

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**March 20, 2007**

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

- Pending Council Agenda Items

**7:00 PM Business Meeting**

Pledge of Allegiance

Roll Call

**PUBLIC HEARING:** Planning Commission recommendations amending the Comprehensive Plan for properties including and adjacent to the South Route 45 TIF.

**CONSENT AGENDA:**

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

Minutes of the special meeting March 1 and regular meeting March 6, 2007

Fire Department Report for the month of January and Revenue Report for the month of February

Payroll and Bills for the first half of March 2007

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

Proclamation declaring July 29<sup>th</sup> Cal Ripken, Jr. Day

**NEW BUSINESS:**

**Motion – Adopt Ordinance 2007-5227: Accepting the reorganization of the Command Structure of the City of Mattoon Police Department. (White)**

**Motion – Approve Council Decision Request 2007-721: Approving the promotion of Lt. Eric O. Finley to Captain in the Mattoon Police Department effective April 2, 2007. (White)**

**Motion – Approve Council Decision Request 2007-722: Approving the promotion of Sgt. Scott A. Moran to Lieutenant in the Mattoon Police Department effective April 2, 2007. (White)**

**Motion – Approve Council Decision Request 2007-723: Approving the regular employment status of Firefighter Brandon Burnett effective 03/01/2007 following a successful one-year probationary period. (Ervin)**

**Motion – Approve Council Decision Request 2007-724: Approving the regular employment status of Firefighter Michael Ueleke effective 03/09/07 following a successful one-year probationary period. (Ervin)**

**Motion – Approve Council Decision Request 2007-725: Authorize the Fire Chief to submit the application for the State of Illinois Office of the Fire Marshall Small Equipment Grant, and authorizing the Mayor and City Clerk to sign a grant application. (Ervin) *The grant would be used to purchase hydraulic extrication/rescue tools and accessories for the Fire Department. This does not require cost sharing by the City.***

**Motion – Approve Council Decision Request 2007-726: Approving the demolition bid from 3 Swearingen Bros., Inc. in the amount of \$18,000 for the building located at 201 N. 15<sup>th</sup> Street. (Schilling)**

**Motion - Adopt Special Ordinance 2007- 1206: Authorizing the sale of Lot 80 in Lake Paradise Subdivision to Howard and Patty Levingston, current owner of a home on leased premises at Lot 80, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the Transaction. (Commonly known as 2904 East Lake Paradise Road) (Schilling)**

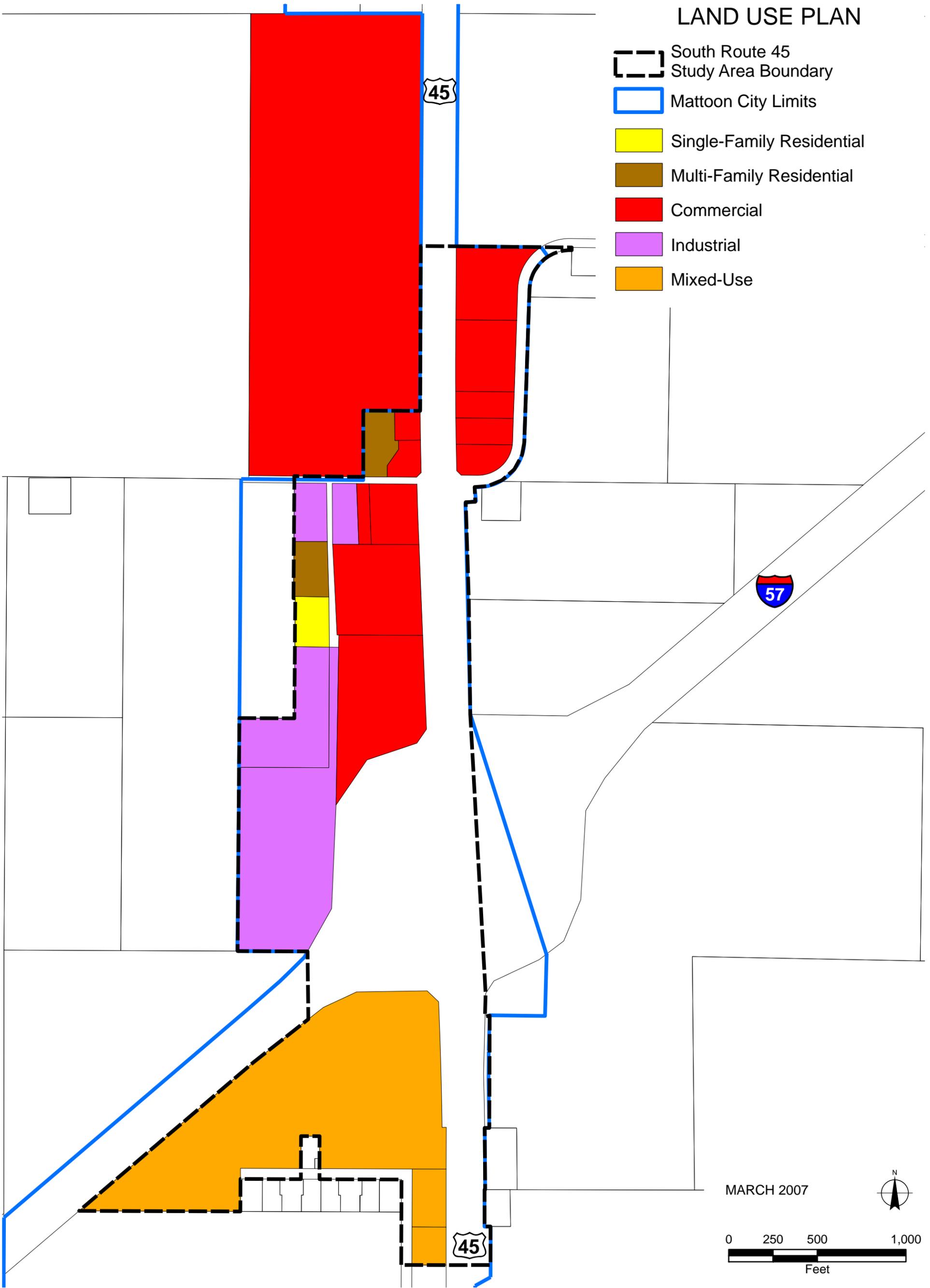
**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)). (White)**

**Reconvene**

**Adjourn**

**PUBLIC HEARING:**

# LAND USE PLAN



## **UNAPPROVED MINUTES:**

The City Council of the City of Mattoon held a special meeting (Mattoon City Management Retreat) at the School Administration Building – 1701 Charleston Ave.; Board Room at 8:30 a.m. on March 1, 2007.

Mayor White directed Administrator Gilmore to conduct the retreat.

Alan Gilmore led the pledge of allegiance.

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

Also in attendance in person were City personnel: City Administrator Alan Gilmore, City Attorney/Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Assistant Fire Chief Andy Adair, Fire Chief Michael Chism, Police Chief Larry Metzelaars, Deputy Police Chief David Griffith, Library Director Jennie Cisna, Parks Superintendent Kurt Stretch, Water Treatment Plant Superintendent Jim Lang, Technology Coordinator Brian Johanpeter, Tourism Director Angelia Burgett, Waste Water Treatment Plant Superintendent Rick Pinnell, Public Works Director David Wortman, Public Works Superintendent Chris Hartbank, and City Clerk Susan O'Brien.

Administrator Gilmore commented on his first year anniversary, the budget, the TIF Districts, the City's first retreat, and the order of business.

The Department Heads gave reports on 2006 activities and their five-year plans for their departments. [City Clerk, Police Chief, Fire Chief, (A break was taken between 10:03 a.m. and 10:15 a.m.), Community Development Coordinator, Library Director, Tourism Director, Technology Director, City Attorney & Treasurer, Public Works Director] A lunch break was held from 11:34 a.m. to 11:55 a.m. Director Wortman continued with discussion on 2006 activities and his five-year plan for his departments. There was a break from 1:05 p.m. to 1:15 p.m. Mayor White was absent for the remainder of the 03/01/2007 meeting.

Attorney/Treasurer Owen presented a historical budget for the Council to review.

Attorney/Treasurer Owen and the Department Heads, respectively, reviewed the 2007–2008 Operational Budget [Library Fund, Hotel/Motel Tax Fund].

Mayor Pro-tem Cline seconded by Commissioner McKenzie moved to adjourn to 8:30 a.m. on 03/02/2007 at the School Administration Building to further discuss agenda topics.

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

Council reconvened at 8:30 a.m. on March 2, 2007 in the Mattoon School Board Administrative Building Board Room.

The following members of the Council answered roll call in person: YEA Mayor Pro-tem David Cline, YEA Commissioner Randy Ervin, YEA Commissioner Joseph McKenzie, YEA Commissioner David Schilling, Absent Mayor Charles E. White.

Also in attendance in person were City personnel: City Administrator Alan Gilmore, City Attorney/Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Assistant Fire Chief Andy Adair, Fire Chief Michael Chism, Police Chief Larry Metzelaars, Deputy Police Chief David Griffith, Library Director Jennie Cisna, Parks Superintendent Kurt Stretch, Water Treatment Plant Superintendent Jim Lang, Technology Coordinator Brian Johanpeter, Tourism Director Angelia Burgett, Waste Water Treatment Plant Superintendent Rick Pinnell, Public Works Director David Wortman, Public Works Superintendent Chris Hartbank, and City Clerk Susan O'Brien.

Attorney/Treasurer Owen and the Department Heads, respectively, reviewed the 2007–2008 Operational Budget [Health Insurance Rates; Budget Filing date of April 7, 2007; \$2.5 million to be cut; Revenues with a maximum of PTELL at 2 ½ % increase; effects of the Fire and Police Pensions on availability of general fund monies; taxes; grants; library to receive \$100,000 loan for four months; charges for services; investment earnings; all other departments [breaks from 9:52 a.m. to 10:06 a.m.; lunch break 11:35 a.m. to 11:45 a.m. with the departure of Adair, Griffith, and Riley]; and reduction of budget line items]

Attorney/Treasurer Owen led discussion on the retiree health insurance and future options, and TIF Districts.

Council and Department Heads prioritized the issues and projects.

Director Burgett discussed a City ad for the Village Profile; announced a request for architectural consistency in the downtown area; requested the consensus to have a designer prepare sample city logos; discussed the timing of the design; and the need for consistency of a design throughout the City.

Attorney/Treasurer Owen discussed how priorities will be determined, and the need for a half day at the end of March to complete the budget discussion.

Commissioner McKenzie seconded by Commissioner Ervin moved to adjourn at 1:40 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on March 6, 2007 at 7:00 p.m. after a 6:30 p.m. caucus session.

Mayor White presiding.

Mayor White led the Pledge of Allegiance.

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

Also in attendance in person were City personnel: City Administrator Alan Gilmore, City Attorney/Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Fire Chief Michael Chism, Police Chief Larry Metzelaars, and City Clerk Susan O'Brien.

#### CONSENT AGENDA

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

Mayor White seconded by Commissioner Schilling moved to approve the consent agenda as follows: minutes of the regular meeting February 20, 2007; Police Department Report for the month of January; payroll and bills for the second half of February 2007; and HOME Rehab Expenditures.

#### **Bills and Payroll for the second half of February 2007**

<b><u>General Fund</u></b>		
Payroll		\$ 249,248.41
Bills		<u>\$ 89,828.83</u>
	Total	\$ 339,077.24
<b><u>Hotel Tax Fund</u></b>		
Payroll		\$ 2,026.54
Bills		<u>\$ 1,064.31</u>
	Total	\$ 3,090.85
<b><u>Festival Management Fund</u></b>		
Bills		<u>\$ 385.20</u>

		Total	\$ 385.20
	<b><u>Capital Project Fund</u></b>		
Bills			\$ 6,885.06
		Total	\$ 6,885.06
	<b><u>Water Fund</u></b>		
Payroll			\$ 29,569.24
Bills			\$ 23,380.40
		Total	\$ 52,949.64
	<b><u>Sewer Fund</u></b>		
Payroll			\$ 25,182.00
Bills			\$ 24,046.18
		Total	\$ 49,228.18
	<b><u>Cemetery Fund</u></b>		
Payroll			\$ 3,097.97
Bills			\$ 1,792.28
		Total	\$ 4,890.25
	<b><u>Health Insurance</u></b>		
Bills			\$ 26,316.31
		Total	\$ 26,316.31

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

### **PUBLIC PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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There was no public discussion.

### **NEW BUSINESS**

Commissioner Ervin seconded by Commissioner Schilling moved to approve Council Decision Request 2007-719, approving \$20,000 in grants by the Tourism Advisory Committee from hotel/motel tax funds to:

- \$2,000 to the Mattoon Cobras for use in hosting the USSSA Mother's Day Softball Invitational World Series Qualifier on May 11, 12 & 13, 2007;

- \$6,000 to the Mattoon Cobras for use in hosting World Series Qualifier on June 22, 23,& 24, 2007;
- \$5,000 to the Mattoon American Legion Post 88 for use in hosting the Firecracker Classic Baseball Tournament July 2<sup>nd</sup> –July 8<sup>th</sup>, 2007;
- \$5,000 to Eastern Illinois University for Illinois High School Association State Badminton Championships for Girls May 10-12, 2007;
- \$2,000 to the Mattoon Jr. Baseball for use in hosting the George Foster Hitting Camp on April 21, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Schilling seconded by Commissioner Cline moved to approve  
Council Decision Request 2007-720, authorizing payment to Hance Utz & Associates in  
the amount of \$154,001.15 for Depot architectural services.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Schilling seconded by Commissioner Ervin moved to adopt  
Resolution 2007-2684, authorizing the Mayor and City Clerk to sign an AmerenCIPS  
Request for Street Lighting Additions, Removals, and Replacement for the removal of an  
ornamental street light in Peterson Park. (LW 4524)

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CITY OF MATTOON, ILLINOIS  
RESOLUTION 2007-2684

AMEREN CIPS

REQUEST FOR STREET LIGHTING ADDITIONS,  
REMOVALS AND REPLACEMENTS

Municipality: City of Mattoon  
Address: 208 N 19<sup>th</sup> St.  
Contract Person: Kurt Stretch  
Telephone No: 235-5171

Mayor/President  
 Clerk:

/s/ Charles E. White  
/s/ Susan J. O'Brien

Date: 3/7/07  
 Date: 3/7/07

Please make the following changes to street and traffic lighting facilities and adjust Ameren billing as shown below. The change in service is requested pursuant to the provisions of the Company's Rate 11- Street and Traffic Lighting Service and General Terms and Conditions.

Location Address (City to Supply Pole/Map # (Ameren to Supply)	Install Or Remove	Number Of Units	Size & type of Unit	Customer Or Company Owned	Monthly Price	Total	Install or Remove Billing Date (Ameren Use Only)
LW 4524 – Peterson Park	Remove	1	100 W HPS ornamental	Company	\$9.45	\$9.45	
						\$9.45	

Total adjustment to Monthly Billing – Subject to Ameren Verification  
 (excluding applicable tax)

Remarks:

For Ameren Use Only

DWA/DOJM/JOB# _____	Completed By: _____
	New Monthly Billing Total _____
	By: _____

Cc: Rates  
 Public Affairs  
 Operating Center

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Schilling seconded by Commissioner Cline moved to adopt Special Ordinance 2007-1203, authorizing the Mayor and City Clerk to sign a quit claim deed to a parcel of property located behind the old K-Mart building. (*Commonly known as 100 Dettro Drive*)

**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2007-1203**

**AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN A QUIT CLAIM DEED TO A PARCEL OF PROPERTY LOCATED BEHIND THE OLD K-MART BUILDING.**

**WHEREAS**, When the property now known as the Old K-Mart building was developed the developer wished to erect and dedicate to the City a water storage tank for the property; and

**WHEREAS**, the developer did erect and the City did accept and maintain the water storage tank located on a parcel of property known as the “flag lot”; and

**WHEREAS**, the property was never properly deeded to the City and the City has never had an ownership interest in the “flag lot”; and

**WHEREAS**, 100 Dettro Drive Mattoon, LLC is in the process of redeveloping the property; and

**WHEREAS**, the City has removed the once existing water storage tank; and

**WHEREAS**, 100 Dettro Drive Mattoon, LLC has asked the City to execute a Quit Claim Deed to the property in an effort to clear the defects of title; and

**WHEREAS**, the city attorney has prepared a Quit Claim Deed that is attached to the Special Ordinance and incorporated herein by this reference.

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

**Section 1.** The city attorney is authorized to prepare a quit claim deed and the mayor and city clerk are authorized to sign the quit claim deed to the real estate described in Section 2 of this ordinance to 100 Dettro Drive Mattoon, LLC.

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

Commencing at an existing survey monument marking the Northwest corner of the Southwest Quarter (SW ¼) of Section Seventeen (17), Township Twelve (12) North, Range Eight (8) East of the Third (3<sup>rd</sup>)

Principal Meridian, thence S 0°04'38"E, along the established west line of said Southwest Quarter (SW ¼), 388.49 feet actual (388.8 feet record) to a point on the South Right-of-Way line of Illinois Route #16; thence along said Right-of-Way line, along a curve to the right whose radius is 5250.03 feet actual (5271.30 feet record), 1524.81 feet acr to the point of intersection of said Right-of-Way and the Easterly Right-of-Way of the minor collector street (Dettro Drive); thence S36°57'13"W, along the Easterly Right-of-Way of the minor collector Street (Dettro Drive), 70.21 feet; thence S8°27'31"E, along said Easterly Right-of-Way, 602.3 feet to the point of beginning; thence N 89°41'00"E, 141.7 feet; thence N0°19'0"W, 23.18 feet to the back of the existing concrete curb; thence N89°41'00"E, along the back of the existing concrete curb, 77.43 feet; thence S0°19'00"E, 33.18 feet; thence S89°41'00"W, 217.71 feet to the Easterly Right-of-Way of the minor collector street (Dettro Drive); thence N8°27'31"W, along the East Right-of-Way of the minor collector street (Dettro Drive), 10.10 feet to the point of beginning, situated in Lafayette Township, Coles County, Illinois.

