

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**June 3, 2008**

**6:30 PM Work Study Caucus Session Discussion**

- Pending agenda items, Mattoon Census Addressing – Kelly Lockhart, CCRP-DC – LUCA Project.

**7:00 PM Business Meeting**

Pledge of Allegiance

Roll Call

Motion – Permitting the electronic attendance by Commissioner Rick Hall due to employment purposes. (Cline)

**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 May 20, 2008 and minutes of the Joint Council meeting May 29, 2008

Payroll and Bills for the last half of May, 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 Ordinance 2008-5255: Approving the control of discharge by sump pumps onto public property. (McKenzie)

**Motion – Adopt Special Ordinance 2008-1279: Approving the variance of a setback and an increase in an intensity of use for a church located at 2520 Shelby Avenue. Pastor Hardy – Maranatha Baptist – Petitioner. (Cline)**

**Motion – Approve Council Decision Request 2008-877: Authorizing the Mayor to sign bid specifications for the vacuum and jetting sewer cleaning truck, and authorizing competitive bidding. (McKenzie)**

**Motion – Approve Council Decision Request 2008-878: Authorizing the Mayor to sign a contract with Gardner Excavating in the amount of \$12,730 for boring 250 feet of sewer pipe under Illinois Route 16. (Hall)**

**Motion –Approve Council Decision Request 2008-879: Authorizing the Police Chief to apply for a National Institute of Justice Paul Coverdell Forensic Science Improvement Grant for an Automated Fingerprint Identification System in the amount of \$32,500. This is a fully-funded grant which requires no matching local funds. (Cline)**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the price for sale or lease of property (5 ILCS 120(2)(c)(6)); the purchase or lease of real property (5 ILCS 120(2)(c)(5)); litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)); and employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)). (Cline)**

**Reconvene**

**Adjourn**

# UNAPPROVED MINUTES:

## May 20, 2008

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on May 20, 2008 at 7:00 p.m. after the 6:30 p.m. caucus session, where the Council discussed pending agenda items.

Mayor Pro-tem Schilling presiding.

Mayor Pro-tem Schilling 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 Joseph McKenzie, YEA Commissioner David Schilling, Absent Mayor David Cline.

Also physically present were City personnel: City Attorney/Treasurer J. Preston Owen, Public Works Director David Wortman, Fire Chief Mike Chism, Police Chief David Griffith, and City Clerk Susan J. O'Brien.

Mayor Pro-tem Schilling seconded by Commissioner Ervin moved to permit the electronic attendance of Mayor David Cline due to business of the public body.

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

Mayor Cline attended presently by means of audio conference at 7:02 p.m.

Mayor Pro-tem David Schilling opened a public hearing in the City Hall Council Chambers at 7:02 p.m. on a proposed land exchange whereby the City would acquire real estate south of the YMCA, owned by First National Bank Land Trust #092, in exchange for a land owned by the municipality. City Attorney & Treasurer J. Preston Owen conducted the hearing by outlining the \$2.55 per square foot calculation, describing the two areas for exchange, and reviewing a previous proposal of closing 16<sup>th</sup> Street. The floor was opened for public discussion. Mr. Herb Meeker of the Journal Gazette, Ms. Joyce St. Michael, and Mr. Jerry Groniger inquired as to the YMCA expansion and costs, impact on the depot, and refuting of figures, respectively. Attorney & Treasurer Owen responded by explaining the parking development and expansion, positively impacting the depot with additional parking, and reiterating the square footage including demolition of a structure. Public Works Director David Wortman reminded the attendees the original proposal by the land trust was over the \$2.55 per square foot price with Attorney & Treasurer Owen adding over \$4.00 per square foot asking price. The public hearing was closed at 7:14 p.m.

Mayor Pro-tem Schilling seconded by Commissioner McKenzie moved to approve the consent agenda consisting of: minutes of the regular meeting May 6, 2008, police department report from April, 2008, Finance and Revenue report, payroll and bills for the first half of May, 2008.

**Bills and payroll for the first half of May, 2008**

<b><u>General Fund</u></b>		
Payroll		\$ 310,751.35
Bills		<u>\$ 163,968.96</u>
	Total	\$ 474,720.31
<b><u>Hotel Tax Fund</u></b>		
Payroll		\$ 1,786.08
Bills		<u>\$ 24,038.47</u>
	Total	\$ 25,824.55
<b><u>Festival Management</u></b>		
Bills		<u>\$ 500.00</u>
	Total	\$ 500.00
<b><u>Capital Project Fund</u></b>		
Bills		<u>\$ 17,789.93</u>
	Total	\$ 17,789.93
<b><u>Water Fund</u></b>		
Payroll		\$ 32,048.50
Bills		<u>\$ 295,813.83</u>
	Total	\$ 327,862.33
<b><u>Sewer Fund</u></b>		
Payroll		\$ 35,473.29
Bills		<u>\$ 38,621.59</u>
	Total	\$ 74,094.88
<b><u>Cemetery Fund</u></b>		
Payroll		\$ 4,013.93
Bills		<u>\$ 1,311.37</u>
	Total	\$ 5,325.30
<b><u>Health Insurance</u></b>		
Bills		<u>\$ 106,375.86</u>
	Total	\$ 106,375.86
<b><u>Motor Fuel Fund</u></b>		
Bills		<u>\$ 61,392.74</u>
	Total	\$ 61,392.74

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

Mayor Pro-tem Schilling opened the floor for public presentation, petitions and communications.

There was no public discussion.

Commissioner Hall seconded by Commissioner Ervin moved to adopt Special Ordinance 2008-1278, authorizing an agreement between the City of Mattoon and Land Trust 092 exchanging the City's undeveloped land between 15<sup>th</sup> and 16<sup>th</sup> Street South of Richmond Avenue and north of Broadway Avenue in addition to \$167,914.00 for real

estate located south of the Mattoon Area YMCA and north of Broadway Avenue currently owned by Land Trust 092.

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2008 - 1278**

#### **AN ORDINANCE AUTHORIZING AN AGREEMENT BETWEEN THE CITY AND LAND TRUST 092 WHEREBY THE CITY WOULD EXCHANGE ITS UNDEVELOPED LAND BETWEEN 15<sup>TH</sup> AND 16<sup>TH</sup> STREET SOUTH OF RICHMOND AVENUE AND NORTH OF BROADWAY AVENUE PLUS ONE HUNDRED SIXTY-SEVEN THOUSAND NINE HUNDRED FOURTEEN DOLLARS FOR THE REAL ESTATE LOCATED SOUTH OF THE MATTOON AREA FAMILY YMCA AND NORTH OF BROADWAY AVENUE CURRENTLY OWNED BY LAND TRUST 092**

**WHEREAS**, at a regular meeting held on May 6, 2008, the City Council adopted Council Decision Request No. 2008 – 873 directing that a public hearing would be held at 7:00 p.m. on May 20, 2008 on a proposed agreement for a land exchange whereby the CITY would exchange its undeveloped real estate between 15<sup>th</sup> and 16<sup>th</sup> Street south of Richmond Avenue and north of Broadway Avenue in exchange for the real estate south of the Mattoon Area Family YMCA and north of Broadway Avenue; and

**WHEREAS**, the other party to this proposed real estate exchange is FIRST NATIONAL BANK, as Trustee of Land Trust 092, dated July 1, 2002; and

**WHEREAS**, the real estate that would be conveyed from the TRUST to the CITY is located south of the Mattoon Area Family YMCA and North of Broadway Avenue and further legally described as:

#### **Tract 1**

Beginning on the West line of East 2<sup>nd</sup> Street, now 16<sup>th</sup> Street, in the City of Mattoon, 144 feet north of the Southeast corner of Block 117 in the Original Town of Mattoon; thence North on the West line of said 16<sup>th</sup> Street to a point 130 feet South of the center line of the main track of the St. Louis, Alton & Terre Haute Railroad, in said Town; thence Westward and parallel with said center line of said railroad track and 130 feet distance to a point due West of the Place of Beginning; thence East to the Place of Beginning; intending hereby to transfer and convey all of Lot 12 of Assessor's Subdivision, Block 117, Original Town of Mattoon, Coles County, and a part of Section 13, Township 12 North, Range 7 East of the Third Principal Meridian, all situated in the City of Mattoon, Coles County, Illinois.

#### **Tract 2**

Beginning on the West right-of-way line of 16<sup>th</sup> Street, 5 feet north of the Northeast corner of Lot 12 in Assessor's Subdivision of Block 117 of the Original Town of Mattoon; thence northerly along the West right-of-way line of 16<sup>th</sup> Street, a distance of 83.96 feet; thence deflecting 105 degrees 16 minutes 00 seconds to the left, a distance of 288.35 feet parallel and 50 feet South of the centerline of the abandoned Eastbound track formerly of the

Cleveland, Cincinnati, Chicago and St. Louis Railway Company; thence deflecting 89 degrees 55 minutes 00 seconds to the left a distance of 81.00 feet; thence deflecting 90 degrees 05 minutes 00 seconds to the left a distance of 266.36 feet to the Place of Beginning.

### **Tract 3**

Beginning at the Northeast corner of Lot Twenty Four (24) of Assessor's Subdivision of Block One Hundred Seventeen (117), Original Town (now City) of Mattoon, Illinois; thence azimuth 270 degrees 04 minutes 30 seconds a distance of 194.12 feet; thence azimuth 20 degrees 05 minutes 44 seconds a distance of 77.80 feet; thence azimuth 74 degrees 57 minutes 44 seconds a distance of 187.71 feet, said line being parallel with and 17 feet south of, at right angles, to the centerline of the eastbound main track of the Cleveland, Cincinnati, Chicago and St. Louis Railroad Company; thence azimuth 164 degrees 53 minutes 09 seconds a distance of 114.05 feet; thence azimuth 255 degrees 02 minutes 39 seconds a distance of 44.86 feet to the Point of Beginning, situated in the City of Mattoon, Coles County, Illinois.

### **Tract 4**

Commencing at the Northeast corner of Lot Twenty Four (24) of Assessor's Subdivision of Block One Hundred Seventeen (117), Original Town (now City) of Mattoon, Illinois; thence azimuth 270 degrees 04 minutes 30 seconds a distance of 194.12 feet; thence azimuth 20 degrees 05 minutes 44 seconds a distance of 77.80 feet to the Point of Beginning; thence azimuth 20 degrees 06 minutes 24 seconds a distance of 81.94 feet; thence azimuth 74 degrees 57 minutes 44 seconds a distance of 456.45 feet; thence azimuth 180 degrees 17 minutes 28 seconds a distance of 103.69 feet; thence azimuth 254 degrees 57 minutes 44 seconds a distance of 288.35 feet; thence azimuth 344 degrees 53 minutes 09 seconds a distance of 33.0 feet; thence azimuth 254 degrees 57 minutes 44 seconds a distance of 187.71 feet to the Point of Beginning, situated in the City of Mattoon, Coles County, Illinois.

### **Tract 5**

Commencing at the Southeast corner of Lot Eleven (11) in Block One Hundred Ten in the Original Town (now City) of Mattoon, Illinois; thence azimuth 180 degrees 17 minutes 28 seconds along the west right of way line of Sixteenth (16<sup>th</sup>) Street a distance of 83.53 feet to the Point of Beginning; thence continuing azimuth 180 degrees 17 minutes 28 seconds along said west right of way line a distance of 20.74 feet; thence azimuth 254 degrees 57 minutes 44 seconds a distance of 456.45 feet; thence azimuth 20 degrees 07 minutes 04 seconds a distance of 122.55 feet; thence azimuth 74 degrees 54 minutes 40 seconds a distance of 232.42 feet; thence azimuth 179 degrees 43 minutes 47 seconds a distance of 83.06 feet; thence azimuth 74 degrees 54 minutes 40 seconds a distance of 180.27 feet to the Point of Beginning, situated in the City of Mattoon, Coles County, Illinois.

