843	211 5354-313	MEDICAL & SAF:	GLOVES,FACE SHIELDS	091771	52.11
01-035154	MID-ILLINOIS CONCRETE	I-73800	211 5354-363	BACKFILL & SU:	HOT OR BRIDGE PATCH	091789	480.00
01-035154	MID-ILLINOIS CONCRETE	I-74182	211 5354-363	BACKFILL & SU:	CURB & GUTTER	091789	199.75
01-039750	RAHN EQUIPMENT COMPANY	I-R112807	211 5354-440	RENTALS	: RENT TIGER BOOM MOWE	091806	2,210.42
01-044324	TERMINAL SUPPLY CO	I-46968-00	211 5354-319	MISCELLANEOUS:	CABLE TIES,BULBS	091822	50.97
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	10,778.99
01-009075	CUSD #2 TRANSPORTATION	I-281	211 5355-326	FUEL	: FUEL 11-1/30 PUBLIC	091724	2,996.21
01-030000	KULL LUMBER CO	I-200712123564	211 5355-319	MISCELLANEOUS:	BATTERIES, HASP	091770	10.78
01-033000	UNITED STATES POSTAL S	I-200712053449	211 5355-531	POSTAGE	: WATER BILL POSTAGE	091680	1,500.00
01-033000	UNITED STATES POSTAL S	I-200712053471	211 5355-531	POSTAGE	: REPLENISH POSTAGE ME	091686	660.34
01-038065	PAYMASTER TECHNOLOGIES	I-564	211 5355-311	OFFICE SUPPLI:	SERVICE BURSTER	091799	42.50
01-043522	STAPLES CREDIT PLAN	I-200712113544	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	091835	351.81
01-049003	XEROX CORPORATION	I-029298234	211 5355-814	PRINTING/COPY:	COPIER URR-895305	091833	210.44
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	5,772.08
01-001070	AMERENCIPS	I-200712053461	211 5356-321	NATURAL GAS &:	S 12TH ST	091671	33.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200712133609	211 5356-321	NATURAL GAS &	1201 MARSHALL	091840	610.00
01-001070	AMERENCIPS	I-200712133610	211 5356-321	NATURAL GAS &	621 S 12TH	091840	16.75
01-001070	AMERENCIPS	I-200712133611	211 5356-321	NATURAL GAS &	620 S 12TH	091840	44.18
01-001070	AMERENCIPS	I-200712133612	211 5356-321	NATURAL GAS &	1201 MARSHALL	091841	113.67
01-001615	AMERICAN WATER WORKS	I-2000591675-1	211 5356-571	DUES & MEMBER:	DUES	091674	865.00
01-008200	COLES CO REGIONAL PLAN	I-3732	211 5356-511	PLANNING & DE:	OCT 07 GIS BILLING	091713	734.32
01-020830	CHRIS HARTBANK	I-200712073496	211 5356-565	CELLULAR PHON:	REIMB MOBILE 11/07	091752	50.00

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 2,467.88

VENDOR SET 211 WATER FUND TOTAL: 30,816.86

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-000108	KENNETH COOK	I-200712053436	212 5342-319	MISCELLANEOUS:	REIMB CDL	091720	50.00		
01-000551	PAGLIACCI'S	I-3	212 5342-319	MISCELLANEOUS:	THANKSGIVING DINNER	091798	60.00		
01-025600	IL MO PRODUCTS COMPANY	I-00037766	212 5342-319	MISCELLANEOUS:	WELDING SUPPLIES	091759	23.50		
01-044324	TERMINAL SUPPLY CO	I-46968-00	212 5342-319	MISCELLANEOUS:	CABLE TIES,BULBS	091822	50.97		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	184.47
01-000108	KENNETH COOK	I-200712053437	212 5342-313	MEDICAL & SAF:	REIMB WORK BOOTS	091720	38.83		
01-009093	CONNOR CO	I-S3318522.001	212 5342-369	OTHER SEWER M:	FLEX COUPLING	091718	39.79		
01-009870	COX MOTORS	I-80823	212 5342-433	REPAIR OF MAC:	SAFETY TEST	091721	18.35		
01-009870	COX MOTORS	I-80826	212 5342-433	REPAIR OF MAC:	SAFETY TEST	091721	18.35		
01-014405	EFFINGHAM TRUCK SALES	I-AI993230	212 5342-318	VEHICLE PARTS:	VACTOR REPAIRS	091733	396.24		
01-029307	WIRELESS MIKE'S	I-71708	212 5342-439	OTHER REPAIR :	PHONE BOOK TRANSFER	091831	12.95		
01-030000	KULL LUMBER CO	I-200712063484	212 5342-369	OTHER SEWER M:	MORTAR MIX,LUMBER,NA	091770	49.96		
01-030021	L & S SAFETY	I-2007-0843	212 5342-313	MEDICAL & SAF:	GLOVES,FACE SHIELDS	091771	52.10		
01-030021	L & S SAFETY	I-2007-1006	212 5342-313	MEDICAL & SAF:	SAFETY GLASSES	091771	5.37		
01-035154	MID-ILLINOIS CONCRETE	I-73311	212 5342-363	BACKFILL & SU:	DIVISION & PRAIRIE	091789	109.90		
01-035154	MID-ILLINOIS CONCRETE	I-73312	212 5342-363	BACKFILL & SU:	FLOW FILL	091789	264.50		
01-035154	MID-ILLINOIS CONCRETE	I-73552	212 5342-363	BACKFILL & SU:	FLOW FILL	091789	138.00		
01-035154	MID-ILLINOIS CONCRETE	I-73554	212 5342-363	BACKFILL & SU:	FLOW FILL	091789	730.90		
01-035266	MIDWEST METER INC	I-87939	212 5342-369	OTHER SEWER M:	ELBOW	091790	2.94		
01-035266	MIDWEST METER INC	I-87979	212 5342-369	OTHER SEWER M:	PIPE,PVC COUPLER,STR	091790	266.62		
01-035266	MIDWEST METER INC	I-88136	212 5342-361	SEWER PIPE :	PIPE	091790	462.00		
01-036820	NEENAH FOUNDRY COMPANY	I-25060	212 5342-362	MANHOLES CASI:	LIDS, FRAME	091795	3,462.64		
01-039750	RAHN EQUIPMENT COMPANY	I-R112807	212 5342-440	RENTALS :	RENT TIGER BOOM MOWE	091806	2,210.41		
						DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	8,279.85
01-001070	AMERENCIPS	I-200712133614	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	091841	27.25		
01-001070	AMERENCIPS	I-200712133614	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	091841	294.84		
01-001070	AMERENCIPS	I-200712133614	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	091841	18.96		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200712133614	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	091841	28.60
01-001070	AMERENCIPS	I-200712133614	212 5343-321	NATURAL GAS &	N 28TH LIFT STA	091841	25.04
01-001070	AMERENCIPS	I-200712133614	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	091841	19.25
01-001070	AMERENCIPS	I-200712133614	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	091841	17.25
01-024960	IL PLUMBING & HEATING	I-0017221-IN	212 5343-369	OTHER SEWER M:	COUPLING,CLEANOUT AD	091761	10.40
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	441.59
01-000061	HOME DEPOT	I-6593999	212 5344-366	PLANT MTCE &	COUPLING,CAP	091685	5.52
01-001070	AMERENCIPS	I-200712053466	212 5344-321	NATURAL GAS &	820 S 5TH GRIT BLDG	091672	116.36
01-001070	AMERENCIPS	I-200712053467	212 5344-321	NATURAL GAS &	820 S 5TH	091672	703.52
01-001070	AMERENCIPS	I-200712053468	212 5344-321	NATURAL GAS &	820 S 5TH	091672	382.26
01-001070	AMERENCIPS	I-200712053469	212 5344-321	NATURAL GAS &	820 S 5TH SLUDGE BLD	091672	172.07
01-001070	AMERENCIPS	I-200712133614	212 5344-321	NATURAL GAS &	WASTE WATER TREATMEN	091841	3,825.80
01-001070	AMERENCIPS	I-200712133614	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	091841	363.95
01-001070	AMERENCIPS	I-200712133614	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	091841	144.42
01-001070	AMERENCIPS	I-200712133614	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	091841	217.53
01-001620	VERIZON WIRELESS	I-1786797016	212 5344-532	TELEPHONE	: MOBILES	091682	200.47
01-002958	BATTERY SPECIALISTS	I-66072	212 5344-366	PLANT MTCE &	: BATTERY	091695	38.00
01-003312	BODINE ELECTRIC	I-W28625	212 5344-366	PLANT MTCE &	: CONTACTOR COIL	091699	800.66
01-009000	COMMERCIAL ELECTRIC	I-23158001	212 5344-366	PLANT MTCE &	: CHANGE MOUNTING OF T	091717	1,963.90
01-012925	MICKEY'S LINEN	I-200712113546	212 5344-460	OTHER PROPERT:	CLEANING	091788	67.58
01-018950	GLASS CUTTERS	I-I2010100	212 5344-434	REPAIR OF VEH:	FRONT DOOR REPAIRS	091747	183.36
01-023800	CONSOLIDATED COMMUNICA	I-200712053472	212 5344-532	TELEPHONE	: 235-3016	091675	91.07
01-023800	CONSOLIDATED COMMUNICA	I-200712133581	212 5344-532	TELEPHONE	: 101-0475	091719	88.08
01-032800	MATTOON HEATING & AIR	I-1350-247	212 5344-439	OTHER REPAIR :	BOILER PUMP REPAIRS	091780	1,346.63
01-033500	MATTOON SAND & GRAVEL	I-200712113547	212 5344-460	OTHER PROPERT:	SAND	091783	546.33
01-035050	METZGER WELDING SERVIC	I-200712063486	212 5344-433	REPAIR OF MAC:	REPAIRS	091787	254.50
01-036600	NEAL TIRE SERVICE	I-200712053440	212 5344-433	REPAIR OF MAC:	TIRE REPAIRS	091794	113.00
01-039210	VEOLIA ES SOLID WASTE	I-F5067724	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	091681	85.18

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045821	WW BARNHART CO	I-072187W	212 5344-433	REPAIR OF MAC:	SERVICE CALL COMPRES	091832	215.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 11,925.19
01-000124	DATA FLOW	I-44984	212 5345-311	OFFICE SUPPLI:	UTILITY BILLS	091728	1,399.67
01-009075	CUSD #2 TRANSPORTATION	I-281	212 5345-326	FUEL	: FUEL 11-1/30 PUBLIC	091724	2,996.20
01-033000	UNITED STATES POSTAL S	I-200712053471	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	091686	660.33
01-038065	PAYMASTER TECHNOLOGIES	I-564	212 5345-311	OFFICE SUPPLI:	SERVICE BURSTER	091799	42.50
01-043522	STAPLES CREDIT PLAN	I-200712113544	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	091835	351.81
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL: 5,450.51
VENDOR SET 212 SEWER FUND							TOTAL: 26,281.61

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS	I-65762	213 5361-433	REPAIR OF MAC:	BATTERIES	091695	129.00
01-023800	CONSOLIDATED COMMUNICA	I-200712053453	213 5361-532	TELEPHONE	: 234-2055	091675	113.23
01-033000	UNITED STATES POSTAL S	I-200712053471	213 5361-531	POSTAGE	: REPLENISH POSTAGE ME	091686	9.78
01-033800	MATTOON WATER DEPT	I-200711283319	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	76.20
01-033800	MATTOON WATER DEPT	I-200711293329	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.67
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							333.88
VENDOR SET 213 CEMETERY FUND TOTAL:							333.88
REPORT GRAND TOTAL:							668,645.85

