

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 6, 2009

6:30 PM

Work Study Caucus Session Discussion
Pending agenda items, public discussion

BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting December 16, 2008 and Special meeting December 23, 2008.

Police Department report for the month of November, 2008 & Fire Department report for the month of December, 2008 and Fire Department 2008 Annual Summary Report

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

Motion –Adopt Council Decision Request 2009-925: Appropriating \$320,130 of motor fuel tax funds for street maintenance uses for the calendar year 2009; approving the bid specifications for Seal Coat, Rock & Asphalt for street maintenance uses; and authorizing the mayor to sign the document. (McKenzie)

Motion –Adopt Resolution 2009-2762: Appropriating \$330,000 of MFT funds for the 2009 Street Maintenance uses. [09-0000-00-GM] (McKenzie)

Motion – Approve Council Decision Request 2009-926: Approving a \$3,000 grant from Hotel/Motel Tax receipts to the Mattoon Wrestling Club for hosting the Mattoon Kids Open on January 4, 2009. (Ervin)

Motion –Approve Council Decision Request 2009-927: Accepting a proposal from West & Company, L.L.C. for auditing services in connection with the April 30, 2009 financial statements in the amount of \$47,900; and authorizing the Finance Commissioner and City Treasurer to sign the letter of understanding. (Schilling)

Motion –Approve Council Decision Request 2009-928: Approving an emergency contract with Parkson Corporation for rebuilding and upgrading the bar screens at the Wastewater Treatment Plant. (Hall)

Motion –Adopt Ordinance 2009-5265: Amending public works procurement procedures to allow the local purchasing preference on competitive bidding. (McKenzie)

Motion –Adopt Ordinance 2009-5266: Approving an amendment to the meeting procedures of the Mattoon City Council. (Cline)

Motion –Approve Council Decision Request 2009-929: Approving amendments to the budget for the fiscal year ending April 30, 2009. (Schilling)

Motion –Adopt Resolution 2009-2763: Approving the plans and specifications, and authorizing the call for bids for the restoration of the historic Illinois Central Depot. (Hall)

Motion – Adopt Special Ordinance 2009-1314: Authorizing the City of Mattoon to file suit against the makers of atrazine for the pollution caused by atrazine. (Cline)

Adjourn

UNAPPROVED MINUTES:

December 16, 2008 (Regular)

Mayor Cline called the work study caucus session to order at 6:31 p.m. in the City Hall Council Chambers. The following Council members physically attended: Mayor Cline, Commissioners Randy Ervin, Rick Hall, Joe McKenzie, and David Schilling.

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

Administrator Gilmore reviewed the Council agenda items and called for questions or discussion. Council inquired as to company providing the destratifiers and the necessity of destratifiers. Director Wortman stated the company was different from the water tower purchase and was part of the Clean Lakes Project. Superintendent Lang described the purpose, the need, the life expectancy, the mobility of the destratifiers. Mr. Brad Metcalf inquired as to the dam at Lake Mattoon. Director Wortman stated the dam was inspected and repair is included in the five-year capital improvement projects of the Water Fund.

Administrator Gilmore reviewed the six month process of the mural project at the Mall and stated funds from the Broadway East Business District tax, which are to be expended for projects in the business district, were to be used for the project. Council with attendees discussed the Broadway East Business District and possible project.

Mayor Cline opened the regular meeting of the City Council, held in the Council Chambers at City Hall on December 16, 2008 at 6:56 p.m.

Mayor Cline presiding.

Mayor Cline led the Pledge of Allegiance.

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

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

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the regular meeting December 2, 2008 and special meeting December 9, 2008; Fire department for the month of November, 2008 and Fire and Police Pension reports as of November 2008; payroll and bills for the first half of December, 2008.

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 presentations, petitions and communications.

Mrs. Jackie Record described the Christmas event at the Depot, including a visit from Santa, noted the vandalism and cleanup prior to the event, and requested additional patrol or security cameras for the Depot. Director Wortman stated the Council desired to wait until the new construction was complete before installing the cameras. Council discussed the cameras and renovation. Administrator Gilmore updated the Council on the Depot project and his attendance at the Illini Rail Coalition meeting.

Administrator Gilmore informed the Council on a proposed Federal Economic Stimulus Package consisting of five projects which is scheduled to be considered at the January 6, 2009 Council meeting.

Mr. Bob Leonard inquired as to the sale of property at Lake Paradise. Director Wortman stated during the first round of sales the plat and ground was to be prepared for sale with the initial concentration on the east side.

Council Decision Request 2008-920 was pulled from the agenda.

Commissioner Hall seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-921, authorizing the purchase of two destratifiers for Lake Paradise in the amount of \$70,800 from E. C. Baker & Sons of Sigel.

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 Ervin moved to approve Council Decision Request 2008-922, approving the recommendation of the Mattoon TIF & BD Incentive Review Committee for a mural project at the Cross County Mall facility funded through the Broadway Ave. East Business District.

Mayor Cline opened the floor for questions or comments. Mr. Herb Meeker of the Journal Gazette inquired as to a final design with Administrator Gilmore responding with no commitment. Council discussed the committee and possible historical representations.

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

Commissioner Schilling seconded by Commissioner Ervin moved to adjourn at 7:12 p.m.

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

/s/ Susan J. O'Brien
City Clerk

December 23, 2008 (Special)

The special meeting of the City Council was held in the Council Chambers at City Hall on December 23, 2008 at 3:02 p.m.

Mayor Cline led the Pledge of Allegiance.

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

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

Public Hearing: Consider a proposed property tax levy for the City of Mattoon for 2008.

Mayor David Cline opened the public hearing for consideration of a proposed 2008 property tax levy for City of Mattoon at 3:03 p.m. in the City Hall Council Chambers. Attorney & Treasurer Owen conducted the public hearing in accordance with the Illinois State Statutes. He reviewed the proposed levy, including the General Fund, Fire and Police Pension Funds, Library Fund, and Fire and Police Protection Funds. The proposed levy's EAV assumes a five percent increase in estimated property values to be reduced by the Coles County Clerk to the PTELL cap or potentially \$138,000 increase to last year's levy. The "balloon" levy was due to an unknown EAV, which is determined by the County in mid-summer. Attorney & Treasurer Owen stated the Fire and Police Pension levies and replacement taxes would be more than the recommendation of the Illinois Department of Insurance. He further stated the City's portion of property taxes had dropped 16.85% over the last five years. Attorney & Treasurer Owen opened the floor for questions from the Council, which prompted discussion on the assessed values of commercial property and "balloon" levies. Attorney & Treasurer Owen opened the floor for public questions, which prompted discussion on reassessments of commercial property and stagnant TIF increments. With no further discussion Mayor Cline closed the public hearing at 3:18 p.m.

Commissioner Schilling seconded by Commissioner Ervin moved to adopt Special Ordinance 2008-1311, levying taxes for all corporate purposes for the fiscal year beginning May 1, 2008 and ending April 30, 2009.

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2008-1311**

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2008 AND ENDING APRIL 30, 2009

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 \$179,444,578 to \$188,416,807, five (5.00%) 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, 2008 and ending April 30, 2009. 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 and Fire Protection.

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 2008 tax levy (to be received in 2009) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond</u>	<u>Ordinance Number</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 2008 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:

General Fund	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
General Government	832,531	316,489	516,042
Public Safety	9,047,700	6,644,391	2,403,309
Public Works	2,098,445	2,098,445	94,208

Health & Welfare	520,500	520,500	-0-
Culture & Recreation	733,466	592,154	141,312
Economic Development	147,000	147,000	-0-
Debt Service	539,557	539,557	-0-
Other Financing Uses	<u>1,308,445</u>	<u>1,308,445</u>	<u>-0-</u>
Total General Fund	\$ 15,227,644	\$ 12,072,773	\$ 3,154,871

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	471,042
Audit (65 ILCS 5/8-8-8): No Limit	45,000
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	282,625
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	282,625
Street Lighting (65 ILCS 5/11-80-5): .05 Limit	94,208
Parks (65 ILCS 5/11-98-1): 0.075 Limit	141,312
Firemen's Pension (40 ILCS 5/4-118) No Limit	1,009,741
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>828,318</u>
	\$ 3,154,871

	<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	\$ 492,150	\$ 70,141	\$ 422,009
Motor Fuel Tax Fund	596,598	596,598	-0-
Hotel & Motel Tax Fund	250,022	250,022	-0-
Festival Management Fund	165,750	165,750	-0-
Insurance & Tort Judgment Fund:	818,648	818,648	-0-
Home Rehabilitation Grant Fund	210,000	210,000	-0-
Revolving Loan Fund	155,600	155,600	-0-
Midtown TIF Fund	134,475	134,475	-0-
Capital Improvement Fund	<u>\$9,511,100</u>	<u>\$9,511,100</u>	<u>-0-</u>
Total Other Governmental Funds	\$12,334,343	\$11,912,334	\$ 422,009

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 422,009
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	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
Enterprise Funds:			
Water Fund	\$ 4,282,835	\$ 4,282,835	-0-
Sewer Fund	4,801,027	4,801,027	-0-
Cemetery Fund	<u>164,045</u>	<u>164,045</u>	<u>-0-</u>
Total Enterprise Funds	\$ 9,247,907	\$ 9,247,907	-0-
All Fund Totals	\$ 36,809,894	\$33,233,014	\$3,576,880

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 is 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 Commissioner Schilling, seconded by Commissioner Ervin, adopted this 23rd day of December, 2008, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 23rd day of December, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 23, 2008.

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

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

Mayor Cline seconded by Commissioner McKenzie moved to adopt Special Ordinance 2008-1312, declaring Police Department vehicles as surplus property and authorizing the sale of the vehicles.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1312

AN ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE

MUNICIPALITY AS SURPLUS AND AUTHORIZING ITS SALE

WHEREAS, the Mattoon Police Department currently owns two white 2006 Ford Crown Victoria Police Interceptors, which were replaced 12-3-08 with new vehicles. The Mattoon Police Department, in addition, owns one 1993 Jeep Cherokee, one 2001 Chevy Impala, and one 1998 Chevy Malibu, and,

WHEREAS, Police Chief David Griffith recommends these used vehicles be declared as surplus due to high mileage and increasing mechanical problems and be offered for sale to the highest bidder via EBAY.

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

Section 1. Vehicles 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 23rd day of December, 2008, by a roll call vote, as follows:

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

Approved this 23rd day of December, 2008.

/s/David W. Cline
David W. Cline, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on December 23, 2008.

Mayor Cline opened the floor for questions or comments. There was discussion on the replacement of one vehicle and notation of two previously replaced vehicles.

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 2008-923, authorizing the Police Chief to purchase one 2008 Chevrolet Impala in the amount of \$16,988.00 from Miles Chevrolet, Inc. of Decatur.

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 Ervin moved to adopt Special Ordinance 2008-1313, approving a Revolving Loan Fund loan to Commercial Refrigeration for \$120,000.00.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1313

AN ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR A \$120,000 LOAN FROM THE REVOLVING LOAN FUND TO COMMERCIAL REFRIGERATION OF CENTRAL ILLINOIS FOR EQUIPMENT PURCHASES

WHEREAS, the City of Mattoon has a Community Development Assistance Program (CDAP) Revolving Loan Fund (RLF) Program; and,

WHEREAS, Commercial Refrigeration of Central Illinois, Inc. has submitted a Revolving Loan Fund (RLF) Application for RLF funds in the amount of one hundred twenty thousand dollars (\$120,000) for equipment purchases; and,

WHEREAS, the Mattoon Revolving Loan Fund (RLF) Committee has reviewed said RLF

Application and recommends City Council approval in accordance with applicable Federal, State and Local guidelines.

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

Section 1. That the City Council hereby approves the Commercial Refrigeration of Central Illinois, Inc. RLF loan request in the amount of one hundred twenty thousand dollars (\$120,000) for a fixed annual interest rate of 1.625% for a term of five (5) years for the purchase of equipment.

Section 2. The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner Ervin adopted this 23rd day of December, 2008, by a roll call vote, as follows:

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

Approved this 23rd day of December, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 23, 2008.

Mayor Cline opened the floor for questions or comments. Discussion was held on the equipment purchase, renovation for the sheet metal facility, creation of at least eight jobs, and adequate parking.

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 Ervin moved to approve Council Decision Request 2008-924, authorizing the submission of six projects for funding under the proposed Economic Stimulus Act.

Mayor Cline opened the floor for questions or comments. Discussion was held on the projects and direct submission to Senator Durbin's office.

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

Commissioner Ervin seconded by Commissioner McKenzie moved to adjourn at 3:28 p.m.

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.

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGINS ON NEXT PAGE

**MATTOON POLICE DEPARTMENT MONTHLY REPORT
MONTH OF NOVEMBER 2008**

	NUMBER	INCOME	EXPENSE
CALLS			
DISPATCHED FOR MONTH	1,422		

ARRESTS			
CITY COMPLAINTS	16		
STATE COMPLAINTS	48		
RELEASED PENDING INVESTIGATION	3		
CITY COURT FINES COLLECTED		\$1,575.00	
TRAFFIC FINES COLLECTED		\$10,219.24	
DUI EQUIPMENT FEES COLLECTED		\$989.21	
DRUG RELATED OFFENSE FINES COLLECTED		\$69.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$140.00	
TOTAL	67		

ILLEGAL PARKING			
HANDICAP TICKETS @ \$100.00	0 (\$0.00)		
OTHER TICKETS @ \$10.00	3 (\$30.00)		
2 HR. TICKETS @ \$5.00	0 (\$0.00)		
2 HR. TICKETS OVER 72 HRS. @ \$10.00	0 (\$0.00)		
RESERVED TICKETS @ \$25.00	0 (\$0.00)		
RESERVED TICKETS OVER 72 HRS. @ \$35.00	0 (\$0.00)		
TOTAL TICKETS PAID	3 (\$30.00)	\$30.00	

REVENUE FROM PHOTOSTAT MACHINE			
TOTAL		\$280.00	

REVENUE FROM SEX OFFENDER REGISTRATION			
TOTAL		\$0.00	

ACCIDENTS			
ACCIDENTS REPORTED FOR MONTH	56		
INJURIES REPORTED FOR MONTH	7		
DEATHS REPORTED FOR MONTH	0		

VEHICLES			
MILES VEHICLES DRIVEN	27,684		
GALLONS OF GASOLINE	2,306.3		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$2,053.57

JAIL			
COST OF MEALS FOR PRISONERS			\$0.00
REVENUE FROM BOND FEES		\$140.00	

TOTAL INCOME - NOVEMBER 2008		\$13,442.45	
TOTAL EXPENSE - NOVEMBER 2008			\$2,053.57

**PREPARED BY: DEBBIE SPARR
DATE: DECEMBER 15, 2008**

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {12/01/2008} And
{12/31/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.54%	\$0	0.00%
111 Building fire	1	0.54%	\$45,000	95.74%
113 Cooking fire, confined to container	4	2.16%	\$0	0.00%
123 Fire in portable building, fixed location	1	0.54%	\$2,000	4.25%
131 Passenger vehicle fire	2	1.08%	\$0	0.00%
160 Special outside fire, Other	1	0.54%	\$0	0.00%
	10	5.41%	\$47,000	100.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	11	5.95%	\$0	0.00%
311 Medical assist, assist EMS crew	65	35.14%	\$0	0.00%
3110 Assist EMS crew, other	6	3.24%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	37	20.00%	\$0	0.00%
322 Motor vehicle accident with injuries	3	1.62%	\$0	0.00%
3220 Vehicle accident, waivers signed	6	3.24%	\$0	0.00%
3221 Vehicle accident, no occupants found	1	0.54%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	2	1.08%	\$0	0.00%
352 Extrication of victim(s) from vehicle	4	2.16%	\$0	0.00%
	135	72.97%	\$0	0.00%
4 Hazardous Condition (No Fire)				
424 Carbon monoxide incident	8	4.32%	\$0	0.00%
442 Overheated motor	1	0.54%	\$0	0.00%
463 Vehicle accident, general cleanup	1	0.54%	\$0	0.00%
	10	5.41%	\$0	0.00%
5 Service Call				
5310 Smoke or odor investigation, no problem found	3	1.62%	\$0	0.00%
5311 Smoke or odor investigation	4	2.16%	\$0	0.00%
	7	3.78%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	1	0.54%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.54%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.54%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.54%	\$0	0.00%
651 Smoke scare, odor of smoke	2	1.08%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {12/01/2008} And
{12/31/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	6	3.24%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	1.08%	\$0	0.00%
7000 False alarm due to severe weather	1	0.54%	\$0	0.00%
730 System malfunction, Other	2	1.08%	\$0	0.00%
731 Sprinkler activation due to malfunction	1	0.54%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	1.08%	\$0	0.00%
736 CO detector activation due to malfunction	2	1.08%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	1.08%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	3	1.62%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	2	1.08%	\$0	0.00%
	17	9.19%	\$0	0.00%