All of the above combined more particularly described as follows:

Commencing at the Southeast corner of Block 117 in the Original Town, now City of Mattoon, Coles County, Illinois; thence on an assumed bearing North 00 degrees 09 minutes 12 seconds East along the west line of 16<sup>th</sup> Street, 144.0 feet to a drill hole in concrete marking the Point of Beginning; thence North 89 degrees 57 minutes 35 seconds West, 227.44 feet to a PK nail; thence South 74 degrees 58 minutes 04 seconds West, 75.74 feet to a "T" Bar with #1340 cap; thence South 89 degrees 54 minutes 59 seconds West, 194.12 feet to an iron pin with #3140 cap; thence North 20 degrees 04 minutes 36 seconds East, 77.80 feet to an iron pin; thence North 19 degrees 55 minutes 07 seconds East, 82.17 feet to an iron pin; thence North 20 degrees 05 minutes 18 seconds East, 122.61 feet to an iron pin; thence North 74 degrees 58 minutes 48 seconds East, 232.42 feet to an iron pin with #3140 cap; thence South 00 degrees 15 minutes 05 seconds East, 83.06 feet to an iron pin; thence North 74 degrees 55 minutes 34 seconds East, 180.16 feet to an iron pin on the west line of said 16<sup>th</sup> Street; thence South 00 degrees 14 minutes 30 seconds West along said west line, 124.53 feet to an iron pin in the concrete walk; thence South 00 degrees 09 minutes 12 seconds West continuing along said west line, 145.21 feet to the Point of Beginning, containing 2.759 acres more or less, all situated in the City of Mattoon, Coles County, Illinois.; and

**WHEREAS**, the real estate that would be conveyed from the CITY to the TRUST is located west of 15<sup>th</sup> Street and East of 16<sup>th</sup> Street between Richmond Avenue on the North and Broadway Avenue on the south and is further legally described as:

**Tract A**

Lots one (1) and two (2) in block one hundred nine (109) in the original town, now city of Mattoon, Coles County, Illinois.

**Tract B**

Beginning at a point in the west line of fifteenth (15<sup>th</sup>) street in the city of Mattoon, Coles County, Illinois that is distant northerly 32.7 feet as measured at right angles from the center line of the present eastbound main track of the Cleveland, Cincinnati, Chicago and St. Louis railway company, thence measure westerly along a line that is parallel with and distant northerly 32.7 feet as measured at right angles to the center line of said main track a distance of 100 feet to a point, thence measure northerly parallel with the westerly line of fifteenth (15<sup>th</sup>) street a distance of 105 feet to a point, thence measure easterly parallel with the center line of said main track a distance of 100 feet to a point, thence measure southerly along the westerly line of fifteenth (15<sup>th</sup>) street a distance of 105 feet to the point of beginning, said premises being a part of the southeast quarter (se ¼) of the northwest quarter (NW ¼) of section thirteen (13), township twelve (12) north, range seven (7) east of the third principal meridian, Coles County, Illinois.

**Tract C**

Commencing at the Southwest corner of Lot Six (6) in Block One Hundred

Nine (109) of the Original Town, now City of Mattoon; thence Southerly along the East right of way line of Sixteenth (16<sup>th</sup>) Street a distance of 52.35 feet to the place of beginning; thence continuing Southerly along the East right of way line of Sixteenth (16<sup>th</sup>) Street a distance of 51.83 feet; thence deflecting 105 degrees 16 minutes 00 seconds to the left a distance of 210.00 feet parallel with and 50 feet north of the centerline of the Eastbound Conrail track; thence deflecting 90 degrees 00 minutes and 00 seconds to the left a distance of 50.00 feet; thence deflecting 90 degrees 00 minutes 00 seconds to the left a distance of 196.35 feet to the place of beginning; situated in Coles County, Illinois.

#### **Tract D**

A part of a strip of land running generally from East to West heretofore used as a railroad right-of-way, first acquired and used as such by the Terre Haute and Alton Railroad Company, thereafter by the Cleveland, Cincinnati, Chicago and St. Louis Railroad Company, and last so owned and used by Consolidated Rail Corporation as a portion of its Davis-Lennox Main Line, identified as Line Code 8405 in the records of the United States Railway Association, generally described as: The North nine (9) feet of the West two hundred ten (210) feet of that portion of said railroad right-of-way lying between North 15<sup>th</sup> Street and North 16<sup>th</sup> Street in the City of Mattoon; and more particularly described as a strip of land nine (9) feet in width beginning on the West at the East right-of-way line of Sixteenth (16<sup>th</sup>) Street and running in a Northeasterly direction parallel to, of even length with, and immediately adjacent to the South of a line 210 feet in length described as follows: Commencing at the Southwest corner of Lot Six (6) in Block One Hundred Nine (109) of the original town of Mattoon; thence Southerly along the East right-of-way line of Sixteenth (16<sup>th</sup>) Street a distance of 104.18 feet to the point of beginning; thence deflecting 105 degrees 16 minutes 00 seconds to the left a distance of 210 feet parallel with and fifty feet North of the center line of the abandoned Eastbound Conrail track; situated in the City of Mattoon, Coles County, Illinois.

#### **Tract E**

A part of a strip of land running generally from East to West heretofore used as a railroad right-of-way, first acquired and used as such by the Terre Haute and Alton Railroad Company, thereafter by the Cleveland, Cincinnati, Chicago and St. Louis Railroad Company, and last so owned and used by Consolidated Rail Corporation as a portion of its Davis-Lennox Main Line, identified as Line Code 8405 in the records of the United States Railway Association, described as: that portion of said railroad right-of-way lying between North 15<sup>th</sup> Street and North 16<sup>th</sup> Street in the City of Mattoon, Illinois, except the North nine (9) feet of the West two hundred ten (210) feet thereof; situated in the City of Mattoon, Coles County, Illinois.; and

**WHEREAS**, the City intends to use the land it receives to construct a public parking lot;  
and

**WHEREAS**, notice of the public hearing on this proposed real estate exchange was published in the *Mattoon Journal Gazette* on May 3, 2008; and

**WHEREAS**, said hearing was duly held on May 20, 2008 at which hearing persons were given an opportunity to appear and be heard in favor of or against the proposed real estate exchange.

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

**Section 1.** The City Council hereby makes the following findings pertaining to this proposed real estate exchange:

- A. The recitals presented in the preamble to this resolution are found to be true and correct.
- B. State statutes prescribe that fair market value must be offered when a state or local government acquires real estate. The value of the property the City would convey, per the costs incurred for the acquisition of the property is, \$138,550 plus a cash payment of \$167,914.00 for a total of \$306,464.00. The property being conveyed to the City has a fair market value of \$306,464.00 as calculated by multiplying the per square foot price the City paid to acquire the property being exchanged (which is directly across 16<sup>th</sup> for the property being acquired) by the number of square feet of ground being acquired from the Trust.
- C. Beyond the relative values for this real estate exchange as set forth in Paragraph B of this Section, the municipality is expected to receive additional value important to community economic development, public health and welfare:
  - (1) By the additional public parking that will be made available for patrons of AMTRAK using the "Illinois Central Railroad Depot"; and
  - (2) By the additional public parking that will be made available for the businesses located on 16<sup>th</sup> Street and Broadway Avenue; and
  - (3) By the additional public parking that will be made available for the Mattoon Area Family YMCA and its patrons.
- D. The premises to be conveyed by the municipality under such exchange, in the opinion of the City Council, are no longer needed by the municipality for the public interest and are hereby declared as surplus.
- E. The premises to be received by the municipality under such exchange will prove useful to the municipality and will be for the public interest.
- F. The total value of the substitutional premises exceeds the value of the premises for which same are being exchanged, as determined by the City Council, taking into consideration the long-term best interest of the public.
- G. This real estate exchange is consistent with the Redevelopment Plan for the Mattoon Midtown Redevelopment Project Area adopted December 16, 2003.

**Section 3.** The Mayor Pro-Tem is authorized to sign an “**AGREEMENT FOR LIKE-KIND EXCHANGE OF REAL ESTATE**”, a copy of which is attached and incorporated herein by reference.

**Section 4.** The City Council hereby authorizes the Mayor Pro-Tem and the City Attorney & Treasurer to take such other administrative actions that may be necessary to implement the intent of this Special Ordinance.

Upon motion by Commissioner Hall, seconded by Commissioner Ervin, adopted this 20<sup>th</sup> day of May, 2008, by a roll call vote, as follows:

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

Approved this 20<sup>th</sup> day of May, 2008.

/s/ David R. Schilling  
David R. Schilling, Mayor Pro-Tem  
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 May 21, 2008.

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

Commissioner Ervin seconded by Commissioner Hall moved to approve Council Decision Request 2008-875, approving a \$6,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Junior Baseball League for the 2008 July Invitational 9 and 10-yr-olds Baseball State Tournament to be held on July 3-6, 2008.

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

Commissioner Ervin seconded by Commissioner Hall moved to approve Council Decision Request 2008-876, approving \$14,950.00 in grants by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Babe Ruth League for two tournaments: Cal Ripken 12-year olds Ohio Valley Tournament to be held July 24-29, 2008 in the amount of \$9,950.00; and Illinois Cal Ripken 12-year olds Baseball State Tournament to be held July 10-13, 2008 in the amount of \$5,000.

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

Commissioner McKenzie inquired whether any action was necessary for the closure of 16<sup>th</sup> Street. Attorney & Treasurer Owen stated Special Ordinance 2008-1265 would have to be repealed.

Mr. Arthur Willaredt questioned whether the property exchanged did not include a triangle section on the map. Attorney & Treasurer Owen stated the legal description contained the exact property dimensions.

Commissioner Schilling stated he would not attend the next meeting.

Commissioner Hall seconded by Commissioner McKenzie moved to adjourn at 7:18 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

## **May 29, 2008**

The Charleston and Mattoon City Councils held a joint meeting in the Lake Land College Workforce Development Center, 305 Richmond Avenue East, Mattoon on Thursday, May 29, 2008 at 3:00 p.m.

Mayor Cline called the meeting to order at 3:03 p.m.

The following Council members were physically present: City of Mattoon Mayor David Cline, Commissioners Randy Ervin, Rick Hall, Joe McKenzie, David Schilling; City of Charleston Mayor John Inyart, Council Members Jim Dunn, Larry Rennels, and Lorelei Sims.

Also physically present were Mattoon City personnel: City Administrator Alan Gilmore, City Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Fire Chief Mike Chism, Deputy Police Chief Jeff Branson, and City Clerk Susan J. O'Brien. Charleston City personnel who were physically present included City Manager R. Scott Smith, Comptroller Heather Kuykendall, Director of Public Works Curt Buescher, and City Clerk Deborah Muller.

Mayor Cline led the Pledge of Allegiance.

Mrs. Angela Griffin of Coles Together updated the Councils on FutureGen's status with permit agents requesting access from landowners for two-dimensional surveys. Economic development projects were classified as normal projects with little appropriate for disclosure. Inquiries by Council Member Dunn and Sims regarded the Oakland Coal project and earthquake concerns for FutureGen. Ms. Griffin announced Oakland Coal project was in the financing stage and no concerns of earthquake damage, which were considered in the initial investigation for FutureGen. Mr. Anthony Pleasant of Coles Together updated the Councils on the Enterprise Zone by reviewing the events leading to the preparation of the spreadsheets outlining the projects utilizing the Coles County Enterprise Zone, and reviewed the historical process of projects reported to Coles Together

and the Coles County offices. Mr. Pleasant updated the Councils on the Enterprise Zone boundaries, involving both communities' future input on alterations to the Enterprise Zone boundaries, currently consisting of 12.4 square miles with a limitation to 15 square miles.

Director Wortman addressed the Councils on the Intergovernmental Cooperation Agreement providing equipment sharing of Mattoon's tub grinder and Charleston's camera van and boring machine. Director Buescher stated the balance as of May 1, 2008 was \$9,374.26, which the City of Charleston would pay to the City of Mattoon. Director Wortman announced Director Buescher would be a Bridge Inspector for Mattoon.

Manager Scott Smith briefed the Councils on the implementation of formulating boundary agreements and corridor zoning at future executive and managerial meetings.

Administrator Gilmore and Manager Smith reported each municipality's attendance at the International Convention of Shopping Centers last week, reflecting on the positive experiences and contacts made at the convention.

Comptroller Kuykendall and Attorney & Treasurer Owen updated the Councils on the electric rates and power contracts with each community electing to observe the rates for the immediate future. Further discussion was held on securing the rates, fees and conditional rules, and binding agreements for no less than 12 months.

Manager Smith and Attorney & Treasurer Owen reported on progress toward performance contracting. Charleston was considering two finalists. Mattoon was reviewing the proposals, which did not provide a great payback. Both communities could implement some ideas without performance contracting.

Attorney & Treasurer Owen reviewed the GIS findings, correction of parcels to be taxed appropriately, rate structure, multiplier error effecting TIFs, limiting rate, and correction on extension rates. Cooperation between municipalities and the County resulted with municipalities not penalized. Mattoon should recover \$78,000, which should have been accessed last year. Attendees discussed the succession of tax levies.

With no further questions or discussion, Mayor Cline called the meeting adjourned at 4:02 p.m.