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	110-5110-319	MISCELLANEOUS SUPPLIES	140.00	750	125.15		
	110-5110-533	CELLULAR PHONE	250.00	4,100	1,449.29		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,838.69	8,000	5,358.31		
	110-5120-531	POSTAGE	395.51	2,500	1,226.11		
	110-5120-532	TELEPHONE	211.53	3,000	1,466.50		
	110-5120-540	ADVERTISING	1,734.10	2,500	567.50		
	110-5120-802	HUNTING/FISHING LIC. FEE R	12.00	1,000	402.75		
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	3,800	1,528.26		
	110-5150-311	OFFICE SUPPLIES	479.79	2,500	1,719.59		
	110-5150-532	TELEPHONE	90.82	850	177.15		
	110-5160-311	OFFICE SUPPLIES	722.82	2,000	528.34		
	110-5160-319	MISC. SUPPLIES (NUISANCE E	86.61	1,250	917.29		
	110-5160-340	BOOKS & PERIODICALS	824.16	4,500	1,341.64		
	110-5160-519	OTHER PROFESSIONAL SERVICE	46.00	4,000	3,557.77		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	400.00		
	110-5160-579	OTHER PURCHASED SERVICES	113.00	7,500	1,036.33-	Y	
	110-5170-316	TOOLS & EQUIPMENT	46.19	2,000	1,368.73		
	110-5170-319	MISCELLANEOUS SUPPLIES	72.00	1,000	116.97		
	110-5170-852	NETWORK SECURITY SYSTEMS	2,019.54	5,000	2,420.48		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,161	751.60		
	110-5180-511	PLANNING & DESIGN SERVICES	10,327.50	15,000	5,763.98-	Y	
	110-5180-531	POSTAGE	22.87	100	33.19		
	110-5190-579	MISC OTHER PURCHASED SERVI	150.00	12,500	9,835.73		
	110-5211-315	UNIFORMS & CLOTHING	4.14	1,500	648.12-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	316.37	2,000	406.85-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	35.00	5,000	2,871.30		
	110-5211-522	NOTARY FEES	20.00	700	304.10		
	110-5211-531	POSTAGE	43.19	2,500	1,103.08		
	110-5211-540	ADVERTISING	136.76	800	663.24		
	110-5211-550	PRINTING & BINDING	577.25	1,800	781.19		
	110-5211-571	DUE & MEMBERSHIPS	420.00	700	3.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	470.40	5,000	2,604.68		
	110-5211-814	PRINT/COPY MACH LEASE & MA	543.61	7,000	2,269.70		
	110-5212-319	MISCELLANEOUS SUPPLIES	50.00	4,000	2,625.63		
	110-5212-579	MISC OTHER PURCHASED SERVI	41.00	750	65.25		
	110-5213-579	MISC OTHER PURCHASED SERVI	82.00	7,965	7,883.00		
	110-5222-532	TELEPHONE	1,969.95	26,000	9,771.49		
	110-5222-533	CELLULAR PHONE	2,025.96	7,000	1,235.20		
	110-5222-535	RADIOS	1,240.95	6,000	2,277.15		
	110-5222-537	I-WIN ACCESS CHARGE	542.50	8,000	4,647.50		
	110-5222-539	MISC COMMUNICATION CHGS	103.51	100	3.51-	Y	
	110-5223-316	TOOL & EQUIPMENT	60.97	500	88.28-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	36.00	1,000	70.27		
	110-5223-326	FUEL	5,232.37	55,000	14,381.17		
	110-5223-434	REPAIR OF VEHICLES	2,375.55	20,000	6,568.15		
	110-5224-312	CLEANING SUPPLIES	300.90	2,500	500.84		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,169.26	50,000	21,708.64		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5224-432	REPAIR OF BUILDINGS	3,017.54	15,000	2,021.80		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	506.84	6,400	2,255.28		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	309.80	5,000	2,125.14		
	110-5228-319	MISCELLANEOUS SUPPLIES	15.80	500	484.20		
	110-5241-311	OFFICE SUPPLIES	77.82	2,500	1,200.51		
	110-5241-312	CLEANING SUPPLIES	167.50	3,500	767.09		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	48.72	6,000	3,104.67		
	110-5241-315	UNIFORMS & CLOTHING	787.20	15,000	8,652.62		
	110-5241-316	TOOLS & EQUIPMENT	54.85	6,000	2,672.54		
	110-5241-318	VEHICLE PARTS	31.04	6,000	5,223.25		
	110-5241-319	MISCELLANEOUS SUPPLIES	207.14	7,500	4,775.88		
	110-5241-321	NATURAL GAS & ELECTRIC	128.63	15,000	8,868.37		
	110-5241-326	FUEL	1,766.38	18,500	6,413.55		
	110-5241-410	UTILITY SERVICES	164.02	1,700	661.29		
	110-5241-432	REPAIR OF BUILDINGS	10.80	10,000	794.47		
	110-5241-433	REPAIR OF MACHINERY	29.60	3,000	949.62		
	110-5241-434	REPAIR OF VEHICLES	113.00	15,000	2,818.93		
	110-5241-460	OTHER PROP MAINT SERVICES	75.00	5,000	2,076.45		
	110-5241-531	POSTAGE	30.40	300	138.00		
	110-5241-532	TELEPHONE	253.99	5,000	1,255.86		
	110-5241-533	CELLULAR PHONE	100.00	3,600	1,934.76		
	110-5241-535	RADIOS	40.00	10,000	5,351.10		
	110-5241-562	TRAVEL & TRAINING	1,030.00	24,000	12,707.05		
	110-5241-573	LAUNDRY SERVICES	20.00	5,500	5,352.05		
	110-5241-814	PRINT/COPY MACH LEASE & MA	28.69	1,500	1,198.41		
	110-5261-531	POSTAGE	37.15	250	115.71		
	110-5261-532	TELEPHONE	237.41	2,500	593.00		
	110-5261-533	CELLULAR PHONE	43.29	1,200	853.68		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	305.03	2,000	558.81-	Y	
	110-5261-579	MISC OTHER PURCHASED SERVI	110.66	200	59.34		
	110-5261-863	DESKTOP PC WORKSTATION	870.86	900	29.14		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	80.94	0	535.58-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	986.48		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	52.11	1,500	1,171.77-	Y	
	110-5320-316	TOOLS AND EQUIPMENT	464.40	2,000	615.30-	Y	
	110-5320-318	VEHICLE PARTS	549.23	25,000	14,863.41		
	110-5320-319	MISCELLANEOUS SUPPLIES	269.87	10,000	12,000.68-	Y	
	110-5320-321	NATURAL GAS & ELECTRIC	1,347.16	7,500	2,296.97		
	110-5320-326	FUEL	3,011.32	35,000	11,645.74		
	110-5320-359	OTHER STREET MAINT SUPPLIE	5,365.45	35,000	1,077.93		
	110-5320-433	REPAIR OF MACHINERY	375.00	12,500	2,943.21-	Y	
	110-5320-434	REPAIR OF VEHICLES	744.18	10,000	5,822.80		
	110-5320-440	RENTALS	2,255.42	5,000	2,691.17-	Y	
	110-5320-531	POSTAGE	17.84	400	262.06		
	110-5320-532	TELEPHONE	205.88	5,000	1,426.31		
	110-5320-562	TRAVEL & TRAINING	177.00	3,975	2,935.50		
	110-5323-351	CONCRETE	701.68	20,000	3,328.69		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	13,312.87	150,000	44,605.80		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5326-432	REPAIR OF BUILDINGS	1,619.88	5,000	16,648.73-	Y	
	110-5335-319	MISCELLANEOUS SUPPLIES	480.66	500	539.96-	Y	
	110-5335-421	DISPOSAL SERVICES	48.38	30,000	8,192.87		
	110-5338-579	MISC OTHER PURCHASED SERVI	72.00	5,000	7,873.05-	Y	
	110-5370-319	MISCELLANEOUS SUPPLIES	42.54	2,000	972.97		
	110-5381-319	MISCELLANEOUS SUPPLIES	7.79	1,000	337.05		
	110-5381-321	NATURAL GAS & ELECTRIC	327.02	15,000	7,586.13		
	110-5381-410	UTILITY SERVICES	279.26	3,000	1,539.96		
	110-5381-432	REPAIR OF BUILDINGS	534.39	2,000	1,307.36		
	110-5383-321	NATURAL GAS & ELECTRIC	414.22	6,000	3,132.86		
	110-5383-432	REPAIR OF BUILDINGS	96.50	500	148.04-	Y	
	110-5384-319	MISCELLANEOUS SUPPLIES	319.98	1,500	327.30		
	110-5384-432	REPAIR OF BUILDINGS	15.08	1,000	314.31-	Y	
	110-5388-321	NATURAL GAS & ELECTRIC	18.93	300	191.73		
	110-5421-330	FOOD	209.22	2,500	2,290.78		
	110-5505-579	MISC OTHER PURCHASED SERVI	192.05	4,000	3,107.69		
	110-5511-326	FUEL	1,701.37	10,000	228.50-	Y	
	110-5511-532	TELEPHONE	68.96	1,800	1,228.47		
	110-5512-311	OFFICE SUPPLIES	0.41	500	193.38		
	110-5512-319	MISCELLANEOUS SUPPLIES	43.47	1,000	897.53		
	110-5541-319	MISCELLANEOUS SUPPLIES	80.88	10,000	4,811.16-	Y	
	110-5541-321	NATURAL GAS & ELECTRIC	531.83	16,500	11,234.28		
	110-5541-410	UTILITY SERVICES	847.61	6,000	4,964.58-	Y	
	110-5541-432	REPAIR OF BUILDINGS	58.12	5,000	2,992.72		
	110-5542-321	NATURAL GAS & ELECTRIC (CI	83.50	6,000	4,212.41		
	110-5542-410	UTILITY SERVICES	39.30	500	1,747.15-	Y	
	110-5551-410	UTILITY SERVICES	24.04	1,500	926.29		
	110-5552-319	MISCELLANEOUS SUPPLIES	237.83	2,500	2,922.33-	Y	
	110-5552-410	UTILITY SERVICES	54.55	4,000	832.44-	Y	
	110-5554-321	NATURAL GAS & ELECTRIC (CI	72.02	500	237.21		
	110-5561-322	ELECTRICITY	357.78	8,000	1,170.67-	Y	
	110-5561-410	UTILITY SERVICES	57.00	3,500	411.27		
	110-5562-322	ELECTRICITY	126.00	12,500	5,509.95		
	110-5562-410	UTILITY SERVICES	33.00	3,000	79.74		
	110-5563-319	MISCELLANEOUS SUPPLIES	1,030.00	7,000	5,679.75		
	110-5563-322	ELECTRICITY	234.29	4,000	1,790.16		
	110-5563-410	UTILITY SERVICES	15.75	5,000	4,549.89		
	110-5563-532	TELEPHONE	57.57	800	453.94		
	110-5563-576	SECURITY SERVICES	45.00	800	382.34		
	110-5564-319	MISCELLANEOUS SUPPLIES	1,345.00	300	1,767.55-	Y	
	110-5564-322	ELECTRICITY	109.75	1,250	516.64		
	110-5564-410	UTILITY SERVICES	12.00	400	321.40		
	110-5651-571	DUES & MEMBERSHIPS	4,500.00	60,000	18,000.00		
	110-5651-730	IMPROV OTHER THAN BUILDING	1,330.00	0	1,330.00-	Y	
	110-5652-511	SOUTH RT45 BUSINESS DISTRI	9,430.18	75,000	11,186.94-	Y	
	110-5717-817	2003A PENSION BENEFIT GO B	170,230.00	195,460	0.00		
	110-5745-817	DEBT SERVICES	41,014.72	0	41,014.72-	Y	
	110-5752-817	DEBT SERVICES	1,288.89	15,467	5,155.88		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-321	NATURAL GAS & ELECTRIC (CI	25.70	2,500	1,926.59		
	122-5653-531	POSTAGE	35.54	1,000	580.48		
	122-5653-533	CELLULAR PHONE	43.29	1,000	653.68		
	122-5653-540	ADVERTISING	234.00	20,000	2,545.19-	Y	
	122-5653-825	TOURISM GRANTS	28,000.00	75,000	14,381.92		
	123-5586-316	TOOLS & EQUIPMENT	129.98	4,000	3,680.89		
	123-5586-319	MISCELLANEOUS SUPPLIES	187.35	3,400	2,594.76		
	123-5586-321	NATURAL GAS & ELECTRIC	169.26	2,750	2,580.74		
	123-5586-432	REPAIR OF STRUCTURES	488.10	4,000	2,776.86-	Y	
	123-5586-540	ADVERTISING	1,876.78	3,000	348.22		
	125-5150-250	WORKERS' COMPENSATION	22,049.00	560,000	537,951.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	238,635.00	285,000	46,193.00		
	125-5150-531	POSTAGE	0.41	0	22.63-	Y	
	130-5328-730	IMPROVEMENTS OTHER THAN BL	900.00	1,000,000	996,200.00		
	211-4931-021	SALE OF CAPITAL*NON-EXPENS	300.00	100,000-	50,455.78-		
	211-5351-460	OTHER PROPERTY MAINT. SVCS	2,250.00	100	2,150.00-	Y	
	211-5353-314	CHEMICALS	5,496.51	190,000	63,110.44		
	211-5353-316	TOOLS & EQUIPMENT	64.83	1,000	376.38		
	211-5353-319	MISCELLANEOUS SUPPLIES	913.92	12,500	5,071.77		
	211-5353-321	NATURAL GAS & ELECTRIC	1,384.18	20,000	18,027.53		
	211-5353-377	PLANT EQUIPMENT	169.48	7,500	71.22		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	184.30	2,000	495.60		
	211-5353-460	OTHER PROPERTY MAINT. SERV	104.23	3,000	2,115.74		
	211-5353-519	OTHER PROFESSIONAL SERVICE	348.00	7,000	3,990.96		
	211-5353-532	TELEPHONE	204.36	3,500	1,840.71		
	211-5353-814	PRINTING & COPY MACHINE LE	378.10	500	113.83-	Y	
	211-5354-313	MEDICAL & SAFETY SUPPLIES	52.11	1,000	170.96-	Y	
	211-5354-318	VEHICLE PARTS	179.85	4,000	2,156.76		
	211-5354-319	MISCELLANEOUS SUPPLIES	110.97	1,500	27.11-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	6,498.57	55,000	17,714.32		
	211-5354-363	BACKFILL & SURFACE MATERIA	679.75	15,000	8,374.02		
	211-5354-379	OTHER WATER MAINT. MATERIA	567.32	10,000	2,525.78		
	211-5354-434	REPAIR OF VEHICLES	480.00	3,000	2,641.06-	Y	
	211-5354-440	RENTALS	2,210.42	2,000	245.42-	Y	
	211-5355-311	OFFICE SUPPLIES	394.31	5,500	2.35		
	211-5355-319	MISCELLANEOUS SUPPLIES	10.78	1,500	738.39		
	211-5355-326	FUEL	2,996.21	35,000	11,703.36		
	211-5355-531	POSTAGE	2,160.34	14,000	3,408.29		
	211-5355-814	PRINTING/COPY MACH LEASE/M	210.44	1,750	278.47		
	211-5356-321	NATURAL GAS & ELECTRIC	818.56	20,000	13,238.28		
	211-5356-511	PLANNING & DESIGN SERVICES	734.32	30,000	9,335.44		
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	250.00		
	211-5356-571	DUES & MEMBERSHIPS	865.00	2,000	300.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	96.30	1,000	154.64-	Y	
	212-5342-318	VEHICLE PARTS	396.24	10,000	5,843.11		
	212-5342-319	MISCELLANEOUS SUPPLIES	184.47				
	212-5342-361	SEWER PIPE	462.00	5,000	4,024.90		
	212-5342-362	MANHOLES CASINGS & LIDS	3,462.64	5,000	42.56-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-363	BACKFILL & SURFACE MATERIA	1,243.30	10,000	7,157.55-	Y	
	212-5342-369	OTHER SEWER MTCE SUPPLIES	359.31	10,000	3,683.35		
	212-5342-433	REPAIR OF MACHINERY	36.70	10,000	8,199.50		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	12.95	5,000	2,384.15		
	212-5342-440	RENTALS	2,210.41	500	1,710.41-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC (AM	431.19	23,000	15,337.40		
	212-5343-369	OTHER SEWER MTCE SUPPLIES	10.40	500	430.21		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	5,925.91	422,500	236,013.31		
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,808.08	40,000	12,258.72		
	212-5344-433	REPAIR OF MACHINERY	582.50	40,000	24,329.12		
	212-5344-434	REPAIR OF VEHICLES	183.36	5,000	3,537.43		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,346.63	25,000	9,090.47		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	699.09	25,000	6,451.41-	Y	
	212-5344-532	TELEPHONE	379.62	6,000	2,167.03		
	212-5345-311	OFFICE SUPPLIES	1,793.98	5,500	2,336.12		
	212-5345-326	FUEL	2,996.20	35,000	11,703.41		
	212-5345-531	POSTAGE	660.33	12,500	3,417.65		
	213-5361-410	UTILITY SERVICES	81.87	1,750	1,307.80		
	213-5361-433	REPAIR OF MACHINERY	129.00	2,000	761.95		
	213-5361-531	POSTAGE	9.78	200	176.37		
	213-5361-532	TELEPHONE	113.23	2,500	1,579.30		
		TOTAL:	668,645.85				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	390.00
110-120	CITY CLERK	4,496.57
110-150	FINANCIAL ADMINISTRATION	570.61
110-160	LEGAL SERVICES	1,892.59
110-170	COMPUTER INFO SYSTEMS	2,313.89
110-180	PLANNING & ZONING	10,350.37
110-190	COUNCIL CONTINGENCY	150.00
110-211	POLICE ADMINISTRATION	2,566.72
110-212	CRIMINAL INVESTIGATION	91.00
110-213	PATROL	82.00
110-222	COMMUNICATION SERVICES	5,882.87
110-223	AUTOMOTIVE SERVICES	7,704.89
110-224	POLICE BUILDINGS	6,304.34
110-228	TEEN COURT	15.80
110-241	FIRE PROTECTION ADMIN.	5,164.78
110-261	CODE ENFORCEMENT ADMIN	1,604.40
110-310	PUBLIC WORKS ADMIN	270.13