Total Incident Count: 185

Total Est Loss:

\$47,000

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2008} And
{12/31/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	5	0.23%	\$0	0.00%
111 Building fire	23	1.05%	\$1,118,550	93.45%
1110 Fire in structure, structure not involved	5	0.23%	\$1,000	0.08%
113 Cooking fire, confined to container	22	1.00%	\$4,325	0.36%
114 Chimney or flue fire, confined to chimney or flue	1	0.05%	\$0	0.00%
118 Trash or rubbish fire, contained	3	0.14%	\$0	0.00%
121 Fire in mobile home used as fixed residence	3	0.14%	\$500	0.04%
123 Fire in portable building, fixed location	1	0.05%	\$2,000	0.16%
130 Mobile property (vehicle) fire, Other	2	0.09%	\$0	0.00%
131 Passenger vehicle fire	8	0.36%	\$9,525	0.79%
142 Brush or brush-and-grass mixture fire	1	0.05%	\$0	0.00%
150 Outside rubbish fire, Other	3	0.14%	\$0	0.00%
151 Outside rubbish, trash or waste fire	4	0.18%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	3	0.14%	\$0	0.00%
160 Special outside fire, Other	1	0.05%	\$0	0.00%
161 Outside storage fire	2	0.09%	\$450	0.03%
162 Outside equipment fire	1	0.05%	\$0	0.00%
171 Cultivated grain or crop fire	1	0.05%	\$0	0.00%
	89	4.05%	\$1,136,350	94.94%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
211 Overpressure rupture of steam pipe or pipeline	1	0.05%	\$0	0.00%
220 Overpressure rupture from air or gas, Other	1	0.05%	\$0	0.00%
223 Air or gas rupture of pressure or process vessel	1	0.05%	\$0	0.00%
251 Excessive heat, scorch burns with no ignition	1	0.05%	\$0	0.00%
	4	0.18%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	103	4.69%	\$0	0.00%
311 Medical assist, assist EMS crew	912	41.51%	\$0	0.00%
3110 Assist EMS crew, other	110	5.01%	\$0	0.00%
321 EMS call, excluding vehicle accident with injuries	477	21.71%	\$0	0.00%
3210 Lifeline call, waver of service signed	2	0.09%	\$0	0.00%
322 Motor vehicle accident with injuries	64	2.91%	\$0	0.00%
3220 Vehicle accident, waivers signed	40	1.82%	\$0	0.00%
3221 Vehicle accident, no occupants found	2	0.09%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	3	0.14%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	3	0.14%	\$0	0.00%
3231 Bicycle accident	2	0.09%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	16	0.73%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2008} And
{12/31/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
350 Extrication, rescue, Other	7	0.32%	\$0	0.00%
352 Extrication of victim(s) from vehicle	18	0.82%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	2	0.09%	\$0	0.00%
357 Extrication of victim(s) from machinery	1	0.05%	\$0	0.00%
363 Swift water rescue	2	0.09%	\$0	0.00%
381 Rescue or EMS standby	2	0.09%	\$0	0.00%
	1,766	80.38%	\$0	0.00%
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	4	0.18%	\$0	0.00%
410 Combustible/flammable gas/liquid condition, other	2	0.09%	\$0	0.00%
411 Gasoline or other flammable liquid spill	2	0.09%	\$0	0.00%
412 Gas leak (natural gas or LPG)	12	0.55%	\$0	0.00%
413 Oil or other combustible liquid spill	2	0.09%	\$0	0.00%
422 Chemical spill or leak	1	0.05%	\$0	0.00%
424 Carbon monoxide incident	32	1.46%	\$0	0.00%
430 Radioactive condition, Other	1	0.05%	\$0	0.00%
442 Overheated motor	3	0.14%	\$0	0.00%
444 Power line down	3	0.14%	\$0	0.00%
445 Arcing, shorted electrical equipment	5	0.23%	\$0	0.00%
460 Accident, potential accident, Other	1	0.05%	\$0	0.00%
463 Vehicle accident, general cleanup	4	0.18%	\$0	0.00%
	72	3.28%	\$0	0.00%
5 Service Call				
500 Service Call, other	6	0.27%	\$0	0.00%
510 Person in distress, Other	2	0.09%	\$0	0.00%
511 Lock-out	2	0.09%	\$0	0.00%
520 Water problem, Other	1	0.05%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	31	1.41%	\$0	0.00%
5311 Smoke or odor investigation	27	1.23%	\$0	0.00%
550 Public service assistance, Other	2	0.09%	\$0	0.00%
551 Assist police or other governmental agency	6	0.27%	\$0	0.00%
553 Public service	1	0.05%	\$0	0.00%
561 Unauthorized burning	1	0.05%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.05%	\$0	0.00%
	80	3.64%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

**Alarm Date Between {01/01/2008} And
{12/31/2008}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
600 Good intent call, Other	6	0.27%	\$0	0.00%
6001 Mistaken alarm, Electrical Sparking, no fire	2	0.09%	\$0	0.00%
6002 Smoke from fireplace mistaken for structure fire	2	0.09%	\$0	0.00%
611 Dispatched & cancelled en route	5	0.23%	\$0	0.00%
6111 Canceled en route by another agency	2	0.09%	\$0	0.00%
622 No Incident found on arrival at dispatch address	5	0.23%	\$0	0.00%
631 Authorized controlled burning	3	0.14%	\$0	0.00%
641 Vicinity alarm (incident in other location)	1	0.05%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	2	0.09%	\$0	0.00%
651 Smoke scare, odor of smoke	9	0.41%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	0.05%	\$0	0.00%
6520 Steam from broken radiator hose mistaken for smoke	1	0.05%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	0.05%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	1	0.05%	\$0	0.00%
	41	1.87%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	25	1.14%	\$0	0.00%
7000 False alarm due to severe weather	11	0.50%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.05%	\$0	0.00%
730 System malfunction, Other	9	0.41%	\$0	0.00%
731 Sprinkler activation due to malfunction	3	0.14%	\$0	0.00%
733 Smoke detector activation due to malfunction	10	0.46%	\$0	0.00%
735 Alarm system sounded due to malfunction	12	0.55%	\$0	0.00%
736 CO detector activation due to malfunction	14	0.64%	\$0	0.00%
740 Unintentional transmission of alarm, Other	2	0.09%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	3	0.14%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	11	0.59%	\$0	0.00%
744 Detector activation, no fire - unintentional	5	0.23%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	21	0.96%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	8	0.36%	\$0	0.00%
	137	6.24%	\$0	0.00%
8 Severe Weather & Natural Disaster				
800 Severe weather or natural disaster, Other	1	0.05%	\$0	0.00%
813 Wind storm, tornado/hurricane assessment	3	0.14%	\$60,500	5.05%
	4	0.18%	\$60,500	5.05%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {01/01/2008} And
{12/31/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
9 Special Incident Type				
900 Special type of incident, Other	3	0.14%	\$0	0.00%
911 Citizen complaint	1	0.05%	\$0	0.00%
	<u>4</u>	<u>0.18%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 2197

Total Est Loss:

\$1,196,850

BILLS & PAYROLL:

BEGINS ON NEXT PAGE

CITY OF MATTOON
 12-26-08 PAYROLL
 12-6-08/12-19-08

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	1476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	4185.08
	110 5120-114	COMPENSATED ABSENCES	861.61
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEEES	2937.88
	110 5130-114	COMPENSATED ABSENCES	326.43
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	1061.56
	110 5150-114	COMPENSATED ABSENCES	117.49
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	2126.86
	110 5160-114	COMPENSATED ABSENCES	317.33
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	3810.07
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	1000.21
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	12355.11
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	10086.45
	110 5212-113	OVERTIME	309.68
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	61757.49
	110 5213-113	OVERTIME	3271.16
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	2132.89
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	5800.06
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	403.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	1975.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	78060.03
	110 5241-113	OVERTIME	3211.59
	110 5241-114	COMPENSATED ABSENCES	4615.33
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	4152.70
	110 5261-114	COMPENSATED ABSENCES	159.34
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	4407.25
	110 5310-114	COMPENSATED ABSENCES	346.38
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	16693.47
	110 5320-112	SALARIES OF TEMP EMPLOYEEES	401.63
	110 5320-113	OVERTIME	1051.73
	110 5320-114	COMPENSATED ABSENCES	1960.51
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	3172.47
	110 5335-112	SALARIES OF TEMP EMPLOYEEES	868.00
	110 5335-113	OVERTIME	194.07
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	2014.96
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	1307.03
	110 5370-114	COMPENSATED ABSENCES	38.50
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	1380.41
	110 5381-114	COMPENSATED ABSENCES	1250.10
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	2464.32
	110 5390-113	OVERTIME	128.44
	110 5390-114	COMPENSATED ABSENCES	381.12
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	6460.59
	110 5511-113	OVERTIME	1048.14
	110 5511-114	COMPENSATED ABSENCES	676.25

CITY OF MATTOON

12-26-08 PAYROLL

12-6-08/12-19-08

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1822.59
	110 5512-112	SALARIES OF TEMP EMPLOYEES	255.00
	110 5512-113	OVERTIME	411.13
	110 5512-114	COMPENSATED ABSENCES	126.50
		*** FUND 110 TOTALS ***	255372.01
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1557.40
	122 5653-112	SALARIES OF TEMP EMPLOYEES	140.00
	122 5653-114	COMPENSATED ABSENCES	60.68
		*** FUND 122 TOTALS ***	1758.08
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	1311.98
	211 5351-113	OVERTIME	33.71
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	10818.88
	211 5353-113	OVERTIME	837.11
	211 5353-114	COMPENSATED ABSENCES	1129.73
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	9292.03
	211 5354-113	OVERTIME	586.27
	211 5354-114	COMPENSATED ABSENCES	848.76
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3316.90
	211 5355-114	COMPENSATED ABSENCES	453.07
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3800.32
	211 5356-114	COMPENSATED ABSENCES	301.38
		*** FUND 211 TOTALS ***	32730.14
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	6454.00
	212 5342-113	OVERTIME	219.61
	212 5342-114	COMPENSATED ABSENCES	950.74
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11074.05
	212 5344-113	OVERTIME	288.45
	212 5344-114	COMPENSATED ABSENCES	1682.09
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3316.91
	212 5345-114	COMPENSATED ABSENCES	453.07
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3800.33
	212 5346-114	COMPENSATED ABSENCES	301.40
		*** FUND 212 TOTALS ***	28540.65
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2493.55
	213 5361-112	SALARIES OF TEMP EMPLOYEES	700.00
	213 5361-114	COMPENSATED ABSENCES	347.38
		*** FUND 213 TOTALS ***	3540.93
		*** GRAND TOTALS ***	321941.81

CITY OF MATTOON
12-26-08 PAYROLL
12-6-08/12-19-08

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REG REGULAR PAY	25	2,084.25	42452.39
OT OVERTIME PAY	31	338	11436.25
SAL SALARY PAY	34	11,314.22	249181.39
HOL HOLIDAY PAY-REGULAR	23	99.72	2034.53
VAC VACATION PAY	21	410.5	8823.52
SHFP SHIFT PAY	0	160	112.00
PEHP PEHP	26	26	437.50
CTP COMP PAID	5	5	108.40
SICK SICK PAY-AFSCME	7	159.5	3234.94
FUS SICK-FD UNION	3	57	1164.19
SKNU SICK-NON UNION	3	28.5	786.24
SHFT SHIFT PAY	0	216	129.60
CTE COMP EARNED	0	1.5	0.00
SOTP STRAIGHT OT POLICE	0	6	154.84
BURL BURIAL PAY	1	2	167.00
FUV VACATION PAY	2	72	1473.86
HOT HOLIDAY PAY-OT	1	8	245.16