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner Cline, adopted this 6th day of March, 2007, by a roll call vote, as follows:

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

Approved this 6th day of March, 2007.

/s/ Charles E. White  
Charles E. White, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on March 7th, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Schilling seconded by Commissioner Ervin moved to adopt Special Ordinance 2007-1204, approving the contract between the City of Mattoon and D & D Properties for the purchase of land near the YMCA to be used for the construction of parking facilities in the amount of \$60,000, and authorizing the Mayor to sign all documents necessary to complete the transaction.

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2007-1204**

#### **AN ORDINANCE AUTHORIZING THE PURCHASE OF PROPERTY FOR USE AS PARKING FACILITIES AND AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN ALL DOCUMENTS NECESSARY FOR THE PURCHASE**

**WHEREAS**, The City has been working closely with the Mattoon Area Family YMCA to determine the best way of assisting the YMCA in reaching their goal of expanding and upgrading the YMCA's facilities while keeping the YMCA in the same location within the Mattoon City limits; and

**WHEREAS**, one of the main needs of the YMCA is for parking facilities off the property the YMCA currently leases from the City; and

**WHEREAS**, the City Attorney has negotiated a contract with D & D Properties for the purchase of land near the YMCA to be used for the construction of parking facilities; and

**WHEREAS**, the terms of said contract are that the City will pay \$60,000.00 for one-half of an acre of land located at the corner of 15<sup>th</sup> Street and Richmond Avenue in Mattoon and the approximately 10,000 sq. ft. building located on that land; and

**WHEREAS**, D & D Properties has signed the contract, which is attached to this Special Ordinance and incorporated by this reference; and

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

**Section 1.** The Mayor and City Clerk are authorized to sign the contract with D & D Properties and any documents necessary to close the purchase of the real estate described in Section 2 of this ordinance.

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

TRACT I:

LOTS ONE (1) AND TWO (2) IN BLOCK ONE HUNDRED NINE (109) IN THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS.

TRACT II:

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.

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner Ervin, adopted this 6th day of March, 2007, by a roll call vote, as follows:

AYES (Names): Commissioner Cline, Commissioner Ervin,  
Commissioner Schilling, Mayor White

NAYS (Names): None

ABSENT (Names): Commissioner McKenzie

Approved this 6<sup>th</sup> day of March, 2007.

/s/ Charles E. White  
Charles E. White, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on March 7th, 2007.

Mayor White opened the floor for discussion. Mr. Herb Meeker of the Mattoon Journal Gazette inquired whether the purchased land in both ordinances was to be used for YMCA parking and public parking. Attorney/Treasurer Owen stated the property was purchased through the ordinances. Mr. Chris Rankin inquired as to the status of the land south of the YMCA. Administrator Gilmore and Attorney/Treasurer Owen responded with no response from Mr. Whitworth to the City's response. Mr. Meeker inquired as to the driveway and demolition of the old warehouse. Attorney/Treasurer Owen responded with the driveway was on part of the City's property, and the Council would receive a request to demolish the building in the future. Mayor White stated the transactions had been in the process for over a year.

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

Commissioner Schilling seconded by Commissioner Ervin moved to adopt Special Ordinance: 2007-1205, approving the contract between the City of Mattoon and Gene Bauer Properties for the purchase of land near the YMCA to be used for the construction of parking facilities in the amount of \$60,000, and authorizing the Mayor to sign all documents necessary to complete the transaction.

**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2007-1205**

**AN ORDINANCE AUTHORIZING THE PURCHASE OF PROPERTY FOR USE  
AS PARKING FACILITIES AND AUTHORIZING THE MAYOR AND CITY  
CLERK TO SIGN ALL DOCUMENTS NECESSARY FOR THE PURCHASE**

**WHEREAS**, The City has been working closely with the Mattoon Area Family YMCA to determine the best way of assisting the YMCA in reaching their goal of expanding and upgrading the YMCA's facilities while keeping the YMCA in the same location within the Mattoon City limits; and

**WHEREAS**, one of the main needs of the YMCA is for parking facilities off the property the YMCA currently leases from the City; and

**WHEREAS**, the City Attorney has negotiated a contract with Gene Bauer for the purchase of land near the YMCA to be used for the construction of parking facilities; and

**WHEREAS**, the terms of said contract are that the City will pay \$60,000.00 for three-quarters of an acre of land located east of the YMCA between 15<sup>th</sup> Street and 16<sup>th</sup> Street in Mattoon; and

**WHEREAS**, Gene Bauer Properties has signed the contract, which is attached to this Special Ordinance and incorporated by this reference; and

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

**Section 1.** The Mayor and City Clerk are authorized to sign the contract with Gene Bauer and any documents necessary to close the purchase of the real estate described in Section 2 of this ordinance.

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

Tract #1

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 #2

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 #3 - Railroad Property

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.

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner Ervin, adopted this 6th day of March, 2007, by a roll call vote, as follows:

AYES (Names): Commissioner Cline, Commissioner Ervin,  
Commissioner Schilling, Mayor White

NAYS (Names): None

ABSENT (Names): Commissioner McKenzie

Approved this 6th day of March, 2007.

/s/ Charles E. White  
Charles E. White, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on March 7, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Mayor White announced no closed session, and acknowledged Jackie Record,  
recipient of the Mattoon Chamber of Commerce Citizen of the Year Award.

Mayor White seconded by Commissioner Schilling moved to adjourn at 7:09 p.m.

Mayor White opened the floor for public discussion. No discussion.

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

/s/ Susan J. O'Brien  
City Clerk

**DEPARTMENT REPORTS ARE AVAILABLE IN THE CITY  
CLERK'S OFFICE.**

**~~BILLS AND PAYROLL ARE AVAILABLE IN A SEPARATE FILE.~~**

CITY OF MATTOON  
 3-9-07 PAYROLL  
 2-17-07/3-2-07

	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	4,591.15
	110 5120-113	OVERTIME	26.22
	110 5120-114	COMPENSATED ABSENCES	49.94
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3,296.92
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,074.95
	110 5150-114	COMPENSATED ABSENCES	49.84
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	2,107.15
	110 5160-114	COMPENSATED ABSENCES	212.18
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,043.19
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,459.91
	110 5180-114	COMPENSATED ABSENCES	131.76
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	9,231.64
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	6,196.29
	110 5212-113	OVERTIME	210.57
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	63,468.42
	110 5213-113	OVERTIME	613.79
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	1,982.39
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	3,550.61
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	322.50
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	7,450.76
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	2,001.46
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	71,152.60
	110 5241-113	OVERTIME	1,793.88
	110 5241-114	COMPENSATED ABSENCES	3,176.11
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3,133.09
	110 5261-113	OVERTIME	26.23
	110 5261-114	COMPENSATED ABSENCES	131.77
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,392.01
	110 5310-113	OVERTIME	22.08
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	20,574.35
	110 5320-113	OVERTIME	2,405.31
	110 5320-114	COMPENSATED ABSENCES	8,037.01
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	120.16
	110 5335-112	SALARIES OF TEMP EMPLOYEES	476.00
	110 5335-113	OVERTIME	96.03
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	3,036.79
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	467.25
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	1,458.47
	110 5381-113	OVERTIME	162.15
	110 5381-114	COMPENSATED ABSENCES	1,297.40
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	3,053.53
	110 5390-113	OVERTIME	859.22
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6,686.69
	110 5511-112	SALARIES OF TEMP EMPLOYEES	448.00
	110 5511-113	OVERTIME	296.70
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,827.47
		*** FUND 110 TOTALS ***	247,678.85
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,706.54
		*** FUND 122 TOTALS ***	1,706.54
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	9,553.23
	211 5353-113	OVERTIME	4,332.71
	211 5353-114	COMPENSATED ABSENCES	2,617.91
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	6,089.06
	211 5354-113	OVERTIME	1,510.25
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	4,267.20
	211 5355-113	OVERTIME	13.77
	211 5355-114	COMPENSATED ABSENCES	163.19

ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,777.59
	211 5356-113	OVERTIME	21.43
	211 5356-114	COMPENSATED ABSENCES	128.70
		*** FUND 211 TOTALS ***	32,475.04
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	5,375.77
	212 5342-113	OVERTIME	562.88
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11,456.23
	212 5344-113	OVERTIME	433.10
	212 5344-114	COMPENSATED ABSENCES	611.40
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,252.78
	212 5345-113	OVERTIME	13.77
	212 5345-114	COMPENSATED ABSENCES	163.20
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,777.59
	212 5346-113	OVERTIME	21.43
	212 5346-114	COMPENSATED ABSENCES	128.70
		*** FUND 212 TOTALS ***	25,796.85
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,933.03
	213 5361-114	COMPENSATED ABSENCES	49.94
		*** FUND 213 TOTALS ***	2,982.97
		*** GRAND TOTALS ***	310,640.25

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

	PAY CODE	NO# TIMES	HOURS	AMOUNT
REG	REGULAR PAY	17	2,182.00	40,993.04
OT	OVERTIME PAY	36	434.75	13,205.76
HOL	HOLIDAY PAY-REG	27	331.72	6,624.38
SAL	SALARY PAY	75	12,015.72	238,640.34
SICK	SICK PAY-AFSCME	4	211.00	4,417.87
SHFT	SHIFT PAY	1	504.00	302.40
SHFP	SHIFT PAY	4	280.00	196.00
HOT	HOLIDAY PAY-OT	3	24.00	766.41
CTP	COMP PAID	0	4.00	81.95
VAC	VACATION PAY	10	132.00	2,524.30
SKNU	SICK-NON UNION	2	96.00	1,730.49
SOTP	STRAIGHT OT POLICE	0	9.00	215.76
FUS	SICK-FD UNION	2	48.00	941.55

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: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000110	DAVID W CLINE	I-200703139505	110 5110-533	CELLULAR PHON:	MARCH 07 CELL PHONE	087790	50.00
01-000871	RANDY ERVIN	I-200703139503	110 5110-533	CELLULAR PHON:	MARCH 07 CELL PHONE	087816	50.00
01-001104	JOE MCKENZIE	I-200703139502	110 5110-533	CELLULAR PHON:	MARCH 07 CELL PHONE	087864	50.00
01-006748	CITY OF MATTOON	I-200703159595	110 5110-212	GROUP LIFE IN:	LIFE INSURANCE	087758	552.00
01-040490	DAVID SCHILLING	I-200703139504	110 5110-533	CELLULAR PHON:	MARCH 07 CELL PHONE	087891	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 752.00
01-001598	INTERNATIONAL INSTITUT	I-200703139583	110 5120-340	BOOKS & PERIO:	MANUAL	087844	31.00
01-006748	CITY OF MATTOON	I-200703159595	110 5120-212	GROUP LIFE IN:	LIFE INSURANCE	087758	331.00
01-009800	COLES CO CLERK & RECOR	I-97204	110 5120-519	OTHER PROFESS:	RECORD ORDINANCES	087792	68.00
01-015410	EZ PARCEL & BUSINESS S	I-41907	110 5120-531	POSTAGE	: HOME GRANT APP	087818	18.67
01-015410	EZ PARCEL & BUSINESS S	I-42262	110 5120-531	POSTAGE	: SHIP AUDITS TO SPEER	087818	22.91
01-015410	EZ PARCEL & BUSINESS S	I-42307	110 5120-531	POSTAGE	: AUDIT TO COMPTROLLER	087818	18.67
01-024060	IL DEPT OF NATURAL RES	I-200703169665	110 5120-802	HUNTING/FISHI:	HUNT/FISH 3-6-07/12	000000	6.25
01-033000	UNITED STATES POSTAL S	I-200703139509	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	087906	106.04
01-033200	MATTOON PRINTING CENTE	I-200703139513	110 5120-311	OFFICE SUPPLI:	ENVELOPES	087861	129.79
01-049003	XEROX CORPORATION	I-023428439	110 5120-814	PRINT/COPY MA:	COPIER NYD-012772	087923	234.02
						DEPARTMENT 120 CITY CLERK	TOTAL: 966.35
01-001155	ALAN GILMORE	I-200703139582	110 5130-562	TRAVEL & TRAI:	MILEAGE 3-6-07	087831	144.67
01-006748	CITY OF MATTOON	I-200703159595	110 5130-212	GROUP LIFE IN:	LIFE INSURANCE	087758	110.00
01-046600	WARNER'S OFFICE EQUIPM	I-0-50350	110 5130-311	OFFICE SUPPLI:	STAPLER, LABELS,EASE	087914	47.14
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 301.81
01-006748	CITY OF MATTOON	I-200703159595	110 5150-212	GROUP LIFE IN:	LIFE INSURANCE	087758	75.00
01-017403	FIRST MID-IL BANK & TR	I-200703159635	110 5150-811	BANK SERVICE :	SAFE DEPOSIT BOX #22	087822	60.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR	I-200703159636	110 5150-811	BANK SERVICE :	SAFE DEPOSIT BOX #22	087822	60.00
01-035670	MOORE WALLACE	I-911802939	110 5150-311	OFFICE SUPPLI:	RECEIPTS	087869	485.77
01-037951	J. PRESTON OWEN	I-200703139539	110 5150-562	TRAVEL & TRAI:	TRAVEL 2-12/14	087875	98.68
01-046900	WEST & COMPANY LLC	I-200703159637	110 5150-513	AUDITING & AC:	AUDITING Y/E 4-30-06	087919	15,775.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							16,554.45
01-000482	COLES CO SUPERVISOR OF	I-200703159638	110 5160-319	MISC. SUPPLIE:	PROPERTY OWNERSHIP L	087794	13.50
01-006748	CITY OF MATTOON	I-200703159595	110 5160-212	GROUP LIFE IN:	LIFE INSURANCE	087758	110.00
01-009075	CUSD #2 TRANSPORTATION	I-215	110 5160-319	MISC. SUPPLIE:	FUEL 2-1/28	087803	19.17
01-009800	COLES CO CLERK & RECOR	I-96944	110 5160-579	OTHER PURCHAS:	RELEASE LIEN	087792	34.00
01-009800	COLES CO CLERK & RECOR	I-96973	110 5160-579	OTHER PURCHAS:	RELEASE LIEN	087792	34.00
01-010118	CRITES TITLE COMPANY	I-062636	110 5160-579	OTHER PURCHAS:	SEARCH	087802	85.00
01-022300	HOWARD'S TRASH	I-254857	110 5160-579	OTHER PURCHAS:	TRASH 909 S 14TH	087838	70.00
01-022300	HOWARD'S TRASH	I-9633057	110 5160-579	OTHER PURCHAS:	1613 MARSHALL	087838	25.00
01-022300	HOWARD'S TRASH	I-9633059	110 5160-579	OTHER PURCHAS:	TRASH 2309 WESTERN	087838	30.00
01-022300	HOWARD'S TRASH	I-9633062	110 5160-579	OTHER PURCHAS:	TRASH 2101 MARION	087838	50.00
01-022300	HOWARD'S TRASH	I-9633063	110 5160-579	OTHER PURCHAS:	TRASH 2312 RICHMOND	087838	40.00
01-033000	UNITED STATES POSTAL S	I-200703139509	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	087906	42.71
01-037951	J. PRESTON OWEN	I-200703139506	110 5160-565	CELLULAR TELE:	MARCH 07 CELL PHONE	087875	100.00
01-044430	JOHN THOMAS	I-188723.070312	110 5160-579	OTHER PURCHAS:	CLEAN UP 908 N 10TH	087903	95.00
01-047000	WEST PAYMENT CENTER	I-813204536	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH	087920	396.22
DEPARTMENT 160 LEGAL SERVICES TOTAL:							1,144.60
01-006748	CITY OF MATTOON	I-200703159595	110 5170-212	GROUP LIFE IN:	LIFE INSURANCE	087758	221.00
01-011700	DELL MARKETING LP	I-U42209176	110 5170-316	TOOLS & EQUIP:	ACROBAT 8.0	087806	46.99
01-023800	CONSOLIDATED COMMUNICA	I-200703099465	110 5170-854	WIDE AREA NET:	101-1036	087727	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200703099466	110 5170-854	WIDE AREA NET:	101-1558	087727	88.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-043522	STAPLES CREDIT PLAN	I-62380	110 5170-316	TOOLS & EQUIP:	USB ADAPTERS	087898	39.92		
01-046600	WARNER'S OFFICE EQUIPM	I-0-50230	110 5170-311	OFFICE SUPPLI:	REPAIR CHAIR	087914	75.00		
						DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	559.07
01-006748	CITY OF MATTOON	I-200703159595	110 5180-212	GROUP LIFE IN:	LIFE INSURANCE	087758	55.00		
01-008200	COLES CO REGIONAL PLAN	I-3510	110 5180-511	PLANNING & DE:	JAN 07 TA BILLING	087793	28.30		
01-011700	DELL MARKETING LP	I-U30520033	110 5180-311	OFFICE SUPPLI:	COMPUTERS	087806	928.02		
01-033000	UNITED STATES POSTAL S	I-200703139509	110 5180-531	POSTAGE	: REPLENISH POSTAGE ME	087906	6.96		
						DEPARTMENT 180	PLANNING & ZONING	TOTAL:	1,018.28
01-045530	VILLA PIZZA	I-2098	110 5190-579	MISC OTHER PU:	PIZZAS	087912	118.00		
						DEPARTMENT 190	COUNCIL CONTINGENCY	TOTAL:	118.00
01-001597	WEST	I-519739	110 5211-319	MISCELLANEOUS:	ARREST LAW BULLETIN	087918	168.00		
01-005600	CATER-VEND	I-202110	110 5211-579	MISC OTHER PU:	COFFEE,SUGAR,CREAM	087782	102.06		
01-005600	CATER-VEND	I-202148	110 5211-579	MISC OTHER PU:	COFFEE,CREAM	087782	110.47		
01-006748	CITY OF MATTOON	I-200703159595	110 5211-212	GROUP LIFE IN:	LIFE INSURANCE	087758	552.00		
01-037800	RAY O'HERRON CO	I-0703036-IN	110 5211-315	UNIFORMS & CL:	BADGES	087883	102.86		
01-037800	RAY O'HERRON CO	I-0704185-IN	110 5211-315	UNIFORMS & CL:	STARS	087883	17.15		
01-037800	RAY O'HERRON CO	I-0705901-IN	110 5211-315	UNIFORMS & CL:	LIGHT	087883	78.65		
01-049003	XEROX CORPORATION	I-023428479	110 5211-814	PRINT/COPY MA:	COPIER UGK-462781	087923	58.05		
01-049003	XEROX CORPORATION	I-023428480	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	087923	58.05		
01-049003	XEROX CORPORATION	I-023428481	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	087923	80.35		
01-049003	XEROX CORPORATION	I-023428482	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	087923	75.81		
01-049003	XEROX CORPORATION	I-023428483	110 5211-814	PRINT/COPY MA:	COPIER NYD-017502	087923	267.14		
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	1,670.59
01-000610	ACCURINT-ACCOUNT #1299	I-1299801-20070228	110 5212-579	MISC OTHER PU:	SEARCHES 2-07	087760	35.50		
01-006748	CITY OF MATTOON	I-200703159595	110 5212-212	GROUP LIFE IN:	LIFE INSURANCE	087758	442.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-200703159617	110 5212-319	MISCELLANEOUS: BOXES		087902	45.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	522.50
01-002275	ARMOR HOLDINGS FORENSI	I-F07-054521	110 5213-319	MISCELLANEOUS: INKLESS SYSTEM REFIL		087769	127.50
01-006748	CITY OF MATTOON	I-200703159595	110 5213-212	GROUP LIFE IN: LIFE INSURANCE		087758	3,864.00
01-027500	INTOXIMETERS	I-214837	110 5213-319	MISCELLANEOUS: BREATHILIZER SUPPLIE		087845	173.50
						DEPARTMENT 213 PATROL TOTAL:	4,165.00
01-006748	CITY OF MATTOON	I-200703159595	110 5214-212	GROUP LIFE IN: LIFE INSURANCE		087758	110.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	110.00
01-000703	TIGER DIRECT	I-J0245795	110 5216-579	MISC OTHER PU: KVM SWITCH		087904	99.00
01-000703	TIGER DIRECT	I-J02457950101	110 5216-579	MISC OTHER PU: BASELINE SWITCH		087904	217.90
01-001011	HEWLETT-PACKARD COMPAN	I-41855756	110 5216-579	MISC OTHER PU: UNIVERSAL RACK		087836	1,659.00
01-006748	CITY OF MATTOON	I-200703159595	110 5216-212	GROUP LIFE IN: LIFE INSURANCE		087758	331.00
01-011700	DELL MARKETING LP	I-U30364880	110 5216-319	MISCELLANEOUS: COMPUTERS		087806	926.00
01-011700	DELL MARKETING LP	I-U30364880	110 5216-319	MISCELLANEOUS: COMPUTERS		087806	926.00
						DEPARTMENT 216 POLICE RECORDS TOTAL:	4,158.90
01-001376	SCOTT ROBISON	I-200703159613	110 5221-562	TRAVEL & TRAI: MEALS 3-12/13		087885	13.00
01-001611	DON SWEENEY	I-200703159616	110 5221-562	TRAVEL & TRAI: MEALS 4-4/6		087899	82.00
01-028498	BRIAN JOHANPETER	I-200703159615	110 5221-562	TRAVEL & TRAI: TRAVEL 3-8-07		087847	49.99
01-037152	CARL OAKLEY	I-200703159611	110 5221-562	TRAVEL & TRAI: MEALS 3-12/13		087874	13.00
						DEPARTMENT 221 POLICE TRAINING TOTAL:	157.99
01-006748	CITY OF MATTOON	I-200703159595	110 5222-212	GROUP LIFE IN: LIFE INSURANCE		087758	773.00
01-011700	DELL MARKETING LP	I-U30364880	110 5222-863	DESKTOP COMPU: COMPUTERS		087806	926.00