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-320	STREETS	14,834.86
110-323	SIDEWALKS & CROSSWALKS	701.68
110-326	STREET LIGHTING	14,932.75
110-335	YARD WASTE COLLECTION	529.04
110-338	REFUSE COLLECT & DISPOSAL	72.00
110-370	CONSTRUCTION INSPECTION	42.54
110-381	CUSTODIAL SERVICES	1,148.46
110-383	BURGESS OSBORNE	510.72
110-384	RAILROAD DEPOT	335.06
110-388	GARMENT FACTORY	18.93
110-421	COUNCIL ON AGING	209.22
110-505	ARTS COUNCIL	192.05
110-511	PARK ADMINISTRATION	1,770.33
110-512	LAKE ADMINISTRATION	43.88
110-541	PETERSON PARK	1,518.44
110-542	LAWSON PARK	122.80
110-551	BOYS COMPLEX	24.04
110-552	GIRLS COMPLEX	292.38
110-554	LITTLE KINZEL PARK	72.02
110-561	EAST CAMPGROUND	414.78
110-562	WEST CAMPGROUND	159.00
110-563	MARINA AREA	1,382.61
110-564	BEACH AREA	1,466.75
110-651	ECONOMIC DEVELOPMENT	5,830.00
110-652	SOUTH RT45 BUSINESS DISTR	9,430.18
110-717	PENSION GO BONDS	170,230.00
110-745	YARD WASTE EQPT LEASE	41,014.72
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	318,439.09
122-653	HOTEL TAX ADMINISTRATION	28,338.53

122 TOTAL	HOTEL TAX FUND	28,338.53
123-586	LIGHTWORKS	2,851.47

123 TOTAL	FESTIVAL MGMT FUND	2,851.47
125-150	FINANCIAL ADMINISTRATION	260,684.41

125 TOTAL	INSURANCE & TORT JDMNT	260,684.41
130-328	STORM DRAINAGE	900.00

130 TOTAL	CAPITAL PROJECT FUND	900.00
211	NON-DEPARTMENTAL	300.00
211-351	RESERVOIRS & WTR SOURCES	2,250.00
211-353	WATER TREATMENT PLANT	9,247.91

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-354	WATER DISTRIBUTION	10,778.99
211-355	ACCOUNTING & COLLECTION	5,772.08
211-356	ADMINISTRATIVE & GENERAL	2,467.88

211 TOTAL	WATER FUND	30,816.86
212	NON-DEPARTMENTAL	184.47
212-342	SEWER COLLECTION SYSTEM	8,279.85
212-343	SEWER LIFT STATIONS	441.59
212-344	WASTEWATER TREATMNT PLANT	11,925.19
212-345	ACCOUNTING & COLLECTION	5,450.51

212 TOTAL	SEWER FUND	26,281.61
213-361	MAINTENANCE & OPERATIONS	333.88

213 TOTAL	CEMETERY FUND	333.88

	** TOTAL **	668,645.85

NO ERRORS

		-----CHECK-----			-----DEPOSIT-----				
ACCOUNT	NAME	DATE	TYPE	NUMBER	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
03-11500-08	HENSLEY, ANTHONY S	12/13/07	FINAL BILL	91845	27.28CR	100	31434	60.00CR	
06-24410-09	PARKER, WHITNEY A	12/13/07	FINAL BILL	91846	38.88CR	100	31604	60.00CR	
14-25610-14	SMILEY, KIMBERLY K	12/13/07	FINAL BILL	91847	15.32CR	100	31200	60.00CR	
15-09910-08	CHAGALA, PABLO	12/13/07	FINAL BILL	91848	24.02CR	100	32182	60.00CR	
20-01200-07	CRUZEN, LISA	12/13/07	FINAL BILL	91849	28.01CR	100	32385	60.00CR	
21-13810-10	JOHNSTON, LISA M	12/13/07	FINAL BILL	91850	16.17CR	100	32349	60.00CR	
22-10700-04	FUQUA, CHARLES W	12/13/07	FINAL BILL	91851	42.10CR	100	32741	60.00CR	
23-13800-10	FALLER, JASON M	12/13/07	FINAL BILL	91852	44.75CR	100	29467	60.00CR	
35-02010-12	HUG, BRADLEY P	12/13/07	FINAL BILL	91853	30.68CR	100	31057	60.00CR	

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-73310	121 5321-351	CONCRETE	: CURB & GUTTER	091838	339.58
DEPARTMENT 321 STREETS						TOTAL:	339.58
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	339.58
REPORT GRAND TOTAL:							339.58

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	121-5321-351	CONCRETE	339.58	15,200	1,796.76		
		TOTAL:	339.58				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	339.58
121 TOTAL	MOTOR FUEL TAX FUND	339.58
	** TOTAL **	339.58