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: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-019060	GLOVER COURT REPORTING	I-200812198631	110 5110-561	BUSINESS MEET:	WATERFOWL PUBLIC HEA	096550	161.00		
01-023800	CONSOLIDATED COMMUNICA	I-200812298702	110 5110-532	TELEPHONE	: 234-4633	096506	43.03		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	204.03
01-023800	CONSOLIDATED COMMUNICA	I-200812298674	110 5120-532	TELEPHONE	: 235-5654	096506	216.85		
						DEPARTMENT 120	CITY CLERK	TOTAL:	216.85
01-023800	CONSOLIDATED COMMUNICA	I-200812298674	110 5150-532	TELEPHONE	: 235-5654	096506	91.31		
01-046900	WEST & COMPANY LLC	I-144973	110 5150-513	AUDITING & AC:	PROF SERVICES Y/E 4/	096608	10,875.00		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	10,966.31
01-000482	COLES CO SUPERVISOR OF	I-200812198633	110 5160-579	OTHER PURCHAS:	PROPERTY OWNERSHIP L	096529	10.50		
01-001820	CORY SANDERS	I-200812298659	110 5160-319	MISC. SUPPLIE:	TRASH CHARLES TRUHLA	096592	20.00		
01-009075	CUSD #2 TRANSPORTATION	I-200812198630	110 5160-579	OTHER PURCHAS:	FUEL 11/1-30 LEGAL/F	096534	57.11		
01-009800	COLES CO CLERK & RECOR	I-1476	110 5160-579	OTHER PURCHAS:	RECORD LIENS	096528	204.00		
01-009800	COLES CO CLERK & RECOR	I-1573	110 5160-579	OTHER PURCHAS:	RELEASE LIEN	096528	34.00		
01-009800	COLES CO CLERK & RECOR	I-1666	110 5160-579	OTHER PURCHAS:	RECORD LIENS	096528	102.00		
01-019450	GOVERNMENT FINANCE	I-0013756	110 5160-571	DUES & MEMBER:	MEMBERSHIP OWEN	096551	185.00		
01-019450	GOVERNMENT FINANCE	I-200812198632	110 5160-571	DUES & MEMBER:	MEMBERSHIP OWEN	096551	185.00		
01-022300	HOWARD'S TRASH	I-404517	110 5160-579	OTHER PURCHAS:	TRASH 309 N 11TH	096557	25.00		
01-022300	HOWARD'S TRASH	I-404537	110 5160-579	OTHER PURCHAS:	TRASH 2312 RICHMOND	096557	20.00		
01-047000	WEST PAYMENT CENTER	I-817268578	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 11/	096609	428.58		
						DEPARTMENT 160	LEGAL SERVICES	TOTAL:	1,271.19
01-004395	PETTY CASH	I-200812198640	110 5170-863	COMPUTERS	: MONITORS	096587	15.00		
01-005640	CDW GOVERNMENT	I-MNR0360	110 5170-851	WIDE AREA NET:	ETHERNET EXTENDERS	096524	930.58		
01-023800	CONSOLIDATED COMMUNICA	I-200812188611	110 5170-854	WIDE AREA NET:	101-5520	096448	88.07		
01-023800	CONSOLIDATED COMMUNICA	I-200812188612	110 5170-854	WIDE AREA NET:	101-0937	096448	88.07		
						DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	1,121.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005600	CATER-VEND	I-203680	110 5211-579	MISC OTHER PU:	SUGAR, CREAM, COFFEE	096523	32.53
01-023200	IL ASSN CHIEFS OF POLI	I-200812198643	110 5211-571	DUE & MEMBERS:	GRIFFITH MEMBERSHIP	096559	200.00
01-041001	SEC OF STATE	I-200812198641	110 5211-522	NOTARY FEES :	RENEW POLLUM NOTARY	096594	10.00
01-043522	STAPLES CREDIT PLAN	I-200812188604	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	096461	271.44
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	513.97
01-029307	WIRELESS MIKE'S	I-102727	110 5212-579	MISC OTHER PU:	DOWNLOAD VIDEO & PIC	096610	2.00
01-039650	RADIOSHACK	I-190575	110 5212-319	MISCELLANEOUS:	HANDSET CORD UNTANGL	096454	22.97
01-043522	STAPLES CREDIT PLAN	I-63152	110 5212-319	MISCELLANEOUS:	CARD READER	096460	29.98
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	54.95
01-000054	BATTERY ZONE	I-SI067632	110 5213-319	MISCELLANEOUS:	FLASHLIGHT BATTERY	096517	72.95
01-002275	ARMOR HOLDINGS FORENSI	I-F08-32236I	110 5213-319	MISCELLANEOUS:	RULERS	096514	15.34
01-002958	BATTERY SPECIALISTS, I	I-73839	110 5213-319	MISCELLANEOUS:	BATTERIES	096516	58.50
DEPARTMENT 213 PATROL						TOTAL:	146.79
01-001401	JEREMY CLARK	I-200812298662	110 5221-562	TRAVEL & TRAI:	MEALS 1/19-22	096527	68.00
01-001934	IL ASSOC OF PROPERTY &	I-200812198644	110 5221-562	TRAVEL & TRAI:	SPURGEON REGISTRATIO	096560	375.00
01-003424	JEFFREY BRANSON	I-200812298661	110 5221-562	TRAVEL & TRAI:	MEALS 1/19-22	096521	68.00
DEPARTMENT 221 POLICE TRAINING						TOTAL:	511.00
01-001620	VERIZON WIRELESS	I-1948260648	110 5222-533	CELLULAR PHON:	MOBILES	096603	808.56
01-009057	COMM REVOLVING FUND	I-T0918141	110 5222-537	I-WIN ACCESS :	COMM SVCS 11/08	096530	780.24
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	1,588.80
01-000735	MILES CHEVROLET INC	I-200812298669	110 5223-742	VEHICLES :	2008 IMPALA	096508	16,988.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-73791	110 5223-318	VEHICLE PARTS:	CAR BATTERY	096516	64.95
01-009075	CUSD #2 TRANSPORTATION	I-373	110 5223-326	FUEL	: FUEL 11/1-30 POLICE	096534	4,936.55
01-013900	D-R AUTO BODY SHOP	I-200812298663	110 5223-439	OTHER REPAIR	: REPAIRS 2-L-17	096535	275.00
01-041000	SECRETARY OF STATE	I-200812198645	110 5223-319	MISCELLANEOUS:	TITLE & TRANSFER FEE	096595	160.00
01-041000	SECRETARY OF STATE	I-200812298668	110 5223-319	MISCELLANEOUS:	TITLE & TRANSFER FEE	096510	80.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	22,504.50
01-008600	COLES MOULTRIE ELECTRI	I-200812188605	110 5224-322	ELECTRICITY	: PISTOL RANGE	096447	256.70
01-028005	JACKSON OIL COMPANY	I-33531	110 5224-432	REPAIR OF BUI:	DIESEL	096567	410.35
01-033800	MATTOON WATER DEPT	I-200812108467	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	31.21
01-033800	MATTOON WATER DEPT	I-200812108468	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	100.32
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	798.58
01-002189	MATTOON HIGH SCHOOL	I-200812198642	110 5228-319	MISCELLANEOUS:	T-SHIRTS FOR TEEN CO	096573	270.00
DEPARTMENT 228 TEEN COURT						TOTAL:	270.00
01-000054	BATTERY ZONE	I-SI067607	110 5241-535	RADIOS	: BATTERY	096517	113.95
01-000577	GLOBAL EMERGENCY PRODU	I-AG18268	110 5241-318	VEHICLE PARTS:	GLOBAL EMERGENCY PRO	096549	617.68
01-001070	AMERENCIPS	I-200812188615	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	096446	205.87
01-001070	AMERENCIPS	I-200812298691	110 5241-321	NATURAL GAS &:	ENERGY CHARGES	096503	253.11
01-002056	NICK & STACEY'S HOUSE	I-1723	110 5241-316	TOOLS & EQUIP:	SPONGES	096582	32.27
01-002190	SANDRY FIRE SUPPLY, LL	I-17728	110 5241-316	TOOLS & EQUIP:	MINERAL OIL	096593	22.00
01-002949	REX BARNES	I-200812238654	110 5241-562	TRAVEL & TRAI:	MEALS 12/15-19	096474	32.50
01-002958	BATTERY SPECIALISTS, I	I-73821	110 5241-319	MISCELLANEOUS:	BATTERIES	096516	47.50
01-004395	PETTY CASH	I-200812198635	110 5241-315	UNIFORMS & CL:	SEW PATCHES	096587	2.00
01-004395	PETTY CASH	I-200812198636	110 5241-315	UNIFORMS & CL:	SEW PATCHES	096587	2.00
01-004395	PETTY CASH	I-200812198637	110 5241-315	UNIFORMS & CL:	SEW PATCHES	096587	4.00

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: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-008600	COLES MOULTRIE ELECTRI	I-200812188606	110 5241-321	NATURAL GAS &	HWY 16 STA 2	096447	245.63		
01-011875	DENNING AUTOMOTIVE	I-200812198626	110 5241-434	REPAIR OF VEH:	REPAIR CAR 28	096539	61.36		
01-011875	DENNING AUTOMOTIVE	I-200812198647	110 5241-434	REPAIR OF VEH:	REPAIR S-210	096539	172.87		
01-015410	EZ PARCEL & BUSINESS S	I-56041	110 5241-531	POSTAGE	: SHIPPING	096543	12.20		
01-016000	FARM PLAN	I-174603	110 5241-316	TOOLS & EQUIP:	2 CYCLE OIL	096476	12.00		
01-016000	FARM PLAN	I-3301719	110 5241-312	CLEANING SUPP:	FOGGER,BUG SPRAY	096476	31.96		
01-018042	GALLS INCORPORATED	I-5967329000017	110 5241-315	UNIFORMS & CL:	TROUSERS	096547	92.08		
01-018042	GALLS INCORPORATED	I-5967830000019	110 5241-315	UNIFORMS & CL:	SAFETY TOES	096547	100.98		
01-023800	CONSOLIDATED COMMUNICA	I-200812238652	110 5241-532	TELEPHONE	: 234-2448	096475	37.89		
01-023800	CONSOLIDATED COMMUNICA	I-200812298700	110 5241-532	TELEPHONE	: 235-0942	096506	111.68		
01-023800	CONSOLIDATED COMMUNICA	I-200812298703	110 5241-532	TELEPHONE	: 235-0947	096506	40.51		
01-023800	CONSOLIDATED COMMUNICA	I-200812298704	110 5241-532	TELEPHONE	: 235-0924	096506	47.46		
01-025600	ILMO PRODUCTS COMPANY	I-200812198628	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL,OXYG	096562	100.76		
01-031000	LORENZ SUPPLY CO.	I-202911	110 5241-312	CLEANING SUPP:	PLASTIC	096569	12.57		
01-031900	MATTOON AUTO SALVAGE	I-84429	110 5241-562	TRAVEL & TRAI:	4 CARS FOR TRAINING	096571	280.00		
01-036080	MUNICIPAL EMERGENCY SE	I-00073182SNV	110 5241-316	TOOLS & EQUIP:	FLOW TEST	096581	55.32		
01-040451	S & S SERVICE CO	I-44079	110 5241-434	REPAIR OF VEH:	INSTALL REAR SHOCK B	096591	66.95		
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINH151	110 5241-562	TRAVEL & TRAI:	MANAGEMENT I 12/8/08	096601	225.00		
01-045820	WALMART COMMUNITY BRC	I-00236	110 5241-312	CLEANING SUPP:	BLEACH,DAWN,COFFEE	096605	108.30		
01-045820	WALMART COMMUNITY BRC	I-04525	110 5241-319	MISCELLANEOUS:	ACCESSORIES	096605	4.68		
01-045820	WALMART COMMUNITY BRC	I-04783	110 5241-316	TOOLS & EQUIP:	WALMART COMMUNITY BR	096605	177.24		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	3,330.32
01-000196	INT'L CODE COUNCIL	I-2687764	110 5261-571	DUE & MEMBERS:	MEMBER DUES	096565	100.00		
01-023800	CONSOLIDATED COMMUNICA	I-200812188614	110 5261-532	TELEPHONE	: 234-7367	096448	248.57		
						DEPARTMENT 261	CODE ENFORCEMENT ADMIN	TOTAL:	348.57
01-000550	ALEXANDERS AUTO PARTS	I-200812308705	110 5320-318	VEHICLE PARTS:	BELTS,WIPER BLADES,B	096512	302.04		

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: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001026	PARIS MACHINE & WELDIN	I-2634	110 5320-318	VEHICLE PARTS:	PARIS MACHINE & WELD	096585	172.80
01-001207	THOMPSON COLLISION PAR	I-360783	110 5320-318	VEHICLE PARTS:	BUMPER	096599	167.50
01-001620	VERIZON WIRELESS	I-1948256897	110 5320-533	CELLULAR PHON:	MOBILES	096603	892.69
01-003200	BIGGS ELECTRIC CO	I-023213	110 5320-319	MISCELLANEOUS:	BULBS	096518	15.48
01-003206	BIRKEYS	I-T63493	110 5320-318	VEHICLE PARTS:	FILTERS	096519	56.38
01-003206	BIRKEYS	I-T63668	110 5320-318	VEHICLE PARTS:	MINI LIGHT BAR	096519	101.73
01-003206	BIRKEYS	I-T63688	110 5320-318	VEHICLE PARTS:	HOSE CLAMP,SUPPORT	096519	81.82
01-003206	BIRKEYS	I-T63690	110 5320-318	VEHICLE PARTS:	HOSE ASSEMBLY	096519	111.31
01-003206	BIRKEYS	I-T63832	110 5320-318	VEHICLE PARTS:	CLEVIS	096519	49.14
01-003206	BIRKEYS	I-T63903	110 5320-318	VEHICLE PARTS:	THERMOSTAT KIT	096519	32.48
01-003206	BIRKEYS	I-T63991	110 5320-318	VEHICLE PARTS:	PLUG,CAPNUT,CAP	096519	36.84
01-003206	BIRKEYS	I-X16572	110 5320-433	REPAIR OF MAC:	MUFFLER REPAIRS	096519	50.86
01-003206	BIRKEYS	I-X16585	110 5320-433	REPAIR OF MAC:	REPAIR SAW	096519	82.62
01-004395	PETTY CASH	I-200812198638	110 5320-319	MISCELLANEOUS:	PAINT BRUSHES	096587	12.00
01-004395	PETTY CASH	I-200812198639	110 5320-319	MISCELLANEOUS:	SHORTENING	096587	4.53
01-011875	DENNING AUTOMOTIVE	I-200812298660	110 5320-434	REPAIR OF VEH:	VAN REPAIRS	096539	331.17
01-016140	FASTENAL COMPANY	I-ILMAT75607	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	096544	55.75
01-022400	HOWELL ASPHALT CO	I-5304MB	110 5320-359	OTHER STREET :	COLD MIX	096558	490.00
01-023800	CONSOLIDATED COMMUNICA	I-200812298670	110 5320-532	TELEPHONE :	235-5171	096506	225.67
01-023800	CONSOLIDATED COMMUNICA	I-200812298671	110 5320-532	TELEPHONE :	235-5522	096506	77.11
01-023800	CONSOLIDATED COMMUNICA	I-200812298675	110 5320-532	TELEPHONE :	235-5663	096506	37.56
01-026400	INDUSTRIAL SERVICES OF	I-16912	110 5320-519	OTHER PROFESS:	FABRICATE CUSTOMERS	096564	20.00
01-030021	L & S SAFETY	I-2008-50102	110 5320-313	MEDICAL & SAF:	BOOTS	096568	32.00
01-033800	MATTOON WATER DEPT	I-200812108494	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.03
01-033800	MATTOON WATER DEPT	I-200812108495	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	51.23
01-036010	MIKE MORRIS TOOL SALES	I-113249	110 5320-316	TOOLS AND EQU:	CHAIR CREEPER	096577	152.85
01-038375	DAN PILSON AUTO CENTER	I-59616	110 5320-434	REPAIR OF VEH:	OIL CHANGE	096536	24.26
01-039750	RAHN EQUIPMENT COMPANY	I-27993	110 5320-318	VEHICLE PARTS:	ADJUSTING STEM,BUSHI	096589	3,885.50
01-043522	STAPLES CREDIT PLAN	I-07659	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	096455	32.24
01-043522	STAPLES CREDIT PLAN	I-64092	110 5320-311	OFFICE SUPPLI:	PAPER	096455	14.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-66740	110 5320-311	OFFICE SUPPLI:	PAPER	096455	44.99
01-044299	TELE SCAN INC	I-2209	110 5320-519	OTHER PROFESS:	TV INSPECTION 27TH &	096596	521.00
01-044324	TERMINAL SUPPLY CO	I-40945-00	110 5320-318	VEHICLE PARTS:	QUICK DISCONNECT, FUS	096597	123.48
						DEPARTMENT 320 STREETS	TOTAL: 8,297.05
01-001070	AMERENCIPS	I-200812298693	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	096503	59.93
01-001070	AMERENCIPS	I-200812298694	110 5326-321	NATURAL GAS &:	208 N 19TH	096503	38.81
01-008600	COLES MOULTRIE ELECTRI	I-200812298678	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	096505	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200812298679	110 5326-322	ELECTRIC	: PIATT & RT 316	096505	11.20
01-008600	COLES MOULTRIE ELECTRI	I-200812298680	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	096505	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200812298681	110 5326-322	ELECTRIC	: 3020 LAKELAND BLVD	096505	5.46
01-008600	COLES MOULTRIE ELECTRI	I-200812298682	110 5326-322	ELECTRIC	: SOUTH 9TH	096505	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200812298683	110 5326-322	ELECTRIC	: SUNRISE APTS	096505	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200812298684	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	096505	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200812298685	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	096505	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200812298686	110 5326-322	ELECTRIC	: S RT 45	096505	50.97
01-008600	COLES MOULTRIE ELECTRI	I-200812298687	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	096505	41.45
01-008600	COLES MOULTRIE ELECTRI	I-200812298688	110 5326-322	ELECTRIC	: EAST RT 16	096505	74.54
01-014430	EGIZII ELECTRIC, INC.	I-113176	110 5326-432	REPAIR OF BUI:	RT 16 & 9TH STREET	096541	1,010.00
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 1,345.34
01-001686	ALLIED MUNICIPAL SUPPL	I-7939	110 5327-356	STREET SIGNS :	STREET NAME SIGNS	096513	2,914.36
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 2,914.36
01-023500	MOTION INDUSTRIES	I-IL64-820152	110 5335-318	VEHICLE PARTS:	BALL BEARING UNITS	096477	74.09
01-023500	MOTION INDUSTRIES	I-IL64-820158	110 5335-318	VEHICLE PARTS:	BALL BEARINGS	096477	74.09
01-033800	MATTOON WATER DEPT	I-200812108539	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	39.30
						DEPARTMENT 335 YARD WASTE COLLECTION	TOTAL: 187.48
01-002191	11 X 17 INC.	I-46413	110 5370-319	MISCELLANEOUS:	FILING FOLDERS	096511	149.26
						DEPARTMENT 370 CONSTRUCTION INSPECTION	TOTAL: 149.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001070	AMERENCIPS	I-200812298691	110 5381-321	NATURAL GAS &	ENERGY CHARGES	096503	2,743.70		
01-020803	HARRELSON PLUMBING & H	I-11662	110 5381-432	REPAIR OF BUI:	CLEAN & RESET URINAL	096554	136.95		
01-023800	CONSOLIDATED COMMUNICA	I-200812298689	110 5381-534	PAGERS	: 402-2636	096506	12.80		
01-023800	CONSOLIDATED COMMUNICA	I-200812298690	110 5381-435	ELEVATOR SERV:	234-7376	096506	37.16		
01-045820	WALMART COMMUNITY BRC	I-06767	110 5381-312	CLEANING SUPP:	TISSUE,DUSTPAN,SHADE	096605	79.14		
						DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	3,009.75
01-031000	LORENZ SUPPLY CO.	I-202918	110 5383-319	MISCELLANEOUS:	ICE MELT	096569	26.92		
01-033800	MATTOON WATER DEPT	I-200812108553	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	35.89		
01-045820	WALMART COMMUNITY BRC	I-06805	110 5383-319	MISCELLANEOUS:	CHAIRS	096605	1,292.00		
						DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	1,354.81
01-000780	WALK HEATING & AIR CON	I-200812298666	110 5384-432	REPAIR OF BUI:	CLEANED 4 FURNACES	096604	210.00		
01-004395	PETTY CASH	I-200812198634	110 5384-319	MISCELLANEOUS:	POSTAGE	096587	16.50		
01-045820	WALMART COMMUNITY BRC	I-06767	110 5384-321	NATURAL GAS &:	TISSUE,DUSTPAN,SHADE	096605	3.76		
						DEPARTMENT 384	RAILROAD DEPOT	TOTAL:	230.26
01-001070	AMERENCIPS	I-200812298692	110 5388-321	NATURAL GAS &:	316 S 32ND	096503	16.81		
						DEPARTMENT 388	GARMENT FACTORY	TOTAL:	16.81
01-000061	HOME DEPOT	I-5093140	110 5511-316	TOOLS & EQUIP:	ELECTRICAL SUPPLIES	096556	35.98		
01-001969	IPRA	I-63622	110 5511-562	TRAVEL & TRAI:	MEMBERSHIP DUES	096566	254.00		
01-003206	BIRKEYS	I-J16584	110 5511-433	REPAIR OF MAC:	REPAIR 04 JACOBSEN	096519	823.28		
						DEPARTMENT 511	PARK ADMINISTRATION	TOTAL:	1,113.26
01-024101	IL DEPARTMENT OF REVEN	I-200812188603	110 5512-803	SALES TAX REM:	NOVEMBER 08 SALES TA	096453	5.00		
						DEPARTMENT 512	LAKE ADMINISTRATION	TOTAL:	5.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 521 DEMARS CENTER