/s/ Susan J O'Brien  
City Clerk

## **BILLS & PAYROLL:**

CITY OF MATTOON  
 5-30-08 PAYROLL  
 5-10-08/5-23-08

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4,722.82
	110 5120-114	COMPENSATED ABSENCES	323.88
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	2,937.88
	110 5130-114	COMPENSATED ABSENCES	326.43
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,144.19
	110 5150-114	COMPENSATED ABSENCES	29.73
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	2,386.52
	110 5160-113	OVERTIME	73.86
	110 5160-114	COMPENSATED ABSENCES	35.17
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,810.07
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,545.81
	110 5180-114	COMPENSATED ABSENCES	217.42
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,355.11
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	9,968.57
	110 5212-113	OVERTIME	455.26
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	60,855.17
	110 5213-113	OVERTIME	1,931.49
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,100.20
	110 5214-113	OVERTIME	206.75
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5,784.96
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	240
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	6,920.15
	110 5222-113	OVERTIME	62.54
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1,934.51
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	70,109.68
	110 5241-113	OVERTIME	3,981.75
	110 5241-114	COMPENSATED ABSENCES	12,092.78
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3,219.23
	110 5261-114	COMPENSATED ABSENCES	329.78
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,727.55
	110 5310-114	COMPENSATED ABSENCES	26.08
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	23,367.13
	110 5320-112	SALARIES OF TEMP EMPLOYEES	780
	110 5320-113	OVERTIME	1,106.08
	110 5320-114	COMPENSATED ABSENCES	2,759.23
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	1,906.69
	110 5335-112	SALARIES OF TEMP EMPLOYEES	734
	110 5335-113	OVERTIME	201.8
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	3,340.55
	110 5370-113	OVERTIME	73.52
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	1,815.08
	110 5381-114	COMPENSATED ABSENCES	625.05
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	1,454.66
	110 5390-113	OVERTIME	58.43
	110 5390-114	COMPENSATED ABSENCES	190.56
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	7,136.84
	110 5511-112	SALARIES OF TEMP EMPLOYEES	2,033.13
	110 5511-113	OVERTIME	392.25

CITY OF MATTOON  
 5-30-08 PAYROLL  
 5-10-08/5-23-08

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,949.09
	110 5512-112	SALARIES OF TEMP EMPLOYEES	2,091.00
	110 5512-113	OVERTIME	836.5
		*** FUND 110 TOTALS ***	269,183.84
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,294.46
	122 5653-112	SALARIES OF TEMP EMPLOYEES	192
	122 5653-114	COMPENSATED ABSENCES	323.62
		*** FUND 122 TOTALS ***	1,810.08
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	10,858.63
	211 5353-113	OVERTIME	841.53
	211 5353-114	COMPENSATED ABSENCES	1,101.02
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	6,904.52
	211 5354-113	OVERTIME	462.85
	211 5354-114	COMPENSATED ABSENCES	1,760.17
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,556.87
	211 5355-114	COMPENSATED ABSENCES	274.63
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,672.63
	211 5356-114	COMPENSATED ABSENCES	417.92
		*** FUND 211 TOTALS ***	29,850.77
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	7,130.31
	212 5342-112	SALARIES OF TEMP EMPLOYEES	60
	212 5342-113	OVERTIME	255.7
	212 5342-114	COMPENSATED ABSENCES	2,430.40
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	10,283.12
	212 5344-114	COMPENSATED ABSENCES	2,185.80
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,556.88
	212 5345-114	COMPENSATED ABSENCES	274.65
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,672.64
	212 5346-114	COMPENSATED ABSENCES	417.9
		*** FUND 212 TOTALS ***	30,267.40
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,777.77
	213 5361-112	SALARIES OF TEMP EMPLOYEES	2,558.63
	213 5361-114	COMPENSATED ABSENCES	63.16
		*** FUND 213 TOTALS ***	5,399.56
		*** GRAND TOTALS ***	336,511.65

CITY OF MATTOON  
5-30-08 PAYROLL  
5-10-08/5-23-08

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

PAY CODE	NO # TIMES	HOURS	AMOUNT
REG REGULAR PAY	37	2,952.50	49,869.59
OT OVERTIME PAY	26	339.5	10,791.44
VAC VACATION PAY	23	485.5	11,470.41
SAL SALARY PAY	57	11,548.22	248,411.74
HOL HOLIDAY PAY-REGULAR	17	123.72	2,551.58
SHFT SHIFT PAY	3	340	204
SHFP SHIFT PAY	4	364	254.8
SICK SICK PAY-AFSCME	8	105.5	2,233.81
CTE COMP EARNED	0	10.5	0
FUS SICK-FD UNION	6	144	2,821.49
SKNU SICK-NON UNION	3	44.5	886.32
FUV VACATION PAY	9	288	5,979.02
BURL BURIAL PAY	1	2	167
BCKP BACK PAY		1	721.58
SOTP STRAIGHT OT POLICE	0	6	148.87

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: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001153	JOURNAL-GAZETTE	I-200805285782	110 5110-572	COMM PROMOTIO:	LEADERSHIP BREAKFAST	093848	90.00		
01-023800	CONSOLIDATED COMMUNICA	I-200805285783	110 5110-532	TELEPHONE	: 234-4633	093824	43.26		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	133.26
01-023800	CONSOLIDATED COMMUNICA	I-200805225704	110 5120-532	TELEPHONE	: 235-5654	093824	229.90		
01-024060	IL DEPT OF NATURAL RES	I-200805215697	110 5120-802	HUNTING/FISHI:	HUNT/FISH 5/13-5/19	000000	12.50		
01-024060	IL DEPT OF NATURAL RES	I-200805285777	110 5120-802	HUNTING/FISHI:	HUNT/FISH 5/20-27	000000	76.50		
01-024075	IL DEPT OF PUBLIC HEAL	I-200805295789	110 5120-801	VITAL RECORDS:	MAY 08 VR FEES	093842	244.00		
01-040400	RYDIN DECAL	I-230315	110 5120-519	OTHER PROFESS:	PARKING STICKERS	093870	232.33		
						DEPARTMENT 120	CITY CLERK	TOTAL:	795.23
01-000720	CARDMEMBER SERVICE	I-0449	110 5130-562	TRAVEL & TRAI:	LODGING 5/8/08	093817	89.27		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	89.27
01-023800	CONSOLIDATED COMMUNICA	I-200805225704	110 5150-532	TELEPHONE	: 235-5654	093824	97.14		
01-043522	STAPLES CREDIT PLAN	I-07892	110 5150-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093774	4.79		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	101.93
01-000703	TIGER DIRECT	I-P97569020101	110 5170-316	TOOLS & EQUIP:	COMPUTER MEMORY	093874	62.58		
01-023800	CONSOLIDATED COMMUNICA	I-200805165663	110 5170-854	WIDE AREA NET:	101-5520	093734	88.08		
01-023800	CONSOLIDATED COMMUNICA	I-200805165664	110 5170-854	WIDE AREA NET:	101-0937	093734	88.08		
						DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	238.74
01-000720	CARDMEMBER SERVICE	I-0015	110 5211-540	ADVERTISING	: JOB POSTINGS	093817	100.00		
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	100.00
01-000720	CARDMEMBER SERVICE	I-2558	110 5213-319	MISCELLANEOUS:	NATCHEZ SHOOTERS SUP	093817	43.95		
						DEPARTMENT 213	PATROL	TOTAL:	43.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000980	WORD SYSTEMS, INC.	I-17902*	110 5222-316	TOOLS & EQUIP:	DIGITAL VOICE LOGGIN	093879	11,722.00
01-023800	CONSOLIDATED COMMUNICA	I-200805165668	110 5222-532	TELEPHONE	: 101-0983	093734	345.49
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	12,067.49
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5224-321	NATURAL GAS &:	1700 WABASH	093846	2,000.80
01-033800	MATTOON WATER DEPT	I-200805135550	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	107.95
01-033800	MATTOON WATER DEPT	I-200805135551	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	32.96
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,141.71
01-000239	JASON ROOT	I-200805235751	110 5241-562	TRAVEL & TRAI:	MEALS 5-19/23	093771	66.50
01-000410	ANDY ADAIR	I-200805235750	110 5241-562	TRAVEL & TRAI:	MEALS 5/12-16	093768	32.50
01-000550	ALEXANDERS AUTO PARTS	I-200805285762	110 5241-319	MISCELLANEOUS:	FITTINGS,BULBS,BRAKE	093807	2.19
01-000550	ALEXANDERS AUTO PARTS	I-200805285762	110 5241-318	VEHICLE PARTS:	FITTINGS,BULBS,BRAKE	093807	77.00
01-000720	CARDMEMBER SERVICE	I-200805295791	110 5241-319	MISCELLANEOUS:	LEE'S FAMOUS RECIPE	093817	63.93
01-000720	CARDMEMBER SERVICE	I-200805295794	110 5241-562	TRAVEL & TRAI:	LODGING 4/16/08	093817	75.47
01-001070	AMERENCIPS	I-200805165665	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	093730	12.96
01-001070	AMERENCIPS	I-200805235749	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	093769	62.00
01-001070	AMERENCIPS	I-200805285764	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	093808	134.41
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	093846	149.82
01-001997	TASK FORCE TIPS, INC.	C-1040782	110 5241-460	OTHER PROP MA:	RETURNS	000000	41.32-
01-001997	TASK FORCE TIPS, INC.	I-200805195683	110 5241-460	OTHER PROP MA:	TASK FORCE TIPS, INC	000000	41.32
01-002958	BATTERY SPECIALISTS	I-69701	110 5241-313	MEDICAL & SAF:	9 VOLT BATTERIES	093814	30.00
01-008600	COLES MOULTRIE ELECTRI	I-200805215692	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	093821	265.90
01-009093	CONNOR CO	I-83526932.001	110 5241-460	OTHER PROP MA:	STA 1 REPAIRS	093823	20.65
01-014713	EMERGENCY MEDICAL PROD	I-INV1063235	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	093830	59.53
01-014713	EMERGENCY MEDICAL PROD	I-INV1063386	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	093830	443.49
01-017000	FIRE EQUIPMENT SERVICE	I-81651-A	110 5241-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	093834	34.00
01-018042	GALLS INCORPORATED	I-5940434900017	110 5241-315	UNIFORMS & CL:	TROUSERS	093836	130.67