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001878	BRIAN E JONES	I-200712053432	221 4721-021	RETIREE CONTR:	DECEMBER INS-FRANK J	091837	57.82		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	57.82
01-000222	CERIDIAN	I-331057649	221 5412-211	HEALTH PLAN A:	NOVEMBER COBRA	091836	34.48		
01-000222	CERIDIAN	I-331064940	221 5412-211	HEALTH PLAN A:	ANNUAL RENEWAL FEE	091836	100.00		
						DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	134.48
						VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	192.30
						REPORT GRAND TOTAL:			192.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-4721-021	RETIREE CONTRIB*NON-EXPENS	57.82	195,000-	82,455.14-		
	221-5412-211	HEALTH PLAN ADMINISTRATION	134.48	160,000	79,857.58		
		TOTAL:	192.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	57.82
221-412	HEALTH PLAN ADMIN	134.48
221 TOTAL	HEALTH INSURANCE FUND	192.30
	** TOTAL **	192.30

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: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000276	DELTA DENTAL	I-200712053443	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,840.70	
01-000276	DELTA DENTAL	I-200712123567	221 5415-211	DENTAL CLAIMS: DENTAL CLAIMS 12/6-1		000000	2,105.22	
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	3,945.92	
VENDOR SET 221 HEALTH INSURANCE FUND							TOTAL:	3,945.92
REPORT GRAND TOTAL:							3,945.92	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-5415-211	DENTAL CLAIMS	3,945.92	80,000	27,835.08		
		TOTAL:	3,945.92				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,945.92

221 TOTAL	HEALTH INSURANCE FUND	3,945.92

	** TOTAL **	3,945.92

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200712073504	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		605289	132.61
01-000250	CARLE CLINIC ASSOC	I-200712133617	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		605326	41.78
01-000251	CHRISTIE CLINIC ASSOC	I-200712073506	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		605291	168.74
01-000251	CHRISTIE CLINIC ASSOC	I-200712133620	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		605329	127.00
01-000252	MARIA HORVAT MD	I-200712073518	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		605303	217.02
01-000252	MARIA HORVAT MD	I-200712133634	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		605343	16.59
01-000254	LAKELAND RADIOLOGISTS	I-200712073524	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		605309	150.17
01-000254	LAKELAND RADIOLOGISTS	I-200712133639	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		605348	214.49
01-000255	SARAH BUSH-HEALTH INS	I-200712073531	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		605316	2,853.60
01-000255	SARAH BUSH-HEALTH INS	I-200712133647	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		605356	2,933.35
01-000256	SBL PHYSICIAN BILLING	I-200712073532	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		605317	3,417.73
01-000256	SBL PHYSICIAN BILLING	I-200712133648	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		605357	2,297.31
01-000257	SELVIDGE CHIROPRACTIC	I-200712073534	221 5413-211	MEDICAL CLAIM: SELVIDGE CHIROPRACTI		605319	10.47
01-000257	SELVIDGE CHIROPRACTIC	I-200712133650	221 5413-211	MEDICAL CLAIM: SELVIDGE CHIROPRACTI		605359	78.10
01-000265	JAMES KOHLMANN	I-200712073523	221 5413-211	MEDICAL CLAIM: JAMES KOHLMANN		605308	171.27
01-000277	JERRY L BOYD PHD	I-200712073502	221 5413-211	MEDICAL CLAIM: JERRY L BOYD PHD		605287	5.32
01-000279	ST ANTHONYS MEM HOSP	I-200712133654	221 5413-211	MEDICAL CLAIM: ST ANTHONYS MEM HOSP		605363	583.08
01-000280	ST JOHNS HOSPITAL-SPRI	I-200712133655	221 5413-211	MEDICAL CLAIM: ST JOHNS HOSPITAL-SP		605364	66.23
01-000285	CARLE FOUNDATION	I-200712133618	221 5413-211	MEDICAL CLAIM: CARLE FOUNDATION		605327	1,029.21
01-000286	TERRY A WARD	I-200712073539	221 5413-211	MEDICAL CLAIM: TERRY A WARD		605324	17.35
01-000294	EFFINGHAM OBSTETRICS	I-200712133623	221 5413-211	MEDICAL CLAIM: EFFINGHAM OBSTETRICS		605332	34.68
01-000295	FAMILY CARE ASSOC	I-200712073513	221 5413-211	MEDICAL CLAIM: FAMILY CARE ASSOC		605298	241.09
01-000308	LELAND E MCNEILL MD	I-200712073526	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		605311	412.09
01-000308	LELAND E MCNEILL MD	I-200712133641	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		605350	147.45
01-000311	UROLOGY ASSOCIATES	I-200712073538	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		605323	354.62
01-000311	UROLOGY ASSOCIATES	I-200712133657	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		605366	179.30
01-000313	HELMS CHIROPRACTIC	I-200712073517	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		605302	26.68
01-000313	HELMS CHIROPRACTIC	I-200712133633	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		605342	64.35

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000321	DONALD FREESMEIER DC	I-200712073515	221 5413-211	MEDICAL CLAIM: DONALD FREESMEIER DC	605300	29.56	
01-000321	DONALD FREESMEIER DC	I-200712133630	221 5413-211	MEDICAL CLAIM: DONALD FREESMEIER DC	605339	42.16	
01-000323	HUTTI CHIROPRACTIC CEN	I-200712073519	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C	605304	168.42	
01-000323	HUTTI CHIROPRACTIC CEN	I-200712133636	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C	605345	11.34	
01-000325	CARL JOHNSON MD	I-200712073522	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD	605307	68.42	
01-000325	CARL JOHNSON MD	I-200712133637	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD	605346	144.44	
01-000325	CARL JOHNSON MD	I-200712133638	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD	605347	15.78	
01-000326	HARIKRISHNA P PATEL MD	I-200712073528	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL	605313	132.72	
01-000326	HARIKRISHNA P PATEL MD	I-200712133642	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL	605351	8.79	
01-000327	PRAIRIE CARDIOVASCULAR	I-200712073530	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL	605315	285.68	
01-000327	PRAIRIE CARDIOVASCULAR	I-200712133644	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL	605353	685.72	
01-000328	WILLIAM G SCHUBERT MD	I-200712073533	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M	605318	37.53	
01-000328	WILLIAM G SCHUBERT MD	I-200712133649	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M	605358	122.07	
01-000330	SUPERIOR MEDICAL EQUIP	I-200712073536	221 5413-211	MEDICAL CLAIM: SUPERIOR MEDICAL EQU	605321	52.43	
01-000333	QUEST DIAGNOSTIC	I-200712133645	221 5413-211	MEDICAL CLAIM: QUEST DIAGNOSTIC	605354	8.31	
01-000334	SIU PHYSICIANS	I-200712133651	221 5413-211	MEDICAL CLAIM: SIU PHYSICIANS	605360	15.00	
01-000355	GATEWAY MEDICAL GROUP	I-200712133631	221 5413-211	MEDICAL CLAIM: GATEWAY MEDICAL GROU	605340	130.36	
01-000374	REGIONAL FOOT CENTER L	I-200712133646	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER	605355	66.99	
01-000379	SPRINGFIELD RADIOLOGIS	I-200712073535	221 5413-211	MEDICAL CLAIM: SPRINGFIELD RADIOLOG	605320	15.26	
01-000379	SPRINGFIELD RADIOLOGIS	I-200712133653	221 5413-211	MEDICAL CLAIM: SPRINGFIELD RADIOLOG	605362	3.61	
01-000380	SUZANNE TRUPIN MD	I-200712133656	221 5413-211	MEDICAL CLAIM: SUZANNE TRUPIN MD	605365	168.25	
01-000441	DECATUR MEMORIAL HOSPI	I-200712133621	221 5413-211	MEDICAL CLAIM: DECATUR MEMORIAL HOS	605330	204.49	
01-000472	MARK ESAREY OD	I-200712133626	221 5413-211	MEDICAL CLAIM: MARK ESAREY OD	605335	98.46	
01-000547	RAMON U CLIMACO MD	I-200712073508	221 5413-211	MEDICAL CLAIM: RAMON U CLIMACO MD	605293	11.26	
01-000569	EFFINGHAM OPHTHALMOLOGY	I-200712073512	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPHTHALMOLO	605297	15.02	
01-000569	EFFINGHAM OPHTHALMOLOGY	I-200712133625	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPHTHALMOLO	605334	122.07	
01-000590	BACK TO HEALTH PHYS GR	I-200712073501	221 5413-211	MEDICAL CLAIM: BACK TO HEALTH PHYS	605286	17.38	
01-000643	CONFIDENTIALLY YOURS	I-200712073509	221 5413-211	MEDICAL CLAIM: CONFIDENTIALLY YOURS	605294	235.25	

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000648	PODIATRY MEDICAL SURGI	I-200712073529	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR	605314	289.32	
01-000648	PODIATRY MEDICAL SURGI	I-200712133643	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR	605352	37.14	
01-000690	BASHAR ALZAHABI MD	I-200712133616	221 5413-211	MEDICAL CLAIM: BASHAR ALZAHABI MD	605325	532.35	
01-000723	CARLE PHYSICIAN SERVIC	I-200712073505	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	605290	14.64	
01-000723	CARLE PHYSICIAN SERVIC	I-200712133619	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	605328	31.09	
01-000748	MATTOON EYE CENTER	I-200712133640	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER	605349	138.17	
01-000750	DESERT CARDIOLOGY CONS	I-200712073510	221 5413-211	MEDICAL CLAIM: DESERT CARDIOLOGY CO	605295	23.49	
01-000899	EFFINGHAM OPEN MRI	I-200712133624	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPEN MRI	605333	110.74	
01-000927	GREENUP COMMUNITY AMBU	I-200712073516	221 5413-211	MEDICAL CLAIM: GREENUP COMMUNITY AM	605301	588.71	
01-001033	MUSHTAQ HUSSAIN MD	I-200712133635	221 5413-211	MEDICAL CLAIM: MUSHTAQ HUSSAIN MD	605344	71.40	
01-001090	CAREMARK THERAPEUTIC S	I-200712073503	221 5413-211	MEDICAL CLAIM: CAREMARK THERAPEUTIC	605288	65.89	
01-001212	J R GOLD INC	I-200712073521	221 5413-211	MEDICAL CLAIM: J R GOLD INC	605306	146.81	
01-001384	MATTOON DIALYSIS	I-200712073525	221 5413-211	MEDICAL CLAIM: MATTOON DIALYSIS	605310	4,810.85	
01-001551	SKAGGS HEALTH CLINICS	I-200712133652	221 5413-211	MEDICAL CLAIM: SKAGGS HEALTH CLINIC	605361	7.83	
01-001564	INFUSYSTEM INC	I-200712073520	221 5413-211	MEDICAL CLAIM: INFUSYSTEM INC	605305	39.73	
01-001689	FAMILY FOOT & ANKLE CE	I-200712073514	221 5413-211	MEDICAL CLAIM: FAMILY FOOT & ANKLE	605299	28.91	
01-001698	MID-ILLINOIS MEDICAL C	I-200712073527	221 5413-211	MEDICAL CLAIM: MID-ILLINOIS MEDICAL	605312	106.50	
01-001721	FAMILY HEALTH CENTER	I-200712133627	221 5413-211	MEDICAL CLAIM: FAMILY HEALTH CENTER	605336	92.24	
01-001853	ARC CSS COUNSELING SER	I-200712073500	221 5413-211	MEDICAL CLAIM: ARC CSS COUNSELING S	605285	52.00	
01-001883	CJB ANESTHESIA SERVICE	I-200712073507	221 5413-211	MEDICAL CLAIM: CJB ANESTHESIA SERVI	605292	291.20	
01-001884	DRS BERGHASH AND LANZA	I-200712073511	221 5413-211	MEDICAL CLAIM: DRS BERGHASH AND LAN	605296	162.97	
01-001885	TOLEDO AREA AMBULANCE	I-200712073537	221 5413-211	MEDICAL CLAIM: TOLEDO AREA AMBULANC	605322	348.00	
01-001891	FLORIDA BRACING CENTER	I-200712133629	221 5413-211	MEDICAL CLAIM: FLORIDA BRACING CENT	605338	166.08	
01-001892	HEALTHONE PARAMEDICS	I-200712133632	221 5413-211	MEDICAL CLAIM: HEALTHONE PARAMEDICS	605341	2,231.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 12/01/2007 THRU 12/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017610	RODNEY G FLEMING OD	I-200712133628	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD		605337	51.94
01-050850	DR ZAVERI & ASSCOIATES	I-200712133622	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSCOIAT		605331	13.55
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	29,361.00
01-000258	CAREMARK INC	I-200712073540	221 5414-211	RX CLAIMS : CAREMARK INC		605284	9,949.68
01-000258	CAREMARK INC	I-200712133658	221 5414-211	RX CLAIMS : CAREMARK INC		605367	7,736.89
DEPARTMENT 414 RX CLAIMS						TOTAL:	17,686.57
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	47,047.57
REPORT GRAND TOTAL:							47,047.57