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

PAY DATE RANGE: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200812108522	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	26.18
01-040253	RENTAL CENTER USA	I-316211	110 5521-440	RENTALS	: EASY ROOT RENTAL	096590	50.00
DEPARTMENT 521 DEMARS CENTER						TOTAL:	76.18
01-033800	MATTOON WATER DEPT	I-200812108516	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	16.60
01-033800	MATTOON WATER DEPT	I-200812108517	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	12.70
01-033800	MATTOON WATER DEPT	I-200812108518	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	112.85
01-033800	MATTOON WATER DEPT	I-200812108519	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	12.93
01-033800	MATTOON WATER DEPT	I-200812108520	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	12.29
01-033800	MATTOON WATER DEPT	I-200812108521	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	21.85
01-046740	WEBB ELECTRIC CO	I-18909	110 5541-432	REPAIR OF BUI:	ELECTRICAL REPAIRS	096607	54.75
DEPARTMENT 541 PETERSON PARK						TOTAL:	243.97
01-001070	AMERENCIPS	I-200812298701	110 5542-321	NATURAL GAS &:	800 S 14TH	096504	15.13
01-016140	FASTENAL COMPANY	I-ILMAT75681	110 5542-432	REPAIR OF BUI:	BOLTS	096544	7.74
01-033800	MATTOON WATER DEPT	I-200812108546	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	386.54
DEPARTMENT 542 LAWSON PARK						TOTAL:	409.41
01-001070	AMERENCIPS	I-200812298697	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	096503	49.60
DEPARTMENT 544 CUNNINGHAM PARK						TOTAL:	49.60
01-001070	AMERENCIPS	I-200812298695	110 5551-321	NATURAL GAS &:	312 N 10TH	096503	60.94
01-033800	MATTOON WATER DEPT	I-200812108523	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	913.50
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	974.44
01-001070	AMERENCIPS	I-200812298698	110 5552-321	NATURAL GAS &:	311 N 6TH	096504	7.45
01-001070	AMERENCIPS	I-200812298699	110 5552-321	NATURAL GAS &:	311 N 6TH	096504	22.57
01-031402	M & M PUMP SUPPLY INC	I-531158	110 5552-319	MISCELLANEOUS:	STEEL,BUCKLE,BANDING	096570	57.76
01-033800	MATTOON WATER DEPT	I-200812108524	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	46.92
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	134.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200812298696	110 5553-321	NATURAL GAS &	421 SHELBY	096503	33.60
01-033800	MATTOON WATER DEPT	I-200812108525	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	39.30
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	72.90
01-016140	FASTENAL COMPANY	I-ILMAT75632	110 5562-319	MISCELLANEOUS:	TAPE,GLOVES,VALVE PA	096544	40.56
01-016140	FASTENAL COMPANY	I-ILMAT75743	110 5562-432	REPAIR OF BUI:	HARDWARE FOR PICNIC	096544	109.55
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	150.11
01-020534	VERIZON NORTH	I-200812188623	110 5563-532	TELEPHONE	: 895-2922	096458	57.61
01-035050	METZGER WELDING SERVIC	I-200812298665	110 5563-319	MISCELLANEOUS:	GAS FOR WELDER	096576	83.90
DEPARTMENT 563 MARINA AREA						TOTAL:	141.51
01-000275	MILANO & GRUNLOH ENGIN	I-15843	110 5651-519	OTHER PROFESS:	RT 16 & LERNA RD	096578	20,461.29
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	20,461.29
01-017403	FIRST MID-IL BANK & TR	I-200812298672	110 5719-817	2005B REFUNDI:	2005B GO BONDS POLIC	096507	166,776.25
DEPARTMENT 719 2005B REFUNDING BONDS						TOTAL:	166,776.25
01-017403	FIRST MID-IL BANK & TR	I-200812188609	110 5745-817	DEBT SERVICES:	TUB GRINDER	096451	41,014.72
DEPARTMENT 745 YARD WASTE EQPT LEASE						TOTAL:	41,014.72
VENDOR SET 110 GENERAL FUND						TOTAL:	292,976.04

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: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001517	MATTOON YOUTH WRESTLIN	I-200812198648	122 5653-825	TOURISM GRANT:	TOURISM GRANT	096574	3,000.00
01-008600	COLES MOULTRIE ELECTRI	I-200812298676	122 5653-322	ELECTRICITY (:	WELCOME SIGN	096505	38.24
01-023800	CONSOLIDATED COMMUNICA	I-200812298677	122 5653-532	TELEPHONE	: 258-6286	096506	242.70
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							3,280.94
VENDOR SET 122 HOTEL TAX FUND						TOTAL:	3,280.94

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 586 LIGHTWORKS

BANK: APBNK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/16/2008 THRU 12/31/2008
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-5093140	123 5586-321	NATURAL GAS &	ELECTRICAL SUPPLIES	096556	133.63
01-000393	ASSOCIATED ADVERTISERS	I-69083	123 5586-540	ADVERTISING	: ELITE MAGAZINE	096515	330.00
01-045820	WALMART COMMUNITY BRC	I-06379	123 5586-831	PARADES	: CANDY	096605	42.40
DEPARTMENT 586 LIGHTWORKS						TOTAL:	506.03
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	506.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002104	FIREMAN'S FUND	INSURAN I-200812188607	125 5150-527	SELF INSURED	: GL 9/30/08-12/1/08	096450	5,327.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							5,327.00
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							5,327.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200812188600	211 5351-321	NATURAL GAS &	RESERVOIRS CONTROL A	096447	10.40
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							10.40
01-000038	EC BAKER & SONS INC	I-2816	211 5352-730	IMPROVEMNTS O:	CLEAN LAKES AERATOR	096540	32,400.00
01-010000	CRAWFORD MURPHY & TILL	I-79308	211 5352-730	IMPROVEMNTS O:	L PARADISE RESTORATI	096533	160.00
01-010000	CRAWFORD MURPHY & TILL	I-79313	211 5352-730	IMPROVEMNTS O:	L PARADISE REHAB 10/	096533	1,840.00
	PROJ: 166-501	LP Pump St Renov		Engineering - Design			
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							34,400.00
01-000484	ETHANOL PRODUCTS CO2	I-CO250050	211 5353-314	CHEMICALS	: CHEMICALS	096542	870.23
01-000677	NORIT AMERICAS INC	I-105594	211 5353-314	CHEMICALS	: CHEMICALS	096584	500.00
01-000677	NORIT AMERICAS INC	I-105595	211 5353-314	CHEMICALS	: CHEMICALS	096584	12,204.00
01-000677	NORIT AMERICAS INC	I-105814	211 5353-314	CHEMICALS	: CHEMICALS	096584	500.00
01-000677	NORIT AMERICAS INC	I-105815	211 5353-314	CHEMICALS	: CHEMICALS	096584	11,976.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS737736	211 5353-314	CHEMICALS	: RETURNS	096522	1,450.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS586465	211 5353-314	CHEMICALS	: CHEMICALS	096522	3,471.25
01-001414	GENERAL CHEMICAL PERFO	I-90193039	211 5353-314	CHEMICALS	: CHEMICALS	096548	3,037.92
01-008600	COLES MOULTRIE ELECTRI	I-200812188602	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	096447	4,153.33
01-016000	FARM PLAN	I-3299982	211 5353-379	OTHER WATER M:	SEALANT	096459	4.29
01-016000	FARM PLAN	I-3301127	211 5353-311	OFFICE SUPPLI:	ICE BAGS	096459	2.70
01-017425	FISHER SCIENTIFIC	I-2051826	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	096546	1,134.67
01-020602	H & H INDUSTRIES	I-532742	211 5353-379	OTHER WATER M:	H & H INDUSTRIES	096553	151.00
01-035365	MISSISSIPPI LIME COMPA	I-832917	211 5353-314	CHEMICALS	: LIME	096579	2,916.00
01-037976	PDC LABORATORIES	I-630507S	211 5353-519	OTHER PROFESS:	WATER TESTING	096586	25.00
01-043522	STAPLES CREDIT PLAN	I-07788	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	096460	83.93
01-045155	UNITED PARCEL SERVICE	I-8Y610498	211 5353-531	POSTAGE	: SHIPPING	096456	16.38
01-045820	WALMART COMMUNITY BRC	I-02450	211 5353-311	OFFICE SUPPLI:	COFFEE, FILTERS, TISSU	096605	32.66
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							39,629.36

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: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-X16572	211 5354-433	REPAIR OF MAC:	MUFFLER REPAIRS	096519	50.86
01-003206	BIRKEYS	I-X16585	211 5354-433	REPAIR OF MAC:	REPAIR SAW	096519	82.62
01-008600	COLES MOULTRIE ELECTRI	I-200812188601	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	096447	117.95
01-040250	MATTOON FARM PRIDE	I-CM17216	211 5354-319	MISCELLANEOUS:	PARTS	096572	12.08
01-044324	TERMINAL SUPPLY CO	I-40945-00	211 5354-318	VEHICLE PARTS:	QUICK DISCONNECT, FUS	096597	123.48
01-044400	FERRELLGAS	I-1024965243	211 5354-323	BOTTLED GAS :	PROPANE	096545	716.77
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,103.76
01-001064	NEOPOST INC.	I-10702164	211 5355-815	POSTAGE METER:	RATE CHANGE	096509	85.00
01-023800	CONSOLIDATED COMMUNICA	I-200812238653	211 5355-532	TELEPHONE :	235-5483	096475	237.87
01-028900	THE JOSHUA COMPANY	I-25249	211 5355-311	OFFICE SUPPLI:	RIBBON	096598	152.15
01-043522	STAPLES CREDIT PLAN	I-8403898001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	096460	202.34
01-049003	XEROX CORPORATION	I-037057161	211 5355-814	PRINTING/COPY:	COPIER URR-895305	096611	210.44
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	887.80
VENDOR SET 211 WATER FUND						TOTAL:	76,031.32

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: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200812308705	212 5342-319	MISCELLANEOUS:	BELTS,WIPER BLADES,B	096512	10.78
01-031402	M & M PUMP SUPPLY INC	I-530217	212 5342-319	MISCELLANEOUS:	RUBBER HOSE,COUPLING	096570	33.17
01-031402	M & M PUMP SUPPLY INC	I-530380	212 5342-319	MISCELLANEOUS:	RUBBER HOSE,COUPLING	096570	27.55
							71.50
DEPARTMENT							
NON-DEPARTMENTAL							
TOTAL:							71.50
01-000083	IL CENTRAL RAILROAD CO	I-9500047806	212 5342-440	RENTALS	: ENROACHMENT PIPELINE	096561	250.00
01-001537	HD SUPPLY WATERWORKS,	I-8362083	212 5342-362	MANHOLES CASI:	HD SUPPLY WATERWORKS	096555	3,323.20
01-001537	HD SUPPLY WATERWORKS,	I-8362083	212 5342-361	SEWER PIPE	: HD SUPPLY WATERWORKS	096555	93.66
01-001537	HD SUPPLY WATERWORKS,	I-8362083	212 5342-369	OTHER SEWER M:	HD SUPPLY WATERWORKS	096555	55.33
01-001537	HD SUPPLY WATERWORKS,	I-8362083	212 5342-369	OTHER SEWER M:	HD SUPPLY WATERWORKS	096555	265.35
01-001537	HD SUPPLY WATERWORKS,	I-8362083	212 5342-369	OTHER SEWER M:	HD SUPPLY WATERWORKS	096555	536.55
01-001537	HD SUPPLY WATERWORKS,	I-8362111	212 5342-369	OTHER SEWER M:	CLAMPS	096555	238.77
01-003206	BIRKEYS	I-X16572	212 5342-433	REPAIR OF MAC:	MUFFLER REPAIRS	096519	50.85
01-003206	BIRKEYS	I-X16585	212 5342-433	REPAIR OF MAC:	REPAIR SAW	096519	82.62
01-006780	CLARK DIETZ INC	I-403051	212 5342-730	IMPROVEMENTS :	35TH ST SANITARY SEW	096526	1,322.37
	PROJ: 159-502	35th Sanit Sewer Replc		ENGINEERING-CONSTRUCTION			
01-009870	COX MOTORS	I-81957	212 5342-433	REPAIR OF MAC:	SAFETY TEST	096532	18.35
01-009870	COX MOTORS	I-81958	212 5342-433	REPAIR OF MAC:	SAFETY TEST	096532	18.35
01-011600	DEBUHR'S SEED STORE	I-21159	212 5342-369	OTHER SEWER M:	STRAW,GRASS SEED	096538	94.45
01-021348	CENTRAL IL NEWSPAPER	I-20207424	212 5342-730	IMPROVEMENTS :	WATER MAIN & SEWER M	096525	77.86
01-044299	TELE SCAN INC	I-2209	212 5342-439	OTHER REPAIR :	TV INSPECTION 27TH &	096596	521.00
01-044324	TERMINAL SUPPLY CO	I-40945-00	212 5342-318	VEHICLE PARTS:	QUICK DISCONNECT,FUS	096597	123.49
DEPARTMENT 342 SEWER COLLECTION SYSTEM							
TOTAL:							7,072.20
01-001606	INDUSTRIAL PROCESS EQU	I-3000982-01	212 5343-316	TOOLS & EQUIP:	MINEX PUMP	096563	1,925.00
01-008600	COLES MOULTRIE ELECTRI	I-200812188619	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	096447	211.44
01-008600	COLES MOULTRIE ELECTRI	I-200812188620	212 5343-322	ELECTRICITY (:	LLC LIFT STA	096447	94.53
01-008600	COLES MOULTRIE ELECTRI	I-200812188621	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	096447	123.37
01-008600	COLES MOULTRIE ELECTRI	I-200812188622	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	096447	67.98
01-016000	FARM PLAN	I-3298303	212 5343-316	TOOLS & EQUIP:	EXIT SIGN,COFFEE,PLA	096449	91.84
01-016000	FARM PLAN	I-3300005	212 5343-316	TOOLS & EQUIP:	OIL DRY,FORKS,SPOONS	096449	30.50