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: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200703099434	110 5222-532	TELEPHONE	: 235-0433	087727	42.14
01-023800	CONSOLIDATED COMMUNICA	I-200703099435	110 5222-532	TELEPHONE	: 235-2677	087727	1,489.70
01-023800	CONSOLIDATED COMMUNICA	I-200703099436	110 5222-532	TELEPHONE	: 234-6969	087727	6.67
01-023800	CONSOLIDATED COMMUNICA	I-200703159608	110 5222-532	TELEPHONE	: 101-0983	087799	345.44
01-023800	CONSOLIDATED COMMUNICA	I-200703159609	110 5222-532	TELEPHONE	: 234-7677	087799	34.30
01-023800	CONSOLIDATED COMMUNICA	I-200703159610	110 5222-532	TELEPHONE	: 234-7314	087799	66.45

01-040358	ROY WALKER COMM. INC.	I-534843	110 5222-535	RADIOS	: RADIO MAINTENANCE	087886	1,240.95
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DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	4,924.65
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01-000831	SAM GAINES	I-200703159614	110 5223-326	FUEL	: MILEAGE 3-9-07	087826	10.68
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01-000869	RAYMOND E HALL JR	I-200703159612	110 5223-326	FUEL	: MILEAGE 3-12-07	087833	10.68
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01-002958	BATTERY SPECIALISTS	I-59443	110 5223-318	VEHICLE PARTS:	BATTERY 2-S-23	087771	48.00
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01-002958	BATTERY SPECIALISTS	I-59536	110 5223-318	VEHICLE PARTS:	2L17 BATTERY	087771	69.95
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01-009075	CUSD #2 TRANSPORTATION	I-219	110 5223-326	FUEL	: FUEL 2-1/28	087803	3,647.20
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01-016000	FARM PLAN	I-2773747	110 5223-316	TOOL & EQUIPM:	HEET	087734	21.36
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01-016000	FARM PLAN	I-2780936	110 5223-316	TOOL & EQUIPM:	FLARES,DE-ICER	087734	73.73
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01-016000	FARM PLAN	I-2781173	110 5223-316	TOOL & EQUIPM:	TOW STRAPS	087734	34.99
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01-039600	BEN TIRE AUTO SERVICE	I-200703139473	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	087774	799.69
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01-039600	BEN TIRE AUTO SERVICE	I-200703139473	110 5223-439	OTHER REPAIR :	SQUAD REPAIRS	087774	83.65
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01-040358	ROY WALKER COMM. INC.	I-15520	110 5223-434	REPAIR OF VEH:	LIGHT BAR REPAIRS	087886	146.95
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DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	4,946.88
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01-000755	ALTORFER	I-W00370595	110 5224-439	OTHER REPAIR :	INSTALL FUEL SYSTEM	087765	254.67
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01-001070	AMERENCIPS	I-200703099432	110 5224-321	NATURAL GAS &:	1321 RICHMOND DEPT 2	087724	487.51
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01-001070	AMERENCIPS	I-200703099433	110 5224-321	NATURAL GAS &:	1700 WABASH	087724	5,298.91
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01-001612	ARAB	I-136266	110 5224-432	REPAIR OF BUI:	PEST CONTROL	087768	700.00
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01-009093	CONNOR CO	I-S2938559.002	110 5224-316	TOOLS & EQUIP:	FILTERS	087798	382.85
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01-031000	LORENZ SUPPLY CO.	I-099765-00	110 5224-312	CLEANING SUPP:	CUPS	087853	6.45
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01-031000	LORENZ SUPPLY CO.	I-100155-00	110 5224-312	CLEANING SUPP:	TOWELS,CARPET CLEANER	087853	107.76
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01-031000	LORENZ SUPPLY CO.	I-100770-00	110 5224-312	CLEANING SUPP:	ICE MELT	087853	23.00
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01-031000	LORENZ SUPPLY CO.	I-101226-00	110 5224-312	CLEANING SUPP:	ASH TRAY,CUPS,LINERS	087853	148.32
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-17345474	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 3-07	087849	506.84
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	7,916.31
01-006748	CITY OF MATTOON	I-200703159595	110 5227-212	GROUP LIFE IN:	LIFE INSURANCE	087758	110.00
DEPARTMENT 227 SCHOOL RESOURCE PROGRAM						TOTAL:	110.00
01-000410	ANDY ADAIR	I-200703139507	110 5241-533	CELLULAR PHON:	MARCH 07 CELL PHONE	087761	50.00
01-000550	ALEXANDERS AUTO PARTS	I-200703139518	110 5241-316	TOOLS & EQUIP:	R-25 PARTS	087764	23.85
01-000550	ALEXANDERS AUTO PARTS	I-200703139518	110 5241-318	VEHICLE PARTS:	FUEL CAP,BOOSTER CAB	087764	72.90
01-000704	MIKE CHISM	I-200703139500	110 5241-533	CELLULAR PHON:	MARCH 07 CELL PHONE	087785	50.00
01-001070	AMERENCIPS	I-200703079403	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	087714	479.72
01-001070	AMERENCIPS	I-200703099438	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	087724	14.16
01-001605	CASCADE SUBSCRIPTION S	I-982779	110 5241-571	DUE & MEMBERS:	FIRE ENGINEERING SUB	087781	76.00
01-003470	BREATHING AIR SYSTEMS	I-56357	110 5241-433	REPAIR OF MAC:	SERVICE CALL	087778	407.90
01-006748	CITY OF MATTOON	I-200703159595	110 5241-212	GROUP LIFE IN:	LIFE INSURANCE	087758	4,195.00
01-009075	CUSD #2 TRANSPORTATION	I-217	110 5241-326	FUEL	: FUEL 2-1/28	087803	1,360.56
01-011700	DELL MARKETING LP	I-U30364880	110 5241-863	DESKTOP PC WO:	COMPUTERS	087806	926.00
01-018042	GALLS INCORPORATED	I-5875211700018	110 5241-315	UNIFORMS & CL:	BOOTS	087827	114.99
01-023800	CONSOLIDATED COMMUNICA	I-200703079401	110 5241-532	TELEPHONE	: 235-0933	087720	36.74
01-023800	CONSOLIDATED COMMUNICA	I-200703079402	110 5241-532	TELEPHONE	: 235-0932	087720	37.96
01-023800	CONSOLIDATED COMMUNICA	I-200703079417	110 5241-532	TELEPHONE	: 234-2442	087720	47.48
01-023800	CONSOLIDATED COMMUNICA	I-200703079418	110 5241-532	TELEPHONE	: 235-0931	087720	39.85
01-023800	CONSOLIDATED COMMUNICA	I-200703099437	110 5241-532	TELEPHONE	: 101-0658	087727	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200703139512	110 5241-532	TELEPHONE	: 234-2448	087799	38.58
01-030000	KULL LUMBER CO	I-200703139519	110 5241-319	MISCELLANEOUS:	SCREWS	087850	12.19
01-030000	KULL LUMBER CO	I-200703139519	110 5241-316	TOOLS & EQUIP:	BRASSO,TUBING	087850	16.86
01-030000	KULL LUMBER CO	I-200703139519	110 5241-434	REPAIR OF VEH:	WASHERS,BOLTS	087850	7.44
01-031157	MACS FIRE & SAFETY INC	I-84767	110 5241-315	UNIFORMS & CL:	BOOTS,NUMBERS	087856	132.00
01-032980	MATTOON MOTOR SHOP	I-4669	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN	087860	49.75

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: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032980	MATTOON MOTOR SHOP	I-4691	110 5241-433	REPAIR OF MAC:	REPAIR SAW	087860	40.00
01-033000	UNITED STATES POSTAL S	I-200703139509	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	087906	14.37
01-033800	MATTOON WATER DEPT	I-200702289362	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	110.54
01-033800	MATTOON WATER DEPT	I-200702289363	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	75.58
01-033800	MATTOON WATER DEPT	I-200702289370	110 5241-410	UTILITY SERVI:	1801 PRAIRIE STA 1	000000	14.05
01-036080	MUNICIPAL EMERGENCY SE	I-402305	110 5241-316	TOOLS & EQUIP:	TEST KIT	087871	68.19
01-036080	MUNICIPAL EMERGENCY SE	I-403933	110 5241-319	MISCELLANEOUS:	MATERIAL & THREAD FO	087871	188.31
01-037800	RAY O'HERRON CO	I-0706683-IN	110 5241-315	UNIFORMS & CL:	JACKET	087883	142.29
01-041760	SHEPARD & SHEPARD	I-2161	110 5241-460	OTHER PROP MA:	REPLACE FAN MOTOR ON	087895	289.79
01-045198	UNIVERSITY OF IL-GAR 1	I-UFIND645	110 5241-562	TRAVEL & TRAI:	FIREFIGHTER II ACADE	087907	2,500.00
01-049003	XEROX CORPORATION	I-023428438	110 5241-814	PRINT/COPY MA:	COPIER PDG-156851	087923	28.69
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	11,749.82
01-001381	MATT FREDERICK	I-200703139499	110 5261-533	CELLULAR PHON:	MARCH 07 CELL PHONE	087825	43.29
01-001381	MATT FREDERICK	I-200703139585	110 5261-564	PRIVATE VEHIC:	MILEAGE 2-1/28	087825	69.86
01-006748	CITY OF MATTOON	I-200703159595	110 5261-212	GROUP LIFE IN:	LIFE INSURANCE	087758	331.00
01-023800	CONSOLIDATED COMMUNICA	I-200703139514	110 5261-532	TELEPHONE	: 234-7367	087799	233.14
01-033000	UNITED STATES POSTAL S	I-200703139509	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	087906	53.38
01-041120	RAYMOND SENTENEY	I-200703139584	110 5261-564	PRIVATE VEHIC:	MILEAGE 2-2/28	087893	60.52
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	791.19
01-007885	COLES COUNTY ANIMAL AN	I-200703159628	110 5280-512	ANIMAL CONTRO:	2ND QTR 07 ANIMAL CO	087795	4,572.75
						DEPARTMENT 280 ANIMAL CONTROL TOTAL:	4,572.75
01-001543	TERI WHITLEY	I-200703159626	110 5310-562	TRAVEL & TRAI:	TRAVEL 2-27/3-1	087921	85.76
01-001543	TERI WHITLEY	I-200703159627	110 5310-562	TRAVEL & TRAI:	MEALS 3-6	087921	12.50
01-006748	CITY OF MATTOON	I-200703159595	110 5310-212	GROUP LIFE IN:	LIFE INSURANCE	087758	223.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011700	DELL MARKETING LP	I-U30520033	110 5310-316	TOOLS & EQUIP:	COMPUTERS	087806	928.02
01-015410	EZ PARCEL & BUSINESS S	I-41854	110 5310-519	OTHER PROFESS:	FFM MAIL TO EPA	087818	42.50
01-043522	STAPLES CREDIT PLAN	I-15132	110 5310-311	OFFICE SUPPLI:	MEMORY CARD,CARD FIL	087926	161.25
01-049003	XEROX CORPORATION	I-023428493	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	087923	189.19
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	1,642.22
01-000147	TIM SPIDLE	I-200703159631	110 5320-562	TRAVEL & TRAI:	MEALS 3-6-07	087897	18.26
01-000480	CONVENIENCE & PETROLEU	I-14308	110 5320-326	FUEL	: SAW GAS	087800	11.77
01-000550	ALEXANDERS AUTO PARTS	I-200703139517	110 5320-318	VEHICLE PARTS:	BULBS,BELT,WIPER BLA	087764	258.33
01-000719	PORTER AUTO BODY	I-3147	110 5320-433	REPAIR OF MAC:	90 GMC REPAIRS	087881	260.50
01-001070	AMERENCIPS	I-200703079403	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	087714	439.14
01-001602	3M	I-SS08460	110 5320-359	OTHER STREET	: PRIMER	087759	76.00
01-003095	CARQUEST AUTO PARTS	I-200703139526	110 5320-318	VEHICLE PARTS:	DISCS,WATER PUMP,BEL	087780	161.38
01-003095	CARQUEST AUTO PARTS	I-200703139526	110 5320-562	TRAVEL & TRAI:	TRAINING	087780	140.00
01-004395	PETTY CASH	I-200703159605	110 5320-313	MEDICAL & SAF:	SAFETY BINGO WINNER	087880	25.00
01-006748	CITY OF MATTOON	I-200703159595	110 5320-212	GROUP LIFE IN:	LIFE INSURANCE	087758	1,347.00
01-009075	CUSD #2 TRANSPORTATION	I-216	110 5320-326	FUEL	: FUEL 2-1/28	087803	3,029.19
01-014405	EFFINGHAM TRUCK SALES	I-AI64400	110 5320-318	VEHICLE PARTS:	WIPER MOTOR	087812	151.83
01-014405	EFFINGHAM TRUCK SALES	I-AI66080	110 5320-318	VEHICLE PARTS:	BRAKE KIT,SEALS,MIRR	087812	329.49
01-014405	EFFINGHAM TRUCK SALES	I-AW84247	110 5320-318	VEHICLE PARTS:	#505 REPAIRS	087812	1,922.20
01-014485	CHARLIE ELLIOTT	I-200703159630	110 5320-562	TRAVEL & TRAI:	MEALS 3-6-07	087814	17.84
01-015410	EZ PARCEL & BUSINESS S	I-42279	110 5320-531	POSTAGE	: SHIPPING	087818	20.73
01-016000	FARM PLAN	I-2768458	110 5320-359	OTHER STREET	: CUTTING WHEELS	087721	17.88
01-016000	FARM PLAN	I-2771749	110 5320-319	MISCELLANEOUS:	SPRAY PAINT	087721	27.93
01-016000	FARM PLAN	I-2776808	110 5320-312	CLEANING SUPP:	PAINT,PLEDGE	087721	44.95
01-016000	FARM PLAN	I-2776815	110 5320-319	MISCELLANEOUS:	WIRE WHEEL	087721	9.99
01-016000	FARM PLAN	I-2776877	110 5320-312	CLEANING SUPP:	PAINT MITT	087721	19.45
01-016000	FARM PLAN	I-2781434	110 5320-319	MISCELLANEOUS:	COLD SHUT	087721	7.74