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: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023615	ILLINOIS CHAPTER IAAI	I-200805285763	110 5241-571	DUE & MEMBERS:	MEMBERSHIP	093843	30.00
01-023800	CONSOLIDATED COMMUNICA	I-200805165666	110 5241-532	TELEPHONE	: 101-0987	093734	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200805225705	110 5241-532	TELEPHONE	: 235-0942	093824	111.65
01-023800	CONSOLIDATED COMMUNICA	I-200805225706	110 5241-532	TELEPHONE	: 235-0924	093824	47.31
01-023800	CONSOLIDATED COMMUNICA	I-200805285773	110 5241-532	TELEPHONE	: 235-0947	093824	40.92
01-030083	LANMAN OIL CO INC	I-767403	110 5241-460	OTHER PROP MA:	MOBILE DTE	093850	60.10
01-031000	LORENZ SUPPLY CO.	I-136369-00	110 5241-312	CLEANING SUPP:	TOWELS	093851	62.93
01-040345	ROTO-ROOTER	I-2954	110 5241-460	OTHER PROP MA:	CLEAN OUT PIT	093868	90.00
01-040358	ROY WALKER COMM. INC.	I-18528	110 5241-535	RADIOS	: RADIO REPAIRS	093869	80.00
01-040451	S & S SERVICE CO	I-42679	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	093871	398.16
01-040451	S & S SERVICE CO	I-42699	110 5241-318	VEHICLE PARTS:	SERVICE TRUCK	093871	257.50
01-040463	SARAH BUSH LINCOLN HEA	I-200805225707	110 5241-562	TRAVEL & TRAI:	ITLS	093872	150.00
01-043390	RONNIE SPURGEON	I-200805235748	110 5241-562	TRAVEL & TRAI:	MEALS 5/12-16	093773	32.50
01-043522	STAPLES CREDIT PLAN	I-08239	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093774	29.27
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINF873	110 5241-562	TRAVEL & TRAI:	FIRE & ARSON INVEST	093876	750.00
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINF894	110 5241-562	TRAVEL & TRAI:	VEHICLE/MACHINERY OF	093876	800.00
01-045820	WALMART COMMUNITY BRC	I-04701	110 5241-312	CLEANING SUPP:	DAWN,TRASH BAGS,BLEA	093877	114.44
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	4,803.88
01-041120	RAYMOND SENTENEY	I-200805235754	110 5261-562	TRAVEL & TRAI:	TRAVEL 5/14/08	093772	102.87
01-041120	RAYMOND SENTENEY	I-200805235755	110 5261-562	TRAVEL & TRAI:	TRAVEL 5/16/08	093772	96.46
01-043522	STAPLES CREDIT PLAN	I-07892	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093774	41.77
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	241.10
01-002024	KIM ROSE	I-200805235756	110 5310-519	OTHER PROFESS:	CONSTRUCTION EASEMEN	093802	300.00
01-009800	COLES CO CLERK & RECOR	I-200805295826	110 5310-562	TRAVEL & TRAI:	CREAN NOTARY	093820	5.00
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	305.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200805295796	110 5320-316	TOOLS AND EQU:	ANTIFREEZE, SPARK PLU	093807	12.31
01-000550	ALEXANDERS AUTO PARTS	I-200805295796	110 5320-318	VEHICLE PARTS:	ANTIFREEZE, SPARK PLU	093807	19.83
01-000550	ALEXANDERS AUTO PARTS	I-200805295796	110 5320-319	MISCELLANEOUS:	ANTIFREEZE, SPARK PLU	093807	50.61
01-000742	BARTELS CONSTRUCTION,	I-200805285775	110 5320-432	REPAIR OF BUI:	1024 OKLAHOMA CURB &	093813	500.00
01-001470	DOOR SPECIALTY	I-20342	110 5320-432	REPAIR OF BUI:	REPLACED 2 ROLLERS &	093828	593.55
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5320-321	NATURAL GAS &:	212 N 12TH	093846	9.58
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5320-321	NATURAL GAS &:	12TH & RICHMOND	093846	195.57
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5320-321	NATURAL GAS &:	1321 RICHMOND	093846	2.44
01-002026	BLAKE PIERCE	I-200805285776	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	093865	50.00
01-003206	BIRKEYS	I-85465	110 5320-440	RENTALS	: BACKHOE RENTAL	093816	323.67
01-003206	BIRKEYS	I-85482	110 5320-440	RENTALS	: RENTAL	093816	95.00
01-003206	BIRKEYS	I-T58975	110 5320-318	VEHICLE PARTS:	NOTCHED AIR FOIL BLA	093816	71.94
01-003206	BIRKEYS	I-X14678	110 5320-433	REPAIR OF MAC:	REPAIRS	093816	249.39
01-003206	BIRKEYS	I-X14954	110 5320-433	REPAIR OF MAC:	REPAIRS	093816	218.55
01-021400	ADRIAN P HEUERMANN	I-200805215688	110 5320-318	VEHICLE PARTS:	WEAR METAL KITS	093805	54.00
01-023800	CONSOLIDATED COMMUNICA	I-200805165662	110 5320-532	TELEPHONE	: 101-0873	093734	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200805235757	110 5320-532	TELEPHONE	: 235-5663	093824	37.55
01-023800	CONSOLIDATED COMMUNICA	I-200805235758	110 5320-532	TELEPHONE	: 235-5171	093824	223.05
01-023800	CONSOLIDATED COMMUNICA	I-200805235759	110 5320-532	TELEPHONE	: 235-5522	093824	75.57
01-031000	LORENZ SUPPLY CO.	I-137074-00	110 5320-312	CLEANING SUPP:	TOWELS, LINERS	093851	42.49
01-033800	MATTOON WATER DEPT	I-200805075404	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	58.62
01-033800	MATTOON WATER DEPT	I-200805075405	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.03
01-035050	METZGER WELDING SERVIC	I-200805215689	110 5320-318	VEHICLE PARTS:	METZGER WELDING SERV	093857	61.80
01-038300	PERRY'S LOCKSMITH	I-50050	110 5320-319	MISCELLANEOUS:	KEYS	093864	3.50
01-043522	STAPLES CREDIT PLAN	I-15312	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093776	51.99
01-046000	NIEMANN FOODS INC	I-981550	110 5320-312	CLEANING SUPP:	CLEANING SUPPLIES	093861	41.35
						TOTAL:	3,137.47
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01-000742	BARTELS CONSTRUCTION,	I-200805285778	110 5323-351	CONCRETE	: 908 N 32ND SIDEWALK	093813	337.50
01-002025	H & H CONCRETE	I-00004	110 5323-351	CONCRETE	: 3224 CHAMPAIGN SIDEW	093838	48.95
						TOTAL:	386.45
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200805165679	110 5326-321	NATURAL GAS &	STREET LIGHTING	093731	11,810.37
01-001070	AMERENCIPS	I-200805165680	110 5326-321	NATURAL GAS &	16TH ST	093731	14.89
01-001070	AMERENCIPS	I-200805165681	110 5326-321	NATURAL GAS &	6TH & CHARLESTON	093732	17.70
01-001070	AMERENCIPS	I-200805285771	110 5326-321	NATURAL GAS &	19TH & RICHMOND	093808	45.06
01-001070	AMERENCIPS	I-200805285772	110 5326-321	NATURAL GAS &	208 N 19TH	093808	29.66
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	14TH & CHARLESTON	093846	95.89
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	17TH & CHARLESTON	093846	105.10
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	9TH & CHARLESTON	093846	109.37
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	18TH & MARSHALL	093846	12.38
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	1420 CHARLESTON	093846	97.36
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	LOGAN/CHARLESTON	093846	9.09
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	19TH & WESTERN	093846	243.57
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	1721 CHARLESTON	093846	85.95
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	6TH & CHARLESTON	093846	10.00
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	1121 B'DWAY	093846	134.02
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	1600 B'DWAY	093846	243.82
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	700 E B'DWAY	093846	138.71
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	19TH & CHARLESTON	093846	76.56
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5326-321	NATURAL GAS &	1721 B'DWAY	093846	33.61
						TOTAL:	13,313.11
DEPARTMENT 326 STREET LIGHTING							
01-000550	ALEXANDERS AUTO PARTS	I-200805295796	110 5331-318	VEHICLE PARTS: ANTIFREEZE, SPARK PLU		093807	9.32
						TOTAL:	9.32
DEPARTMENT 331 STREET CLEANING							
01-033800	MATTOON WATER DEPT	I-200805075424	110 5335-410	UTILITY SERVI: 420 LOGAN		000000	31.67
						TOTAL:	31.67
DEPARTMENT 335 YARD WASTE COLLECTION							
01-001202	FIRST ASSEMBLY OF GOD	I-200805215699	110 5338-579	MISC OTHER PU: CLEAN UP DAY 5/17/08		093835	200.00
01-001274	AMERICAN LEGION POST #	I-200805285769	110 5338-579	MISC OTHER PU: MAY 17TH CLEANUP DAY		093809	72.00
01-001842	EXCHANGE CLUB OF MATTO	I-200805215698	110 5338-579	MISC OTHER PU: CLEAN UP DAY 5/17/08		093832	200.00
01-039210	VEOLIA ES SOLID WASTE	I-F5091214	110 5338-421	DISPOSAL SERV: CITY TRASH		093738	2,580.51
						TOTAL:	3,052.51
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL							
01-045820	WALMART COMMUNITY BRC	I-05432	110 5381-312	CLEANING SUPP: TISSUE		093877	73.60
						TOTAL:	73.60
DEPARTMENT 381 CUSTODIAL SERVICES							

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200805075416	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	30.25
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	30.25
01-001070	AMERENCIPS	I-200805165678	110 5384-321	NATURAL GAS &:	1701 WABASH	093731	287.07
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	287.07
01-001070	AMERENCIPS	I-200805165677	110 5388-321	NATURAL GAS &:	316 S 32ND	093731	14.89
DEPARTMENT 388 GARMENT FACTORY						TOTAL:	14.89
01-002027	ERB TURF EQUIPMENT, IN	I-204203	110 5511-433	REPAIR OF MAC:	REPAIR SPRING FOR MO	093831	61.58
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	61.58
01-001694	HEARTLAND OUTDOORS	I-200805285770	110 5512-319	MISCELLANEOUS:	MAY 08 ADVERTISING	093840	29.50
01-024060	IL DEPT OF NATURAL RES	I-200805215701	110 5512-802	HUNTING/FISHI:	HUNT/FISH 5-13/19 LA	000000	628.25
01-024060	IL DEPT OF NATURAL RES	I-200805295790	110 5512-802	HUNTING/FISHI:	HUNT/FISH 5/20-27	000000	1,284.00
01-044100	SULLIVAN SPORT CENTER	I-188950	110 5512-434	REPAIR OF VEH:	PATROL BOAT REPAIRS	093873	227.35
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	2,169.10
01-033800	MATTOON WATER DEPT	I-200805075419	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	30.53
DEPARTMENT 521 DEMARS CENTER						TOTAL:	30.53
01-000469	ALCO OVERHEAD DOORS	I-10113	110 5541-432	REPAIR OF BUI:	REPAIR SPRINGS-OVERH	093806	200.00
01-001070	AMERENCIPS	I-200805165676	110 5541-321	NATURAL GAS &:	500 B'DWAY	093731	62.59
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5541-321	NATURAL GAS &:	632 S 14TH	093846	73.20
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	093846	287.92
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	093846	140.30
01-033800	MATTOON WATER DEPT	I-200805075417	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	12.75
01-033800	MATTOON WATER DEPT	I-200805075418	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	12.70
DEPARTMENT 541 PETERSON PARK						TOTAL:	789.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200805165669	110 5542-321	NATURAL GAS &	800 S 14TH	093730	14.89
01-001070	AMERENCIPS	I-200805165670	110 5542-321	NATURAL GAS &	632 S 14TH	093730	14.89
01-001070	AMERENCIPS	I-200805165671	110 5542-321	NATURAL GAS &	632 S 14TH	093730	35.42
01-001070	AMERENCIPS	I-200805165672	110 5542-321	NATURAL GAS &	700 S 13TH	093730	14.89
01-001070	AMERENCIPS	I-200805165673	110 5542-321	NATURAL GAS &	702 S 13TH	093730	14.89
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	110 5542-321	NATURAL GAS &	500 B'DWAY	093846	9.76
DEPARTMENT 542 LAWSON PARK						TOTAL:	104.74
01-001070	AMERENCIPS	I-200805165674	110 5555-321	NATURAL GAS &	1 S 22ND	093730	14.89
01-001070	AMERENCIPS	I-200805165675	110 5555-321	NATURAL GAS &	S 22ND ST	093731	45.27
DEPARTMENT 555 KINZEL FIELD						TOTAL:	60.16
01-040253	RENTAL CENTER USA	I-313836	110 5556-440	RENTALS	: LIFE RENTAL	093866	225.00
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	225.00
01-011600	DEBUHR'S SEED STORE	I-20972	110 5561-314	CHEMICALS	: CHEMICALS	093825	159.00
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	159.00
01-000481	PANA BAIT CO	I-2540128	110 5563-317	CONCESSION &	: CONCESSIONS	093862	197.00
01-001715	ROLYAN BUOYS	I-3550006	110 5563-319	MISCELLANEOUS:	BUOY MARKERS	093867	1,041.07
DEPARTMENT 563 MARINA AREA						TOTAL:	1,238.07
01-000110	DAVID W CLINE	I-200805295788	110 5651-519	OTHER PROFESS:	ICSC EXP 5/18-22	093819	881.30
01-000720	CARDMEMBER SERVICE	I-5569	110 5651-519	OTHER PROFESS:	LODGING 5/17/08	093818	169.44
01-018700	KYLE GILL	I-200805295787	110 5651-519	OTHER PROFESS:	ICSC TRAVEL EXP 5/17	093837	1,068.38
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	2,119.12
VENDOR SET 110 GENERAL FUND						TOTAL:	48,354.66