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: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3300802	212 5343-365	LIFT STATION : OIL		096449	35.94
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,580.60
01-000061	HOME DEPOT	I-8034096	212 5344-366	PLANT MTCE & : PAPER FILTER		096452	14.16
01-000736	PURITY CHEMICALS, INC	I-INV08461	212 5344-312	CLEANING SUPP: CHEMICALS		096588	158.00
01-002188	DEARBORN CONTROLS	I-3899	212 5344-366	PLANT MTCE & : DEARBORN CONTROLS		096537	368.00
01-003312	BODINE ELECTRIC	I-W39326	212 5344-366	PLANT MTCE & : BODINE ELECTRIC		096520	4,815.57
01-009000	COMMERCIAL ELECTRIC	I-23863001	212 5344-433	REPAIR OF MAC: REPAIR BLOWER #4		096531	187.50
01-016000	FARM PLAN	I-3294198	212 5344-366	PLANT MTCE & : BLADE,AIR FILTERS		096449	32.61
01-016000	FARM PLAN	I-3299410	212 5344-366	PLANT MTCE & : HINGES,RECEPTICLES		096449	34.02
01-016000	FARM PLAN	I-3301129	212 5344-366	PLANT MTCE & : SNAPS,CLAMP,ROPE		096449	22.66
01-016000	FARM PLAN	I-3304513	212 5344-318	VEHICLE PARTS: FUSES,SPRAY PAINT		096449	17.35
01-016000	FARM PLAN	I-3305128	212 5344-366	PLANT MTCE & : DOOR BISCUIT,DOOR BA		096449	57.96
01-016000	FARM PLAN	I-3305197	212 5344-366	PLANT MTCE & : WASHERLESS CARTRIDGE		096449	5.98
01-019650	GRAINGER PARTS	I-9790292826	212 5344-366	PLANT MTCE & : SHIM ASSORTMENT		096552	132.93
01-023500	MOTION INDUSTRIES	I-IL64-820443	212 5344-366	PLANT MTCE & : MOTION INDUSTRIES		096580	4.10
01-023800	CONSOLIDATED COMMUNICA	I-200812188610	212 5344-532	TELEPHONE : 101-0939		096448	88.07
01-023800	CONSOLIDATED COMMUNICA	I-200812188617	212 5344-532	TELEPHONE : 234-2737		096448	37.56
01-023800	CONSOLIDATED COMMUNICA	I-200812188618	212 5344-532	TELEPHONE : 234-6828		096448	76.74
01-030021	L & S SAFETY	I-2008-50071	212 5344-313	MEDICAL & SAF: EYE WASH,BANDAGES,IB		096568	28.80
01-034250	MCFARLAND STEEL SUPPLY	I-200812198627	212 5344-366	PLANT MTCE & : MCFARLAND STEEL SUPP		096575	14.60
01-037050	NIEMEYER REPAIR SERVIC	I-20446	212 5344-366	PLANT MTCE & : KUBOTA PARTS		096583	53.58
01-039210	VEOLIA ES SOLID WASTE	I-F5129891	212 5344-460	OTHER PROPERT: SLUDGE DISPOSAL		096457	250.00
01-045505	VANDEVANTER ENGINEERIN	I-1155909	212 5344-366	PLANT MTCE & : VANDEVANTER ENGINEER		096602	46.56
01-046615	WATTS COPY SYSTEMS	I-13843	212 5344-814	COPY MACHINE : COPIER 8/8-9/7		096606	78.11
01-046615	WATTS COPY SYSTEMS	I-44814	212 5344-814	COPY MACHINE : COPIER 12/8-1/7		096606	77.11
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	6,601.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001064	NEOPOST INC.	I-10702164	212 5345-815	POSTAGE METER:	RATE CHANGE	096509	85.00
01-028900	THE JOSHUA COMPANY	I-25249	212 5345-311	OFFICE SUPPLI:	RIBBON	096598	152.15
01-033000	UNITED STATES POSTAL S	I-200812298667	212 5345-531	POSTAGE	: WATER BILL POSTAGE	096600	1,500.00
01-043522	STAPLES CREDIT PLAN	I-8403898001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	096460	202.33
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	1,939.48
01-017403	FIRST MID-IL BANK & TR	I-200812298673	212 5719-817	2005A REFUNDI:	2005A SEWER GO BONDS	096507	347,059.38
						DEPARTMENT 719 DEBT SERVICE TOTAL:	347,059.38
						VENDOR SET 212 SEWER FUND TOTAL:	365,325.13

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: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200812188613	213 5361-321	NATURAL GAS &	917 N 22ND	096446	246.21
01-001070	AMRENCIPS	I-200812188616	213 5361-321	NATURAL GAS &	917 N 22ND	096446	35.11
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							281.32
VENDOR SET 213 CEMETERY FUND TOTAL:							281.32
REPORT GRAND TOTAL:							743,727.78

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2008-2009	110-5110-532	TELEPHONE	43.03	600	254.78				
	110-5110-561	BUSINESS MEETING EXPENSE	161.00	1,000	839.00				
	110-5120-532	TELEPHONE	216.85	2,800	1,032.42				
	110-5150-513	AUDITING & ACCOUNTING SERV	10,875.00	34,500	20,000.00				
	110-5150-532	TELEPHONE	91.31	1,000	229.88				
	110-5160-319	MISC. SUPPLIES (NUISANCE E	20.00	0	20.00-			Y	
	110-5160-340	BOOKS & PERIODICALS	428.58	4,200	1,019.12				
	110-5160-571	DUES & MEMBERSHIPS	370.00	1,500	42.00-			Y	
	110-5160-579	OTHER PURCHASED SERVICES	452.61	11,000	1,857.35				
	110-5170-851	WIDE AREA NETWORK SERVERS	930.58	5,000	3,829.42				
	110-5170-854	WIDE AREA NETWORK WIRING A	176.14	2,200	790.78				
	110-5170-863	COMPUTERS	15.00	2,500	2,335.00				
	110-5211-311	OFFICE SUPPLIES	271.44	4,000	1,710.27				
	110-5211-522	NOTARY FEES	10.00	500	285.03				
	110-5211-571	DUE & MEMBERSHIPS	200.00	1,000	4.50				
	110-5211-579	MISC OTHER PURCHASED SERVI	32.53	5,000	3,362.08				
	110-5212-319	MISCELLANEOUS SUPPLIES	52.95	4,000	1,965.68				
	110-5212-579	MISC OTHER PURCHASED SERVI	2.00	750	55.70-			Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	146.79	6,000	3,524.10				
	110-5221-562	TRAVEL & TRAINING	511.00	22,200	7,335.05				
	110-5222-533	CELLULAR PHONE	808.56	8,800	2,050.02				
	110-5222-537	I-WIN ACCESS CHARGE	780.24	8,300	2,147.76				
	110-5223-318	VEHICLE PARTS	64.95	4,000	2,474.18				
	110-5223-319	MISCELLANEOUS SUPPLIES	240.00	2,000	1,180.04				
	110-5223-326	FUEL	4,936.55	70,000	17,401.98				
	110-5223-439	OTHER REPAIR & MAINT SRVCS	275.00	750	282.74-			Y	
	110-5223-742	VEHICLES	16,988.00	15,759	46,406.19-			Y	
	110-5224-322	ELECTRICITY	256.70	1,500	830.55				
	110-5224-410	UTILITY SERVICES	131.53	2,300	1,294.76				
	110-5224-432	REPAIR OF BUILDINGS	410.35	15,000	11,929.66				
	110-5228-319	MISCELLANEOUS SUPPLIES	270.00	500	230.00				
	110-5241-312	CLEANING SUPPLIES	152.83	4,300	1,502.74				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	100.76	6,000	2,096.67				
	110-5241-315	UNIFORMS & CLOTHING	201.06	15,000	8,984.89				
	110-5241-316	TOOLS & EQUIPMENT	298.83	6,000	4,682.09-			Y	
	110-5241-318	VEHICLE PARTS	617.68	6,000	3,006.25				
	110-5241-319	MISCELLANEOUS SUPPLIES	52.18	7,500	6,033.04				
	110-5241-321	NATURAL GAS & ELECTRIC	704.61	15,000	8,352.73				
	110-5241-434	REPAIR OF VEHICLES	301.18	21,000	6,515.54				
	110-5241-531	POSTAGE	12.20	300	99.52-			Y	
	110-5241-532	TELEPHONE	237.54	6,200	2,309.66				
	110-5241-535	RADIOS	113.95	10,000	8,650.70				
	110-5241-562	TRAVEL & TRAINING	537.50	20,000	11,025.56				
	110-5261-532	TELEPHONE	248.57	2,750	810.80				
	110-5261-571	DUE & MEMBERSHIPS	100.00	400	210.00				
	110-5320-311	OFFICE SUPPLIES	92.22	1,000	721.20				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	32.00	2,000	1,268.52				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5320-316	TOOLS AND EQUIPMENT	208.60	3,500	1,610.51				
	110-5320-318	VEHICLE PARTS	5,121.02	15,000	1,358.39-	Y			
	110-5320-319	MISCELLANEOUS SUPPLIES	32.01	15,000	13,177.39				
	110-5320-359	OTHER STREET MAINT SUPPLIE	490.00	40,000	7,767.41				
	110-5320-410	UTILITY SERVICES	58.26	1,000	580.62				
	110-5320-433	REPAIR OF MACHINERY	133.48	20,000	8,070.18				
	110-5320-434	REPAIR OF VEHICLES	355.43	8,000	4,658.24				
	110-5320-519	OTHER PROFESSIONAL SERVICE	541.00	3,500	744.50				
	110-5320-532	TELEPHONE	340.34	5,000	1,047.19				
	110-5320-533	CELLULAR PHONE	892.69	2,200	349.19				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	98.74	170,000	84,796.07				
	110-5326-322	ELECTRIC	236.60	5,000	2,951.85				
	110-5326-432	REPAIR OF BUILDINGS	1,010.00	10,000	1,962.56-	Y			
	110-5327-356	STREET SIGNS	2,914.36	0	2,914.36-	Y			
	110-5335-318	VEHICLE PARTS	148.18	1,000	10,819.02-	Y			
	110-5335-410	UTILITY SERVICES	39.30	500	278.31				
	110-5370-319	MISCELLANEOUS SUPPLIES	149.26	2,000	1,701.49				
	110-5381-312	CLEANING SUPPLIES	79.14	2,700	241.80				
	110-5381-321	NATURAL GAS & ELECTRIC	2,743.70	20,000	12,793.59-	Y			
	110-5381-432	REPAIR OF BUILDINGS	136.95	2,000	692.13				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	37.16	2,600	654.97				
	110-5381-534	PAGERS	12.80	150	47.60				
	110-5383-319	MISCELLANEOUS SUPPLIES	1,318.92	3,500	1,478.18				
	110-5383-410	UTILITY SERVICES	35.89	500	284.00				
	110-5384-319	MISCELLANEOUS SUPPLIES	16.50	1,500	551.28				
	110-5384-321	NATURAL GAS & ELECTRIC	3.76	0	3.76-	Y			
	110-5384-432	REPAIR OF BUILDINGS	210.00	2,000	219.06				
	110-5388-321	NATURAL GAS & ELECTRIC	16.81	300	169.55				
	110-5511-316	TOOLS & EQUIPMENT	35.98	8,000	2,294.22				
	110-5511-433	REPAIR OF MACHINERY	823.28	6,000	2,369.13-	Y			
	110-5511-562	TRAVEL & TRAINING	254.00	400	116.00				
	110-5512-803	SALES TAX REMITTANCE	5.00	3,500	481.00				
	110-5521-410	UTILITY SERVICES	26.18	1,000	662.05				
	110-5521-440	RENTALS	50.00	0	50.00-	Y			
	110-5541-410	UTILITY SERVICES	189.22	12,000	7,383.53				
	110-5541-432	REPAIR OF BUILDINGS	54.75	5,000	4,233.10				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	15.13	4,000	2,406.57				
	110-5542-410	UTILITY SERVICES	386.54	3,000	237.44-	Y			
	110-5542-432	REPAIR OF BUILDINGS	7.74	500	1,044.80-	Y			
	110-5544-321	NATURAL GAS & ELECTRIC (CI	49.60	500	206.49				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	60.94	5,300	2,785.14				
	110-5551-410	UTILITY SERVICES	913.50	1,500	6,290.52-	Y			
	110-5552-319	MISCELLANEOUS SUPPLIES	57.76	2,500	698.08				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	30.02	4,000	802.52				
	110-5552-410	UTILITY SERVICES	46.92	5,000	2,689.83				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	33.60	2,500	853.05				
	110-5553-410	UTILITY SERVICES	39.30	5,000	1,739.60				
	110-5562-319	MISCELLANEOUS SUPPLIES	40.56	2,000	1,545.10				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5562-432	REPAIR OF BUILDINGS	109.55	2,500	1,983.21				
	110-5563-319	MISCELLANEOUS SUPPLIES	83.90	10,000	7,631.33				
	110-5563-532	TELEPHONE	57.61	800	332.89				
	110-5651-519	OTHER PROFESSIONAL SERVICE	20,461.29	87,000	53,085.20				
	110-5719-817	2005B REFUNDING BONDS	166,776.25	197,453	1,099.50-	Y			
	110-5745-817	DEBT SERVICES	41,014.72	0	41,014.72-	Y			
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.24	500	361.32				
	122-5653-532	TELEPHONE	242.70	2,500	962.64				
	122-5653-825	TOURISM GRANTS	3,000.00	80,000	24,350.00				
	123-5586-321	NATURAL GAS & ELECTRIC	133.63	2,750	2,527.00				
	123-5586-540	ADVERTISING	330.00	3,000	212.65				
	123-5586-831	PARADES	42.40	2,000	1,557.60				
	125-5150-527	SELF INSURED RETENTION/DED	5,327.00	25,000	2,582.94				
	211-5351-321	NATURAL GAS & ELECTRIC	10.40	28,000	15,454.02				
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	34,400.00	215,000	169,679.04				
	211-5353-311	OFFICE SUPPLIES	119.29	1,700	207.23				
	211-5353-314	CHEMICALS	34,025.40	260,000	81,615.30				
	211-5353-319	MISCELLANEOUS SUPPLIES	1,134.67	14,000	4,569.52				
	211-5353-322	ELECTRICITY	4,153.33	50,000	22,872.72				
	211-5353-379	OTHER WATER MNTCE MATERIAL	155.29	500	234.89				
	211-5353-519	OTHER PROFESSIONAL SERVICE	25.00	22,000	14,252.00				
	211-5353-531	POSTAGE	16.38	600	215.09				
	211-5354-318	VEHICLE PARTS	123.48	3,000	1,550.41-	Y			
	211-5354-319	MISCELLANEOUS SUPPLIES	12.08	1,500	863.82				
	211-5354-321	NATURAL GAS & ELECTRIC	117.95	55,000	28,927.74				
	211-5354-323	BOTTLED GAS	716.77	1,000	289.65-	Y			
	211-5354-433	REPAIR OF MACHINERY	133.48	5,000	6,137.65-	Y			
	211-5355-311	OFFICE SUPPLIES	354.49	6,000	2,637.68				
	211-5355-532	TELEPHONE	237.87	1,400	452.50				
	211-5355-814	PRINTING/COPY MACH LEASE/M	210.44	0	1,002.98-	Y			
	211-5355-815	POSTAGE METER LEASE & MAIN	85.00	0	454.99-	Y			
	212-5342-318	VEHICLE PARTS	123.49	6,000	3,720.93-	Y			
	212-5342-319	MISCELLANEOUS SUPPLIES	71.50						
	212-5342-361	SEWER PIPE	93.66	3,000	196.84				
	212-5342-362	MANHOLES CASINGS & LIDS	3,323.20	6,000	2,136.80				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	1,190.45	10,000	4,435.71				
	212-5342-433	REPAIR OF MACHINERY	170.17	6,000	6,921.59-	Y			
	212-5342-439	OTHER REPAIR & MTCE SERVIC	521.00	3,000	13,941.56-	Y			
	212-5342-440	RENTALS	250.00	2,000	131.50-	Y			
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,400.23	110,000	65,952.59				
	212-5343-316	TOOLS & EQUIPMENT	2,047.34	4,000	1,086.43				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	497.32	6,000	2,060.50				
	212-5343-365	LIFT STATION REPAIR MATERI	35.94	20,000	12,479.47				
	212-5344-312	CLEANING SUPPLIES	158.00	2,000	1,075.27				
	212-5344-313	MEDICAL & SAFETY SUPPLIES	28.80	1,500	663.99				
	212-5344-318	VEHICLE PARTS	17.35	1,500	566.00				
	212-5344-366	PLANT MTCE & REPAIR MATERI	5,602.73	40,000	15,677.85				
	212-5344-433	REPAIR OF MACHINERY	187.50	85,000	58,817.28				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5344-460	OTHER PROPERTY MTCE SERVIC	250.00	25,000	5,041.68-	Y			
	212-5344-532	TELEPHONE	202.37	6,000	2,381.18				
	212-5344-814	COPY MACHINE	155.22	1,000	457.09				
	212-5345-311	OFFICE SUPPLIES	354.48	5,500	2,446.23				
	212-5345-531	POSTAGE	1,500.00	13,000	4,225.44				
	212-5345-815	POSTAGE METER LEASE & MTCE	85.00	1,000	506.37				
	212-5719-817	2005A REFUNDING G.O. BONDS	347,059.38	407,369	1,749.76-	Y			
	213-5361-321	NATURAL GAS & ELECTRIC	281.32	2,000	753.30				
		TOTAL:	743,727.78						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	204.03
110-120	CITY CLERK	216.85
110-150	FINANCIAL ADMINISTRATION	10,966.31
110-160	LEGAL SERVICES	1,271.19
110-170	COMPUTER INFO SYSTEMS	1,121.72
110-211	POLICE ADMINISTRATION	513.97
110-212	CRIMINAL INVESTIGATION	54.95
110-213	PATROL	146.79
110-221	POLICE TRAINING	511.00
110-222	COMMUNICATION SERVICES	1,588.80
110-223	AUTOMOTIVE SERVICES	22,504.50
110-224	POLICE BUILDINGS	798.58
110-228	TEEN COURT	270.00
110-241	FIRE PROTECTION ADMIN.	3,330.32
110-261	CODE ENFORCEMENT ADMIN	348.57
110-320	STREETS	8,297.05
110-326	STREET LIGHTING	1,345.34
110-327	TRAFFIC CONTROL DEVICES	2,914.36
110-335	YARD WASTE COLLECTION	187.48
110-370	CONSTRUCTION INSPECTION	149.26
110-381	CUSTODIAL SERVICES	3,009.75
110-383	BURGESS OSBORNE	1,354.81
110-384	RAILROAD DEPOT	230.26
110-388	GARMENT FACTORY	16.81
110-511	PARK ADMINISTRATION	1,113.26
110-512	LAKE ADMINISTRATION	5.00
110-521	DEMARS CENTER	76.18
110-541	PETERSON PARK	243.97
110-542	LAWSON PARK	409.41
110-544	CUNNINGHAM PARK	49.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-551	BOYS COMPLEX	974.44
110-552	GIRLS COMPLEX	134.70
110-553	JR FOOTBALL COMPLEX	72.90
110-562	WEST CAMPGROUND	150.11
110-563	MARINA AREA	141.51
110-651	ECONOMIC DEVELOPMENT	20,461.29
110-719	2005B REFUNDING BONDS	166,776.25
110-745	YARD WASTE EQPT LEASE	41,014.72