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: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-017000	FIRE EQUIPMENT SERVICE	I-73006	110 5320-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	087821	213.60	
01-018100	GANO WELDING	I-807695	110 5320-440	RENTALS	: WELDING SUPPLIES	087828	45.00	
01-020607	KEVIN HAMILTON	I-200703159632	110 5320-562	TRAVEL & TRAI:	MEALS 3-6-07	087834	16.69	
01-023500	MOTION INDUSTRIES	I-IL64-787115	110 5320-313	MEDICAL & SAF:	THINSULATE	087870	110.88	
01-023500	MOTION INDUSTRIES	I-IL64-787644	110 5320-313	MEDICAL & SAF:	GLOVES	087870	5.94	
01-023500	MOTION INDUSTRIES	I-IL64-787745	110 5320-318	VEHICLE PARTS:	SHOP SUPPLIES	087870	264.96	
01-023800	CONSOLIDATED COMMUNICA	I-200703149588	110 5320-532	TELEPHONE	: 101-0731	087755	88.08	
01-030000	KULL LUMBER CO	I-200703139522	110 5320-319	MISCELLANEOUS:	DRYWALL SCREWS,UTILI	087850	49.84	
01-031000	LORENZ SUPPLY CO.	C-099936-00	110 5320-312	CLEANING SUPP:	RETURNS	087853	57.66-	
01-031000	LORENZ SUPPLY CO.	I-099820-00	110 5320-312	CLEANING SUPP:	TISSUE,POLISH	087853	111.14	
01-031000	LORENZ SUPPLY CO.	I-101418-00	110 5320-312	CLEANING SUPP:	TOWELS	087853	33.44	
01-033000	UNITED STATES POSTAL S	I-200703139509	110 5320-531	POSTAGE	: REPLENISH POSTAGE ME	087906	3.12	
01-036010	MIKE MORRIS TOOL SALES	I-104211	110 5320-319	MISCELLANEOUS:	HEX DRIVER	087867	24.45	
01-036600	NEAL TIRE SERVICE	I-200703139515	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	087872	65.00	
01-036600	NEAL TIRE SERVICE	I-200703139515	110 5320-434	REPAIR OF VEH:	TIRES	087872	443.45	
01-038375	DAN PILSON AUTO CENTER	I-119980	110 5320-318	VEHICLE PARTS:	RIVETS	087804	27.90	
01-040800	SEARS	I-T943594	110 5320-319	MISCELLANEOUS:	GARAGE DOOR OPENER	087892	154.98	
						DEPARTMENT 320 STREETS	TOTAL:	9,937.41
01-040469	DURWIN SANDERS	I-26124	110 5323-351	CONCRETE	: B'DWAY STEAKHOUSE	087809	179.34	
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS	TOTAL:	179.34
01-001070	AMERENCIPS	I-200703079403	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	087714	2,643.52	
01-001070	AMERENCIPS	I-200703079428	110 5326-321	NATURAL GAS &:	16TH ST	087717	14.89	
01-001070	AMERENCIPS	I-200703099442	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	087724	22.03	
01-001070	AMERENCIPS	I-200703099452	110 5326-321	NATURAL GAS &:	1721 B'DWAY BRIDGE L	087726	83.07	
01-001070	AMERENCIPS	I-200703099453	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	087726	31.68	
01-001070	AMERENCIPS	I-200703099454	110 5326-321	NATURAL GAS &:	6TH & MARSHALL	087726	64.89	
01-001070	AMERENCIPS	I-200703159623	110 5326-321	NATURAL GAS &:	STREET LIGHTING	087766	13,084.35	
01-014430	EGIZII ELECTRIC, INC.	I-111955	110 5326-432	REPAIR OF BUI:	RT 16 & LOGAN	087813	74.69	

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: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-014430	EGIZII ELECTRIC, INC.	I-111971	110 5326-432	REPAIR OF BUI:	19TH & DEWITT	087813	4,447.06		
01-014430	EGIZII ELECTRIC, INC.	I-111990	110 5326-432	REPAIR OF BUI:	1721 DEWITT	087813	4,468.62		
01-014430	EGIZII ELECTRIC, INC.	I-111991	110 5326-432	REPAIR OF BUI:	6TH & CHARLESTON	087813	4,109.72		
01-035050	METZGER WELDING SERVIC	I-200703159634	110 5326-432	REPAIR OF BUI:	POLE AT DIVISION & W	087865	913.00		
						DEPARTMENT 326	STREET LIGHTING	TOTAL:	29,957.52
01-000550	ALEXANDERS AUTO PARTS	I-200703139517	110 5335-318	VEHICLE PARTS:	FUEL FILTERS	087764	49.98		
						DEPARTMENT 335	YARD WASTE COLLECTION	TOTAL:	49.98
01-006748	CITY OF MATTOON	I-200703159595	110 5370-212	GROUP LIFE IN:	LIFE INSURANCE	087758	110.00		
01-030000	KULL LUMBER CO	I-200703139528	110 5370-316	TOOLS & EQUIP:	HEX KEY SET	087850	5.58		
						DEPARTMENT 370	CONSTRUCTION INSPECTION	TOTAL:	115.58
01-001070	AMERENCIPS	I-200703079403	110 5381-321	NATURAL GAS &:	ADD'L CURRENT	087714	1,648.53		
01-006748	CITY OF MATTOON	I-200703159595	110 5381-212	GROUP LIFE IN:	LIFE INSURANCE	087758	221.00		
01-033800	MATTOON WATER DEPT	I-200702289367	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	209.28		
01-035600	KONE INC	I-17347512	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3-07	087849	199.52		
						DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	2,278.33
01-001070	AMERENCIPS	I-200703079403	110 5383-321	NATURAL GAS &:	ADD'L CURRENT	087714	141.68		
01-001070	AMERENCIPS	I-200703099441	110 5383-321	NATURAL GAS &:	1701 WABASH	087724	1,082.93		
01-003200	BIGGS ELECTRIC CO	I-163928-00	110 5383-319	MISCELLANEOUS:	BULBS	087776	99.80		
01-016000	FARM PLAN	I-2787528	110 5383-319	MISCELLANEOUS:	FLAG POLE ROPE	087721	33.91		
						DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	1,358.32
01-026400	INDUSTRIAL SERVICES OF	I-15341	110 5384-432	REPAIR OF BUI:	DOWN SPOUT REPAIR	087843	284.38		
01-030000	KULL LUMBER CO	I-200703139528	110 5384-319	MISCELLANEOUS:	STAIN, SAND PAPER	087850	10.78		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-2-48776	110 5384-576	SECURITY SERV:	KEYS,CLIPS	087879	6.75
01-038300	PERRY'S LOCKSMITH	I-5-46889	110 5384-576	SECURITY SERV:	KEYS	087879	10.50
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 312.41
01-001070	AMERENCIPS	I-200703159622	110 5388-321	NATURAL GAS &:	316 S 32ND	087766	64.90
						DEPARTMENT 388 GARMENT FACTORY	TOTAL: 64.90
01-006748	CITY OF MATTOON	I-200703159595	110 5390-212	GROUP LIFE IN:	LIFE INSURANCE	087758	75.00
						DEPARTMENT 390 EQUIPMENT MAINTENANCE	TOTAL: 75.00
01-000551	PAGLIACCI'S	I-200703159600	110 5505-579	MISC OTHER PU:	FOUR POSTER PRODUCTI	087876	1,047.22
01-001616	MARY YARBOURGH	I-200703159602	110 5505-579	MISC OTHER PU:	FOUR POSTER PRODUCTI	087924	200.00
01-001617	JULIE WILKERSON	I-200703159599	110 5505-579	MISC OTHER PU:	FOUR POSTER PRODUCTI	087922	84.30
01-001618	SCOTT CLAYPOOL	I-200703159597	110 5505-579	MISC OTHER PU:	FOUR POSTER PRODUCTI	087789	111.44
01-001619	WALKWAY	I-200703159596	110 5505-579	MISC OTHER PU:	FOUR POSTER PRODUCTI	087913	775.00
01-033000	UNITED STATES POSTAL S	I-200703139509	110 5505-579	MISC OTHER PU:	REPLENISH POSTAGE ME	087906	9.75
01-038005	FIVE STAR RENTAL	I-200703159598	110 5505-579	MISC OTHER PU:	FOUR POSTER PRODUCTI	087824	405.63
01-040482	SCENERY BY DESIGN	I-200703159603	110 5505-579	MISC OTHER PU:	FOUR POSTER PRODUCTI	087889	476.24
01-045530	VILLA PIZZA	I-200703159601	110 5505-579	MISC OTHER PU:	FOUR POSTER PRODUCTI	087912	690.00
						DEPARTMENT 505 ARTS COUNCIL	TOTAL: 3,799.58
01-000550	ALEXANDERS AUTO PARTS	I-200703139573	110 5511-434	REPAIR OF VEH:	MUD FLAGS	087764	10.90
01-001594	MORROW BROTHERS FORD,	I-1116	110 5511-742	VEHICLES	: 2008 FORD TRUCK	087723	22,358.00
01-001599	SIPRA MEMBERSHIP	I-200703139569	110 5511-562	TRAVEL & TRAI:	DUES-ORR	087896	15.00
01-001599	SIPRA MEMBERSHIP	I-200703139570	110 5511-562	TRAVEL & TRAI:	DUES-STRETCH	087896	15.00
01-001599	SIPRA MEMBERSHIP	I-200703139571	110 5511-562	TRAVEL & TRAI:	DUES-CREAN	087896	15.00
01-001599	SIPRA MEMBERSHIP	I-200703139572	110 5511-562	TRAVEL & TRAI:	DUES-HAMILTON	087896	15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-200703159607	110 5511-562	TRAVEL & TRAI:	FUEL	087880	17.00
01-006748	CITY OF MATTOON	I-200703159595	110 5511-212	GROUP LIFE IN:	LIFE INSURANCE	087758	420.00
01-009075	CUSD #2 TRANSPORTATION	I-218	110 5511-326	FUEL	: FUEL 2-1/28	087803	1,764.43
01-016000	FARM PLAN	I-2785686	110 5511-313	MEDICAL & SAF:	BOOTS,GLOVES	087728	54.97
01-023800	CONSOLIDATED COMMUNICA	I-200703099459	110 5511-532	TELEPHONE	: 234-3611	087727	74.81
01-030021	L & S SAFETY	I-2007-0152	110 5511-313	MEDICAL & SAF:	GLOVES	087851	42.00
01-039600	BEN TIRE AUTO SERVICE	I-200703139530	110 5511-434	REPAIR OF VEH:	TIRE REPAIR	087774	28.00
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	24,830.11
01-006748	CITY OF MATTOON	I-200703159595	110 5512-212	GROUP LIFE IN:	LIFE INSURANCE	087758	121.00
01-033000	UNITED STATES POSTAL S	I-200703139509	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	087906	19.11
01-036600	NEAL TIRE SERVICE	I-200703139529	110 5512-434	REPAIR OF VEH:	REPLACE WIPERS	087872	17.90
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	158.01
01-031000	LORENZ SUPPLY CO.	I-099738-00	110 5521-312	CLEANING SUPP:	TISSUE,HAND WIPES	087853	120.45
DEPARTMENT 521 DEMARS CENTER						TOTAL:	120.45
01-000469	ALCO OVERHEAD DOORS	I-8172	110 5541-432	REPAIR OF BUI:	REPLACEMENT SECTIONS	087763	305.00
01-001070	AMERENCIPS	I-200703079403	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	087714	466.23
01-001070	AMERENCIPS	I-200703079427	110 5541-321	NATURAL GAS &:	500 B'WAY-PH	087717	426.57
01-001070	AMERENCIPS	I-200703099443	110 5541-321	NATURAL GAS &:	500 B'DWAY	087724	48.74
01-001070	AMERENCIPS	I-200703099444	110 5541-321	NATURAL GAS &:	500 B'DWAY	087725	112.00
01-001070	AMERENCIPS	I-200703099445	110 5541-321	NATURAL GAS &:	500 B'DWAY	087725	546.49
01-001070	AMERENCIPS	I-200703099446	110 5541-321	NATURAL GAS &:	5TH & PRAIRIE	087725	866.12
01-001143	DANIELL PRODUCE	I-289994	110 5541-319	MISCELLANEOUS:	COFFEE	087805	180.00
01-003206	BIRKEYS	I-121806	110 5541-319	MISCELLANEOUS:	PAINT SPRAYER	087777	1,800.00
01-006300	CHARLESTON STONE CO	I-7818	110 5541-319	MISCELLANEOUS:	SCREENINGS	087784	90.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-099834-00	110 5541-432	REPAIR OF BUI:	DEGREASER	087853	10.77
01-031000	LORENZ SUPPLY CO.	I-101070-00	110 5541-314	CHEMICALS :	PLUNGER	087853	17.16
01-031000	LORENZ SUPPLY CO.	I-101516-00	110 5541-432	REPAIR OF BUI:	MOP, FLOOR SCRAPER	087853	40.67
01-031300	MAB PAINT STORE #822	I-822-187778	110 5541-432	REPAIR OF BUI:	WALL CAPS	087855	55.10
01-031300	MAB PAINT STORE #822	I-822-187818	110 5541-432	REPAIR OF BUI:	LINERS, PAINT	087855	119.66
01-031300	MAB PAINT STORE #822	I-822-188225	110 5541-432	REPAIR OF BUI:	PAINT	087855	62.48
01-031300	MAB PAINT STORE #822	I-822-188231	110 5541-432	REPAIR OF BUI:	PAINT	087855	62.48
01-031300	MAB PAINT STORE #822	I-822-188234	110 5541-432	REPAIR OF BUI:	PAIL OPENER	087855	21.16
01-031300	MAB PAINT STORE #822	I-822-188259	110 5541-432	REPAIR OF BUI:	WALLPAPER SCRAPER	087855	9.78
01-035050	METZGER WELDING SERVIC	I-200703159624	110 5541-319	MISCELLANEOUS:	PIPE REPAIR	087865	406.40
01-039200	PRAIRIE CENTRAL	I-93431691	110 5541-432	REPAIR OF BUI:	ADHESIVE	087882	69.36
01-044270	TCT & A INDUSTRIES	I-040759	110 5541-432	REPAIR OF BUI:	TENT REPAIRS	087901	385.00
01-046791	WELTON OIL SERVICE	I-83011	110 5541-432	REPAIR OF BUI:	KEROSENE	087917	32.80
DEPARTMENT 541 PETERSON PARK						TOTAL:	6,134.45
01-001070	AMERENCIPS	I-200703099440	110 5542-321	NATURAL GAS &:	1 S 22ND	087724	64.89
01-001070	AMERENCIPS	I-200703099447	110 5542-321	NATURAL GAS &:	700 S 13TH	087725	14.89
01-001070	AMERENCIPS	I-200703099448	110 5542-321	NATURAL GAS &:	702 S 13TH	087725	14.89
01-001070	AMERENCIPS	I-200703099449	110 5542-321	NATURAL GAS &:	632 S 14TH	087725	30.34
01-001070	AMERENCIPS	I-200703099450	110 5542-321	NATURAL GAS &:	632 S 14TH	087726	24.25
01-001070	AMERENCIPS	I-200703099451	110 5542-321	NATURAL GAS &:	800 S 14TH	087726	14.89
01-003206	BIRKEYS	I-121806	110 5542-319	MISCELLANEOUS:	PAINT SPRAYER	087777	1,800.00
01-006300	CHARLESTON STONE CO	I-7771	110 5542-319	MISCELLANEOUS:	SCREENINGS	087784	1,704.73
01-006300	CHARLESTON STONE CO	I-7818	110 5542-319	MISCELLANEOUS:	SCREENINGS	087784	88.86
DEPARTMENT 542 LAWSON PARK						TOTAL:	3,757.74
01-001135	BEACON ATHLETICS	I-0376161-IN	110 5551-319	MISCELLANEOUS:	HITTING MATS	087772	2,083.68
01-003206	BIRKEYS	I-121806	110 5551-319	MISCELLANEOUS:	PAINT SPRAYER	087777	1,800.00
01-031300	MAB PAINT STORE #822	I-822-187988	110 5551-319	MISCELLANEOUS:	PAINT	087855	76.28
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	3,959.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 552 GIRLS COMPLEX