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-5413-211	MEDICAL CLAIMS	29,361.00	1,050,000	266,889.45		
	221-5414-211	RX CLAIMS	17,686.57	460,000	175,719.69		
		TOTAL:	47,047.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	29,361.00
221-414	RX CLAIMS	17,686.57

221 TOTAL	HEALTH INSURANCE FUND	47,047.57

	** TOTAL **	47,047.57

NO ERRORS

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1257

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2007 AND ENDING APRIL 30, 2008

BE IT ORDAINED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

Section 1. Assumed Equalized Assessed Valuation. The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$172,356,293 to \$176,234,310, two and one-quarter (2.25%) percent over the previous fiscal year.

Section 2. Tax Levy. The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2007 and ending April 30, 2008. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

Section 3. Maximum Rates for Certain Services. If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection, Fire Protection and Library purposes.

Section 4. Tax Abatement for General Obligation Bonds. Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2007 tax levy (to be received in 2008) is hereby abated for the following General Obligation Bonds:

<u>Bond Ordinance Number</u>	<u>Issue</u>	<u>Tax Levy Years</u>
Series 2003 Water Refunding Bonds	2004 thru 2015	Special Ordinance 2003-928
Series 2003 Library Refunding Bonds	2004 thru 2013	Special Ordinance 2003-936
Series 2003A Pension Obligation Bonds	2004 thru 2013	Special Ordinance 2003-938
Series 2005A Sewer Refunding Bonds	2006 thru 2018	Special Ordinance 2004-1050
Series 2005B Police Refunding Bonds	2006 thru 2019	Special Ordinance 2004-1050

The levy for paying principal and interest on these bonds shall only be abated for the 2007 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

Section 5. Amount to be Raised by Tax Levy. The amount to be levied for each purpose is placed in a separate column under the heading “Amount to Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
General Fund			
General Government	824,611	384,025	440,586
Public Safety	9,078,957	6,759,086	2,319,871
Public Works	2,115,069	2,115,069	-0-
Health & Welfare	563,000	563,000	-0-
Culture & Recreation	716,689	540,455	176,234
Economic Development	177,500	177,500	-0-
Debt Service	615,865	615,865	-0-
Other Financing Uses	<u>1,271,940</u>	<u>1,271,940</u>	<u>-0-</u>
Total General Fund	\$ 15,363,631	\$ 12,426,940	\$ 2,936,691

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	440,586
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	264,351
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	264,351
Parks (65 ILCS 5/11-98-1): 0.075 Limit	176,234
Firemen's Pension (40 ILCS 5/4-118) No Limit	949,254
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>841,915</u>
	\$ 2,936,691

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Other Governmental Funds:			
Library Fund	\$ 496,125	\$ 90,786	\$ 405,339
Motor Fuel Tax Fund	708,795	708,795	-0-
Hotel & Motel Tax Fund	260,000	260,000	-0-
Festival Management Fund	105,750	105,750	-0-
Insurance & Tort Judgment Fund:	774,278	774,278	-0-
Home Rehabilitation Grant Fund	210,000	210,000	-0-
Revolving Loan Fund	106,600	106,600	-0-
Midtown TIF Fund	179,000	179,000	-0-
Capital Improvement Fund	<u>2,100,000</u>	<u>2,100,000</u>	<u>-0-</u>
Total Other Governmental Funds	\$ 4,940,548	\$ 4,535,209	\$ 405,339

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 405,339
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Enterprise Funds:

Water Fund	\$ 4,444,558	\$ 4,444,558	-0-
Sewer Fund	4,741,558	4,741,558	-0-
Cemetery Fund	<u>235,265</u>	<u>235,265</u>	<u>-0-</u>
Total Enterprise Funds	\$ 9,421,381	\$ 9,421,381	-0-

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
All Fund Totals	\$ 29,725,560	\$ 26,383,530	\$ 3,342,030

Section 6. The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

Section 7. If any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

Section 8. This ordinance shall be in full force and effect after its adoption, as provided by law.

Upon motion by _____, seconded by _____, adopted this ____ day of _____, 2007, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2007.

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

ATTEST:

APPROVED AS TO FORM:

 Susan J. O'Brien, City Clerk

 J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2007.

	Equalized Assessed Value		\$156,341,590	\$158,025,013	\$164,344,460	\$166,608,327	\$163,272,483	\$171,621,770	\$172,356,293	\$ 176,234,310
	Percent Change from Prior Year			1.08%	4.00%	1.38%	-2.00%	5.11%	0.43%	2.25%
			ACTUAL	PRELIMINARY						
Purpose	Statutory	Rate	2000	2001	2002	2003	2004	2005	2006	2007
	Authority Reference	Limit	Extension							
General Fund:										
General Corporate	65 ILCS 5/8-3-1	0.250	\$ 370,530	\$ 395,062	404,423	416,521	408,181	\$ 416,354	\$ 348,935	\$ 440,586
Emergency Services	65 ILCS 5/8-3-16	.25/capita	\$ 4,690	\$ 4,740	Abated	Abated	Abated	Abated	Abated	Abated
Audit	65 ILCS 5/8-8-8	None	Abated	Abated	39,456	Abated	Abated	Abated	Abated	Abated
Police Protection	65 ILCS 5/11-1-3	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	\$ 249,812	\$ 258,534	\$ 264,351
Fire Protection	65 ILCS 5/11-7-1	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	\$ 249,812	\$ 258,534	\$ 264,351
Garbage Disposal	65 ILCS 5/11-19-4	0.2000	\$ 161,032	\$ 195,951	93,707	103,297	Abated	Abated	Abated	Abated
Street Lighting	65 ILCS 5/11-80-5	0.0500	Abated	Abated	82,200	Abated	86,698	Abated	Abated	Abated
Street & Bridge	65 ILCS 5/11-81-2	0.0600	Abated							
Parks	65 ILCS 5/11-98-1	0.0750	\$ 111,003	\$ 118,518	121,655	124,956	122,454	\$ 106,765	\$ 125,010	\$ 176,234
Illinois Municipal Retirement	40 ILCS 5/7-171	None	\$ 490,913	\$ 505,680	378,830	Abated	Abated	Abated	Abated	Abated
		Subtotal	\$ 1,582,178	\$ 1,690,865	\$ 1,606,893	\$ 1,144,599	\$ 1,107,151	\$ 1,022,743	\$ 991,014	\$ 1,145,522
Other Governmental Funds:										
Library	75 ILCS 5/3-1, 5/3-4, 5/3-7	0.2300	\$ 340,825	\$ 363,457	371,542	383,199	375,527	\$ 383,042	\$ 396,419	\$ 405,339
Insurance & Tort Judgments	745 ILCS 10/9-107	None	\$ 195,427	\$ 229,136	378,118	193,266	30,695	Abated	Abated	Abated
Unemployment Insurance	745 ILCS 10/9-107	None	\$ 7,817	\$ 7,901	Abated	Abated	Abated	Abated	Abated	Abated
Workers Compensation Insurance	745 ILCS 10/9-107	None	\$ 168,850	\$ 173,827	Abated	Abated	Abated	Abated	Abated	Abated
		Subtotal	\$ 712,919	\$ 774,321	\$ 749,660	\$ 576,465	\$ 406,222	\$ 383,042	\$ 396,419	\$ 405,339
Debt Service Levies:										
1998 Sewer System Bonds ('98 to 2018)	65 ILCS 5/11-137-4	None	Abated							
1999 Police Facility Bond ('99 to 2019)	30 ILCS 350/1 et seq.	None	Abated							
2003 Water Refunding Bonds ('03 to '16)	65 ILCS 5/8-4-1, 5/8-5-1	None	Abated							
2003 Library Refunding Bonds ('03 to '13)	75 ILCS 5/5-2	None	Abated							
2003 Pension Obligation Bonds ('04 to '13)	30 ILCS 350/1 et seq.	None	Abated							
2005A 1998 Refunding Bond (2006 to 2018)	30 ILCS 350/1 et seq.	None						Abated	Abated	Abated
2005B 1999 Refunding Bond (2006 to 2019)	30 ILCS 350/1 et seq.	None						Abated	Abated	Abated
Pension Levies:										
Firemen's Pension	40 ILCS 5/4-118	None	\$ 420,559	\$ 540,445	\$ 616,497	\$ 601,456	\$ 785,667	\$ 873,348	\$ 892,254	\$ 949,254
Policemen's Pension	40 ILCS 5/3-125	None	\$ 420,559	\$ 489,877	\$ 540,873	\$ 601,456	\$ 617,986	\$ 734,197	\$ 778,447	\$ 841,915
		Subtotal	\$841,118	\$1,030,322	\$1,157,370	\$1,202,912	\$1,403,653	\$ 1,607,545	\$ 1,670,701	\$ 1,791,169
Total Property Tax Extension			\$ 3,136,215	\$ 3,495,508	\$ 3,513,923	\$ 2,923,976	\$ 2,917,026	\$ 3,013,330	\$ 3,058,134	\$ 3,342,030
Nominal Change from Prior Year				\$ 359,293	\$ 18,415	\$ (589,947)	\$ (6,950)	\$ 96,304	\$ 44,803	\$ 283,896
Township Road & Bridge Levies:										
EAV in Mattoon										
Mattoon Township R & B Levy	\$130,139,200	0.0612	\$ 77,379	\$ 92,656	\$ 79,227	\$ 78,836	\$ 79,645	\$73,437	\$74,171	\$ 74,913
Lafayette Township R & B Levy	\$50,974,830	0.0825	\$ 35,849	\$ 38,166	\$ 36,805	\$ 39,864	\$ 42,054	\$40,479	\$40,884	\$ 41,293
Paradise Township R & B Levy	\$1,381,510	0.2237	\$ 2,265	\$ 3,108	\$ 3,107	\$ 3,135	\$ 3,090	\$3,144	\$3,175	\$ 3,207
Total for Streets from Township Levies			\$ 115,493	\$ 133,930	\$ 119,139	\$ 121,835	\$ 124,789	\$117,060	\$118,231	\$ 119,413
			2.00600%	2.21200%	2.13815%	1.75500%	1.78660%	1.75580%	1.77431%	1.89636%

RESOLUTION 2007-2727 is available at the City Clerk's Office.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1258

AN ORDINANCE AUTHORIZING A VARIANCE OF THE REAR YARD SETBACK DIMENSION TO ENABLE CONSTRUCTION OF AN ADDITION ON LOTS TEN (10), ELEVEN (11) AND TWELVE (12) IN BLOCK ONE HUNDRED THIRTY-NINE (139), THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS, EXCEPT THE SOUTH 85 FEET OF LOT ELEVEN (11), AND EXCEPT THE SOUTH 85 FEET OF LOT TWELVE (12) - BRENT F. HOOTS, JACKIE STUDER AND HOOTS HAUS, INC., APPLICANTS.