110 TOTAL	GENERAL FUND	292,976.04

122-653	HOTEL TAX ADMINISTRATION	3,280.94

122 TOTAL	HOTEL TAX FUND	3,280.94

123-586	LIGHTWORKS	506.03

123 TOTAL	FESTIVAL MGMT FUND	506.03

125-150	FINANCIAL ADMINISTRATION	5,327.00

125 TOTAL	INSURANCE & TORT JDCMNT	5,327.00

211-351	RESERVOIRS & WTR SOURCES	10.40
211-352	RESTRICTED RELIANT EXPS	34,400.00
211-353	WATER TREATMENT PLANT	39,629.36
211-354	WATER DISTRIBUTION	1,103.76
211-355	ACCOUNTING & COLLECTION	887.80

211 TOTAL	WATER FUND	76,031.32

212	NON-DEPARTMENTAL	71.50
212-342	SEWER COLLECTION SYSTEM	7,072.20
212-343	SEWER LIFT STATIONS	2,580.60
212-344	WASTEWATER TREATMNT PLANT	6,601.97
212-345	ACCOUNTING & COLLECTION	1,939.48
212-719	DEBT SERVICE	347,059.38

212 TOTAL	SEWER FUND	365,325.13

213-361	MAINTENANCE & OPERATIONS	281.32

213 TOTAL	CEMETERY FUND	281.32

** TOTAL **		743,727.78

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
159 35th Sanit Sewer Replc	502 ENGINEERING-CONSTRUCTION	1,322.37
	** PROJECT 159 TOTAL **	1,322.37
166 LP Pump St Renov	501 Engineering - Design	1,840.00
	** PROJECT 166 TOTAL **	1,840.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTEK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 325 SNOW & ICE REMOVAL

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

PAY DATE RANGE: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037100	NORTH AMERICAN SALT CO	I-70280328	121 5325-354	ICE REMOVAL C: SALT		096615	2,427.39
01-037100	NORTH AMERICAN SALT CO	I-70281083	121 5325-354	ICE REMOVAL C: SALT		096615	4,926.15
DEPARTMENT 325 SNOW & ICE REMOVAL						TOTAL:	7,353.54
01-001537	HD SUPPLY WATERWORKS,	I-8362083*	121 5328-358	PIPE	: HD SUPPLY WATERWORKS	096614	935.76
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	935.76
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	8,289.30
REPORT GRAND TOTAL:							8,289.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	121-5325-354	ICE REMOVAL CHEMICALS	7,353.54	13,000	5,646.46				
	121-5328-358	PIPE	935.76	7,500	2,772.24				
		TOTAL:	8,289.30						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-325	SNOW & ICE REMOVAL	7,353.54
121-328	STORM DRAINAGE	935.76

121 TOTAL	MOTOR FUEL TAX FUND	8,289.30

	** TOTAL **	8,289.30

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046900	WEST & COMPANY LLC	I-144973*	127 5652-513		AUDITING SERV: PROF SERVICES Y/E 4/	096613	1,100.00
				DEPARTMENT 652	REVOLVING LOANS	TOTAL:	1,100.00
				VENDOR SET 127	REVOLVING LOAN FUND	TOTAL:	1,100.00
					REPORT GRAND TOTAL:		1,100.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	127-5652-513	AUDITING SERVICES	1,100.00	1,100		0.00			
		TOTAL:	1,100.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	1,100.00
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127 TOTAL	REVOLVING LOAN FUND	1,100.00
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	** TOTAL **	1,100.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 12/16/2008 THRU 12/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-200812298664	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	096612	1,031.94
01-000221	PERSONALCARE INSURANCE	I-200812298664	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	096612	11,057.67
DEPARTMENT 411 STOP LOSS INS COVERAGE						TOTAL:	12,089.61
01-000221	PERSONALCARE INSURANCE	I-200812298664	221 5412-211	HEALTH PLAN A:	ADMIN FEES	096612	10,035.48
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	10,035.48
01-000236	PERSONAL CARE	I-200812198664	221 5413-211	MEDICAL CLAIM:	HEALTH CLAIMS 12/17/	000000	27,396.06
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	27,396.06
01-000236	PERSONAL CARE	I-200812198664	221 5414-211	RX CLAIMS	: HEALTH CLAIMS 12/17/	000000	9,341.83
DEPARTMENT 414 RX CLAIMS						TOTAL:	9,341.83
01-000237	FLEXIBLE SPENDING CLEA	I-200812188608	221 5418-212	SECTION 125 B:	DEC 08 FSA FEE	096462	84.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	84.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	58,946.98
REPORT GRAND TOTAL:							58,946.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2008-2009	221-5411-211	STOP LOSS INSURANCE	12,089.61	137,500			53,360.72		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,035.48	162,500			70,635.64		
	221-5413-211	MEDICAL CLAIMS	27,396.06	1,150,000			160,183.48		
	221-5414-211	RX CLAIMS	9,341.83	464,500			191,346.47		
	221-5418-212	SECTION 125 BENEFIT PLAN A	84.00	1,000			328.00		
		TOTAL:	58,946.98						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	12,089.61
221-412	HEALTH PLAN ADMIN	10,035.48
221-413	MEDICAL CLAIMS	27,396.06
221-414	RX CLAIMS	9,341.83
221-418	SECTION 125 PLAN	84.00

221 TOTAL	HEALTH INSURANCE FUND	58,946.98

	** TOTAL **	58,946.98

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/16/2008 THRU 12/31/2008
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200812298658	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,224.00
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	1,224.00
01-000276	DELTA DENTAL	I-200812198629	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,980.00
01-000276	DELTA DENTAL	I-200812238651	221 5415-211	DENTAL CLAIMS:	DENTAL CLAIMS 12/24/	000000	2,864.46
01-000276	DELTA DENTAL	I-200812298658	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,444.10
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	7,288.56
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	8,512.56
REPORT GRAND TOTAL:							8,512.56

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5412-211	HEALTH PLAN ADMINISTRATION	1,224.00	162,500	70,635.64				
	221-5415-211	DENTAL CLAIMS	7,288.56	82,500	20,121.92				
		TOTAL:	8,512.56						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,224.00
221-415	DENTAL CLAIMS	7,288.56

221 TOTAL	HEALTH INSURANCE FUND	8,512.56

	** TOTAL **	8,512.56

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
04-26410-13	HARRELSON, DONNA S	12/18/08	FINAL BILL	96463	19.28CR	100	29826	60.00CR	
05-12900-05	WINNETT, BRIAN J	12/18/08	FINAL BILL	96464	7.54CR	100	31782	60.00CR	
07-19810-12	SCHOFIELD, SARAH L	12/18/08	FINAL BILL	96465	22.22CR	100	31559	60.00CR	
09-12200-05	EVANS, MICHAEL	12/18/08	FINAL BILL	96466	30.03CR	100	26793	60.00CR	
09-18610-09	CUTRIGHT, JEAN A	12/18/08	FINAL BILL	96467	0.79CR	100	32329	60.00CR	
09-24500-07	RIECK, THOMAS J	12/18/08	FINAL BILL	96468	44.15CR	100	32403	60.00CR	
16-03100-01	BAKER, BERNICE	12/18/08	FINAL BILL	96469	21.05CR	000		0.00	
22-24010-05	HRUDICKA, ANGIE & DANIEL	12/18/08	FINAL BILL	96470	24.52CR	100	33324	60.00CR	
26-25450-07	SANTROCK, KAMISHA M	12/18/08	FINAL BILL	96471	33.46CR	100	32852	60.00CR	
34-03300-07	ALTEMEIER, TODD P	12/18/08	FINAL BILL	96472	56.88CR	100	33767	60.00CR	



Period from 01/01/2009 to 12/31/2009

Section Number 09 - 00000 - 00 - GM
Municipality CITY OF MATTOON

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
1) Advertising	I	Advertising			1,000.0		1,000.00
2) Aggregate Surface	I	CA-6 F.O.B. @ City Yard	Tons	1000	12.00	\$12,000.00	12,000.00
3) Bituminus Patching	I	Bituminus Premixture Truck @ Plant	Ton	330	60.00	\$19,800.00	19,800.00
	I	Bituminus Surface Truck @ Plant	Ton	300	65.00	\$19,500.00	19,500.00
4) Catch Basins	I	Precast Catch Basin					7,000.00
5) Crack Sealer	I	Joint Sealant	Lbs	40,000	0.49	\$19,600.00	19,600.00
6) Ice Removal	I	Salt	Ton	300	150.00	\$45,000.00	45,000.00
7) Maintenance	I	Reimburse Paradise Twp For Road Maintenance					1,000.00
8) Marking Paint	I	White & Yellow Paint	Gal	250	20.00	\$5,000.00	5,000.00
9) Misc Pcc Supplies		Concrete Supplies					1,500.00
10) Misc Const Mat.		Const. Mat.					1,500.00
11) PCC Repair	I	PC Concrete Mat. F.O.B. @ Various Locations City	CY	180	96.00	\$17,280.00	17,280.00
12) Seal Coat	IV	HFE-150	Gal	39,000	2.75	\$107,250.00	107,250.00
		CA-16 FOB @ City Yard	Ton	1200	13.50	\$16,200.00	16,200.00
		CA-16 Spread Only	Ton	1500	11.00	\$16,500.00	16,500.00
13) Street Signs	I	Various Street Signs					15,000.00
14) Storm Sewers	I	Various Pipe					5,000.00
16) Traffic Signals	I	Repairs					10,000.00
Total Day Labor Costs						\$139,950.00	
Total Estimated Maintenance Operation Cost							\$320,130.00
Preliminary Engineering							
Engineering Inspection							
Material Testing							
Total Estimated Engineering Cost							
Total Estimated Maintenance Cost							\$320,130.00

Submitted: _____ Date _____ Approved: _____ Date _____

By: _____ Title _____ Regional Engineer

Submit Four (4) Copies to Regional Engineer

**City of Mattoon
Council Decision Request**

MEETING DATE: 1-06-09 CDR NO: 2009-926 SUBJECT: Tourism Grants

SUBMITTAL DATE: 12-18-08

SUBMITTED BY: Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$3,000	BUDGETED: \$75,000	REQUIRED: N/A

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

“I move to approve a \$3,000 grant from Hotel/Motel Tax receipts to the Mattoon Wrestling Club to host the Mattoon Kids Open in January 4th, 2009.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held December 12th, 2008.



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

Tourism Grant Application

General Information Sheet

Tourism Funds

On September 17, 1991, the Mattoon City Council established a Tourism Committee to make recommendations to the City Council relative to the disposition and allocations of tourism funds generated by a Hotel-Motel Tax. Funds generated by this tax are to be **expended by the municipality for the promotion of tourism and conventions within the City of Mattoon or otherwise attract overnight non-residents.** The Committee consists of seven members appointed by the Mayor with the advice and consent of the City Council. A City Council member serves as an ex-officio member.

How To Apply

1. Obtain an application from the City Clerk's office or the Tourism Office at City Hall.
2. Fully complete the application along with any other pertinent documents plus twelve (12) copies (13 in all) to the Tourism Office located at 208 North 19th Street, Mattoon, Illinois 61938.
3. Carefully address the evaluation criteria.
4. The Committee should receive the application **ninety (90) days prior-to** the planned event date when possible. Any application received later than 90 days may be tabled until the next meeting. It is mutually advantageous to have the application acted upon up to six (6) months prior to the planned event date.
5. Application **MUST** be typed. Any handwritten applications will not be reviewed.
6. A representative from the sponsoring group applying for the funds **MUST** attend the application review process by the Mattoon Tourism Committee.
7. Submit evidence seeking additional funding sources, such as foundations, matching grant programs, Department of Commerce and Community Affairs, Illinois Bureau of Tourism, etc.
8. Applicants must make an appointment with the Tourism Director prior to submitting the application for evaluation of the application. Applicants can expect this to be a 10-15 minute meeting.

Evaluation Criteria

Grant application for Mattoon Tourism Fund shall be evaluated primarily on the following terms:

1. Overnight hotel stays give events a greater weight
2. The event compliments the best interest of the Mattoon Community.
3. The event or some portion of the event must occur within the city limits of Mattoon or otherwise attract overnight non-residents.
4. Provides economic opportunities for Mattoon Businesses.
5. Be proposed by an organization (or individuals) that has/have an established history of successful accomplishments.
6. Be innovative in the promotion of the Greater Mattoon Community.
7. Enhances the visual environment that results in lasting positive impressions of the community.
8. One or more of the following is included:
 - a. A repeat of an event that has been successful in past years. This should not be interpreted however, as an on going means of funding an event. The ideal scenario is lending more funds to "new" or "young" events and gradually

decreasing the amount as the event moves toward becoming self-supporting and profit making.

- b. An event that meets a need for greater attention, in the total spectrum of Mattoon attractions.

9. Note: Lower funding priority will be given to the application that enhances the reputation of an individual or business over the reputation of the community.

10. Eligible Uses for Mattoon Tourism Funds

- a. Advertising
- b. Entry Fees/Entertainment
- c. Hotel Rooms
- d. Transportation Expense
- e. Insurance
- f. Capitol Improvements/City Facilities that encourage/enhance tourism

11. Ineligible uses

- a. Concessions
- b. Souvenirs
- c. Equipment/Balls
- d. Officials
- e. City Labor Costs

Crediting City/Tourism Board For Funding Project

The following statement will be incorporated on all printed material and/or television/radio marketing:

“Funding provided in part by Mattoon, Illinois Tourism”. The official logo of Mattoon Tourism shall also be used on printed materials. Failure to include statement or logo will result in a total cost disallowance for the portion of the grant project.