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-121806	110 5552-319	MISCELLANEOUS:	PAINT SPRAYER	087777	1,800.00
01-044270	TCT & A INDUSTRIES	I-040759	110 5552-319	MISCELLANEOUS:	NETTING REPAIRS	087901	64.20
						DEPARTMENT 552 GIRLS COMPLEX	TOTAL: 1,864.20
01-016000	FARM PLAN	I-2777525	110 5553-319	MISCELLANEOUS:	BOLTS,NUTS	087728	9.66
01-030000	KULL LUMBER CO	I-200703139531	110 5553-316	TOOLS & EQUIP:	BLEACHER REPAIR	087850	14.48
01-031300	MAB PAINT STORE #822	I-822-187717	110 5553-319	MISCELLANEOUS:	PAINT	087855	76.28
01-031300	MAB PAINT STORE #822	I-822-187868	110 5553-319	MISCELLANEOUS:	FRAMER,COVERS	087855	21.36
01-034250	MCFARLAND STEEL SUPPLY	I-200703139580	110 5553-319	MISCELLANEOUS:	JFL BLEACHERS	087863	25.98
						DEPARTMENT 553 JR FOOTBALL COMPLEX	TOTAL: 147.76
01-001070	AMERENCIPS	I-200703159621	110 5554-321	NATURAL GAS &:	S 22ND	087766	51.37
01-038300	PERRY'S LOCKSMITH	I-7-47022	110 5554-321	NATURAL GAS &:	REMOVE PADLOCK	087879	83.50
						DEPARTMENT 554 LITTLE KINZEL PARK	TOTAL: 134.87
01-003206	BIRKEYS	I-121806	110 5556-319	MISCELLANEOUS:	PAINT SPRAYER	087777	1,800.00
						DEPARTMENT 556 T-BALL COMPLEX	TOTAL: 1,800.00
01-006300	CHARLESTON STONE CO	I-7770	110 5561-432	REPAIR OF BUI:	ROAD PACK	087784	1,917.80
01-016000	FARM PLAN	I-2772236	110 5561-316	TOOLS & EQUIP:	AIR TOOL,WHEELS	087728	42.94
01-016000	FARM PLAN	I-2772779	110 5561-319	MISCELLANEOUS:	SHARPIE,WHEEL	087728	3.47
01-016000	FARM PLAN	I-2772781	110 5561-319	MISCELLANEOUS:	WHEEL	087728	10.43
01-030065	LAKE MATTOON PUBLIC WA	I-200703099455	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	087729	9.60
01-041755	SHELBY ELECTRIC COOPER	I-200703099460	110 5561-322	ELECTRICITY :	HUFFMANS	087731	232.21
						DEPARTMENT 561 EAST CAMPGROUND	TOTAL: 2,216.45
01-006300	CHARLESTON STONE CO	I-7770	110 5562-432	REPAIR OF BUI:	ROAD PACK	087784	710.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-200703099456	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	087729	9.60
01-038410	JOEL PITTMAN	I-200703099439	110 5562-313	MEDICAL & SAF:	REIMB STEEL TOE BOOT	087730	75.00
01-041755	SHELBY ELECTRIC COOPER	I-200703099464	110 5562-322	ELECTRICITY :	CAMPGROUND	087731	126.00
						DEPARTMENT 562 WEST CAMPGROUND	TOTAL: 920.90
01-012025	DETECTION SECURITY CO	I-83591	110 5563-576	SECURITY SERV:	MARINA SECURITY	087807	45.00
01-018100	GANO WELDING	I-808880	110 5563-440	RENTALS :	WELDING SUPPLIES	087828	36.00
01-020534	VERIZON NORTH	I-200703159633	110 5563-532	TELEPHONE :	895-2922	087910	57.47
01-025600	IL MO PRODUCTS COMPANY	I-1007585	110 5563-319	MISCELLANEOUS:	WELDING SUPPLIES	087840	6.60
01-030065	LAKE MATTOON PUBLIC WA	I-200703099457	110 5563-410	UTILITY SERVI:	MARINA	087729	9.60
01-041755	SHELBY ELECTRIC COOPER	I-200703099461	110 5563-322	ELECTRICITY :	CAUSEWAY	087731	38.70
01-041755	SHELBY ELECTRIC COOPER	I-200703099462	110 5563-322	ELECTRICITY :	MARINA	087731	189.34
01-041755	SHELBY ELECTRIC COOPER	I-200703099463	110 5563-322	ELECTRICITY :	RESTROOMS	087731	40.05
						DEPARTMENT 563 MARINA AREA	TOTAL: 422.76
01-006300	CHARLESTON STONE CO	I-7770	110 5564-432	REPAIR OF BUI:	ROAD PACK	087784	162.60
01-030065	LAKE MATTOON PUBLIC WA	I-200703099458	110 5564-410	UTILITY SERVI:	BEACH	087729	9.60
01-033500	MATTOON SAND & GRAVEL	I-200703159629	110 5564-432	REPAIR OF BUI:	SAND	087862	247.03
						DEPARTMENT 564 BEACH AREA	TOTAL: 419.23
01-000743	VERSAR INC	I-11126501-24	110 5651-519	OTHER PROFESS:	ENVIRON CONSULTING 1	087911	652.57
01-008801	COLES TOGETHER	I-200703139508	110 5651-571	DUES & MEMBER:	MARCH 07 PLEDGE	087796	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT	TOTAL: 5,652.57
01-021348	CENTRAL IL NEWSPAPER	I-01677883	110 5652-511	SOUTH RT45 BU:	SR 45 INTERESTED PAR	087783	368.58
01-021348	CENTRAL IL NEWSPAPER	I-20046572	110 5652-511	SOUTH RT45 BU:	S R 45 BUSINESS DIST	087783	1,291.90
						DEPARTMENT 652 SOUTH RT45 BUSINESS DISTRTOTAL:	1,660.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 752 KAL KAN WTR/SWR EXT

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032205	MATT ECON DEV RECAPTUR	I-200703139501	110 5752-817	DEBT SERVICES:	APRIL 07 RLF PYMT #1	087858	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT	TOTAL: 1,288.89
01-021660	HOME DEPOT	I-200703139469	110 5753-817	DEBT SERVICES:	NOV 06 INFRASTRUCTUR	087837	6,314.25
						DEPARTMENT 753 HOME DEPOT INFRASTRUCTURE	TOTAL: 6,314.25
						VENDOR SET 110 GENERAL FUND	TOTAL: 178,784.81

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: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200703079412	122 5653-321	NATURAL GAS &	15TH & B'DWAY	087715	8.85
01-001070	AMERENCIPS	I-200703079413	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	087715	60.36
01-001070	AMERENCIPS	I-200703079414	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	087715	14.89
01-001070	AMERENCIPS	I-200703079415	122 5653-321	NATURAL GAS &	B'DWAY WELCOME SIGN	087715	64.59
01-001235	ANGELIA D BURGETT	I-200703139498	122 5653-533	CELLULAR PHON:	MARCH 07 CELL PHONE	087779	43.29
01-001400	AMERICAN LEGION POST 8	I-200703139535	122 5653-825	TOURISM GRANT:	TOURISM GRANT	087767	5,000.00
01-001603	GEORGE FOSTER BASEBALL	I-200703139538	122 5653-825	TOURISM GRANT:	TOURISM GRANT	087830	2,000.00
01-001604	EASTERN IL UNIVERSITY	I-200703139536	122 5653-825	TOURISM GRANT:	TOURISM GRANT	087811	5,000.00
01-006720	CITDO	I-200703139510	122 5653-571	DUES & MEMBER:	2007 DUES	087786	125.00
01-006748	CITY OF MATTOON	I-200703159595	122 5653-212	GROUP LIFE IN:	LIFE INSURANCE	087758	110.00
01-008600	COLES MOULTRIE ELECTRI	I-200703079416	122 5653-321	NATURAL GAS &	WELCOME SIGN	087719	27.04
01-021348	CENTRAL IL NEWSPAPER	I-20046104	122 5653-540	ADVERTISING :	ON LINE ADVERTISING	087783	109.00
01-032652	MATTOON COBRA SOFTBALL	I-200703139533	122 5653-825	TOURISM GRANT:	TOURISM GRANT	087859	2,000.00
01-032652	MATTOON COBRA SOFTBALL	I-200703139534	122 5653-825	TOURISM GRANT:	TOURISM GRANT	087859	6,000.00
01-033000	UNITED STATES POSTAL S	I-200703139509	122 5653-531	POSTAGE :	REPLENISH POSTAGE ME	087906	21.39
01-043522	STAPLES CREDIT PLAN	I-77	122 5653-311	OFFICE SUPPLI:	COLOR PRINTER	087898	284.96
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	20,869.37
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	20,869.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-200703139470	125 5150-519	OTHER PROFESS:	EMPLOYEE ASSISTANCE	087888	4,392.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							4,392.00
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							4,392.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200703139509	128 5604-531	POSTAGE	: REPLENISH POSTAGE ME	087906	4.64
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	4.64
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	4.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046900	WEST & COMPANY LLC	I-200703159637	130 5150-513	AUDITING SERV:	AUDITING Y/E 4-30-06	087919	100.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							100.00
01-020663	HANCE UTZ & ASSOC	I-200703079400	130 5384-720	IC DEPOT REST:	DEPOT RESTORATION-P/	087713	154,001.15
01-045400	UPCHURCH GROUP INC	I-9665	130 5384-720	IC DEPOT REST:	DEPOT PH II 12-25/2-	087908	973.30
DEPARTMENT 384 RAILROAD DEPOT TOTAL:							154,974.45
01-000397	SCHIFF HARDIN LLP	I-1100995	130 5603-511	PLANNING & DE:	TIF LITIGATION 11-1/	087890	3,626.25
01-000397	SCHIFF HARDIN LLP	I-1108303	130 5603-511	PLANNING & DE:	TIF LITIGATION 1-22/	087890	2,157.50
DEPARTMENT 603 I-57 EAST TIF DISTRICT TOTAL:							5,783.75
01-000343	T.Q. DEMOLITION	I-200703159641	130 5608-577	YMCA LAND ACQ:	DELIVER & SPREAD ROC	087900	1,271.54
01-021348	CENTRAL IL NEWSPAPER	I-01671602	130 5608-577	YMCA LAND ACQ:	LAND EXCHANGE	087783	231.90
01-039200	PRAIRIE CENTRAL	I-93408762	130 5608-577	YMCA LAND ACQ:	ASPHALT & TAR REMOVE	087882	30.75
DEPARTMENT 608 YMCA LAND ACQUISITION TOTAL:							1,534.19
01-009800	COLES CO CLERK & RECOR	I-200703079409	130 5609-577	JUSTRITE CDAP:	RECORD DEED	087718	48.00
DEPARTMENT 609 JUSTRITE CDAP EXPENSES TOTAL:							48.00
VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:							162,440.39

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: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200703079405	211 5351-321	NATURAL GAS &	LAKE PARADISE RD	087714	87.64
01-001070	AMERENCIPS	I-200703149587	211 5351-321	NATURAL GAS &	RR2, PICNIC PAVILION	087753	13.94
01-006748	CITY OF MATTOON	I-200703159595	211 5351-212	GROUP LIFE IN:	LIFE INSURANCE	087758	33.00
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	134.58
01-000189	BALLINGER AUTO COMPANY	I-200703139516	211 5353-432	REPAIR OF STR:	CLEAN LAGOON	087770	4,000.00
01-000484	ETHANOL PRODUCTS CO2	I-C0228605	211 5353-314	CHEMICALS	: LIQUID CO2	087817	944.95
01-001070	AMERENCIPS	I-200703079419	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	087715	1,822.36
01-001414	GENERAL CHEMICAL PERFO	I-70204718	211 5353-314	CHEMICALS	: CHEMICALS	087829	1,553.76
01-002985	BEELMAN TRUCK CO	I-30365	211 5353-314	CHEMICALS	: LIME	087773	791.55
01-006748	CITY OF MATTOON	I-200703159595	211 5353-212	GROUP LIFE IN:	LIFE INSURANCE	087758	663.00
01-011700	DELL MARKETING LP	I-U30364880	211 5353-311	OFFICE SUPPLI:	COMPUTERS	087806	926.00
01-012925	DOMESTIC UNIFORM & LIN	I-200703139520	211 5353-460	OTHER PROPERT:	CLEANING	087808	174.65
01-016000	FARM PLAN	I-2780983	211 5353-312	CLEANING SUPP:	ICE MELT	087925	3.49
01-016000	FARM PLAN	I-2785854	211 5353-377	PLANT EQUIPME:	PVC CEMENT, PRIMER, SO	087925	15.46
01-016000	FARM PLAN	I-2786323	211 5353-377	PLANT EQUIPME:	T-ROD, COUPLERS	087925	3.38
01-016000	FARM PLAN	I-2790613	211 5353-312	CLEANING SUPP:	TISSUE, TRASH BAGS	087925	14.99
01-020540	HACH COMPANY	I-5055611	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	087832	307.00
01-023800	CONSOLIDATED COMMUNICA	I-200703079420	211 5353-532	TELEPHONE	: 234-2454	087720	205.97
01-026400	INDUSTRIAL SERVICES OF	I-15329	211 5353-439	OTHER REPAIR	: INSPECT WIND DAMAGE	087843	80.00
01-031402	M & M PUMP SUPPLY INC	I-471066	211 5353-377	PLANT EQUIPME:	FITTINGS, LINE PIPE, N	087854	63.47
01-035365	MISSISSIPPI LIME COMPA	I-740984	211 5353-314	CHEMICALS	: LIME	087868	2,525.88
01-037976	PDC LABORATORIES	I-539413S	211 5353-519	OTHER PROFESS:	WATER TESTING	087877	463.00
01-040465	SAL CHEMICAL	I-70707	211 5353-314	CHEMICALS	: CHEMICALS	087887	1,709.34
01-043522	STAPLES CREDIT PLAN	I-4138	211 5353-311	OFFICE SUPPLI:	PAPER, PENCILS	087898	37.57
01-045147	ULRICH CHEMICAL INC	C-337289	211 5353-314	CHEMICALS	: CHEMICALS	087905	250.00-

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045147	ULRICH CHEMICAL INC	C-338121	211 5353-314	CHEMICALS	: CHEMICALS	087905	750.00-
01-045147	ULRICH CHEMICAL INC	I-337288	211 5353-314	CHEMICALS	: CHEMICALS	087905	2,101.85
01-045155	UNITED PARCEL SERVICE	I-8Y610097	211 5353-531	POSTAGE	: SHIPPING	087756	13.79
01-046603	WATER SOLUTIONS UNLIMI	I-0022921-IN	211 5353-314	CHEMICALS	: CHEMICALS	087915	1,140.18
01-049003	XEROX CORPORATION	I-023667594	211 5353-814	PRINTING & CO:	COPIER GFE-010261	087923	51.59
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	18,613.23
01-000550	ALEXANDERS AUTO PARTS	I-200703139517	211 5354-318	VEHICLE PARTS:	HOSE CLAMPS,CARB KIT	087764	107.05
01-001070	AMERENCIPS	I-200703079403	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	087714	133.67
01-001070	AMERENCIPS	I-200703079404	211 5354-321	NATURAL GAS &:	RR2,WATER DEPT	087714	362.97
01-001070	AMERENCIPS	I-200703079407	211 5354-321	NATURAL GAS &:	2800 E LAKE PARADISE	087714	3,646.86
01-001070	AMERENCIPS	I-200703079419	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	087715	143.53
01-001070	AMERENCIPS	I-200703079419	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	087715	19.99
01-001070	AMERENCIPS	I-200703079419	211 5354-321	NATURAL GAS &:	WATER TOWER	087715	27.93
01-001070	AMERENCIPS	I-200703079419	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	087715	91.27
01-001070	AMERENCIPS	I-200703149589	211 5354-321	NATURAL GAS &:	620 S 12TH	087753	42.48
01-002958	BATTERY SPECIALISTS	I-59360	211 5354-318	VEHICLE PARTS:	BATTERY	087771	59.95
01-002958	BATTERY SPECIALISTS	I-59809	211 5354-318	VEHICLE PARTS:	WELDER REPAIR	087771	44.95
01-003095	CARQUEST AUTO PARTS	I-200703139526	211 5354-318	VEHICLE PARTS:	WATER PUMP,TENSIONER	087780	159.50
01-006748	CITY OF MATTOON	I-200703159595	211 5354-212	GROUP LIFE IN:	LIFE INSURANCE	087758	581.00
01-006860	CLASSIC AUTO BODY	I-200703139527	211 5354-434	REPAIR OF VEH:	REPAIR DRIVERS SEAT	087788	200.00
01-016000	FARM PLAN	I-2775914	211 5354-316	TOOLS & EQUIP:	BUCKETS,PIC	087721	25.97
01-023500	MOTION INDUSTRIES	I-IL64-787840	211 5354-379	OTHER WATER M:	PAINT	087870	81.81
01-028005	JACKSON OIL COMPANY	I-27083	211 5354-323	BOTTLED GAS	: PROPANE	087846	600.00
01-035154	MID-ILLINOIS CONCRETE	I-64213	211 5354-376	BACKFILL & SU:	HOT PATCH	087866	133.50
01-035154	MID-ILLINOIS CONCRETE	I-64257	211 5354-376	BACKFILL & SU:	14TH & B'DWAY	087866	414.00
01-035154	MID-ILLINOIS CONCRETE	I-64338	211 5354-376	BACKFILL & SU:	HOT PATCH	087866	1,035.00
01-035154	MID-ILLINOIS CONCRETE	I-64339	211 5354-376	BACKFILL & SU:	12TH & LAFEYETTE	087866	87.50
01-036010	MIKE MORRIS TOOL SALES	I-104281	211 5354-316	TOOLS & EQUIP:	TOOLS	087867	17.90
01-044200	KC SUMMERS BUICK	I-BUCS320443	211 5354-434	REPAIR OF VEH:	OIL CHANGE	087848	17.86