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: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000429	MATTOON JUNIOR BASEBAL	I-200805305828	122 5653-863	COMPUTERS	: TOURISM GRANT	093855	6,500.00
01-000434	MATTOON ROTARY	I-200805285766	122 5653-540	ADVERTISING	: 2008 JG INSERT AD	093856	400.00
01-000720	CARDMEMBER SERVICE	I-1641	122 5653-572	COMMUNITY PRO:	WALGREENS	093817	7.94
01-000720	CARDMEMBER SERVICE	I-1822	122 5653-572	COMMUNITY PRO:	TICKET PURCHASE	093817	110.00
01-000720	CARDMEMBER SERVICE	I-200805295792	122 5653-562	TRAVEL & TRAI:	5/7/08 MEAL	093817	4.07
01-000720	CARDMEMBER SERVICE	I-200805295793	122 5653-562	TRAVEL & TRAI:	5/6/08 MEAL	093817	11.47
01-000720	CARDMEMBER SERVICE	I-2015	122 5653-562	TRAVEL & TRAI:	LODGING 5/6/08	093817	125.79
01-000720	CARDMEMBER SERVICE	I-2309	122 5653-562	TRAVEL & TRAI:	CAITIE GIRLS	093817	25.55
01-000720	CARDMEMBER SERVICE	I-4460	122 5653-562	TRAVEL & TRAI:	MEALS 5/7/08	093818	8.13
01-000720	CARDMEMBER SERVICE	I-5027	122 5653-562	TRAVEL & TRAI:	4/29/08 MEAL	093818	3.56
01-000720	CARDMEMBER SERVICE	I-6432	122 5653-562	TRAVEL & TRAI:	5/7/08 MEAL	093818	9.68
01-000720	CARDMEMBER SERVICE	I-7232	122 5653-562	TRAVEL & TRAI:	5/6/08 MEAL	093818	9.23
01-000720	CARDMEMBER SERVICE	I-7647	122 5653-572	COMMUNITY PRO:	SHIPPING	093818	35.24
01-001070	AMERENCIPS	I-200805295795	122 5653-321	NATURAL GAS &:	1209 B'DWAY WELCOME	093808	23.36
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	122 5653-321	NATURAL GAS &:	1209 B'DWAY WELCOME	093846	33.25
01-002028	DECATUR PARK DISTRICT	I-1079159	122 5653-572	COMMUNITY PRO:	DECATUR PARK SINGER	093826	1,500.00
01-008600	COLES MOULTRIE ELECTRI	I-200805285767	122 5653-322	ELECTRICITY (:	WELCOME SIGN	093821	29.14
01-023800	CONSOLIDATED COMMUNICA	I-200805285774	122 5653-532	TELEPHONE	: 800-500-6286	093824	14.13
01-031952	MATTOON BABE RUTH	I-200805305827	122 5653-863	COMPUTERS	: TOURISM GRANT	093854	14,950.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							23,800.54
VENDOR SET 122 HOTEL TAX FUND TOTAL:							23,800.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICE	I-1300	123 5582-579	MISC. OTHER P:	4/16/08 MEAL	093817	99.04
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	99.04
01-000393	ASSOCIATED ADVERTISERS	I-66588	123 5584-540	ADVERTISING	: ADVERTISING	093810	175.00
01-000720	CARDMEMBER SERVICE	I-2466	123 5584-540	ADVERTISING	: ISTOCK PHOTO	093817	33.00
01-014370	EFFINGHAM DAILY NEWS	I-165987	123 5584-540	ADVERTISING	: ADVERTISING	093829	400.00
DEPARTMENT 584 BAGELFEST						TOTAL:	608.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	707.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-RCB3555	125 5150-250	WORKERS' COMP:	WORK COMP 12/1/06-11	093841	10,217.95
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							10,217.95
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							10,217.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	211 5351-321	NATURAL GAS &	PARADISE PUMP HOUSE	093846	1,776.32
01-008600	COLES MOULTRIE ELECTRI	I-200805215690	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	093821	5.20
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,781.52
01-001824	BEELMAN LOGISTICS LLC	I-87176	211 5353-314	CHEMICALS	: LIME	093815	810.18
01-008600	COLES MOULTRIE ELECTRI	I-200805215695	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	093821	3,650.75
01-012025	DETECTION SECURITY CO	I-92031	211 5353-579	MISC OTHER PU:	ANNUAL INSPECTION	093827	133.00
01-016000	FARM PLAN	I-3116568	211 5353-316	TOOLS & EQUIP:	TISSUE,SCREWDRIVERS	093770	36.93
01-016000	FARM PLAN	I-3135356	211 5353-318	VEHICLE PARTS:	BATTERY,PLUG	093770	52.18
01-016000	FARM PLAN	I-3135967	211 5353-318	VEHICLE PARTS:	TIE DOWN,HITCH PIN,B	093770	54.89
01-037976	PDC LABORATORIES	I-601394S	211 5353-519	OTHER PROFESS:	WATER TESTING	093863	180.00
01-045155	UNITED PARCEL SERVICE	I-8Y610198	211 5353-531	POSTAGE	: SHIPPING	093737	42.88
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							4,960.81
01-000550	ALEXANDERS AUTO PARTS	I-200805295796	211 5354-319	MISCELLANEOUS:	ANTIFREEZE,SPARK PLU	093807	9.40
01-001470	DOOR SPECIALTY	I-20342	211 5354-432	REPAIR OF STR:	REPLACED 2 ROLLERS &	093828	593.55
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	093846	3.29
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	093846	60.02
01-003206	BIRKEYS	I-85465	211 5354-440	RENTALS	: BACKHOE RENTAL	093816	323.67
01-003206	BIRKEYS	I-85482	211 5354-440	RENTALS	: RENTAL	093816	95.00
01-003206	BIRKEYS	I-X14678	211 5354-433	REPAIR OF MAC:	REPAIRS	093816	249.39
01-003206	BIRKEYS	I-X14954	211 5354-433	REPAIR OF MAC:	REPAIRS	093816	218.55
01-008600	COLES MOULTRIE ELECTRI	I-200805215694	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	093821	133.89
01-011600	DEBUHR'S SEED STORE	I-19950	211 5354-379	OTHER WATER M:	GRASS SEED	093825	124.73
01-021400	ADRIAN P HEUERMANN	I-200805215688	211 5354-318	VEHICLE PARTS:	WEAR METAL KITS	093805	54.00
01-023500	MOTION INDUSTRIES	I-IL64-809382	211 5354-379	OTHER WATER M:	PAINT	093860	130.35
01-025682	IMCO UTILITY SUPPLY CO	I-1009256-00	211 5354-379	OTHER WATER M:	REPAIR KIT	093844	260.00

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: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030021	L & S SAFETY	I-2008-2068	211 5354-313	MEDICAL & SAF:	ELASTIC STRIP BOXES	093849	10.00
01-031000	LORENZ SUPPLY CO.	I-137074-00	211 5354-319	MISCELLANEOUS:	TOWELS, LINERS	093851	42.49
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	2,308.33
01-033000	UNITED STATES POSTAL S	I-200805285768	211 5355-531	POSTAGE	: POSTAGE	093875	1,581.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	1,581.00
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	211 5356-321	NATURAL GAS &:	1201 MARSHALL	093846	204.96
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	211 5356-321	NATURAL GAS &:	621 S 12TH	093846	2.56
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	093846	33.37
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	240.89
01-017403	FIRST MID-IL BANK & TR	I-200805285785	211 5714-817	2003 WATERWOR:	2003 REFUNDING BOND-	093803	67,702.50
						DEPARTMENT 714 DEBT SERVICE TOTAL:	67,702.50
						VENDOR SET 211 WATER FUND TOTAL:	78,575.05

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: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021710	TROY HOOKER	I-200805145561	212 5342-319	MISCELLANEOUS:	REIMB CDL	093736	50.00
01-031000	LORENZ SUPPLY CO.	I-137074-00	212 5342-319	MISCELLANEOUS:	TOWELS, LINERS	093851	42.49
							92.49
							92.49
01-000550	ALEXANDERS AUTO PARTS	I-200805295796	212 5342-318	VEHICLE PARTS:	ANTIFREEZE, SPARK PLU	093807	59.94
01-001470	DOOR SPECIALTY	I-20342	212 5342-439	OTHER REPAIR :	REPLACED 2 ROLLERS &	093828	593.56
01-002032	MARY MCCARTHY	I-200805295825	212 5342-460	OTHER PROPERT:	SUMP PUMP 3300 CHAMP	093853	1,800.00
01-003206	BIRKEYS	I-85465	212 5342-440	RENTALS :	BACKHOE RENTAL	093816	323.66
01-003206	BIRKEYS	I-85482	212 5342-440	RENTALS :	RENTAL	093816	95.00
01-003206	BIRKEYS	I-T59160	212 5342-318	VEHICLE PARTS:	PARTS	093816	258.74
01-003206	BIRKEYS	I-X14678	212 5342-433	REPAIR OF MAC:	REPAIRS	093816	249.40
01-003206	BIRKEYS	I-X14954	212 5342-433	REPAIR OF MAC:	REPAIRS	093816	218.56
01-011600	DEBUHR'S SEED STORE	I-19950	212 5342-369	OTHER SEWER M:	GRASS SEED	093825	124.73
01-011600	DEBUHR'S SEED STORE	I-19960	212 5342-369	OTHER SEWER M:	DEBUHR'S SEED STORE	093825	77.40
01-016140	FASTENAL COMPANY	I-ILMAT72310	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	093833	127.66
01-021400	ADRIAN P HEUERMANN	I-200805215688	212 5342-318	VEHICLE PARTS:	WEAR METAL KITS	093805	54.00
01-023500	MOTION INDUSTRIES	I-IL64-809382	212 5342-369	OTHER SEWER M:	PAINT	093860	130.35
01-030021	L & S SAFETY	I-2008-2056	212 5342-313	MEDICAL & SAF:	GLOVES	093849	27.98
01-036010	MIKE MORRIS TOOL SALES	I-110542	212 5342-316	TOOLS & EQUIP:	SCRAPER SET	093859	78.90
							4,219.88
01-001606	INDUSTRIAL PROCESS EQU	I-3000664-03	212 5343-439	OTHER REPAIR :	YEOMANS REPAIR	093845	6,785.33
01-001606	INDUSTRIAL PROCESS EQU	I-3000672-02	212 5343-439	OTHER REPAIR :	YEOMAN REPAIR	093845	6,895.00
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWER	093846	1,709.95
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	093846	21.05
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	212 5343-321	NATURAL GAS &:	FAIRIFIELD LIFT STA	093846	13.66
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	093846	76.07
01-001630	INTEGRYS ENERGY SERVIC	I-11842128-1	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	093846	214.23
01-002018	AUTO TRUCK GROUP	I-351137	212 5343-316	TOOLS & EQUIP:	CABLE	093811	145.85

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: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARABECK COMMUNICATION	I-262792-42	212 5343-439	OTHER REPAIR :	INSTALL ANTENNA ON W	093812	762.94
01-008600	COLES MOULTRIE ELECTRI	I-200805215684	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	093821	176.81
01-008600	COLES MOULTRIE ELECTRI	I-200805215685	212 5343-322	ELECTRICITY (:	LLC LIFT STA	093821	129.19
01-008600	COLES MOULTRIE ELECTRI	I-200805215686	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	093821	59.95
01-008600	COLES MOULTRIE ELECTRI	I-200805215687	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	093821	173.10
01-009000	COMMERCIAL ELECTRIC	I-23481001	212 5343-439	OTHER REPAIR :	SB LIFT STA REPAIRS	093822	537.86
01-009000	COMMERCIAL ELECTRIC	I-23513001	212 5343-439	OTHER REPAIR :	RILEY CREEK LIFT STA	093822	505.00
01-009000	COMMERCIAL ELECTRIC	I-23514001	212 5343-439	OTHER REPAIR :	N 19TH LIFT STA REPA	093822	374.69
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	18,580.68
01-001487	AUTOZONE, INC.	I-0637019561	212 5344-318	VEHICLE PARTS:	FUEL FILTER	093733	3.09
01-001487	AUTOZONE, INC.	I-0637026082	212 5344-318	VEHICLE PARTS:	WIRE TIE	093733	7.99
01-001630	INTEGRYS ENERGY SERVIC	I-11832094-1	212 5344-321	NATURAL GAS & :	WASTEWATER TRMT PLAN	093846	25,242.56
01-002017	MID-STATES EXPRESS, IN	I-244-1311559	212 5344-439	OTHER REPAIR :	PUMP FOR LIQUID SPRE	093858	124.54
01-016000	FARM PLAN	I-139725	212 5344-366	PLANT MTCE & :	OIL,FUNNEL	093735	271.36
01-016000	FARM PLAN	I-3110057	212 5344-366	PLANT MTCE & :	COFFEE,LIGHT BULBS,T	093735	23.28
01-016000	FARM PLAN	I-3110992	212 5344-366	PLANT MTCE & :	CONDUIT,OUTLET,COUPL	093735	52.58
01-016000	FARM PLAN	I-3117524	212 5344-366	PLANT MTCE & :	LIGHT BULBS,SEED,PAI	093735	27.85
01-016000	FARM PLAN	I-3120510	212 5344-366	PLANT MTCE & :	TOWELS,CONNECTOR SET	093735	29.78
01-016000	FARM PLAN	I-3130374	212 5344-366	PLANT MTCE & :	SHUT OFFS	093735	19.95
01-016000	FARM PLAN	I-3137088	212 5344-366	PLANT MTCE & :	LINCH PIN,BOLTS,NUTS	093735	12.22
01-020540	HACH COMPANY	I-5704369	212 5344-319	MISCELLANEOUS:	SUPPLIES	093839	2,173.85
01-023800	CONSOLIDATED COMMUNICA	I-200805165667	212 5344-532	TELEPHONE :	101-0939	093734	88.08
01-028488	JIM HODEL	I-40884	212 5344-433	REPAIR OF MAC:	REPAIR VACUUM PUMP	093847	1,007.55
01-031402	M & M PUMP SUPPLY INC	I-505267	212 5344-318	VEHICLE PARTS:	PARTS	093852	200.39
01-031402	M & M PUMP SUPPLY INC	I-507918	212 5344-366	PLANT MTCE & :	COPPER TUBING	093852	64.73
01-043522	STAPLES CREDIT PLAN	I-13397	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093775	200.95
01-043522	STAPLES CREDIT PLAN	I-14974	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093775	93.82
01-046606	WATER ENVIRONMENT FEDE	I-200805285765	212 5344-340	BOOKS & PERIO:	MEMBERSHIP	093878	97.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	29,741.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200805225703	212 5345-532	TELEPHONE	: 235-5483	093824	238.31
01-033000	UNITED STATES POSTAL S	I-200805195682	212 5345-531	POSTAGE	: POSTAGE	093767	81.51
DEPARTMENT 345 ACCOUNTING & COLLECTION						TOTAL:	319.82
VENDOR SET 212 SEWER FUND						TOTAL:	52,954.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE &amp; OPERATIONS