A follow-up report of any monies from the Mattoon Tourism Committee MUST be received within sixty (60) days after the event. The follow-up summary is attached. Said report will consist of actual financial statements, samples of promotional materials, event statistics and/or the usage of Tourism money to promote tourism in the Mattoon Community

Tourism Grant Application

Detailed Budget

Event: 2009 Mattoon Kids Open

Date of Event: January 4, 2009

Date of Application:

November 6, 2008

Sponsor: Mattoon Wrestling Club

Actual last year (2008) Estimated Present Year (2009)

Income (estimated)

Rental of booths		
Gate receipts	1,320	2,100
Entry fees	3,676	6,000
T-shirts and Souvenirs	1,684	1,800
Food and Drinks, etc.	3,622	5,000
Mattoon Tourism Grant	5,000	5,000
Other:		
50/50 (Proceeds donated to young cancer patient)	-	
Total Income	\$ 15,302	\$ 19,900

Expenses (Itemized)

Advertising		
T-shirts and Souvenirs	1,562	3,000
Food, drinks, etc	1,578	3,000
Labor costs	3,571	4,800
State series fees	2,122	2,000
Supplies	3,062	4,000
Postage	43	100
Rentals		
Insurance		
Other:		
Trophies	1,215	2,200
Charter and sanction	250	250
Total expenditures	\$ 13,402	\$ 19,350

Estimate value in kind
services (explain)

Donated labor	\$ 6,500	\$ 6,500
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Tourism Grant Application

Summary of Event

Name of Organization: Mattoon Youth Wrestling Club

Contact Person: Mike Bonic Phone: 234-6076

Address: 952 Rudy Avenue Date of Event: 01/06/08

Amount of Award: \$5,000 Date Granted: November , 08

Summary of Event

Attendance: 750-1,000 Mattoon Hotel/Motel Rooms Used: Unknown

Average Stay (# of nights): Unknown

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

Comments: _____

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

The Mattoon Youth Wrestling tournament attracts clubs from all over the state of Illinois and sometimes teams from Indiana and Missouri participate. Since this is a tournament for ages 5-14, each participant is frequently accompanied by parents, grandparents, friends, and other relatives.

Describe the Success of this event:

The 2008 tournament was not as successful as past years due to several youth wrestling tournaments scheduled the same day as the Mattoon tournament. We had approximately 320 wrestlers competing.

Profit and Loss Summary of Event

Income (estimated)

Rental of booths	
Gate receipts	1,320
Entry fees	3,676
T-shirts and Souvenirs	1,684
Food and Drinks, etc.	3,622
Mattoon Tourism Grant	5,000
Other:	
50/50 (Proceeds donated to young cancer patient)	-
Total Income	\$ 15,302

Expenses (Itemized)

Advertising	
T-shirts and Souvenirs	1,562
Food, drinks, etc	1,578
Labor costs	3,571
State series fees	2,122
Supplies	3,062
Postage	43
Rentals	
Insurance	
Other:	
Trophies	1,215
Charter and sanction	250
Total expenditures	\$ 13,402
Estimate value in kind services (explain)	
Donated labor	\$ 6,500

**City of Mattoon
Council Decision Request**

MEETING DATE: 1/6/2009 CDR NO: 2009-927 SUBJECT:
Auditing Services

SUBMITTAL DATE: 12/29/02008

SUBMITTED BY: J. Preston Owen, City Attorney & Treasurer
David Schilling, Finance Commissioner

EXHIBITS (If applicable): Auditing Services Agreement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 47,900	BUDGETED: \$ 47,900	REQUIRED: N/A

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

“I move to approve, and authorize the Finance Commissioner to accept, a proposal from West & Company, L.L.C. for auditing services in connection with the April 30, 2009 financial statements in the amount of \$47,900.”

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

The current contract for auditing services with West & Company, LLC expires after the April 30, 2008 audit is complete. This contract has been in place for the last three years. This proposal is for an agreement for one year at \$47,900 (the same price as for the year ended April 30, 2008). After the election of a new council this will give them the opportunity to bid the audit.

WEST & COMPANY, LLC

MEMBERS

E. LYNN FREESE
RICHARD C. WEST
KENNETH L. VOGT
BRIAN E. DANIELL
JANICE K. ROMACK
DIANA R. SMITH
D. RAIF PERRY
JOHN H. VOGT

CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS

613 BROADWAY AVENUE
P.O. BOX 945
MATTOON, ILLINOIS 61938

(217) 235-4747
www.westcpa.com

OFFICES

EDWARDSVILLE
EFFINGHAM
GREENVILLE
MATTOON
SULLIVAN

December 16, 2008

David R. Schilling
Commissioner of Finance

J. Preston Owen
City Treasurer and Attorney

City of Mattoon, Illinois
208 N. 19th Street
Mattoon, IL 61938

We are pleased to confirm our understanding of the services we are to provide to the City of Mattoon, Illinois for the year ended April 30, 2009. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, of the City of Mattoon as of and for the year ended April 30, 2009. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to accompany the City of Mattoon's basic financial statements. As part of our engagement, we will apply certain limited procedures to the City of Mattoon's RSI. These limited procedures will consist principally of inquiries of management regarding the methods of measurement and presentation, which management is responsible for affirming to us in its representation letter. Unless we encounter problems with the presentation of the RSI or with procedures relating to it, we will disclaim an opinion on it. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- GASB-required supplementary pension information
- General Fund's budgetary comparison schedule

Supplementary information other than RSI also accompanies the City of Mattoon's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and will provide an opinion on it in relation to the basic financial statements:

- Schedule of expenditures of federal awards
- Combining and individual fund financial statements

The following additional information accompanying the basic financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditors' report will disclaim an opinion:

- Computation of legal debt margin
-

We will also prepare the following reports:

- State of Illinois Comptroller's Annual Financial Report
- Management letter
- Certified letter reviewing compliance with 65 ILCS 5/11-74.4-5(d)(9) and 5/11-74.6-22(d)(9) of the TIF Act for the audit of the Tax Increment Financing District(s) established by the City of Mattoon

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the basic financial statements taken as a whole. The objective also includes reporting on –

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with generally accepted auditing standards established by the Auditing Standards Board (United States); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement, and we will bill you only for the costs incurred by us through the date when we determine to decline to express opinions or issue a report.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will prepare a draft of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Mattoon and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for federal award program compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making all financial records and related information available to us, including identifying significant vendor relationships in which the vendor has the responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud, or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits or other engagements or studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures-Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Test of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Mattoon's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Mattoon's major programs. The purpose of those procedures will be to express an opinion on the City of Mattoon's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Audit Administration, Fees, and Other

We understand that your employees will prepare confirmation letters, provide analytical schedules and provide documentation for transactions as requested.

At the conclusion of the engagement, we will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. We will provide copies of our reports to the city; however, it is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits. At the conclusion of the engagement, we will provide information to management as to where the reporting packages should be submitted and the number to submit.

The audit documentation for this engagement is the property of West & Company, LLC and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to certain cognizant or grantor agencies or their designees, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of West & Company, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. The parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by a cognizant agency, oversight agency, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Brian Daniell is the engagement partner and is responsible for supervising the engagement and signing the report. Our fees for these services will be an amount not to exceed \$47,900 for the year ended April 30, 2009. Our invoices for these fees will be rendered as follows and are payable on presentation:

Completion of fieldwork	25%
Submission of draft financial statements	50%
Submission of final financial statements	25%

The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

City of Mattoon, Illinois
December 16, 2008
Page 7

Governmental Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2005 peer review report and letter of comment accompany this letter.

We appreciate the opportunity to be of service to the City of Mattoon and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

WEST & COMPANY, LLC

By: 

Brian E. Daniell

RESPONSE:

This letter correctly sets forth the understanding of the City of Mattoon, Illinois.

By: _____

Commissioner of Finance

Date: _____

ATTEST:

By: _____

City Treasurer and Attorney

Date: _____

**City of Mattoon
Council Decision Request**

MEETING DATE: 1/6/09

CDR NO: 2009-928

SUBJECT: Approving an emergency contract with Parkson Corporation for rebuilding and upgrading the bar screens at the Wastewater Treatment Plant

SUBMITTAL DATE: 12/30/08

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Memo from WWTP Superintendent Rick Pinnell

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$307,716	BUDGETED: \$85,000	REQUIRED: \$222,716

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

“I move to approve an emergency contract with Parkson Corporation in an amount of \$307,716 for the rebuilding and upgrading of the bar screens at the WWTP.”

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

The bar screens at the WWTP remove debris from the water flowing into the plant. Items such as leaves, cigarette butts, and plastics are removed in order to have a cleaner process in the plant. The existing screens were put in place during the upgrade of 2001.

Rick Pinnell, the WWTP Superintendent, has been concerned for a couple of years that the bar screens are being damaged and in need of repair. In this year’s budget we have \$85,000 for repairs to the bar screens. At the time we prepared the budget we thought we could do a small repair on the teeth of the screens but we believed that we would not have to do a total rehabilitation of the screens. In June when we began to plan the implementation we realized the damage was greater than we knew. Rick began discussions with Parkson, the original vendor, and determined that a complete rebuild was necessary.

Due to the amount of repairs that were necessary we decided to check with other vendors for different complete replacement options. Rick solicited quotes from different vendors. In November Rick sent me a memo summarizing the different quotes. (The full quotes from the five companies are available in my office.)

We were still considering our options until the rainfall this Saturday. During that event one of the two screens completely broke down. We are now operating the plant with one screen. This is unacceptable and needs to be swiftly corrected. Therefore we are asking to proceed with the quote from Parkson Corporation for the rebuilt/upgraded Aqua Guard bar screen system.

The funding for the project will be as follows: 1) \$85,000 is already budgeted in the sewer fund WWTP maintenance line 212-5344-433 2) the remaining portion will be taken from the sewer fund lift station line 212-5343-730. The lift station renovation that was planned for this fiscal will be moved into the next fiscal year.



INTER-OFFICE MEMO

To: David Wortman
Director of Public Works
City of Mattoon

November 5, 2008

Re: Mattoon Wastewater Treatment Plant Bar Screen Repair / Replacement

David,

The two existing Aqua-Guard Bar Screens, manufactured by the Parkson Corporation, are in critical mechanical condition. These screens were installed as part of the 2002 Wastewater Plant Upgrade. They are considered light duty screens that were placed in a heavy duty application. The City of Mattoon has around seventy-percent combined sewers. This attributes to quick increases in the plant influent flow during wet weather events. We have seen the flow increase from 4.0 million gallons a day to 50 million gallons a day in less than an hour during dramatic storm events.

During the first few hours of a storm event we receive what is called 'first flush'. First flush occurs when a dramatic increase in flow velocity flushes out sewage that has settled in the collection system. Once the system has been flushed out, the organic loading on the plant decreases.

The present screens are configured to run in time mode during dry weather flow conditions. Five minutes on, twenty minutes off. During wet weather flows the influent channel rises and triggers the first high water level float. This causes the screens to run continuously since the demand on them is higher, especially during first flush. If the resistance of the screen's increase, due to the amount of trash and debris collected on the media, the flow usually rises and trips the second high level float. The second high level float switches the screens to double speed mode in order to increase the screening process.

One of the specifications states, the operation of Aqua-Guard screen requires no more than twenty-three inch drop in water level from the front of the screen to the back of the screen. Most of the time, the water level is much greater at the front of the screen, sometimes by forty-eight to sixty inches. This puts tremendous

pressure on the plastic belt, rotating guides, and the motor. The service life of these screens is usually fifteen to twenty years. At the present it could be just a matter of the next storm that could disable them from performing their function. The ramifications of screen failure would be seen throughout the treatment process. That's if you could get any flow to the plant.

I have gather several quotes from Bar Screen manufactures, along with a couple of quotes from Parkson for either rebuilding the existing screens or rebuilding and upgrading the existing screens to improve performance and extend service life. See Table Below:

Triden Screen	Hydro-Dyne	\$225,000	Complete (see quote)
Aqua-screen	Andritz	\$525,000	2 Screens(see quote)
Mensch Barscreen	Vulcan IND.	\$425,000	2 screens (see quote)
Mahr Barscreen	Headworks	\$444,522	2 screens (see quote)
Aqua Guard	Parkson Corp	\$307,716	Rebuild/Upgrade/Labor
Aqua Guard	Parkson Corp	\$246,480	Rebuild Existing/Labor

If new screens are purchased, the cost of installation will also need to be considered. Estimated cost to install may be as high as \$100,000. Materials and labor is included in Parkson Corporation's rebuild quotes.

They also offer a level control system where the level differential at the screen is maintained by way of locating measuring devices in front and the back of the screen, and using this differential measurement to control a variable speed motor that adjusts each screen speed to maintain the required levels for minimal wear. This was quoted in 2003 at a price of \$12,000 each, probable \$25,000 each today.

This is somewhat of an urgent request. We have already started seeing some break downs. #1 screen is so bad we only run it in high flows.

Yours Truly,



Rick Pinnell

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5265

AN ORDINANCE AMENDING THE PROCUREMENT PROCEDURES OF THE CITY TO ALLOW FOR LOCAL PREFERNCE IN AWARDING CONTRACTS

WHEREAS, the City of Mattoon, Coles County, Illinois, has in its Code of Ordinances procurement procedures for municipal purchases; and

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, believes that it is in the best interest of citizens of the City of Mattoon to purchase from local vendors and contractors, if factors such as quality, previous performance and availability are otherwise equal.

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

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

SECTION 2. Section §35.20 of the Code of Ordinances of the City of Mattoon is amended by adding the follow paragraph.

(D)LOCAL PURCHASING PREFERENCE: Bids from responsible and responsive local businesses that do not exceed the lowest bid price from a responsive and responsible nonlocal business by more than two percent (2%), but in no case more than \$2,000, shall be awarded to the local businesses. A local business is a business with its principal place of business located within the zip code area of the City of Mattoon. This local purchasing preference shall not be applicable, however, if any federal or state funding source prohibits any such application in connection with any such work under any applicable law, rule or regulation.

SECTION 3. This Ordinance shall be in full force and effect from and after its approval, passage, and publication.

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

AYES (Names): _____

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

Approved this _____ day of _____, 2009.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5266

AN ORDINANCE AMENDING THE MEETING PROCEDURES OF THE MATTOON CITY COUNCIL.

WHEREAS, the City of Mattoon, Coles County, Illinois, has in its Code of Ordinances procedures for the meeting of the Mattoon City Council, and;

WHEREAS, the current City of Mattoon Code of Ordinances currently uses the word “caucus” in describing the first order of business to be undertaken at City Council Meetings, and;

WHEREAS, The City Council believes the word “caucus” is inappropriate and desires strike that word from the ordinance and simply begin the City Council meetings at 6:30 p.m. on the first and third Tuesday of each month.

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

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

Section 2. Amendments. Section 32.02 of Chapter 32 of the Code of Ordinances of the City of Mattoon are hereby repealed. Section 32.02 of Chapter 32 is reenacted as follows:

(A) All regular meetings of the City Council shall be held on the first and third Tuesday of each month. All regular meetings of the City Council shall convene at 6:30 p.m.

Section 3. This Ordinance shall be in full force and effect from and after its approval, passage, and publication.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

David Wortman, Public Works Director, has requested that \$15,000 be added to the account # 212-5344-511 (Planning & Design Services) in the Sewer Fund budget for the completion of the Combined Sewer Override Long Term Control Plan. This will result in a deficit budget in the Sewer Fund. This deficit will be made up from the cash of the Sewer Fund.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2009-2763

**A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS AND
AUTHORIZING THE CALL FOR BIDS FOR THE RESTORATION OF THE
HISTORIC ILLINOIS CENTRAL DEPOT**

WHEREAS, the City of Mattoon is committed to renovation and redevelopment of the community's intermodal transportation sector, and

WHEREAS, the Mattoon Depot provides rail access to an estimated 30,000 Amtrak passengers annually, and

WHEREAS, the City has previously engaged the services of the Architectural Consulting firm of Hance-Utz & Associates Inc. to develop plans and specifications for renovation of the Historic Illinois Central Depot, and

WHEREAS, the City relies upon the Architect for technical assistance and expert advice in regard to drafting, advertising for bids, construction management, standards for bid proposals, approval of pay requests, and other matters relating to the completion of the Depot Restoration project, and

WHEREAS, Hance-Utz & Associates has advised the City to request authorization from the Illinois Department of Transportation to hold a Local Letting to receive sealed bid proposals and to waive pre-qualification standards for bidders submitting proposals for the renovation of the Historic Illinois Central Depot, and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS,

- 1.** The Mattoon City Council hereby approves the Mattoon Depot Restoration plans and specifications provided by its architect Hance-Utz Associates subject to any further reviews and approvals within the jurisdiction of any State for Federal Agencies.
- 2.** Hance-Utz & Associates serving as the City's Architect and construction manager are hereby authorized to prepare bid notices on behalf of the City of Mattoon for the Depot Renovation project.
- 3.** Hance-Utz & Associates is further authorized to coordinate a Pre-Bid Conference and shall prepare and distribute any additions, amendments or addendums to all bidders requesting plan sets as necessary to move forward with this endeavor.
- 4.** Hance-Utz & Associates shall establish a bid opening date and time to be conducted in accordance with Illinois Department of Transportation bidding standards and regulations.