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: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044400	FERRELLGAS	I-1014590849	211 5354-323	BOTTLED GAS	: PROPANE	087820	202.38
01-045850	AJ WALKER CONST CO	I-118396	211 5354-376	BACKFILL & SU:	CONCRETE	087762	402.60
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	8,639.67

01-004395	PETTY CASH	I-200703159604	211 5355-319	MISCELLANEOUS:	OFC SUPPLIES	087880	11.98
01-006748	CITY OF MATTOON	I-200703159595	211 5355-212	GROUP LIFE IN:	LIFE INSURANCE	087758	294.00
01-009075	CUSD #2 TRANSPORTATION	I-216	211 5355-326	FUEL	: FUEL 2-1/28	087803	3,029.19
01-011700	DELL MARKETING LP	I-U30520033	211 5355-311	OFFICE SUPPLI:	COMPUTERS	087806	928.02
01-033000	UNITED STATES POSTAL S	I-200703139509	211 5355-531	POSTAGE	: REPLENISH POSTAGE ME	087906	312.38
01-033200	MATTOON PRINTING CENTE	I-200703159639	211 5355-311	OFFICE SUPPLI:	ENVELOPES	087861	84.90
01-033200	MATTOON PRINTING CENTE	I-200703159640	211 5355-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	087861	114.98
01-037951	J. PRESTON OWEN	I-200703139539	211 5355-562	TRAVEL & TRAI:	TRAVEL 2-12/14	087875	98.68
01-043522	STAPLES CREDIT PLAN	I-1218449001	211 5355-311	OFFICE SUPPLI:	PAPER,CART,ENVELOPES	087898	163.60
01-043522	STAPLES CREDIT PLAN	I-B603736001	211 5355-311	OFFICE SUPPLI:	PAPER,BINDERS,FOLDER	087898	105.51
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	5,143.24

01-001070	AMERENCIPS	I-200703079406	211 5356-321	NATURAL GAS & :	212 N 12TH	087714	644.21
01-001070	AMERENCIPS	I-200703079408	211 5356-321	NATURAL GAS & :	S 12TH ST	087714	32.95
01-001070	AMERENCIPS	I-200703079410	211 5356-321	NATURAL GAS & :	212 N 12TH	087714	39.11
01-001070	AMERENCIPS	I-200703079411	211 5356-321	NATURAL GAS & :	221 N 12TH	087715	2,802.67
01-001070	AMERENCIPS	I-200703079419	211 5356-321	NATURAL GAS & :	12TH ST POWER	087715	264.51
01-001070	AMERENCIPS	I-200703149590	211 5356-321	NATURAL GAS & :	1201 MARSHALL	087753	710.00
01-001070	AMERENCIPS	I-200703149591	211 5356-321	NATURAL GAS & :	621 S 12TH	087753	71.83
01-001620	VERIZON WIRELESS	I-1628964417	211 5356-533	CELLULAR PHON:	MOBILES	087733	642.88
01-006748	CITY OF MATTOON	I-200703159595	211 5356-212	GROUP LIFE IN:	LIFE INSURANCE	087758	164.00
01-008200	COLES CO REGIONAL PLAN	I-3514	211 5356-511	PLANNING & DE:	GPS WORK	087793	2,765.23
01-020830	CHRIS HARTBANK	I-200703139581	211 5356-565	CELLULAR PHON:	REIMB MOBILE 2-07	087835	50.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL						TOTAL:	8,187.39

VENDOR SET 211 WATER FUND TOTAL: 40,718.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000083	IL CENTRAL RAILROAD CO	I-2070-9500017517	212 5342-460	OTHER PROPERT:	CN-SEWER LEASE	087839	50.00
01-000550	ALEXANDERS AUTO PARTS	I-200703139517	212 5342-318	VEHICLE PARTS:	SILICONE,ANTIFREEZE	087764	57.46
01-006748	CITY OF MATTOON	I-200703159595	212 5342-212	GROUP LIFE IN:	LIFE INSURANCE	087758	835.00
01-007820	COE EQUIPMENT INC	I-41607	212 5342-318	VEHICLE PARTS:	MOTOR ASSEMBLY	087791	469.45
01-023500	MOTION INDUSTRIES	I-IL64-787840	212 5342-369	OTHER SEWER M:	PAINT	087870	81.81
01-030000	KULL LUMBER CO	I-200703159625	212 5342-318	VEHICLE PARTS:	GLOBE VALVE	087850	10.99
01-031402	M & M PUMP SUPPLY INC	I-471169	212 5342-364	SEWER LINE RE:	RUBBER HOSE	087854	86.92
01-035154	MID-ILLINOIS CONCRETE	I-64212	212 5342-363	BACKFILL & SU:	FLOW FILL	087866	99.00
01-035154	MID-ILLINOIS CONCRETE	I-64256	212 5342-363	BACKFILL & SU:	FLOW FILL	087866	161.00
01-044200	KC SUMMERS BUICK	I-BUCS320095	212 5342-434	REPAIR OF VEH:	FLUSH HEATER CORE	087848	68.00
01-044200	KC SUMMERS BUICK	I-BUCS320814	212 5342-434	REPAIR OF VEH:	OIL CHANGE	087848	17.86

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 1,937.49

01-001070	AMERENCIPS	I-200703079426	212 5343-321	NATURAL GAS & :	4220 DEWITT LIFT STA	087716	40.95
01-001070	AMERENCIPS	I-200703099468	212 5343-321	NATURAL GAS & :	N 45 LIFT STA	087726	147.05
01-001070	AMERENCIPS	I-200703099468	212 5343-321	NATURAL GAS & :	RILEY CREEK SEWAGE	087726	1,854.69
01-001070	AMERENCIPS	I-200703099468	212 5343-321	NATURAL GAS & :	LOGAN/SHELBY SEWAGE	087726	38.43
01-001070	AMERENCIPS	I-200703099468	212 5343-321	NATURAL GAS & :	WILLOWSHIRE SEWAGE	087726	88.00
01-001070	AMERENCIPS	I-200703099468	212 5343-321	NATURAL GAS & :	28TH LIFT STA	087726	103.13
01-001070	AMERENCIPS	I-200703099468	212 5343-321	NATURAL GAS & :	FAIRFIELD LIFT STA	087726	35.89
01-001070	AMERENCIPS	I-200703099468	212 5343-321	NATURAL GAS & :	N 19TH LIFT STA	087726	43.41
01-009000	COMMERCIAL ELECTRIC	I-22819001	212 5343-433	REPAIR OF MAC:	REPLACE FLOAT SWITCH	087797	195.00
01-016000	FARM PLAN	I-2777456	212 5343-365	LIFT STATION :	NIPPLES	087819	13.15
01-045505	VANDEVANTER ENGINEERIN	I-1113946	212 5343-433	REPAIR OF MAC:	FLASH MEMORY CHIP	087909	1,275.20

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,834.90

01-000131	LINDEN & COMPANY	I-20835	212 5344-366	PLANT MTCE & :	EXCESS FLOW BASIN SU	087852	5,351.00
01-001070	AMERENCIPS	I-200703079421	212 5344-321	NATURAL GAS & :	820 S 5TH	087716	1,142.03
01-001070	AMERENCIPS	I-200703079422	212 5344-321	NATURAL GAS & :	820 S 5TH	087716	744.79
01-001070	AMERENCIPS	I-200703079423	212 5344-321	NATURAL GAS & :	820 S 5TH-DIGESTOR B	087716	3,306.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200703079424	212 5344-321	NATURAL GAS &	820 S 5TH-GRIT BLDG	087716	348.86
01-001070	AMERENCIPS	I-200703079425	212 5344-321	NATURAL GAS &	820 S 5TH-SLUDGE BLD	087716	1,553.56
01-001070	AMERENCIPS	I-200703099468	212 5344-321	NATURAL GAS &	SEWER TREATMENT PLAC	087726	27,460.97
01-001070	AMERENCIPS	I-200703099468	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	087726	741.38
01-001070	AMERENCIPS	I-200703099468	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	087726	872.89
01-001070	AMERENCIPS	I-200703099468	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	087726	897.81
01-001601	DWYER INSTRUMENTS, INC	I-02460787	212 5344-316	TOOLS & EQUIP:	PRESSURE GAUGE,CASE	087810	252.05
01-001601	DWYER INSTRUMENTS, INC	I-02463760	212 5344-316	TOOLS & EQUIP:	PRESSURE GAUGE	087810	184.63
01-001601	DWYER INSTRUMENTS, INC	I-02464537	212 5344-316	TOOLS & EQUIP:	VACUUM GAUGES	087810	33.47
01-001606	INDUSTRIAL PROCESS EQU	I-3000070-01	212 5344-366	PLANT MTCE &	SEAL WATER SYSTEM	087842	951.70
01-001620	VERIZON WIRELESS	I-1630736209	212 5344-532	TELEPHONE	: MOBILES	087733	169.23
01-001621	BIG LOTS	I-2000010671	212 5344-311	OFFICE SUPPLI:	CALCULATORS,SPLENDA,	087775	27.17
01-003206	BIRKEYS	I-T48282	212 5344-316	TOOLS & EQUIP:	FLASHLIGHTS	087777	62.27
01-006748	CITY OF MATTOON	I-200703159595	212 5344-212	GROUP LIFE IN:	LIFE INSURANCE	087758	883.00
01-006780	CLARK DIETZ INC	I-41327	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 1-27	087787	5,513.96
	PROJ: 146-500	WWTP AUTOM & MCC REPL		OTHER PURCHASED SERVICES			
01-009000	COMMERCIAL ELECTRIC	I-200703149594	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION	087754	183,806.92
	PROJ: 146-700	WWTP AUTOM & MCC REPL		Property (Capital Assets)			
01-012925	DOMESTIC UNIFORM & LIN	I-200703139568	212 5344-460	OTHER PROPERT:	CLEANING	087808	60.52
01-015410	EZ PARCEL & BUSINESS S	I-41773	212 5344-460	OTHER PROPERT:	SHIPPING SAMPLES	087818	151.23
01-016000	FARM PLAN	I-2778141	212 5344-316	TOOLS & EQUIP:	CHAIRS, TABLE, COFFEE	087819	277.95
01-016000	FARM PLAN	I-2787358	212 5344-316	TOOLS & EQUIP:	EXTENSION CORDS	087819	50.37
01-016000	FARM PLAN	I-2787388	212 5344-316	TOOLS & EQUIP:	LIGHT BULBS	087819	5.40
01-017425	FISHER SCIENTIFIC	I-8909814	212 5344-319	MISCELLANEOUS:	LAB SUPPLIES	087823	139.02
01-023500	MOTION INDUSTRIES	I-1164-787422	212 5344-316	TOOLS & EQUIP:	VACUUM GAUGES	087870	73.93
01-023800	CONSOLIDATED COMMUNICA	I-200703099467	212 5344-532	TELEPHONE	: 234-3016	087727	89.76
01-023800	CONSOLIDATED COMMUNICA	I-200703149592	212 5344-532	TELEPHONE	: 101-0475	087755	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200703159618	212 5344-532	TELEPHONE	: 234-2737	087799	37.89
01-023800	CONSOLIDATED COMMUNICA	I-200703159619	212 5344-532	TELEPHONE	: 234-6828	087799	73.09
01-025600	IL MO PRODUCTS COMPANY	I-200703139511	212 5344-440	RENTALS	: CYLINDER RENTAL	087840	27.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-030000	KULL LUMBER CO	I-200703159625	212 5344-366	PLANT MTCE &	PFC,COUPLING	087850	14.63	
01-030021	L & S SAFETY	I-2007-0074	212 5344-313	MEDICAL & SAF:	GLOVES	087851	54.35	
01-031402	M & M PUMP SUPPLY INC	I-470793	212 5344-366	PLANT MTCE &	PIPE ADAPTER,ELBOWS,	087854	34.21	
01-034250	MCFARLAND STEEL SUPPLY	I-200703159620	212 5344-366	PLANT MTCE &	ANGLES, TUBING	087863	50.36	
01-037050	NIEMEYER REPAIR SERVIC	I-6905	212 5344-318	VEHICLE PARTS:	PAINT, ROLLER	087873	28.01	
01-039210	VEOLIA ES SOLID WASTE	I-F5024618	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	087732	68.66	
01-039211	ERC/COLES COUNTY LANDF	I-001261	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	087815	3,382.00	
01-040263	RESSLER & ASSOCIATES	I-4544	212 5344-366	PLANT MTCE &	FLOAT SWITCHES	087884	2,199.85	
01-040263	RESSLER & ASSOCIATES	I-4553-IL	212 5344-366	PLANT MTCE &	MAINTENANCE KIT,HOSE	087884	294.68	
01-040800	SEARS	I-T851123	212 5344-316	TOOLS & EQUIP:	TOOLS	087892	151.93	
01-041510	SEVERN TRENT LABORATOR	I-24003541	212 5344-439	OTHER REPAIR :	SAMPLES	087894	100.00	
01-046615	WATTS COPY SYSTEMS	I-341429	212 5344-814	COPY MACHINE :	COPIER 3-8/4-8	087916	83.46	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	241,840.88
01-000717	ILLINOIS AWPCO	I-200703139523	212 5345-562	TRAVEL & TRAI:	CONF 4-16/19 COLLARD	087841	140.00	
01-000717	ILLINOIS AWPCO	I-200703139524	212 5345-562	TRAVEL & TRAI:	CONF 4-16/19 PINNELL	087841	140.00	
01-004395	PETTY CASH	I-200703159604	212 5345-319	MISCELLANEOUS:	OFC SUPPLIES	087880	11.97	
01-004395	PETTY CASH	I-200703159606	212 5345-531	POSTAGE	: POSTAGE	087880	5.12	
01-006748	CITY OF MATTOON	I-200703159595	212 5345-212	GROUP LIFE IN:	LIFE INSURANCE	087758	294.00	
01-009075	CUSD #2 TRANSPORTATION	I-216	212 5345-326	FUEL	: FUEL 2-1/28	087803	3,029.19	
01-011700	DELL MARKETING LP	I-U30364880	212 5345-311	OFFICE SUPPLI:	COMPUTERS	087806	926.00	
01-033000	UNITED STATES POSTAL S	I-200703139509	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	087906	312.38	
01-033000	UNITED STATES POSTAL S	I-200703149593	212 5345-531	POSTAGE	: POSTAGE FOR UTILITY	087757	1,500.00	
01-033200	MATTOON PRINTING CENTE	I-200703159639	212 5345-311	OFFICE SUPPLI:	ENVELOPES	087861	84.89	
01-033200	MATTOON PRINTING CENTE	I-200703159640	212 5345-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	087861	114.97	
01-037951	J. PRESTON OWEN	I-200703139539	212 5345-562	TRAVEL & TRAI:	TRAVEL 2-12/14	087875	98.68	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-1218449001	212 5345-311	OFFICE SUPPLI:	PAPER, CART, ENVELOPES	087898	163.60
01-043522	STAPLES CREDIT PLAN	I-B603736001	212 5345-311	OFFICE SUPPLI:	PAPER, BINDERS, FOLDER	087898	105.50
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	6,926.30
01-000152	THE PERFECT IMAGE	I-8418	212 5346-519	OTHER PROFESS:	WWTP PHOTOS	087878	394.00
01-006748	CITY OF MATTOON	I-200703159595	212 5346-212	GROUP LIFE IN:	LIFE INSURANCE	087758	164.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	558.00
						VENDOR SET 212 SEWER FUND TOTAL:	255,097.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-1178253	213 5361-316	TOOLS & EQUIP:	TOOLS	087722	327.42
01-000761	MATCHBOX DISPOSAL INC.	I-8212	213 5361-433	REPAIR OF MAC:	ROLLOFF	087857	465.00
01-006748	CITY OF MATTOON	I-200703159595	213 5361-212	GROUP LIFE IN:	LIFE INSURANCE	087758	177.00
01-009870	COX MOTORS	I-80001	213 5361-313	MEDICAL & SAF:	SAFETY TEST	087801	18.35
01-023800	CONSOLIDATED COMMUNICA	I-200703079429	213 5361-532	TELEPHONE	: 234-2055	087720	115.64
01-031402	M & M PUMP SUPPLY INC	I-470892	213 5361-432	REPAIR OF STR:	EXPANDABLE PVC PLUGS	087854	31.68
01-033800	MATTOON WATER DEPT	I-200702289361	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	90.87
01-033800	MATTOON WATER DEPT	I-200702289368	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.67

DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: 1,231.63

VENDOR SET 213 CEMETERY FUND TOTAL: 1,231.63

REPORT GRAND TOTAL: 663,538.52

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2006-2007	110-5110-212	GROUP LIFE INSURANCE	552.00	552	0.00		
	110-5110-533	CELLULAR PHONE	200.00	4,100	1,900.00		
	110-5120-212	GROUP LIFE INSURANCE	331.00	331	0.00		
	110-5120-311	OFFICE SUPPLIES	129.79	5,000	3,245.20		
	110-5120-340	BOOKS & PERIODICALS	31.00	800	384.30		
	110-5120-519	OTHER PROFESSIONAL SERVICE	68.00	11,000	4,950.41		
	110-5120-531	POSTAGE	166.29	3,000	1,118.42		
	110-5120-802	HUNTING/FISHING LIC. FEE R	6.25	1,500	898.50		
	110-5120-814	PRINT/COPY MACH. LEASE & M	234.02	5,000	1,962.28		
	110-5130-212	GROUP LIFE INSURANCE	110.00	110	0.00		
	110-5130-311	OFFICE SUPPLIES	47.14	50	47.88-	Y	
	110-5130-562	TRAVEL & TRAINING	144.67	2,000	149.54		
	110-5150-212	GROUP LIFE INSURANCE	75.00	75	0.00		
	110-5150-311	OFFICE SUPPLIES	485.77	4,000	1,734.47		
	110-5150-513	AUDITING & ACCOUNTING SERV	15,775.00	14,000	1,775.00-	Y	
	110-5150-562	TRAVEL & TRAINING	98.68	1,500	51.83-	Y	
	110-5150-811	BANK SERVICE CHARGES	120.00	8,500	1,483.24		
	110-5160-212	GROUP LIFE INSURANCE	110.00	110	0.00		
	110-5160-311	OFFICE SUPPLIES	42.71	2,000	398.03		
	110-5160-319	MISC. SUPPLIES (NUISANCE E	32.67	1,000	13.30-	Y	
	110-5160-340	BOOKS & PERIODICALS	396.22	4,250	294.50		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	600.00		
	110-5160-579	OTHER PURCHASED SERVICES	463.00	6,000	1,369.52-	Y	
	110-5170-212	GROUP LIFE INSURANCE	221.00	221	0.00		
	110-5170-311	OFFICE SUPPLIES	75.00	300	222.62		
	110-5170-316	TOOLS & EQUIPMENT	86.91	3,100	1,349.30		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,160	223.00		
	110-5180-212	GROUP LIFE INSURANCE	55.00	55	0.00		
	110-5180-311	OFFICE SUPPLIES	928.02	1,400	467.34		
	110-5180-511	PLANNING & DESIGN SERVICES	28.30	5,000	9,061.66-	Y	
	110-5180-531	POSTAGE	6.96	100	30.86		
	110-5190-579	MISC OTHER PURCHASED SERVI	118.00	20,000	9,957.25		
	110-5211-212	GROUP LIFE INSURANCE	552.00	552	0.00		
	110-5211-315	UNIFORMS & CLOTHING	198.66	1,500	88.84-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	168.00	3,000	1,498.47		
	110-5211-579	MISC OTHER PURCHASED SERVI	212.53	7,000	2,687.31		
	110-5211-814	PRINT/COPY MACH LEASE & MA	539.40	7,000	464.77		
	110-5212-212	GROUP LIFE INSURANCE	442.00	442	0.00		
	110-5212-319	MISCELLANEOUS SUPPLIES	45.00	4,000	1,782.23		
	110-5212-579	MISC OTHER PURCHASED SERVI	35.50	500	258.25-	Y	
	110-5213-212	GROUP LIFE INSURANCE	3,864.00	3,864	0.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	301.00	8,000	3,133.86		
	110-5214-212	GROUP LIFE INSURANCE	110.00	110	0.00		
	110-5216-212	GROUP LIFE INSURANCE	331.00	331	0.00		
	110-5216-319	MISCELLANEOUS SUPPLIES	1,852.00	2,800	948.00		
	110-5216-579	MISC OTHER PURCHASED SERVI	1,975.90	22,000	7,617.14		
	110-5221-562	TRAVEL & TRAINING	157.99	21,000	2,755.76		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5222-212	GROUP LIFE INSURANCE	773.00	773		0.00			
	110-5222-532	TELEPHONE	1,984.70	30,000		7,359.86			
	110-5222-535	RADIOS	1,240.95	8,000		2,602.40			
	110-5222-863	DESKTOP COMPUTERS	926.00	11,300		7,005.36			
	110-5223-316	TOOL & EQUIPMENT	130.08	200		338.08-			Y
	110-5223-318	VEHICLE PARTS	117.95	3,000		851.10-			Y
	110-5223-326	FUEL	3,668.56	55,000		2,120.32			
	110-5223-434	REPAIR OF VEHICLES	946.64	18,000		9,866.91-			Y
	110-5223-439	OTHER REPAIR & MAINT SRVCS	83.65	500		480.07-			Y
	110-5224-312	CLEANING SUPPLIES	285.53	2,000		989.22-			Y
	110-5224-316	TOOLS & EQUIPMENT	382.85	1,000		179.42-			Y
	110-5224-321	NATURAL GAS & ELECTRIC (CI	5,786.42	45,000		2,671.84			
	110-5224-432	REPAIR OF BUILDINGS	700.00	20,000		2,224.47			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	506.84	6,000		542.84			
	110-5224-439	OTHER REPAIR & MAINT SRVCS	254.67	4,300		796.82-			Y
	110-5227-212	GROUP LIFE INSURANCE	110.00	110		0.00			
	110-5241-212	GROUP LIFE INSURANCE	4,195.00	4,195		0.00			
	110-5241-315	UNIFORMS & CLOTHING	389.28	23,500		10,986.46			
	110-5241-316	TOOLS & EQUIPMENT	108.90	2,000		4,171.74-			Y
	110-5241-318	VEHICLE PARTS	72.90	6,000		2,870.00			
	110-5241-319	MISCELLANEOUS SUPPLIES	200.50	7,500		343.62-			Y
	110-5241-321	NATURAL GAS & ELECTRIC	493.88	12,500		2,308.97			
	110-5241-326	FUEL	1,360.56	17,000		827.75			
	110-5241-410	UTILITY SERVICES	200.17	1,700		50.05-			Y
	110-5241-433	REPAIR OF MACHINERY	497.65	1,000		828.63-			Y
	110-5241-434	REPAIR OF VEHICLES	7.44	8,000		1,389.86			
	110-5241-460	OTHER PROP MAINT SERVICES	289.79	7,000		5,425.22			
	110-5241-531	POSTAGE	14.37	300		239.38			
	110-5241-532	TELEPHONE	288.69	5,000		296.45			
	110-5241-533	CELLULAR PHONE	100.00	3,600		1,235.48			
	110-5241-562	TRAVEL & TRAINING	2,500.00	18,000		4,339.06-			Y
	110-5241-571	DUE & MEMBERSHIPS	76.00	1,200		79.00			
	110-5241-814	PRINT/COPY MACH LEASE & MA	28.69	550		201.20			
	110-5241-863	DESKTOP PC WORKSTATIONS	926.00	2,500		1,574.00			
	110-5261-212	GROUP LIFE INSURANCE	331.00	331		0.00			
	110-5261-531	POSTAGE	53.38	200		62.42			
	110-5261-532	TELEPHONE	233.14	3,000		432.88			
	110-5261-533	CELLULAR PHONE	43.29	400		125.52			
	110-5261-564	PRIVATE VEHICLE EXP REIMB	130.38	2,000		634.16			
	110-5280-512	ANIMAL CONTROL SERVICES	4,572.75	18,291		0.00			
	110-5310-212	GROUP LIFE INSURANCE	223.00	223		0.00			
	110-5310-311	OFFICE SUPPLIES	161.25	500		1,453.88-			Y
	110-5310-316	TOOLS & EQUIPMENT	928.02	1,800		871.98			
	110-5310-519	OTHER PROFESSIONAL SERVICE	42.50	3,000		278.71			
	110-5310-562	TRAVEL & TRAINING	98.26	1,000		602.92			
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	1,000		1,381.45-			Y
	110-5320-212	GROUP LIFE INSURANCE	1,347.00	1,347		0.00			
	110-5320-312	CLEANING SUPPLIES	151.32	1,500		905.72-			Y

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5320-313	MEDICAL & SAFETY SUPPLIES	141.82	1,500	608.26-	Y			
	110-5320-318	VEHICLE PARTS	3,116.09	30,000	1,734.03				
	110-5320-319	MISCELLANEOUS SUPPLIES	488.53	5,000	9,773.17-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	439.14	20,000	14,932.35				
	110-5320-326	FUEL	3,040.96	45,000	12,455.85				
	110-5320-359	OTHER STREET MAINT SUPPLIE	93.88	17,000	56,891.52-	Y			
	110-5320-433	REPAIR OF MACHINERY	325.50	15,000	680.16				
	110-5320-434	REPAIR OF VEHICLES	443.45	10,000	1,482.34				
	110-5320-440	RENTALS	45.00	2,900	3,821.08-	Y			
	110-5320-531	POSTAGE	23.85	80	187.01-	Y			
	110-5320-532	TELEPHONE	88.08	4,500	937.47-	Y			
	110-5320-562	TRAVEL & TRAINING	192.79	4,500	2,695.85				
	110-5323-351	CONCRETE	179.34	20,000	2,266.53				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	15,944.43	130,000	13,015.28				
	110-5326-432	REPAIR OF BUILDINGS	14,013.09	10,000	8,389.45-	Y			
	110-5335-318	VEHICLE PARTS	49.98	15,000	4,759.57				
	110-5370-212	GROUP LIFE INSURANCE	110.00	110	0.00				
	110-5370-316	TOOLS & EQUIPMENT	5.58	2,500	1,286.82				
	110-5381-212	GROUP LIFE INSURANCE	221.00	221	0.00				
	110-5381-321	NATURAL GAS & ELECTRIC	1,648.53	13,000	2,495.46				
	110-5381-410	UTILITY SERVICES	209.28	2,000	730.76-	Y			
	110-5381-435	ELEVATOR SERVICE AGREEMEN	199.52	2,000	148.24-	Y			
	110-5383-319	MISCELLANEOUS SUPPLIES	133.71	1,000	105.13				
	110-5383-321	NATURAL GAS & ELECTRIC	1,224.61	4,500	1,073.49-	Y			
	110-5384-319	MISCELLANEOUS SUPPLIES	10.78	1,000	520.96-	Y			
	110-5384-432	REPAIR OF BUILDINGS	284.38	2,000	753.10				
	110-5384-576	SECURITY SERVICES	17.25	0	17.25-	Y			
	110-5388-321	NATURAL GAS & ELECTRIC	64.90	300	9.73-	Y			
	110-5390-212	GROUP LIFE INSURANCE	75.00	75	0.00				
	110-5505-579	MISC OTHER PURCHASED SERVI	3,799.58	5,000	863.76				
	110-5511-212	GROUP LIFE INSURANCE	420.00	420	0.00				
	110-5511-313	MEDICAL & SAFETY SUPPLIES	96.97	500	12.25				
	110-5511-326	FUEL	1,764.43	9,000	1,249.47-	Y			
	110-5511-434	REPAIR OF VEHICLES	38.90	6,000	3,565.88				
	110-5511-532	TELEPHONE	74.81	1,800	821.43				
	110-5511-562	TRAVEL & TRAINING	77.00	100	264.32-	Y			
	110-5511-742	VEHICLES	22,358.00	2,200	20,158.00-	Y			
	110-5512-212	GROUP LIFE INSURANCE	121.00	121	0.00				
	110-5512-311	OFFICE SUPPLIES	19.11	800	425.35				
	110-5512-434	REPAIR OF VEHICLES	17.90	2,500	305.45				
	110-5521-312	CLEANING SUPPLIES	120.45	1,000	489.77				
	110-5541-314	CHEMICALS	17.16	1,000	602.11				
	110-5541-319	MISCELLANEOUS SUPPLIES	2,476.88	2,000	25,041.99-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	2,466.15	14,000	180.02-	Y			
	110-5541-432	REPAIR OF BUILDINGS	1,174.26	16,000	11,677.50				
	110-5542-319	MISCELLANEOUS SUPPLIES	3,593.59	600	3,402.20-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	164.15	6,200	2,030.52				
	110-5551-319	MISCELLANEOUS SUPPLIES	3,959.96	5,900	642.58-	Y			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5552-319	MISCELLANEOUS SUPPLIES	1,864.20	1,400	10,695.46-	Y			
	110-5553-316	TOOLS & EQUIPMENT	14.48	500	380.24				
	110-5553-319	MISCELLANEOUS SUPPLIES	133.28	3,500	6,628.41-	Y			
	110-5554-321	NATURAL GAS & ELECTRIC (CI	134.87	2,000	1,849.03				
	110-5556-319	MISCELLANEOUS SUPPLIES	1,800.00	14,000	2,112.19-	Y			
	110-5561-316	TOOLS & EQUIPMENT	42.94	3,000	2,884.24				
	110-5561-319	MISCELLANEOUS SUPPLIES	13.90	5,000	3,567.66				
	110-5561-322	ELECTRICITY	232.21	11,000	4,085.26				
	110-5561-410	UTILITY SERVICES	9.60	5,500	2,666.23				
	110-5561-432	REPAIR OF BUILDINGS	1,917.80	2,000	392.76-	Y			
	110-5562-313	MEDICAL & SAFETY SUPPLIES	75.00	100	25.00				
	110-5562-322	ELECTRICITY	126.00	15,000	3,955.84				
	110-5562-410	UTILITY SERVICES	9.60	3,000	20.98				
	110-5562-432	REPAIR OF BUILDINGS	710.30	1,000	2,507.36-	Y			
	110-5563-319	MISCELLANEOUS SUPPLIES	6.60	2,000	4,931.90-	Y			
	110-5563-322	ELECTRICITY	268.09	6,000	2,877.40				
	110-5563-410	UTILITY SERVICES	9.60	6,300	2,518.71				
	110-5563-440	RENTALS	36.00	1,000	310.00				
	110-5563-532	TELEPHONE	57.47	800	189.75				
	110-5563-576	SECURITY SERVICES	45.00	800	305.00				
	110-5564-410	UTILITY SERVICES	9.60	400	292.96				
	110-5564-432	REPAIR OF BUILDINGS	409.63	1,000	590.37				
	110-5651-519	OTHER PROFESSIONAL SERVICE	652.57	185,000	6,914.43-	Y			
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	5,000.00				
	110-5652-511	SOUTH RT45 BUSINESS DISTRI	1,660.48	0	17,450.81-	Y			
	110-5752-817	DEBT SERVICES	1,288.89	15,467	1,289.21				
	110-5753-817	DEBT SERVICES-HOME DEPOT I	6,314.25	65,000	4,237.92-	Y			
	122-5653-212	GROUP LIFE INSURANCE	110.00	110	0.00				
	122-5653-311	OFFICE SUPPLIES	284.96	2,000	812.42				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	175.73	2,500	1,047.45				
	122-5653-531	POSTAGE	21.39	1,500	1,222.43				
	122-5653-533	CELLULAR PHONE	43.29	1,000	498.61				
	122-5653-540	ADVERTISING	109.00	19,000	5,855.06				
	122-5653-571	DUES & MEMBERSHIPS	125.00	1,000	515.07				
	122-5653-825	TOURISM GRANTS	20,000.00	70,000	2,150.00				
	125-5150-519	OTHER PROFESSIONAL SERVICE	4,392.00	23,750	18,908.00				
	128-5604-531	POSTAGE	4.64	50	20.16-	Y			
	130-5150-513	AUDITING SERVICES	100.00	1,000	0.00				
	130-5384-720	IC DEPOT RESTORATION	154,974.45	1,300,000	1,145,025.55				
	130-5603-511	PLANNING & DESIGN SERVICES	5,783.75	0	70,557.06-	Y			
	130-5608-577	YMCA LAND ACQUISITION	1,534.19	0	14,195.05-	Y			
	130-5609-577	JUSTRITE CDAP EXPENSES	48.00	0	465,312.71-	Y			
	211-5351-212	GROUP LIFE INSURANCE	33.00	33	0.00				
	211-5351-321	NATURAL GAS & ELECTRIC	101.58	500	1,890.07-	Y			
	211-5353-212	GROUP LIFE INSURANCE	663.00	663	0.00				
	211-5353-311	OFFICE SUPPLIES	963.57	1,800	324.23				
	211-5353-312	CLEANING SUPPLIES	18.48	500	202.30				
	211-5353-314	CHEMICALS	9,767.51	180,000	57,006.39				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	211-5353-319	MISCELLANEOUS SUPPLIES	307.00	12,500		2,079.82			
	211-5353-321	NATURAL GAS & ELECTRIC	1,822.36	16,000		548.57			
	211-5353-377	PLANT EQUIPMENT	82.31	7,500		2,648.25			
	211-5353-432	REPAIR OF STRUCTURES	4,000.00	20,000		1,427.50			
	211-5353-439	OTHER REPAIR & MAINT. SERV	80.00	3,500		110.64			
	211-5353-460	OTHER PROPERTY MAINT. SERV	174.65	3,000		752.95			
	211-5353-519	OTHER PROFESSIONAL SERVICE	463.00	7,000		3,224.93			
	211-5353-531	POSTAGE	13.79	250		136.26-			Y
	211-5353-532	TELEPHONE	205.97	3,500		984.60			
	211-5353-814	PRINTING & COPY MACHINE LE	51.59	500		86.18			
	211-5354-212	GROUP LIFE INSURANCE	581.00	581		0.00			
	211-5354-316	TOOLS & EQUIPMENT	43.87	4,000		1,213.74			
	211-5354-318	VEHICLE PARTS	371.45	2,000		1,994.63-			Y
	211-5354-321	NATURAL GAS & ELECTRIC	4,468.70	55,000		18,378.52			
	211-5354-323	BOTTLED GAS	802.38	500		1,164.06-			Y
	211-5354-376	BACKFILL & SURFACE MATERIA	2,072.60	15,000		6,666.61			
	211-5354-379	OTHER WATER MAINT. MATERIA	81.81	8,000		1,937.42-			Y
	211-5354-434	REPAIR OF VEHICLES	217.86	2,000		990.94-			Y
	211-5355-212	GROUP LIFE INSURANCE	294.00	294		0.00			
	211-5355-311	OFFICE SUPPLIES	1,397.01	5,300		598.11-			Y
	211-5355-319	MISCELLANEOUS SUPPLIES	11.98	1,500		923.62			
	211-5355-326	FUEL	3,029.19	16,000		9,514.37-			Y
	211-5355-531	POSTAGE	312.38	13,000		1,484.26			
	211-5355-562	TRAVEL & TRAINING	98.68	1,250		301.83-			Y
	211-5356-212	GROUP LIFE INSURANCE	164.00	164		0.00			
	211-5356-321	NATURAL GAS & ELECTRIC	4,565.28	11,000		6,933.85-			Y
	211-5356-511	PLANNING & DESIGN SERVICES	2,765.23	3,000		20,182.28-			Y
	211-5356-533	CELLULAR PHONE	642.88	900		257.12			
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	300		151.60			
	212-5342-212	GROUP LIFE INSURANCE	835.00	835		0.00			
	212-5342-318	VEHICLE PARTS	537.90	6,500		3,439.46-			Y
	212-5342-363	BACKFILL & SURFACE MATERIA	260.00	10,000		4,017.61			
	212-5342-364	SEWER LINE REPAIR MATERIAL	86.92	10,000		7,977.49			
	212-5342-369	OTHER SEWER MTCE SUPPLIES	81.81	10,000		7,110.78			
	212-5342-434	REPAIR OF VEHICLES	85.86	2,000		164.28-			Y
	212-5342-460	OTHER PROPERTY MTCE SERVIC	50.00	500		450.00			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,351.55	17,000		612.74			
	212-5343-365	LIFT STATION REPAIR MATERI	13.15	30,000		17,003.42			
	212-5343-433	REPAIR OF MACHINERY	1,470.20	8,000		2,811.99			
	212-5344-212	GROUP LIFE INSURANCE	883.00	883		0.00			
	212-5344-311	OFFICE SUPPLIES	27.17	3,300		1,158.92			
	212-5344-313	MEDICAL & SAFETY SUPPLIES	54.35	1,500		425.62-			Y
	212-5344-316	TOOLS & EQUIPMENT	1,092.00	10,000		5,127.16			
	212-5344-318	VEHICLE PARTS	28.01	1,500		153.17			
	212-5344-319	MISCELLANEOUS SUPPLIES	139.02	20,000		11,147.23			
	212-5344-321	NATURAL GAS & ELECTRIC (AM	37,068.92	350,000		90,701.51			
	212-5344-366	PLANT MTCE & REPAIR MATERI	8,896.43	42,000		9,060.65			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	100.00	25,000		24,130.45			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-440	RENTALS	27.18	2,000	1,305.38		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	3,662.41	50,000	29,107.79		
	212-5344-532	TELEPHONE	458.05	2,500	2,366.97-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	189,320.88	810,000	550,636.49		
	212-5344-814	COPY MACHINE	83.46	1,000	354.27		
	212-5345-212	GROUP LIFE INSURANCE	294.00	294	0.00		
	212-5345-311	OFFICE SUPPLIES	1,394.96	5,300	828.26-	Y	
	212-5345-319	MISCELLANEOUS SUPPLIES	11.97	1,000	788.37		
	212-5345-326	FUEL	3,029.19	16,000	9,513.52-	Y	
	212-5345-531	POSTAGE	1,817.50	12,500	545.38-	Y	
	212-5345-562	TRAVEL & TRAINING	378.68	1,250	581.82-	Y	
	212-5346-212	GROUP LIFE INSURANCE	164.00	164	0.00		
	212-5346-519	OTHER PROFESSIONAL SERVICE	394.00	1,000	606.00		
	213-5361-212	GROUP LIFE INSURANCE	177.00	177	0.00		
	213-5361-313	MEDICAL & SAFETY SUPPLIES	18.35	500	158.74		
	213-5361-316	TOOLS & EQUIPMENT	327.42	3,000	1,975.59		
	213-5361-410	UTILITY SERVICES	96.54	2,000	960.19		
	213-5361-432	REPAIR OF STRUCTURES	31.68	1,000	757.00		
	213-5361-433	REPAIR OF MACHINERY	465.00	2,000	1,588.97-	Y	
	213-5361-532	TELEPHONE	115.64	800	1,218.86-	Y	
		TOTAL:	663,538.52				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	752.00
110-120	CITY CLERK	966.35
110-130	CITY ADMINISTRATOR	301.81
110-150	FINANCIAL ADMINISTRATION	16,554.45
110-160	LEGAL SERVICES	1,144.60
110-170	COMPUTER INFO SYSTEMS	559.07
110-180	PLANNING & ZONING	1,018.28
110-190	COUNCIL CONTINGENCY	118.00
110-211	POLICE ADMINISTRATION	1,670.59
110-212	CRIMINAL INVESTIGATION	522.50
110-213	PATROL	4,165.00
110-214	K-9 SERVICE	110.00
110-216	POLICE RECORDS	4,158.90
110-221	POLICE TRAINING	157.99
110-222	COMMUNICATION SERVICES	4,924.65
110-223	AUTOMOTIVE SERVICES	4,946.88
110-224	POLICE BUILDINGS	7,916.31
110-227	SCHOOL RESOURCE PROGRAM	110.00