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200805235752	213 5361-321	NATURAL GAS &	917 N 22ND	093769	27.23
01-001070	AMRENCIPS	I-200805235753	213 5361-321	NATURAL GAS &	917 N 22ND	093769	116.80
01-001388	PETTY CASH-DODGE GROVE	I-200805285786	213 5361-311	OFFICE SUPPLI:	REPLENISH PETTY CASH	093804	21.74
01-001388	PETTY CASH-DODGE GROVE	I-200805285786	213 5361-319	MISCELLANEOUS:	REPLENISH PETTY CASH	093804	61.27
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							227.04
VENDOR SET 213 CEMETERY FUND TOTAL:							227.04
REPORT GRAND TOTAL:							214,836.72

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
2008-2009	110-5110-532	TELEPHONE	43.26	600		556.74			
	110-5110-572	COMM PROMOTIONS & RELATION	90.00	3,500		1,212.37			
	110-5120-519	OTHER PROFESSIONAL SERVICE	232.33	8,000		7,767.67			
	110-5120-532	TELEPHONE	229.90	3,000		2,770.10			
	110-5120-801	VITAL RECORDS FEE REMITTAN	244.00	7,500		6,188.00			
	110-5120-802	HUNTING/FISHING LIC. FEE R	89.00	1,000		881.25			
	110-5130-562	TRAVEL & TRAINING	89.27	2,000		1,658.91			
	110-5150-311	OFFICE SUPPLIES	4.79	2,500		2,495.21			
	110-5150-532	TELEPHONE	97.14	850		752.86			
	110-5170-316	TOOLS & EQUIPMENT	62.58	2,000		1,891.47			
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,161		1,984.84			
	110-5211-540	ADVERTISING	100.00	800		700.00			
	110-5213-319	MISCELLANEOUS SUPPLIES	43.95	6,000		5,956.05			
	110-5222-316	TOOLS & EQUIPMENT	11,722.00	2,000		9,722.00			Y
	110-5222-532	TELEPHONE	345.49	26,000		23,999.61			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,000.80	50,000		46,375.26			
	110-5224-410	UTILITY SERVICES	140.91	2,300		2,159.09			
	110-5241-311	OFFICE SUPPLIES	29.27	2,500		2,470.73			
	110-5241-312	CLEANING SUPPLIES	177.37	3,500		3,081.66			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	533.02	6,000		5,380.12			
	110-5241-315	UNIFORMS & CLOTHING	130.67	15,000		14,572.83			
	110-5241-318	VEHICLE PARTS	334.50	6,000		5,643.60			
	110-5241-319	MISCELLANEOUS SUPPLIES	100.12	7,500		7,335.90			
	110-5241-321	NATURAL GAS & ELECTRIC	625.09	15,000		14,202.40			
	110-5241-434	REPAIR OF VEHICLES	398.16	15,000		13,583.42			
	110-5241-460	OTHER PROF MAINT SERVICES	170.75	5,000		4,829.25			
	110-5241-532	TELEPHONE	287.96	5,000		4,547.36			
	110-5241-535	RADIOS	80.00	10,000		9,776.85			
	110-5241-562	TRAVEL & TRAINING	1,906.97	24,000		20,592.53			
	110-5241-571	DUE & MEMBERSHIPS	30.00	1,500		1,470.00			
	110-5261-311	OFFICE SUPPLIES	41.77	600		558.23			
	110-5261-562	TRAVEL & TRAINING	199.33	2,500		2,300.67			
	110-5310-519	OTHER PROFESSIONAL SERVICE	300.00	3,000		2,700.00			
	110-5310-562	TRAVEL & TRAINING	5.00	1,000		995.00			
	110-5320-311	OFFICE SUPPLIES	51.99	2,000		1,948.01			
	110-5320-312	CLEANING SUPPLIES	83.84	2,250		2,166.16			
	110-5320-316	TOOLS AND EQUIPMENT	12.31	2,000		990.46			
	110-5320-318	VEHICLE PARTS	207.57	25,000		24,124.58			
	110-5320-319	MISCELLANEOUS SUPPLIES	54.11	10,000		9,787.71			
	110-5320-321	NATURAL GAS & ELECTRIC	207.59	7,500		6,013.93			
	110-5320-410	UTILITY SERVICES	65.65	1,000		934.35			
	110-5320-432	REPAIR OF BUILDINGS	1,093.55	10,000		8,906.45			
	110-5320-433	REPAIR OF MACHINERY	467.94	12,500		10,941.78			
	110-5320-440	RENTALS	418.67	5,000		4,536.33			
	110-5320-532	TELEPHONE	424.25	5,000		4,575.75			
	110-5320-562	TRAVEL & TRAINING	50.00	3,975		3,781.00			
	110-5323-351	CONCRETE	386.45	20,000		17,296.05			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5326-321	NATURAL GAS & ELECTRIC (CI	13,313.11	150,000	136,131.05		
	110-5331-318	VEHICLE PARTS	9.32	5,000	3,545.64		
	110-5335-410	UTILITY SERVICES	31.67	500	468.33		
	110-5338-421	DISPOSAL SERVICES	2,580.51	18,000	15,419.49		
	110-5338-579	MISC OTHER PURCHASED SERVI	472.00	5,000	4,528.00		
	110-5381-312	CLEANING SUPPLIES	73.60	2,500	2,244.74		
	110-5383-410	UTILITY SERVICES	30.25	500	469.75		
	110-5384-321	NATURAL GAS & ELECTRIC	287.07	0	287.07-	Y	
	110-5388-321	NATURAL GAS & ELECTRIC	14.89	300	285.11		
	110-5511-433	REPAIR OF MACHINERY	61.58	6,000	5,938.42		
	110-5512-319	MISCELLANEOUS SUPPLIES	29.50	1,000	970.50		
	110-5512-434	REPAIR OF VEHICLES	227.35	2,500	2,147.25		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,912.25	6,500	3,524.00		
	110-5521-410	UTILITY SERVICES	30.53	1,000	969.47		
	110-5541-321	NATURAL GAS & ELECTRIC	564.01	16,500	15,511.27		
	110-5541-410	UTILITY SERVICES	25.45	6,000	5,872.15		
	110-5541-432	REPAIR OF BUILDINGS	200.00	5,000	4,800.00		
	110-5542-321	NATURAL GAS & ELECTRIC (CI	104.74	6,000	5,895.26		
	110-5555-321	NATURAL GAS & ELECTRIC (CI	60.16	1,000	939.84		
	110-5556-440	RENTALS	225.00	100	125.00-	Y	
	110-5561-314	CHEMICALS	159.00	300	141.00		
	110-5563-317	CONCESSION & SOUVENIR SUPP	197.00	28,000	26,362.03		
	110-5563-319	MISCELLANEOUS SUPPLIES	1,041.07	7,000	5,958.93		
	110-5651-519	OTHER PROFESSIONAL SERVICE	2,119.12	42,500	38,512.99		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	56.61	2,500	2,374.48		
	122-5653-322	ELECTRICITY (COLES MOULTRI	29.14	650	620.86		
	122-5653-532	TELEPHONE	14.13	3,000	2,573.87		
	122-5653-540	ADVERTISING	400.00	20,000	15,998.50		
	122-5653-562	TRAVEL & TRAINING	197.48	3,000	2,787.37		
	122-5653-572	COMMUNITY PROMOTION & RELA	1,653.18	1,000	1,153.18-	Y	
	122-5653-863	COMPUTERS	21,450.00	2,400	19,050.00-	Y	
	123-5582-579	MISC. OTHER PURCHASED SERV	99.04	1,000	900.96		
	123-5584-540	ADVERTISING	608.00	10,000	9,392.00		
	125-5150-250	WORKERS' COMPENSATION	10,217.95	560,000	549,782.05		
	211-5351-321	NATURAL GAS & ELECTRIC	1,781.52	5,000	3,168.45		
	211-5353-314	CHEMICALS	810.18	190,000	181,810.54		
	211-5353-316	TOOLS & EQUIPMENT	36.93	1,000	963.07		
	211-5353-318	VEHICLE PARTS	107.07	500	392.93		
	211-5353-322	ELECTRICITY	3,650.75	55,000	51,349.25		
	211-5353-519	OTHER PROFESSIONAL SERVICE	180.00	7,000	6,740.00		
	211-5353-531	POSTAGE	42.88	600	557.12		
	211-5353-579	MISC OTHER PURCHASED SERVI	133.00	1,000	867.00		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	10.00	1,000	990.00		
	211-5354-318	VEHICLE PARTS	54.00	4,000	3,946.00		
	211-5354-319	MISCELLANEOUS SUPPLIES	51.89	1,500	1,336.63		
	211-5354-321	NATURAL GAS & ELECTRIC	197.20	55,000	53,843.42		
	211-5354-379	OTHER WATER MAINT. MATERIA	515.08	10,000	9,143.30		
	211-5354-432	REPAIR OF STRUCTURES	593.55	3,400	2,806.45		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-433	REPAIR OF MACHINERY	467.94	8,000		7,532.06	
	211-5354-440	RENTALS	418.67	2,000		1,581.33	
	211-5355-531	POSTAGE	1,581.00	14,000		12,419.00	
	211-5356-321	NATURAL GAS & ELECTRIC	240.89	20,000		18,593.38	
	211-5714-817	2003 WATERWORKS REFUNDING	67,702.50	590,405		522,702.50	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	27.98	1,000		972.02	
	212-5342-316	TOOLS & EQUIPMENT	206.56	2,000		1,233.68	
	212-5342-318	VEHICLE PARTS	372.68	10,000		9,627.32	
	212-5342-319	MISCELLANEOUS SUPPLIES	92.49				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	332.48	10,000		9,051.35	
	212-5342-433	REPAIR OF MACHINERY	467.96	10,000		9,532.04	
	212-5342-439	OTHER REPAIR & MTCE SERVIC	593.56	5,000		4,406.44	
	212-5342-440	RENTALS	418.66	500		81.34	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	1,800.00	30,000		28,200.00	
	212-5343-316	TOOLS & EQUIPMENT	145.85	1,000		854.15	
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,034.96	23,000		20,023.99	
	212-5343-322	ELECTRICITY (COLES-MOULTRI	539.05	6,000		5,460.95	
	212-5343-439	OTHER REPAIR & MTCE SERVIC	15,860.82	0		15,860.82- Y	
	212-5344-311	OFFICE SUPPLIES	294.77	2,500		2,205.23	
	212-5344-318	VEHICLE PARTS	211.47	1,500		1,288.53	
	212-5344-319	MISCELLANEOUS SUPPLIES	2,173.85	15,000		11,984.49	
	212-5344-321	NATURAL GAS & ELECTRIC (AM	25,242.56	422,500		389,794.45	
	212-5344-340	BOOKS & PERIODICALS	97.00	500		403.00	
	212-5344-366	PLANT MTCE & REPAIR MATERI	501.75	40,000		38,605.58	
	212-5344-433	REPAIR OF MACHINERY	1,007.55	40,000		38,929.14	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	124.54	25,000		23,075.07	
	212-5344-532	TELEPHONE	88.08	6,000		5,515.13	
	212-5345-531	POSTAGE	81.51	12,500		12,418.49	
	212-5345-532	TELEPHONE	238.31	1,250		1,011.69	
	213-5361-311	OFFICE SUPPLIES	21.74	1,000		978.26	
	213-5361-319	MISCELLANEOUS SUPPLIES	61.27	3,000		2,938.73	
	213-5361-321	NATURAL GAS & ELECTRIC	144.03	2,200		2,009.85	
		TOTAL:	214,836.72				