WHEREAS, a Petition for Variance was filed with the City Clerk for the City of Mattoon by BRENT F. HOOTS, JACKIE STUDER and HOOTS HAUS, INC. on the 8th day of November, 2007 requesting that the City of Mattoon, Illinois grant a variance on rear yard setback to three (3) feet for the real estate described as follows:

LOTS TEN (10), ELEVEN (11) AND TWELVE (12), IN BLOCK ONE HUNDRED THIRTY-NINE (139), IN THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS, EXCEPT THE SOUTH 85 FEET OF LOT ELEVEN (11), AND EXCEPT THE SOUTH 85 FEET OF LOT TWELVE (12). (Also known as 1500 Charleston Avenue, Mattoon, Illinois.)

WHEREAS, a public hearing was held before the Zoning Board of Appeals for the City of Mattoon on the 4th day of December, 2007, pursuant to published notice;

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

WHEREAS, said Mattoon Planning Commission considered said Petition for Variance and recommended the Petition for Variance be approved by the Zoning Board of Appeals and the City Council of the City of Mattoon;

WHEREAS, said Zoning Board of Appeals considered said Petition for Variance at a meeting held on the 17th day of December, 2007 and recommended that said Petition for Variance be approved;

WHEREAS, this City Council believes that said Petition for Variance should be approved.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Mattoon, Illinois as follows, to-wit:

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

Section 2. It is hereby determined and found by the City Council of the City of Mattoon, Illinois and corporate authorities of said City of Mattoon that the Petition for Variance submitted by BRENT F. HOOTS, JACKIE STUDER and HOOTS HAUS, INC. is in compliance with Chapter 159 of the Code of Ordinances of the City of Mattoon and is hereby approved and that the premises described in said Petition for Variance shall be granted a variance of the rear yard to three (3) feet.

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

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

Upon motion by _____, seconded by _____, adopted this 17th day of December, 2007, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this 17th day of December, 2007.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2007.

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/17/07 CDR NO: 2007-828

SUBJECT: Completion Date Extension WWTP Automation Project/MCC
Replacement Project

SUBMITTAL DATE: 12/12/07

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR Alan Gilmore _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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

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

“I move to authorize the mayor to sign an agreement with Commercial Electric to extend the
final completion date to February 26, 2008 for the Waste Water Treat Plant Automation.”

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

In the original contract for the Waste Water Treatment Plant Automation, the final completion
date was November 21, 2007. Due to delays in the work a request for an extension to February
26, 2008 has been requested. This extension will not change the cost of the contract.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1259

SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 73 IN LAKE PARADISE SUBDIVISION TO TAMI JO WALLACE, CURRENT OWNER OF A HOME ON LEASED PREMISES AT LOT 73, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 2944 E. LAKE PARADISE ROAD)

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

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

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

WHEREAS, Tami Jo Wallace has made an offer to purchase the property for \$19,000.00; and

WHEREAS, Tami Jo Wallace owns the home located on the property; and

WHEREAS, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$19,000.00 was the fair market value of the real estate as of December 6, 2007, a copy of which is attached hereto and incorporated herein by this reference; and

WHEREAS, The City has undertaken to have the property subdivided, appraised and has had the title insurance covering the property updated and the purchasers are willing to pay their share of those costs; and

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

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

Section 1. The city attorney is authorized to prepare closing documents and the mayor and city clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 3 of this ordinance to Tami Jo Wallace, subject to a payment of \$19,000.00. The purchase price will be due at closing.

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

Lot Seventy-Three (73) in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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 _____, seconded by _____, adopted this _____ day of _____, 2007, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this ____ day of _____, 2007.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2007.

REAL ESTATE SALES CONTRACT

This agreement is made on _____, by the City of Mattoon, an Illinois municipal corporation ("seller"), of 208 North 19th Street, Mattoon, Coles County, Illinois, and Tami Jo Wallace ("purchaser"), of 1041 Co. Rd. 450 N, Toledo, Illinois.

Recitals

1. Seller is the owner of the lot or parcel of real property situated at 2944 E. Lake Paradise Road, unincorporated Coles County, Illinois, and more fully described as follows:

Lot 73 in Lake Paradise Subdivision, in unincorporated Coles County, Illinois.

2. Seller desires to sell and purchaser desires to buy property, for the purchase price and on the terms and conditions stated in this agreement.

In consideration of the mutual promises in this agreement, the parties agree:

Section I. Purchase Price and Terms of Payment

The sales price of the property is \$19,000.00.

A breakdown of the total due at closing from the purchaser is:

Lot Price	\$ 19,000.00
Subdivision Costs	\$ 1,718.71
Appraisal	\$ 75.00
Final Title Search	\$ 65.00
Recording Fee	\$ 44.00
Title Insurance	\$ 68.00
Credit for Lease Paid	\$ (295.47)
Total	\$ 20,675.24

This amount will be paid on closing, in the exact balance of purchase price after crediting the above items, with principal balance on existing encumbrance to be computed exactly to close of transaction.

Section II. Title

Title to property to be conveyed by seller will be good and marketable title, clear of all liens, encumbrances, defects, and burdens, except: utility easements, and agreements with utility companies of record; zoning ordinances; existing rights of way for streets and alleys bordering property.

Title as required in this agreement will be evidenced by a standard form policy of title insurance issued by Crites Title Company. The policy will be issued as of the closing date and will be in the amount of the purchase price. Payment of the cost for the title insurance policy shall be the responsibility of the Purchaser.

Seller will convey title as follows: Tami Jo Wallace.

Section III. Transfer of Property

Possession of property will be transferred to purchaser at the closing of sale.

Section IV. Time of Essence; Closing

Time is expressly declared to be of the essence of this contract. The contract must be executed and completed, and the sale closed, on or before thirty days of the date of this contract, or otherwise, as the parties agree in writing. Each party must fully perform all obligations under this agreement to insure closing within the period specified in this agreement, or any extension of the period specified.

Section V. Remedies of Parties

(1) If purchaser fails or refuses to comply with the conditions assumed, or to perform all obligations under this agreement, seller has the right to enforce this contract by appropriate action, including an action for specific performance, or for damages for breach, and retain all money paid or deposited by purchaser pending the determination of that action.

(2) If seller fails or refuses to perform obligations under this agreement, including the furnishing of good title as defined in this agreement and transfer of possession, purchaser may either: (a) cancel the contract and recover all deposits and other amounts paid by purchaser under this agreement, and all expenses paid or incurred; or (b) pursue any remedy available to purchaser, in law or equity, including an action to compel specific performance of this contract, or one for damages for breach, separately or alternatively.

Section VI. Assignment; Modification; Entire Agreement of Parties Expressed

No right or interest of purchaser under this agreement will be assigned without the prior written consent of seller.

No modification of this contract will be valid or binding unless the modification is in writing, duly dated and signed by both parties.

This instrument constitutes the entire agreement between the parties. Neither party will be bound by any terms, conditions, statements, or representations, oral or written, not contained in this agreement. Each party acknowledges that every promise or representation made by the other party, is expressly stated in this agreement. All previous negotiations, statements, and preliminary instruments by the parties or their representatives are merged in this instrument.

Section VII. Approval of City Council

The City Council of the City of Mattoon, Illinois has duly authorized this transaction by the following actions: On March 21, 2006 the Mattoon City Council approved, pursuant to Illinois Statute 65 ILCS 5/11-76-4.1, Resolution No. 2006-2642 declaring, among others, Lot 73 of Lake

Paradise Subdivision as surplus and authorized the management staff of the City to negotiate for the sale of the property. On December 17, 2007 the Mattoon City Council approved a Special Ordinance which approved the form of this contract and authorized the Mayor and City Clerk to sign any documents necessary to finalize the sale as called for in this agreement.

Section VIII. Signature and Effective Date

This instrument will not be effective as a contract until duly signed by both parties. The above date is the date of execution and effective date of the contract. The date of signature by each party is the above date unless otherwise indicated after the signature.

The parties have executed this instrument on the day and year first above written.

Seller

Purchaser

David W. Cline, Mayor

Tami Jo Wallace

ATTEST:

Susan J. O'Brien, City Clerk

This instrument was prepared by:

J. Preston Owen
City Attorney & Treasurer
208 North 19th Street
Mattoon, Illinois 61938
(217) 258-7932 (Office)
(217) 235-5464 (Facsimile)
owenp@mattoonillinois.org



Property Address:

2944 East Lake Paradise Road
Mattoon, IL 61938

Prepared For:

City of Mattoon
208 North 19th Street
Mattoon, IL 61938

Prepared As Of:

December 6, 2007

Prepared By:

Stanley D. Gordon, CREA
Gordon Appraisal Service, Inc.
1601 Broadway Avenue, Suite 10
Mattoon, IL 61938
Phone: 217-235-4789 Fax: 217-234-4666
stan@gordonappraisalsinc.com

GORDON APPRAISAL SERVICE, INC. - Summary Report

LAND APPRAISAL REPORT

File No. 07-430-LAND

IDENTIFICATION

Borrower Client: City of Mattoon Census Tract 0002.00 Map Reference 17029
 Property Address 2944 East Lake Paradise Road
 City Mattoon County Coles State IL Zip Code 61938
 Legal Description Lot 73, Lake Paradise Subdivision
 Sale Price \$ N/A Date of Sale N/A Loan Term Unk yrs. Property Rights Appraised Fee Leasehold De Minimus PUD
 Actual Real Estate Taxes \$ N/A (yr.) Loan charges to be paid by seller \$ N/A Other sales concessions
 Lender/Client City of Mattoon Address 208 North 19th Street, Mattoon, IL 61938
 Occupant Tami Wallace Appraiser Stanley D. Gordon, CREA Instructions to Appraiser Estimate Market Value

NEIGHBORHOOD

Location	<input type="checkbox"/> Urban	<input type="checkbox"/> Suburban	<input checked="" type="checkbox"/> Rural	Employment Stability	Good	Avg.	Fair	Poor
Built Up	<input checked="" type="checkbox"/> Over 75%	<input type="checkbox"/> 25% to 75%	<input type="checkbox"/> Under 25%	Convenience to Employment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Growth Rate	<input checked="" type="checkbox"/> Fully Developed	<input type="checkbox"/> Rapid	<input type="checkbox"/> Steady	Convenience to Shopping	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Property Values	<input type="checkbox"/> Increasing	<input checked="" type="checkbox"/> Stable	<input type="checkbox"/> Declining	Convenience to Schools	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Demand/Supply	<input type="checkbox"/> Shortage	<input checked="" type="checkbox"/> In Balance	<input type="checkbox"/> Over Supply	Adequacy of Public Transportation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marketing Time	<input type="checkbox"/> Under 3 Mos.	<input checked="" type="checkbox"/> 3-6 Mos.	<input type="checkbox"/> Over 6 Mos.	Recreational Facilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Present Land Use	100 % 1 Family	% 2-4 Family	% Apts.	% Condo	% Commercial	Adequacy of Utilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	% Industrial 0	% Vacant				Property Compatibility	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Change in Present Land Use	<input checked="" type="checkbox"/> Not Likely	<input type="checkbox"/> Likely(*)	<input type="checkbox"/> Taking Place (*)		Protection from Detrimental Conditions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	(*) From _____ To _____				Police and Fire Protection	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Predominant Occupancy	<input checked="" type="checkbox"/> Owner	<input type="checkbox"/> Tenant	% Vacant		General Appearance of Properties	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Single Family Price Range	\$ 25,000	to \$ 100,000	Predominant Value \$ 60,000		Appeal to Market	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Single Family Age	30 yrs.	to 60 yrs.	Predominant Age 50 yrs.		Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise) See Attached Addendum....			