5. The Mayor and City Clerk are hereby authorized to execute any and all documents necessary to complete the bidding process.

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

AYES (Names): _____

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

Approved this _____ day of _____, 2009.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

Resolution 2009-2763

Due to the large content of the bid specifications and plans, the bid specifications and plans are available at the City Clerk's Office for your review.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1314

A SPECIAL ORDINANCE AUTHORIZING THE CITY TO FILE SUIT AGAINST THE MAKERS OF ATRAZINE FOR THE POLLUTION CAUSED BY ATRAZINE

WHEREAS, there is currently litigation underway in Illinois against the makers of Atrazine for the pollution caused by Atrazine, and;

WHEREAS, the City of Mattoon has and continues to experience the occurrence of Atrazine in its water supply, and;

WHEREAS, the City believes that it has and will continue to expend funds to limit or reduce the effect of Atrazine on its water sources and supplies, and;

WHEREAS, the City believe it is appropriate to ask the makers of Atrazine to assume the responsibility for eliminating, reducing or minimizing the effects of Atrazine on the City's water sources and supplies, and;

WHEREAS, the City believes that it is being proactive in taking these steps to protect the water sources and supply for its citizens.

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

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

Section 2. The Mayor and City Attorney & Treasurer are authorized and directed to take any steps necessary to file suit against the maker or makers of Atrazine or in the alternative to join any suit now pending in the State or Federal Courts of Illinois against any of the makers of Atrazine.

Section 3. The Mayor is authorized and directed to sign the "Legal Services Agreement," attached hereto as Exhibit "A" and incorporated herein by this reference.

Section 4. The Mayor and City Clerk are also authorized to do any act and sign any additional documents necessary to implement the intent of this Ordinance.

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

LEGAL SERVICES AGREEMENT

1. IDENTIFICATION OF PARTIES. This Agreement, executed in duplicate with each party receiving an executed original, is made between the City of Mattoon ("Client") and the firms of Baron & Budd, P.C. and Korein Tillery (collectively referred to as "Attorney").
2. RETENTION OF FIRM RATHER THAN PARTICULAR ATTORNEY. Client is retaining the law firms, and attorney services to be provided to Client will not necessarily be performed by any particular attorney.
3. AUTHORIZED REPRESENTATIVE OF CLIENT. Client designates J. Preston Owen, or his designee, as the authorized representative to direct Attorney and to be the primary individual to communicate with Attorney regarding the subject matter of Attorney's representation of Client under this agreement. This designation is intended to establish a clear line of authority and to minimize potential uncertainty but not to preclude communication between Attorney and other representatives of Client.
4. LEGAL SERVICES TO BE PROVIDED. Attorney will provide legal services to Client with respect to damages, compensation and other relief to which Client may be entitled against manufacturers, distributors, and/or sellers of atrazine and its related or breakdown products.
5. LEGAL SERVICES SPECIFICALLY EXCLUDED. Attorney will not provide legal services with respect to (a) defending any legal action or claim against the Client commenced by any person or (b) proceedings before any federal or state administrative or governmental agency, department, or board including, but not limited to, the United States Environmental Protection Agency and the Illinois Environmental Protection Agency. With Client's permission, however, Attorney may elect to appear at such administrative proceedings to protect Client's rights. If Client wishes to retain Attorney to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorney and Client will be required.
6. RESPONSIBILITIES OF ATTORNEY AND CLIENT. Attorney will perform the legal services called for under this Agreement, keep Client informed of progress and developments, and respond promptly to Client's inquiries and communications. Client will be truthful and cooperative with Attorney, disclose to Attorney all facts relevant to the claim, keep Attorney reasonably informed of developments, and be reasonably available to attend any necessary meetings, depositions, preparation sessions, hearings, and trial.
7. ATTORNEY'S FEES. Client and Attorney have agreed that Attorney will receive a contingent fee for representing Client in this matter. The fee is not set by law but is

negotiable between Attorney and Client. Attorney and Client agree that the contingent fee will be calculated as described below.

A. Calculation of Contingent Fee.

Attorney will receive a contingency fee in the amount of thirty three and one-third percent (33 1/3 %) of any recovery (as defined in subparagraph 7.B) if recovery is made prior to commencement of trial or forty percent (40%) of any recovery if recovery is made after commencement of trial.

All contingent fees are to be calculated based on Client's gross recovery before deduction of costs and expenses (as defined in paragraph 8). The contingent fee is calculated by multiplying the gross recovery by the appropriate fee (33 1/3 % or 40%).

B. Definitions.

"Gross recovery" means the total recovery, whether by settlement, arbitration award, court judgment following trial or appeal, or otherwise. "Recovery" shall include, without limitation the following: (1) the then-present value of any monetary payments to be made to Client; and (2) the fair market value of any non-monetary property and/or services to be transferred and/or rendered for the benefit of Client; and (3) any attorney's fees recovered by Client as part of any cause of action that provides a basis for such an award. "Recovery" may come from any source, including, but not limited to, the adverse parties to the Action and/or their insurance carriers and/or any third party, whether or not a party to the Action. The contingent fee is calculated by multiplying the gross recovery by the fee percentage.

If Client and Attorney disagree as to the fair market value of any non-monetary property or services as described above, Attorney and Client agree that a binding appraisal will be conducted to determine this value.

It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, total recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated, as described above, by multiplying the total recovery by the fee percentage. The attorney's fees will be paid out of the initial lump-sum payment if there are sufficient funds to satisfy the attorney's fee. If there are insufficient funds to pay the attorney's fees in full from the initial lump sum payment, the balance owed to Attorney will be paid from subsequent payments to Client before there is any distribution to Client.

C. Reasonable Fee if Contingent Fee is Unenforceable.

In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorney is prevented from representing Client on a

contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorney and Client agree that the fee will be determined by arbitration proceedings before the Judicial Arbitration and Mediation Services (JAMS).

8. **COSTS AND EXPENSES.** It will be necessary for Attorney to incur and advance certain court costs and other types of expenses for Client. These costs and other expenses may include, but are not limited to, the following: filing and service fees; costs for investigative services; travel expenses (including air fare, ground transportation, vehicle mileage, lodging, and meals); deposition expenses and court reporter fees; outside trial services providers; trial equipment rental and operation fees; preparation of exhibits and graphics; the costs of briefs and transcripts on appeal; and miscellaneous copying, postage, shipping, and courier expenses. In addition, it will be necessary to employ technical expert witnesses to examine and report on the facts of Client's cause of action. Client agrees that Attorney may, in its discretion, employ and pay these expert witnesses. Client further agrees to reimburse Attorney for all such costs and expenses from Client's share of any recovery, as defined in paragraph 7.B. These costs do not change the contingent fee percentage.

Client understands that Attorney may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorney may, in its discretion, divide such expenses equally or pro rata among such clients, and deduct Client's portion of those expenses from Client's share of any recovery.

In some instances, it may be necessary for Attorney to retain special outside counsel to assist on matters other than prosecuting Client's claims as described in paragraph 4 above. Examples of such instances include the following: a defendant may seek bankruptcy protection; a defendant may attempt to fraudulently transfer some of its assets to avoid paying the Client's claim; or a separate lawsuit may need to be filed against a defendant's insurance company. Client agrees that Attorney may retain such special outside counsel to represent Client when Attorney deems such assistance to be reasonably necessary. Before the association becomes effective, Client shall have the opportunity to consent in writing to the terms of the arrangement after being advised of 1) the identity of the lawyer or law firm involved, 2) whether the fees will be divided based on the proportion of services rendered or by lawyers agreeing to assume joint responsibility for the representation, and 3) the share of the fee that each lawyer or law firm will receive or, if the division is based on the proportion of services performed, the basis on which the division will be made.

9. **DIVISION OF ATTORNEY'S FEES.** At the conclusion of the case, if a recovery is made on behalf of Client, Client understands and agrees that the total attorney's fee will be divided between Baron & Budd, P.C. and Korein Tillery. Client understands and agrees that the total attorney's fee of 33 $\frac{1}{3}$ % or 40% described in paragraph 7 above, will be divided as follows: Baron & Budd, P.C. will receive fifty percent (50 %), and Korein

Tillery will receive fifty percent (50 %). This division of fees between law firms does not change the total fee owed by Client.

10. **JOINT RESPONSIBILITY OF ATTORNEYS.** Baron & Budd, P.C. and Korein Tillery assume joint responsibility for the representation described in this agreement. Client approves of and consents to the participation of both firms in the representation.
11. **REPRESENTATION OF RELATED INTERESTS.** Attorney shall have the right to represent other clients in other actions arising from injuries caused by atrazine or similar litigation without the consent of Client, subject to the requirements of the Texas Rules of Professional Conduct and Illinois Rules of Professional Conduct relating to conflicts of interest. Client has conferred with its own separate corporate or municipal counsel, and has determined that it is in its own best interests to waive any and all potential or actual conflicts of interest which may occur as the result of Attorney's current and continuing representation of other entities in similar litigation.
12. **ORDER OR AGREEMENT FOR PAYMENT OF ATTORNEY'S FEES OR COSTS BY ANOTHER PARTY.** If a court orders, or the parties to the dispute agree, that another party shall pay some or all of Client's attorney's fees, costs, or both, Attorney shall be entitled to the greater of (a) the amount of any attorney's fees awarded by the court or included in the settlement or (b) the percentage or other formula applied to the recovery amount not including such attorney's fees.
13. **SETTLEMENT.** Attorney will not settle Client's claim without the approval of Client, who will have the absolute right to accept or reject any settlement. Attorney will notify Client promptly of the terms of any settlement offer received by Attorney.
14. **POWER OF ATTORNEY.** Client gives Attorney a power of attorney to execute all reasonable and necessary documents connected with the performance of legal services provided under this agreement including pleadings, contracts, checks or drafts, settlement agreements, compromises and releases, verifications, dismissals and orders, and all other documents that Client could properly execute. Client's claims will not be settled without obtaining Client's consent.
15. **ATTORNEY'S LIEN.** Attorney will have a lien for attorney's fees and costs advanced on all claims and causes of action that are the subject of his representation of Client under this Agreement and on all proceeds of any recovery obtained (whether by settlement, arbitration award, or court judgment).
16. **DISCHARGE OF ATTORNEY.** Client may discharge Attorney at any time by written notice effective when received by Attorney. Unless specifically agreed by Attorney and Client, Attorney will provide no further services and advance no further costs on Client's behalf after receipt of the notice. If Attorney is Client's attorney of record in any proceeding, Client will execute and return a substitution-of-attorney form immediately on its receipt from Attorney. In the event that Attorney is discharged, for whatever reason, Client remains obligated to pay Attorney the entire percentage as agreed in paragraph 7.A

or a reasonable fee as described in paragraph 7.C and to reimburse Attorney for all reasonable costs and expenses not later than thirty (30) days after the receipt of a final cost accounting from Attorney.

17. **WITHDRAWAL OF ATTORNEY.** Client and Attorney agree that if, after investigation of the facts and research of the law, Attorney believes that Client's claims are of limited merit, Attorney may terminate this agreement with Client prior to and without filing suit, and said termination will release Attorney from any further action on Client's claim and discharge Attorney from this Agreement. Termination will be effected via delivery service with signature receipt to the last address provided by Client to Attorney. After filing suit, Attorney may withdraw as permitted under the Texas Disciplinary Rules of Professional Conduct and Illinois Rules of Professional Conduct. Upon termination of representation, Attorney shall take steps to the extent reasonably practicable to protect Client's interests, will give reasonable notice to Client, will allow time for employment of other counsel, and will surrender papers and property to which Client is entitled. Notwithstanding Attorney's withdrawal, Client will remain obligated to pay Attorney at the agreed rate for all services provided, and to reimburse Attorney for all reasonable costs.
18. **RELEASE OF CLIENT'S PAPERS AND PROPERTY.** At the termination of services under this Agreement, Attorney will release promptly to Client upon request all of Client's papers and property. "Client's paper and property" includes correspondence, deposition transcripts, exhibits, experts' reports, legal documents, physical evidence, and other items reasonably necessary to Client's representation, whether Client has paid for them or not. If Client has not requested its papers and property within ninety days after Attorney has given Client written notice that the case is over and that those papers and property are available to Client, however, Attorney may dispose of those papers and property.
19. **INDEPENDENT CONTRACTOR.** The relationship to Client of Attorney, and any associate counsel or paralegal provided through Attorney, in the performance of services hereunder is that of independent contractor and not that of employee of the Client, and no other wording of this agreement shall stand in derogation of this paragraph. The fees and costs paid to Attorney hereunder shall be deemed revenues of their law office practice and not as a remuneration for individual employment apart from the business of that law office.
20. **NOTICES.** All written notice and communications to Client relating to this agreement shall be mailed to or personally delivered to the City of Mattoon, 208 North 19th Street, Mattoon, Illinois 61938, and written notices and communications to Attorney shall be mailed to or personally delivered to Attorneys at their offices, Baron & Budd, P.C., 3102 Oak Lawn Avenue, Suite 1100, Dallas, Texas 75219, and Korein Tillery, U.S. Bank Plaza, 505 North 7th Street, Suite 3600, St. Louis, Missouri 63101, until Attorney notifies Client of a change of office address.

21. **DISCLAIMER OF GUARANTEE.** Although Attorney may offer an opinion about possible results regarding the subject matter of this Agreement, Attorney cannot guarantee any particular result. Client acknowledges that Attorney has made no promises about the outcome and that any opinion offered by Attorney in the future will not constitute a guarantee.
22. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties.
23. **SEVERABILITY IN EVENT OF PARTIAL INVALIDITY.** If any provision of this Agreement is held in whole or in part to be unenforceable, void, or voidable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect. In addition, Client and Attorney agree that any disputes arising from the provision that is held unenforceable, void, or voidable will be submitted to arbitration in accordance with paragraph 25.
24. **MODIFICATION BY SUBSEQUENT AGREEMENT.** This Agreement may be modified by subsequent agreement of the parties only by an instrument in writing signed by both of them or an oral agreement to the extent that the parties carry it out.
25. **DISPUTES ARISING UNDER AGREEMENT.** Client and Attorney agree that any controversy, claim, or dispute (including issues relating to the fee) arising out of or relating to this Agreement, its performance, and/or its breach will be resolved by arbitration proceedings before the Judicial Arbitration and Mediation Services (JAMS). Disagreement as to the fair market value of any non-monetary property or services, however, will be resolved in accordance with paragraph 7.B.
26. **ATTORNEY'S FEES AND COSTS IN ACTION ON AGREEMENT.** The prevailing party in any action or proceeding to enforce any provision of this Agreement will be awarded reasonable attorney's fees and costs incurred in that action or proceeding or in efforts to negotiate the matter.
27. **EFFECTIVE DATE OF AGREEMENT.** The effective date of this agreement will be the date when, having been executed by Client, one copy of the Agreement is received by Attorney. Once effective, this Agreement will, however, apply to services provided by Attorney on this matter before its effective date.
28. **CHOICE OF LAW.** This Agreement shall be construed in accordance with the law of the State of Illinois and the parties further agree that any further litigation surrounding the validity, construction or enforcement of this contract shall be in Madison County, Illinois.
29. **EXECUTION.** This Agreement may be executed by transmittal of facsimile signature counterparts.

This agreement and its performance are subject to the Texas Disciplinary Rules of Professional Conduct, the New York State Lawyer's Code of Professional Responsibility, and the Illinois Rules of Professional Conduct.

THE FOREGOING IS AGREED TO BY:

CITY OF MATTOON (Client)

Dated: _____

By: _____

Name

Mayor

Title

BARON & BUDD, P.C. (Attorney)

Dated: _____

By: Scott Summy

KOREIN TILLERY (Attorney)

Dated: _____

By: Steve Tillery