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	133.26
110-120	CITY CLERK	795.23
110-130	CITY ADMINISTRATOR	89.27
110-150	FINANCIAL ADMINISTRATION	101.93
110-170	COMPUTER INFO SYSTEMS	238.74
110-211	POLICE ADMINISTRATION	100.00

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

ACCT	NAME	AMOUNT
110-213	PATROL	43.95
110-222	COMMUNICATION SERVICES	12,067.49
110-224	POLICE BUILDINGS	2,141.71
110-241	FIRE PROTECTION ADMIN.	4,803.88
110-261	CODE ENFORCEMENT ADMIN	241.10
110-310	PUBLIC WORKS ADMIN	305.00
110-320	STREETS	3,137.47
110-323	SIDEWALKS & CROSSWALKS	386.45
110-326	STREET LIGHTING	13,313.11
110-331	STREET CLEANING	9.32
110-335	YARD WASTE COLLECTION	31.67
110-338	REFUSE COLLECT & DISPOSAL	3,052.51
110-381	CUSTODIAL SERVICES	73.60
110-383	BURGESS OSBORNE	30.25
110-384	RAILROAD DEPOT	287.07
110-388	GARMENT FACTORY	14.89
110-511	PARK ADMINISTRATION	61.58
110-512	LAKE ADMINISTRATION	2,169.10
110-521	DEMARS CENTER	30.53
110-541	PETERSON PARK	789.46
110-542	LAWSON PARK	104.74
110-555	KINZEL FIELD	60.16
110-556	T-BALL COMPLEX	225.00
110-561	EAST CAMPGROUND	159.00
110-563	MARINA AREA	1,238.07
110-651	ECONOMIC DEVELOPMENT	2,119.12
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110 TOTAL	GENERAL FUND	48,354.66
122-653	HOTEL TAX ADMINISTRATION	23,800.54
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122 TOTAL	HOTEL TAX FUND	23,800.54
123-582	JULY 4TH FIREWORKS	99.04
123-584	BAGELFEST	608.00
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123 TOTAL	FESTIVAL MGMT FUND	707.04
125-150	FINANCIAL ADMINISTRATION	10,217.95
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125 TOTAL	INSURANCE & TORT JDGMNT	10,217.95
211-351	RESERVOIRS & WTR SOURCES	1,781.52
211-353	WATER TREATMENT PLANT	4,960.81
211-354	WATER DISTRIBUTION	2,308.33
211-355	ACCOUNTING & COLLECTION	1,581.00
211-356	ADMINISTRATIVE & GENERAL	240.89
211-714	DEBT SERVICE	67,702.50
-----		
211 TOTAL	WATER FUND	78,575.05
212	NON-DEPARTMENTAL	92.49

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

ACCT	NAME	AMOUNT
212-342	SEWER COLLECTION SYSTEM	4,219.88
212-343	SEWER LIFT STATIONS	18,580.68
212-344	WASTEWATER TREATMNT PLANT	29,741.57
212-345	ACCOUNTING & COLLECTION	319.82
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212 TOTAL	SEWER FUND	52,954.44
213-361	MAINTENANCE & OPERATIONS	227.04
-----		
213 TOTAL	CEMETERY FUND	227.04
-----		
	** TOTAL **	214,836.72

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/16/2008 THRU 5/31/2008  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001433	WILLIAM LANDRUS	I-200805165661	221 4721-021	RETIREE CONTR:	CANCEL LIFE INSURANC	093739	6.93		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6.93
01-000221	PERSONALCARE INSURANCE	I-200805235747	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	093777	1,049.04		
01-000221	PERSONALCARE INSURANCE	I-200805235747	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	093777	9,350.06		
						DEPARTMENT 411	STOP LOSS INS COVERAGE	TOTAL:	10,399.10
01-000221	PERSONALCARE INSURANCE	I-200805235747	221 5412-211	HEALTH PLAN A:	ADMIN FEES	093777	10,366.32		
						DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	10,366.32
						VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	20,772.35
						REPORT GRAND TOTAL:			20,772.35

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2008-2009	221-4721-021	RETIREE CONTRIB*NON-EXPENS	6.93	195,000-	178,654.37-		
	221-5411-211	STOP LOSS INSURANCE	10,399.10	135,000	124,600.90		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,366.32	160,000	148,324.72		
		TOTAL:	20,772.35				

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

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	6.93
221-411	STOP LOSS INS COVERAGE	10,399.10
221-412	HEALTH PLAN ADMIN	10,366.32
-----		
221 TOTAL	HEALTH INSURANCE FUND	20,772.35
-----		
	** TOTAL **	20,772.35

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200805285781	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,246.50
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	1,246.50
01-000276	DELTA DENTAL	I-200805215691	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,115.30
01-000276	DELTA DENTAL	I-200805285781	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,330.90
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	3,446.20
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	4,692.70
REPORT GRAND TOTAL:							4,692.70

## \*\* 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	1,246.50	160,000	148,324.72				
	221-5415-211	DENTAL CLAIMS	3,446.20	80,000	72,434.94				
		TOTAL:	4,692.70						

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,246.50
221-415	DENTAL CLAIMS	3,446.20
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,692.70
-----		
	** TOTAL **	4,692.70

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200805225712	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		606002	25.00
01-000252	MARIA HORVAT MD	I-200805295811	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		606052	30.40
01-000253	IN HOME MEDICAL	I-200805225724	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		606014	45.24
01-000253	IN HOME MEDICAL	I-200805295812	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		606053	101.58
01-000254	LAKELAND RADIOLOGISTS	I-200805235728	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		606018	269.73
01-000254	LAKELAND RADIOLOGISTS	I-200805295815	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		606056	186.75
01-000255	SARAH BUSH-HEALTH INS	I-200805235738	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		606028	7,215.62
01-000255	SARAH BUSH-HEALTH INS	I-200805295819	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		606060	1,517.23
01-000256	SBL PHYSICIAN BILLING	I-200805235739	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		606029	2,568.70
01-000256	SBL PHYSICIAN BILLING	I-200805295820	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		606061	3,877.09
01-000265	JAMES KOHLMANN	I-200805225727	221 5413-211	MEDICAL CLAIM: JAMES KOHLMANN		606017	138.96
01-000278	LABCORP OF AMERICA HOL	I-200805295814	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		606055	13.42
01-000279	ST ANTHONYS MEM HOSP	I-200805235740	221 5413-211	MEDICAL CLAIM: ST ANTHONYS MEM HOSP		606030	11,636.06
01-000283	BONUTTI ORTHOPEDIC	I-200805295799	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		606040	96.74
01-000286	TERRY A WARD	I-200805235745	221 5413-211	MEDICAL CLAIM: TERRY A WARD		606035	44.21
01-000286	TERRY A WARD	I-200805295823	221 5413-211	MEDICAL CLAIM: TERRY A WARD		606064	203.02
01-000296	MARSHALL CLINIC EFFING	I-200805235730	221 5413-211	MEDICAL CLAIM: MARSHALL CLINIC EFFI		606020	38.48
01-000308	LELAND E MCNEILL MD	I-200805235731	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		606021	32.01
01-000308	LELAND E MCNEILL MD	I-200805295816	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		606057	277.28
01-000311	UROLOGY ASSOCIATES	I-200805235743	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		606033	171.96
01-000311	UROLOGY ASSOCIATES	I-200805295821	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		606062	9.29
01-000313	HELMS CHIROPRACTIC	I-200805225722	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		606012	24.50
01-000313	HELMS CHIROPRACTIC	I-200805295810	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		606051	47.45
01-000321	DONALD FREESMEIER DC	I-200805225721	221 5413-211	MEDICAL CLAIM: DONALD FREESMEIER DC		606011	14.99
01-000322	WILLIAM HOUSEWORTH MD	I-200805225723	221 5413-211	MEDICAL CLAIM: WILLIAM HOUSEWORTH M		606013	165.19
01-000325	CARL JOHNSON MD	I-200805225726	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		606016	120.99
01-000325	CARL JOHNSON MD	I-200805295813	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		606054	77.53
01-000326	HARIKRISHNA P PATEL MD	I-200805235732	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		606022	225.45

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000327	PRAIRIE CARDIOVASCULAR	I-200805235734	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL	606024	91.58	
01-000330	SUPERIOR MEDICAL EQUIP	I-200805235741	221 5413-211	MEDICAL CLAIM: SUPERIOR MEDICAL EQU	606031	50.18	
01-000339	RUTH A CRADDOCK MD	I-200805225714	221 5413-211	MEDICAL CLAIM: RUTH A CRADDOCK MD	606004	23.18	
01-000354	CROSSROADS EMER PHYS L	I-200805225715	221 5413-211	MEDICAL CLAIM: CROSSROADS EMER PHYS	606005	65.50	
01-000374	REGIONAL FOOT CENTER L	I-200805235737	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER	606027	125.14	
01-000381	VA ILLIANA HCS	I-200805295822	221 5413-211	MEDICAL CLAIM: VA ILLIANA HCS	606063	2,101.58	
01-000441	DECATUR MEMORIAL HOSPI	I-200805225716	221 5413-211	MEDICAL CLAIM: DECATUR MEMORIAL HOS	606006	3,231.17	
01-000580	RABKIN DERMATOPATHOLOG	I-200805235736	221 5413-211	MEDICAL CLAIM: RABKIN DERMATOPATHOL	606026	38.00	
01-000590	BACK TO HEALTH PHYS GR	I-200805225710	221 5413-211	MEDICAL CLAIM: BACK TO HEALTH PHYS	606000	17.20	
01-000648	PODIATRY MEDICAL SURGI	I-200805235733	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR	606023	81.30	
01-000648	PODIATRY MEDICAL SURGI	I-200805295817	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR	606058	121.47	
01-000690	BASHAR ALZAHABI MD	I-200805225709	221 5413-211	MEDICAL CLAIM: BASHAR ALZAHABI MD	605999	42.37	
01-000723	CARLE PHYSICIAN SERVIC	I-200805225713	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	606003	42.66	
01-000723	CARLE PHYSICIAN SERVIC	I-200805295801	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	606042	700.75	
01-000750	DESERT CARDIOLOGY CONS	I-200805295803	221 5413-211	MEDICAL CLAIM: DESERT CARDIOLOGY CO	606044	12.23	
01-000981	SIDNEY P ROHRSCHEIB	I-200805295818	221 5413-211	MEDICAL CLAIM: SIDNEY P ROHRSCHEIB	606059	55.28	
01-001140	LOMA LINDA VAMC	I-200805235729	221 5413-211	MEDICAL CLAIM: LOMA LINDA VAMC	606019	18.36	
01-001212	J R GOLD INC	I-200805225725	221 5413-211	MEDICAL CLAIM: J R GOLD INC	606015	24.00	
01-001243	TAP PHARMACEUTICALS, I	I-200805235742	221 5413-211	MEDICAL CLAIM: TAP PHARMACEUTICALS,	606032	295.00	
01-001452	DESERT HEMATOLOGY ONCO	I-200805295804	221 5413-211	MEDICAL CLAIM: DESERT HEMATOLOGY ON	606045	5.74	
01-001499	KENNETH BLAKE DC	I-200805225711	221 5413-211	MEDICAL CLAIM: KENNETH BLAKE DC	606001	8.94	
01-001920	DVA LABORATORY SERVICE	I-200805225719	221 5413-211	MEDICAL CLAIM: DVA LABORATORY SERVI	606009	1,022.97	
01-001920	DVA LABORATORY SERVICE	I-200805295807	221 5413-211	MEDICAL CLAIM: DVA LABORATORY SERVI	606048	43.97	
01-001968	VENICE REGIONAL MEDICA	I-200805235744	221 5413-211	MEDICAL CLAIM: VENICE REGIONAL MEDI	606034	18.77	
01-001992	HEALTHCARE NETWORK ASS	I-200805295809	221 5413-211	MEDICAL CLAIM: HEALTHCARE NETWORK A	606050	23.26	