SITE

Dimensions 119.62 F x 250.89 L x 93.48 B x 304.56 R = 27,340 SqFt Sq. Ft. or Acres Corner Lot
 Zoning Classification Restrictive Covenants Present Improvements Do Do not conform to zoning regulations
 Highest and Best Use Present Use Other (specify) _____
 Electricity Public Other (Describe) _____
 Gas _____
 Water _____
 San. Sewer _____
 Underground Elec. & Tel.
 OFF SITE IMPROVEMENTS
 Street Access Public Private
 Surface Oil & chip
 Maintenance Public Private
 Storm Sewer Curb/Gutter
 Sidewalk Street Lights
 Topo Mostly level
 Size Larger than typical (14,000 sf typical)
 Shape Irregular
 View Lake Paradise - Lake View
 Drainage Adequate
 Is the property located in a HUD Identified Special Flood Hazard Area? Yes No
 Comments (favorable or unfavorable including any apparent adverse easements, encroachments or other adverse conditions) No adverse easements and encroachments apparent. Utility easements are those typical to the neighborhood. THIS SITE IS VALUED AS THOUGH VACANT WITH NO SEPTIC SYSTEM, BUILDINGS AND SITE IMPROVEMENTS.

The undersigned has recited three recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment, reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to, or more favorable than, the subject property, a minus (-) adjustment is made, thus reducing the indicated value of subject; if a significant item in the comparable is inferior to, or less favorable than, the subject property, a plus (+) adjustment is made, thus increasing the indicated value of subject.

ITEM	SUBJECT PROPERTY	COMPARABLE NO. 1	COMPARABLE NO. 2	COMPARABLE NO. 3
Address	2944 East Lake Paradise Road Mattoon, IL 61938	1865 Scenic Lane Mattoon	Lot 10, Frank Prah's 4th Addition Neoga	Lot 11, Frank Prah's 4th Addition Neoga
Proximity to Subject		0.16 Miles SW	3.05 Miles SW	3.16 Miles SW
Sales Price	\$ N/A	\$ 13,500	\$ 27,000	\$ 27,000
Price P/sq.ft.	\$ N/A	\$ 1.18	\$ 1.29	\$ 1.29
Data Source	Inspect/owner	County records/Appraiser files	County Assessor	MLS #192730
Date of Sale and Time Adjustment	DESCRIPTION 6-06	DESCRIPTION 6-06	DESCRIPTION 8-04	DESCRIPTION 8-04
Location	Lake Paradise	Lake Paradise	Lake Mattoon	Lake Mattoon
Site/View	14,000 sf typ./- Lake View	11,400 sf/Lake View	21,000 sf/Lake Frontage	21,000 sf/Lake Frontage
Topography	Mostly level	Mostly level	Mostly level	Mostly level
Utilities	Water,elec,gas	Water,elec,gas	Water,elec,gas	Water,elec,gas
Zoning	Restrictive Covenants	Restrictive Covenants	Restrictive Covenants	Restrictive Covenants
Excess Land	13,340 sf	None	2400	2400
Sales or Financing Concessions	Typical	Typical	Typical	Typical
Net Adj. (Total)		<input checked="" type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ 5500	<input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ -8100	<input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ -8100
Indicated Value of Subject		G: 40.74% N: 40.74% \$ 19,000	G: 47.78% N: 30.00% \$ 18,900	G: 47.78% N: 30.00% \$ 18,900

Comments on Market Data Recent sales of vacant sites located at Lake Mattoon or Lake Paradise that are similar to the subject site in size and zoning are limited

Comments and Conditions of Appraisal Scope of appraisal entails analysis of pertinent data and facts from buyers, sellers, realtors, appraisers, county record, multiple listing services, periodicals, appraisal organizations, cost services, etc.

Final Reconciliation Each sale is given strong weight in the reconciliation to value.

RECONCILIATION

I ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF December 6, 2007 to be \$ 19,000

Appraiser(s) 
 Stanley D. Gordon, CREA Review Appraiser (if applicable)
 Certification/License # 153-000262 Did Did Not Physically Inspect Property

TEXT ADDENDUM

Borrower/Client	City of Mattoon		
Address	2944 East Lake Paradise Road	Unit No.	N/A
City	Mattoon	County	Coles
		State	IL
		Zip Code	61938
Lender/Client	City of Mattoon		

NEIGHBORHOOD MARKETABILITY FACTORS

Mattoon is a community of approximately 18,500 in population located 25 miles northeast of Effingham, IL and 45 miles south of Champaign, IL along US Route 45, IL Routes 16 & 121 and I-57. Mattoon has adequate schools of Grades K-12, shopping and employment. Lake Land Community College is located 4 miles south and Eastern Illinois University 10 miles east of Mattoon. There are city parks located in each quadrant of Mattoon. Subject neighborhood is located three miles southwest side of Mattoon, south of IL Route 16 and west of US Route 45. The neighborhood is the residential lots located around Lake Paradise.

USPAP COMPLIANCE ADDENDUM

Borrower/Client City of Mattoon
Address 2944 East Lake Paradise Road
City Mattoon County Coles State IL Zip Code 61938
Lender/Client City of Mattoon

APPRAISAL AND REPORT IDENTIFICATION

This Appraisal Report is one of the following types:

- Self Contained (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
Summary (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
Restricted Use (A written report prepared under Standards Rule 2-2(c), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

COMMENTS ON STANDARDS RULE 2-3

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
I have no (or the specified) present or prospective interest in the property that is the subject of this report and no (or the specified) personal interest with respect to the parties involved.
I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
My engagement in this assignment was not contingent upon developing or reporting predetermined results.
My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
My analyses, opinions and conclusions were developed and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
I have or have not made a personal inspection of the property that is the subject of this report.
No one provided significant real property appraisal assistance to the person signing this certification. (If there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report.)

COMMENTS ON APPRAISAL AND REPORT IDENTIFICATION

Note any USPAP related issues requiring disclosure and any State mandated requirements:

Income and Cost Approaches are not applicable for vacant single family residential sites that are not generating rental income. Only the subject property site is valued.

MARKETING TIME AND EXPOSURE TIME FOR THE SUBJECT PROPERTY

- A reasonable marketing time for the subject property is 90-180 day(s) utilizing market conditions pertinent to the appraisal assignment.
A reasonable exposure time for the subject property is 90-180 day(s).

APPRAISER

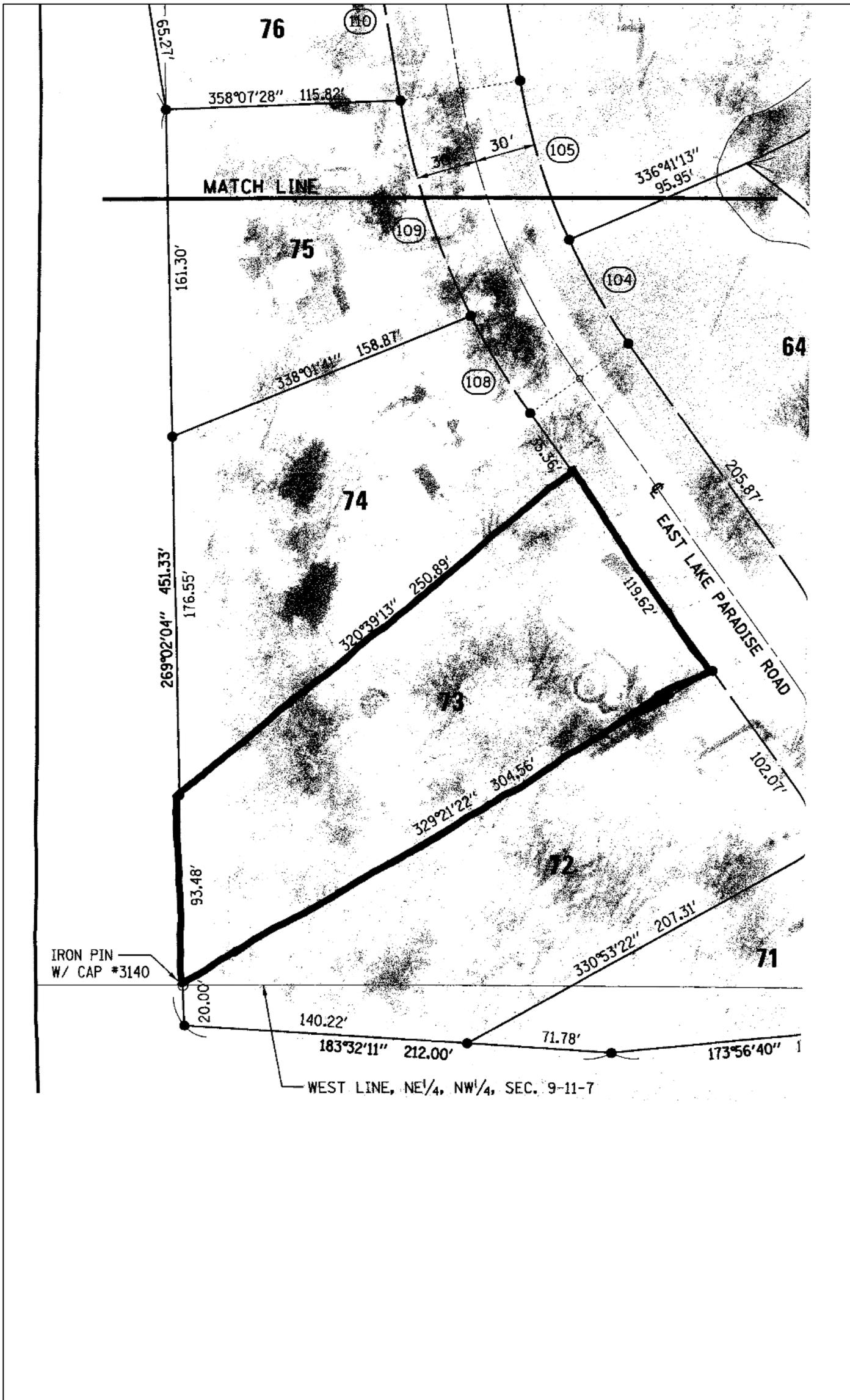
SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature Stanley D. Gordon, CREA
Name Stanley D. Gordon, CREA
Date of Signature December 12, 2007
State Certification # 553-000262
or State License #
State IL
Expiration Date of Certification or License 09-30-09
Effective Date of Appraisal: December 6, 2007

Signature
Name
Date of Signature
State Certification #
or State License #
State
Expiration Date of Certification or License
Supervisory Appraiser inspection of Subject Property:
Did Not Exterior-only from street Interior and Exterior

PLAT MAP

Borrower/Client	City of Mattoon	Unit No.	N/A
Address	2944 East Lake Paradise Road	County	Coles
City	Mattoon	State	IL
Lender/Client	City of Mattoon	Zip Code	61938



SUBJECT PHOTOGRAPH ADDENDUM

Borrower/Client <u>City of Mattoon</u>		Unit No. <u>N/A</u>
Address <u>2944 East Lake Paradise Road</u>		Zip Code <u>61938</u>
City <u>Mattoon</u>	County <u>Coles</u>	State <u>IL</u>
Lender/Client <u>City of Mattoon</u>		