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 5/16/2008 THRU 5/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002020	DRS GRAHAM AND GRAHAM	I-200805225718	221 5413-211	MEDICAL CLAIM: DRS GRAHAM AND GRAHA	606008	239.18	
01-002020	DRS GRAHAM AND GRAHAM	I-200805295806	221 5413-211	MEDICAL CLAIM: DRS GRAHAM AND GRAHA	606047	58.74	
01-002021	EFFINGHAM AMBULATORY S	I-200805225720	221 5413-211	MEDICAL CLAIM: EFFINGHAM AMBULATORY	606010	24.49	
01-002021	EFFINGHAM AMBULATORY S	I-200805295808	221 5413-211	MEDICAL CLAIM: EFFINGHAM AMBULATORY	606049	316.80	
01-002022	PRAIRIE DIANOSTIC CENT	I-200805235735	221 5413-211	MEDICAL CLAIM: PRAIRIE DIANOSTIC CE	606025	298.04	
01-002029	ABBOTT ENDOCRINOLOGY I	I-200805295797	221 5413-211	MEDICAL CLAIM: ABBOTT ENDOCRINOLOGY	606038	236.00	
01-002030	ATHLETICO LTD	I-200805295798	221 5413-211	MEDICAL CLAIM: ATHLETICO LTD	606039	28.52	
01-002031	CENTRAL LUNG INTERNIST	I-200805295802	221 5413-211	MEDICAL CLAIM: CENTRAL LUNG INTERNI	606043	345.14	
01-005579	CARLE MEDICAL SUPPLY	I-200805295800	221 5413-211	MEDICAL CLAIM: CARLE MEDICAL SUPPLY	606041	22.34	
01-050850	DR ZAVERI & ASSCOIATES	I-200805225717	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSCOIAT	606007	745.50	
01-050850	DR ZAVERI & ASSCOIATES	I-200805295805	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSCOIAT	606046	77.17	
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	39,827.39
01-000258	CAREMARK INC	I-200805235746	221 5414-211	RX CLAIMS : CAREMARK INC	606036	10,414.55	
01-000258	CAREMARK INC	I-200805295824	221 5414-211	RX CLAIMS : CAREMARK INC	606037	8,586.02	
DEPARTMENT 414 RX CLAIMS						TOTAL:	19,000.57
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	58,827.96
REPORT GRAND TOTAL:							58,827.96

## \*\* 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	221-5413-211	MEDICAL CLAIMS	39,827.39	1,050,000	941,395.50				
	221-5414-211	RX CLAIMS	19,000.57	460,000	407,693.72				
		TOTAL:	58,827.96						

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

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	39,827.39
221-414	RX CLAIMS	19,000.57
-----		
221 TOTAL	HEALTH INSURANCE FUND	58,827.96
-----		
	** TOTAL **	58,827.96

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	---AMOUNT---	----MESSAGE----		
01-20910-14	BLUEMER, JEFFREY W	5/23/08	FINAL BILL	93778	50.39CR	100	32802	60.00CR			
06-20600-09	WILHOIT, TASHA	5/23/08	FINAL BILL	93779	28.05CR	100	32469	60.00CR			
07-19400-05	GOEPFRICH, SARAH E	5/23/08	FINAL BILL	93780	20.27CR	100	31689	60.00CR			
10-18600-11	HOLLY, BRENDA S	5/23/08	FINAL BILL	93781	9.46CR	100	31285	60.00CR			
14-08600-10	SMITH, MICKEY D	5/23/08	FINAL BILL	93782	41.32CR	100	31805	60.00CR			
17-14200-08	COURTNEY, EVAN C	5/23/08	FINAL BILL	93783	15.71CR	100	31960	60.00CR			
26-17500-17	WILKIN, DONALD	5/23/08	FINAL BILL	93784	37.97CR	100	33198	60.00CR			
30-10000-04	KIRBY, KIRSTEN L	5/23/08	FINAL BILL	93785	16.24CR	100	32208	60.00CR			
31-05600-04	HD MEDIA	5/23/08	FINAL BILL	93786	68.58CR	100	32832	100.00CR			
41-00400-10	KNAUTH, KYLE P	5/23/08	FINAL BILL	93787	33.54CR	100	32433	60.00CR			
41-00500-14	TRENARY, NICOLE L	5/23/08	FINAL BILL	93788	16.32CR	100	32504	60.00CR			
41-00710-09	LEFFLER, ZACHARY L	5/23/08	FINAL BILL	93789	31.56CR	100	31190	60.00CR			
41-02100-10	JUNGHOO, CHAE	5/23/08	FINAL BILL	93790	26.91CR	100	32312	60.00CR			
41-03110-07	FULLERTON, RYNE	5/23/08	FINAL BILL	93791	31.56CR	100	32248	60.00CR			
41-03200-13	MONTGOMERY, TRENTON M	5/23/08	FINAL BILL	93792	39.03CR	100	32186	60.00CR			
41-03300-12	GUNDY, KRYSTAL K	5/23/08	FINAL BILL	93793	24.39CR	100	31865	60.00CR			
41-04600-15	BRANDT, JESSE D	5/23/08	FINAL BILL	93794	23.62CR	100	32425	60.00CR			
41-05100-10	MASSE, MITCHELL	5/23/08	FINAL BILL	93795	22.40CR	100	32495	60.00CR			
41-05300-12	WITTENBERG, ALICIA M	5/23/08	FINAL BILL	93796	41.40CR	100	32432	60.00CR			
41-05400-12	GABELHAUSEN, COURTNEY D	5/23/08	FINAL BILL	93797	36.75CR	100	32412	60.00CR			
41-05500-10	WOLF, BLAKE T	5/23/08	FINAL BILL	93798	14.16CR	100	32398	60.00CR			
41-06000-14	MURPHY, JENNIFER & VICKE	5/23/08	FINAL BILL	93799	32.86CR	100	32375	60.00CR			
41-20300-12	SMITH, COURTNEY	5/23/08	FINAL BILL	93800	9.51CR	100	32553	60.00CR			

-----DEPOSIT-----

-----ACCOUNT-----NAME-----DATE---TYPE-----CK #-AMOUNT---CODE -RECEIPT--AMOUNT---MESSAGE-----  
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35-12000-04 SMETHERS, LYLE E 5/23/08 PAY/ADJ POST 93801 56.65CR 000 0.00

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2008-5255

#### AN ORDINANCE CONTROLLING THE DISCHARGE OF SUMP PUMPS ONTO PUBLIC PROPERTY

**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 control the discharge from sump pumps onto public property.

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

**SECTION 1.** Sections §50.131 of the Code of Ordinances of the City of Mattoon is hereby renumbered as §50.900.

**SECTION 2.** The following definition is hereby added to §50.117:

***SUMP PUMP.*** A mechanical device used to remove liquid collected in a sump usually below basement floor level.

**SECTION 3.** The following Section is hereby added as Section §50.131.

#### **Section §50.131 CONTROL OF DISCHARGE FROM SUMP PUMPS**

(A) Sump pumps installed in structures shall discharge into a storm sewer, swale, ditch, creek, or detention basin, where there is a storm sewer, swale, ditch, creek, or detention basin within 150 feet of the property boundary that can be accessed by public rights-of-way and/or easements.

(B) Exceptions to the requirement of this section may be granted only through written permission of the Public Works Director if such exceptions are determined not to adversely affect the public health, safety and general welfare.

(C) Upon a property owner receiving written notification of a sump pump discharge not in accordance with this ordinance, the property owner will have 180 days to make changes which bring the discharge into compliance with this ordinance.

**SECTION 4.** The following section is hereby added as §50.132 of the Code of Ordinances of the City of Mattoon.

**Section §50.132 PENALTY**

(A) Any person, firm, or corporation who violates, disobeys, or refuses to comply with, or who resists the enforcement of any of the provisions of, §50.132 of the Code of Ordinances of the City of Mattoon shall, upon conviction, be fined at a sum of money not less than \$1, but not more than \$500 for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

**SECTION 5.** 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 \_\_\_\_\_, 2008, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

\_\_\_\_\_  
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 \_\_\_\_\_, 2008.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2008-1279**

**AN ORDINANCE GRANTING VARIANCES FROM THE FRONT YARD  
SETBACK AND THE INTENSITY OF USE TO ENABLE CONSTRUCTION OF  
AN ADDITION TO THE BUILDING AT 2520 SHELBY AVENUE**

**WHEREAS** there has been filed a written Petition by Maranatha Baptist Church for variances, respecting the property legally described as:

West one-third (1/3) of Lot Three (3) in Block Thirty-Five (35) in Noyes Addition to the Original Town, now City of Mattoon, Coles County, Illinois;

Commonly known as 2520 Shelby Avenue, Mattoon, Illinois.

**WHEREAS**, said petition requests that variances be granted pursuant to applicable ordinances of the municipality to allow the front yard setback along North 26<sup>th</sup> Street to be reduced to 5 feet and to increase the intensity of the use of the lot, not to exceed fifty-seven percent (57%), for construction of an addition to the existing church building; and

**WHEREAS** the zoning code allows thirty-five (35) percent lot intensity on a corner lot in R1 Single Family Residence Zoning District; and

**WHEREAS** the Zoning Board of Appeals held a properly noticed public hearing on May 6, 2008 regarding petitioners' request for said variances; and

**WHEREAS** both the Planning Commission and the Zoning Board of Appeals for the City of Mattoon have recommended that the requested variances be granted; and

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

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted variances to allow the front yard setback along North 26<sup>th</sup> Street to be reduced to 5 feet and to increase the intensity of the use of the lot, not to exceed fifty-seven percent (57%), for construction of an addition to the existing church building; and

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

**Section 3.** This ordinance shall be effective upon its approval as provided by law.

**Section 4.** The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2008, by a roll call vote, as  
follows:

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

\_\_\_\_\_  
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 \_\_\_\_\_, 2008.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 06/03/08 CDR NO: 2008-877

SUBJECT: Approving specifications and authorizing the seeking of bids for vacuum and jetting sewer cleaning truck

SUBMITTAL DATE: 5/27/08

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR  
COUNCIL AGENDA: Alan Gilmore \_\_\_\_\_  
City Administrator Date

EXHIBITS (If applicable): Bid documents are available in my office or online at <http://www.mattoonillinois.org/engineering.shtml>

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$0	BUDGETED: \$250,000	REQUIRED: \$0

---

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

“I move to authorize the mayor to sign the specifications and staff to seek bids for a vacuum and jetting sewer cleaning truck.”

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

Approving this CDR will allow staff to advertise to seek bids for a sewer vacuum truck.

The specifications are available online on the Public Works Engineering page (<http://www.mattoonillinois.org/engineering.shtml>) or in my office.

This purchase is budgeted in this year’s budget in the Sewer Collection System (212-5342-740).

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 6/3/2008

CDR NO: 2008-878

SUBJECT: Authorizing contract with Gardner Excavating to Bore under Route 16 near Sarah Bush Lincoln Hospital

SUBMITTAL DATE: 5/29/2008

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$12,730	BUDGETED: \$3,000	REQUIRED: \$9,730

---

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

“I move to authorize the mayor to sign a contract with Gardner Excavating for \$12,730 to bore 250 feet of sewer pipe under Route 16.”

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

We have discovered a small leak in the sanitary sewer force main coming from Sarah Bush Lincoln Hospital under Rt. 16. After examining our options, Steve Camden and I believe we should replace the line under Rt. 16.

We have the HDPE sewer pipe on hand. Steve contacted Todd Gardner and asked for a quote to bore the pipe under Route 16. Gardner Excavating’s quote is \$12,370.

The work will be coded in line item Sewer Collection System (212-5342-439) which only has \$3,000 in the budget this year. Thus this work will require contingency spending. We will attempt to meet the bottom line budget for the sewer collection system by cutting spending in other line items.

# Gardner Excavating

6390 Lerna Road  
Mattoon, IL 61938

# Estimate

Date	Estimate #
5/15/2008	1047

Name / Address
City of Mattoon 221 N 12th Street Mattoon, IL 61938

Project

Description	Qty	Cost	Total
RE: SARAH BUSH LINCOLN FORCE MAIN PROPOSED PRICE TO DIRECTIONAL BORE ROUTE 16 250' PULL BACK 6" HDPE PROVIDED BY CITY OF MATTOON. FUSED BY CITY OF MATTOON. DIG UP NORTH AND SOUTH SIDE AND TIE BACK INTO EXISTING FORCE MAIN	1	12,730.00	12,730.00
Acceptance Signature	<b>Total</b>		\$12,730.00