Site View



Lake View



Street View - east

SUBJECT PHOTOGRAPH ADDENDUM

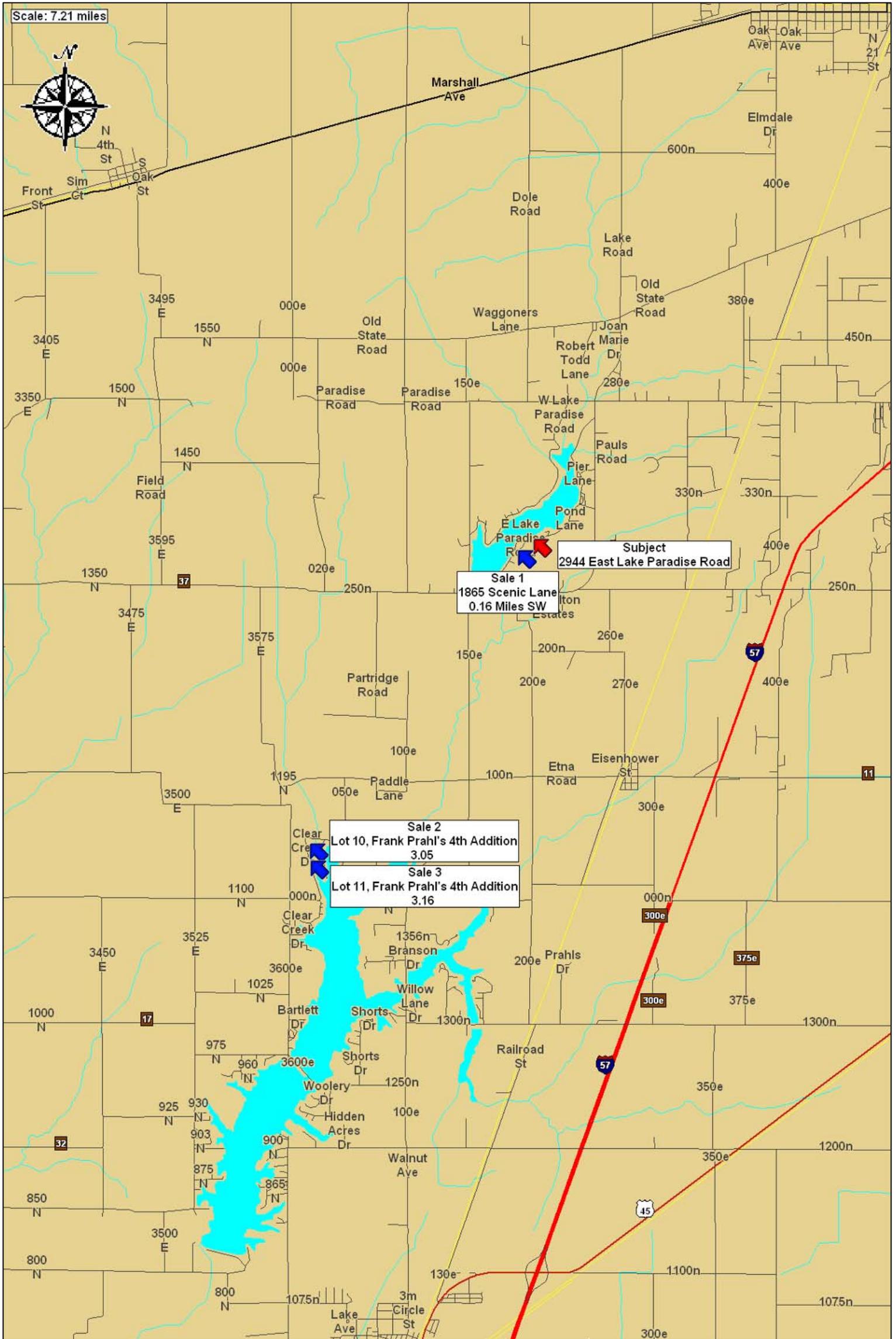
Borrower/Client <u>City of Mattoon</u>			
Address <u>2944 East Lake Paradise Road</u>		Unit No.	<u>N/A</u>
City <u>Mattoon</u>	County <u>Coles</u>	State <u>IL</u>	Zip Code <u>61938</u>
Lender/Client <u>City of Mattoon</u>			



Street View - west

LOCATION MAP

Borrower/Client City of Mattoon
 Address 2944 East Lake Paradise Road Unit No. N/A
 City Mattoon County Coles State IL Zip Code 61938
 Lender/Client City of Mattoon



DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he considers his own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession, but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF LIMITING CONDITIONS AND APPRAISER'S CERTIFICATION

CONTINGENT AND LIMITING CONDITIONS: The appraiser's certification that appears in the appraisal report is subject to the following conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is appraised on the basis of it being under responsible ownership.
2. The appraiser has provided a sketch in the appraisal report to show approximate dimensions of the improvements and the sketch is included only to assist the reader of the report in visualizing the property and understanding the appraiser's determination of its size.
3. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in the appraisal report whether the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
4. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand.
5. The appraiser has estimated the value of the land in the cost approach at its highest and best use and the improvements at their contributory value. These separate valuations of the land and improvements must not be used in conjunction with any other appraisal and are invalid if they are so used.
6. The appraiser has noted in the appraisal report any adverse conditions (such as, needed repairs, depreciation, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the normal research involved in performing the appraisal. Unless otherwise stated in the appraisal report, the appraiser has no knowledge of any hidden or unapparent conditions of the property or adverse environmental conditions (including the presence of hazardous wastes, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, the appraisal report must not be considered as an environmental assessment of the property.
7. The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
8. The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice.
9. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that completion of the improvements will be performed in a workmanlike manner.
10. The appraiser must provide his or her prior written consent before the lender/client specified in the appraisal report can distribute the appraisal report (including conclusions about the property value, the appraiser's identity and professional designations, and references to any professional appraisal organizations or the firm with which the appraiser is associated) to anyone other than the borrower; the mortgagee or its successors and assigns; the mortgage insurer, consultants; professional appraisal organizations; any state or federally approved financial institution; or any department, agency, or instrumentality of the United States or any state or the District of Columbia; except that the lender/client may distribute the property description section of the report only to data collection or reporting service(s) without having to obtain the appraiser's prior written consent. The appraiser's written consent and approval must also be obtained before the appraisal can be conveyed by anyone to the public through advertising, public relations, news, sales, or other media.

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have researched the subject market area and have selected a minimum of three recent sales of properties most similar and proximate to the subject property for consideration in the sales comparison analysis and have made a dollar adjustment when appropriate to reflect the market reaction to those items of significant variation. If a significant item in a comparable property is superior to, or more favorable than, the subject property, I have made a negative adjustment to reduce the adjusted sales price of the comparable and, if a significant item in a comparable property is inferior to, or less favorable than the subject property, I have made a positive adjustment to increase the adjusted sales price of the comparable.
2. I have taken into consideration the factors that have an impact on value in my development of the estimate of market value in the appraisal report. I have not knowingly withheld any significant information from the appraisal report and I believe, to the best of my knowledge, that all statements and information in the appraisal report are true and correct.
3. I stated, in the appraisal report, only my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the contingent and limiting conditions specified in this form.
4. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or the estimate of market value in the appraisal report on the race, color, religion, sex, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property.
5. I have no present or contemplated future interest in the subject property, and neither my current or future employment nor my compensation for performing this appraisal is contingent on the appraised value of the property.
6. I was not required to report a predetermined value or direction in value that favors the cause of the client or any related party, the amount of the value estimate, the attainment of a specific result, or the occurrence of a subsequent event in order to receive my compensation and/or employment for performing the appraisal. I did not base the appraisal report on a requested minimum valuation, a specific valuation, or the need to approve a specific mortgage loan.
7. I performed this appraisal in conformity with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place as of the effective date of this appraisal, with the exception of the departure provision of those Standards, which does not apply. I acknowledge that an estimate of a reasonable time for exposure in the open market is a condition in the definition of market value and the estimate I developed is consistent with the marketing time noted in the neighborhood section of this report, unless I have otherwise stated in the reconciliation section.
8. I have personally inspected the interior and exterior areas of the subject property and the exterior of all properties listed as comparables in the appraisal report. I further certify that I have noted any apparent or known adverse conditions in the subject improvements, on the subject site, or on any site within the immediate vicinity of the subject property of which I am aware and have made adjustments for these adverse conditions in my analysis of the property value to the extent that I had market evidence to support them. I have also commented about the effect of the adverse conditions on the marketability of the subject property.
9. I personally prepared all conclusions and opinions about the real estate that were set forth in the appraisal report. If I relied on significant professional assistance from any individual or individuals in the performance of the appraisal or the preparation of the appraisal report, I have named such individual(s) and disclosed the specific tasks performed by them in the reconciliation section of this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in the report; therefore, if an unauthorized change is made to the appraisal report, I will take no responsibility for it.
10. This report IS NOT a home inspection, the appraiser only performed a visual inspection of accessible areas and the appraisal cannot be relied upon to disclose conditions and/or defects in the property.
11. Simply because a borrower or third party may receive a copy of the appraisal, does not mean that the borrower or third party is an Intended User as defined in the URAR form.

SUPERVISORY APPRAISER'S CERTIFICATION: If a supervisory appraiser signed the appraisal report, he or she certifies and agrees that: I directly supervise the appraiser who prepared the appraisal report, have reviewed the appraisal report, agree with the statements and conclusions of the appraiser, agree to be bound by the appraiser's certifications numbered 4 through 7 above, and am taking full responsibility for the appraisal and the appraisal report.

ADDRESS OF PROPERTY APPRAISED: 2944 East Lake Paradise Road, Mattoon, IL 61938

APPRAISER:

Signature: 
 Name: Stanley D. Gordon, CREA
 Date Signed: December 11, 2007
 State Certification #: 553-000262
 or State License #: _____
 State: IL
 Expiration Date of Certification or License: 09-30-09

SUPERVISORY APPRAISER (only if required):

Signature: _____
 Name: _____
 Date Signed: _____
 State Certification #: _____
 or State License #: _____
 State: _____
 Expiration Date of Certification or License: _____
 Did Did Not Inspect Property



Sales 800-367-1508
 Service 800-247-6771
 Fax 217-753-6536

Date 12/4/2007

Customer Account # MATTOON PD BJ

Quote Number: 70150

BILL TO ADDRESS

SHIP TO ADDRESS

Company MATTOON POLICE DEPARTMENT

Customer BRIAN JOHANPETER

Address1 1710 WABASH AVENUE

Address2 johanpeterb@mattoonillinois.org

City MATTOON, IL 61938-3912

Phone # 258-7918 or 258-7910

Customer P.O. #

Account Rep: Mike Bolin 206

Qty	CDS #	Mfg #	Description	Price	Extended
10	205571-501	205571-501	PocketJet 3 Plus Kit-300 dpi integrated USB-IrDA	\$359.00	\$3590.00
10	205578-501	205578-501	Car Adapter, Wired, for PocketJet 3/3 Plus, 14 foot length	\$59.00	\$590.00
10	PPJ-HDARM-VP	PPJ-HDARM-VP	Heavy duty armrest with Pentax PocketJet roll-fed printer mount. Molded poly pad and height adjustable pole. Armrest flips up for easy access to equipment beneath. VERTICAL SURFACE MOUNT	\$185.00	\$1850.00



Subtotal	\$6030.00
Shipping	\$0.00
Service	\$0.00
Sales Tax	\$452.25
Quote Total	\$6482.25