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

ACCT	NAME	AMOUNT
110-241	FIRE PROTECTION ADMIN.	11,749.82
110-261	CODE ENFORCEMENT ADMIN	791.19
110-280	ANIMAL CONTROL	4,572.75
110-310	PUBLIC WORKS ADMIN	1,642.22
110-320	STREETS	9,937.41
110-323	SIDEWALKS & CROSSWALKS	179.34
110-326	STREET LIGHTING	29,957.52
110-335	YARD WASTE COLLECTION	49.98
110-370	CONSTRUCTION INSPECTION	115.58
110-381	CUSTODIAL SERVICES	2,278.33
110-383	BURGESS OSBORNE	1,358.32
110-384	RAILROAD DEPOT	312.41
110-388	GARMENT FACTORY	64.90
110-390	EQUIPMENT MAINTENANCE	75.00
110-505	ARTS COUNCIL	3,799.58
110-511	PARK ADMINISTRATION	24,830.11
110-512	LAKE ADMINISTRATION	158.01
110-521	DEMARS CENTER	120.45
110-541	PETERSON PARK	6,134.45
110-542	LAWSON PARK	3,757.74
110-551	BOYS COMPLEX	3,959.96
110-552	GIRLS COMPLEX	1,864.20
110-553	JR FOOTBALL COMPLEX	147.76
110-554	LITTLE KINZEL PARK	134.87
110-556	T-BALL COMPLEX	1,800.00
110-561	EAST CAMPGROUND	2,216.45
110-562	WEST CAMPGROUND	920.90
110-563	MARINA AREA	422.76
110-564	BEACH AREA	419.23
110-651	ECONOMIC DEVELOPMENT	5,652.57
110-652	SOUTH RT45 BUSINESS DISTR	1,660.48
110-752	KAL KAN WTR/SWR EXT	1,288.89
110-753	HOME DEPOT INFRASTRUCTURE	6,314.25
-----		
110 TOTAL	GENERAL FUND	178,784.81
122-653	HOTEL TAX ADMINISTRATION	20,869.37
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122 TOTAL	HOTEL TAX FUND	20,869.37
125-150	FINANCIAL ADMINISTRATION	4,392.00
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125 TOTAL	INSURANCE & TORT JDMNT	4,392.00
128-604	MIDTOWN TIF DISTRICT	4.64
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128 TOTAL	MIDTOWN TIF FUND	4.64
130-150	FINANCIAL ADMINISTRATION	100.00
130-384	RAILROAD DEPOT	154,974.45

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

ACCT	NAME	AMOUNT
130-603	I-57 EAST TIF DISTRICT	5,783.75
130-608	YMCA LAND ACQUISITION	1,534.19
130-609	JUSTRITE CDAP EXPENSES	48.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	162,440.39
211-351	RESERVOIRS & WTR SOURCES	134.58
211-353	WATER TREATMENT PLANT	18,613.23
211-354	WATER DISTRIBUTION	8,639.67
211-355	ACCOUNTING & COLLECTION	5,143.24
211-356	ADMINISTRATIVE & GENERAL	8,187.39
-----		
211 TOTAL	WATER FUND	40,718.11
212-342	SEWER COLLECTION SYSTEM	1,937.49
212-343	SEWER LIFT STATIONS	3,834.90
212-344	WASTEWATER TREATMNT PLANT	241,840.88
212-345	ACCOUNTING & COLLECTION	6,926.30
212-346	ADMINISTRATIVE & GENERAL	558.00
-----		
212 TOTAL	SEWER FUND	255,097.57
213-361	MAINTENANCE & OPERATIONS	1,231.63
-----		
213 TOTAL	CEMETERY FUND	1,231.63
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** TOTAL **		663,538.52

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

PROJECT	LINE ITEM	AMOUNT
146 WWTP AUTOM & MCC REPL	500 OTHER PURCHASED SERVICES	5,513.96
	700 Property (Capital Assets)	183,806.92
	** PROJECT 146 TOTAL **	189,320.88

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-3511		127 5652-519	OTHER PROFESS: JAN 07	RLF BILLING	087931	495.00
						DEPARTMENT 652 REVOLVING LOANS	TOTAL: 495.00
						VENDOR SET 127 REVOLVING LOAN FUND	TOTAL: 495.00
						REPORT GRAND TOTAL:	495.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2006-2007	127-5652-519	OTHER PROFESSIONAL SERVICE	495.00	2,500	1,051.59				
		TOTAL:	495.00						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	495.00
127 TOTAL	REVOLVING LOAN FUND	495.00
	** TOTAL **	495.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007020	CLAYCO MIDWEST CO	I-15863	121 5321-355	CRACK SEALER	: CRACK SEALER	087930	14,476.80
DEPARTMENT 321 STREETS						TOTAL:	14,476.80
01-001471	CENTRAL SALT, LLC	I-40154	121 5325-354	ICE REMOVAL C:	SALT	087929	3,713.17
01-001471	CENTRAL SALT, LLC	I-41162	121 5325-354	ICE REMOVAL C:	SALT	087929	3,733.81
DEPARTMENT 325 SNOW & ICE REMOVAL						TOTAL:	7,446.98
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	21,923.78
REPORT GRAND TOTAL:							21,923.78

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2006-2007	121-5321-355	CRACK SEALER	14,476.80	14,000	14,214.40-	Y	
	121-5325-354	ICE REMOVAL CHEMICALS	7,446.98	12,500	1,229.97-	Y	
		TOTAL:	21,923.78				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	14,476.80
121-325	SNOW & ICE REMOVAL	7,446.98
-----		
121 TOTAL	MOTOR FUEL TAX FUND	21,923.78
-----		
	** TOTAL **	21,923.78

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: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200703139477	221 5413-211	MEDICAL CLAIM:	CARLE CLINIC ASSOC	604109	2.05
01-000250	CARLE CLINIC ASSOC	I-200703139543	221 5413-211	MEDICAL CLAIM:	CARLE CLINIC ASSOC	604082	239.57
01-000250	CARLE CLINIC ASSOC	I-200703159645	221 5413-211	MEDICAL CLAIM:	CARLE CLINIC ASSOC	604133	195.82
01-000251	CHRISTIE CLINIC ASSOC	I-200703139479	221 5413-211	MEDICAL CLAIM:	CHRISTIE CLINIC ASSO	604111	173.23
01-000252	MARIA HORVAT MD	I-200703139485	221 5413-211	MEDICAL CLAIM:	MARIA HORVAT MD	604117	59.57
01-000252	MARIA HORVAT MD	I-200703139551	221 5413-211	MEDICAL CLAIM:	MARIA HORVAT MD	604090	109.66
01-000253	IN HOME MEDICAL	I-200703159653	221 5413-211	MEDICAL CLAIM:	IN HOME MEDICAL	604141	297.31
01-000254	LAKELAND RADIOLOGISTS	I-200703139487	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	604119	237.30
01-000254	LAKELAND RADIOLOGISTS	I-200703139553	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	604092	913.68
01-000254	LAKELAND RADIOLOGISTS	I-200703159654	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	604142	78.61
01-000255	SARAH BUSH-HEALTH INS	I-200703139493	221 5413-211	MEDICAL CLAIM:	SARAH BUSH-HEALTH IN	604125	8,546.87
01-000255	SARAH BUSH-HEALTH INS	I-200703139561	221 5413-211	MEDICAL CLAIM:	SARAH BUSH-HEALTH IN	604100	1,793.69
01-000255	SARAH BUSH-HEALTH INS	I-200703159659	221 5413-211	MEDICAL CLAIM:	SARAH BUSH-HEALTH IN	604147	816.60
01-000256	SBL PHYSICIAN BILLING	I-200703139494	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	604126	1,835.06
01-000256	SBL PHYSICIAN BILLING	I-200703139562	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	604101	2,902.29
01-000256	SBL PHYSICIAN BILLING	I-200703159660	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	604148	1,739.95
01-000257	SELVIDGE CHIROPRACTIC	I-200703139495	221 5413-211	MEDICAL CLAIM:	SELVIDGE CHIROPRACTI	604127	13.70
01-000257	SELVIDGE CHIROPRACTIC	I-200703159661	221 5413-211	MEDICAL CLAIM:	SELVIDGE CHIROPRACTI	604149	166.97
01-000265	JAMES KOHLMANN	I-200703139552	221 5413-211	MEDICAL CLAIM:	JAMES KOHLMANN	604091	99.82
01-000277	JERRY L BOYD PHD	I-200703139475	221 5413-211	MEDICAL CLAIM:	JERRY L BOYD PHD	604107	64.00
01-000284	COLES CO MENTAL HEALTH	I-200703139545	221 5413-211	MEDICAL CLAIM:	COLES CO MENTAL HEAL	604084	52.00
01-000286	TERRY A WARD	I-200703139496	221 5413-211	MEDICAL CLAIM:	TERRY A WARD	604128	68.15
01-000286	TERRY A WARD	I-200703159663	221 5413-211	MEDICAL CLAIM:	TERRY A WARD	604151	23.61
01-000287	OPEN SYSTEM MRI	I-200703159656	221 5413-211	MEDICAL CLAIM:	OPEN SYSTEM MRI	604144	5.70
01-000295	FAMILY CARE ASSOC	I-200703139483	221 5413-211	MEDICAL CLAIM:	FAMILY CARE ASSOC	604115	0.22
01-000296	MARSHALL CLINIC EFFING	I-200703139554	221 5413-211	MEDICAL CLAIM:	MARSHALL CLINIC EFFI	604093	257.14
01-000297	OKEECHOBEE HOSPITAL IN	I-200703139557	221 5413-211	MEDICAL CLAIM:	OKEECHOBEE HOSPITAL	604096	428.11
01-000304	PALM DESERT RADIOLOGY	I-200703139558	221 5413-211	MEDICAL CLAIM:	PALM DESERT RADIOLOG	604097	2.14
01-000308	LELAND E MCNEILL MD	I-200703139490	221 5413-211	MEDICAL CLAIM:	LELAND E MCNEILL MD	604122	30.60

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: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000308	LELAND E MCNEILL MD	I-200703139555	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD	604094	45.90	
01-000308	LELAND E MCNEILL MD	I-200703159655	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD	604143	15.30	
01-000311	UROLOGY ASSOCIATES	I-200703139565	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES	604104	267.65	
01-000311	UROLOGY ASSOCIATES	I-200703159662	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES	604150	4.94	
01-000313	HELMS CHIROPRACTIC	I-200703139484	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC	604116	16.87	
01-000313	HELMS CHIROPRACTIC	I-200703139550	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC	604089	52.37	
01-000313	HELMS CHIROPRACTIC	I-200703159650	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC	604138	16.87	
01-000321	DONALD FREESMEIER DC	I-200703139549	221 5413-211	MEDICAL CLAIM: DONALD FREESMEIER DC	604088	47.64	
01-000323	HUTTI CHIROPRACTIC CEN	I-200703159652	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C	604140	13.60	
01-000326	HARIKRISHNA P PATEL MD	I-200703159657	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL	604145	176.23	
01-000329	DAVID A SIGALOW MD	I-200703139563	221 5413-211	MEDICAL CLAIM: DAVID A SIGALOW MD	604102	450.66	
01-000334	SIU PHYSICIANS	I-200703139564	221 5413-211	MEDICAL CLAIM: SIU PHYSICIANS	604103	2,131.74	
01-000344	PROVENA COVENANT	I-200703139491	221 5413-211	MEDICAL CLAIM: PROVENA COVENANT	604123	2,187.90	
01-000374	REGIONAL FOOT CENTER L	I-200703139492	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER	604124	111.61	
01-000374	REGIONAL FOOT CENTER L	I-200703159658	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER	604146	58.40	
01-000389	BEHAVIORAL HEALTH	I-200703159643	221 5413-211	MEDICAL CLAIM: BEHAVIORAL HEALTH	604131	25.07	
01-000438	ARUN R BAJAJ MD	I-200703139474	221 5413-211	MEDICAL CLAIM: ARUN R BAJAJ MD	604106	89.45	
01-000444	PATIENCE O ADESIDA MD	I-200703139559	221 5413-211	MEDICAL CLAIM: PATIENCE O ADESIDA M	604098	94.00	
01-000471	CANCER CARE SPECIALIST	I-200703139476	221 5413-211	MEDICAL CLAIM: CANCER CARE SPECIALI	604108	8.21	
01-000572	CITY OF CHARLESTON AMB	I-200703159648	221 5413-211	MEDICAL CLAIM: CITY OF CHARLESTON A	604136	378.69	
01-000579	LABORATORY CORP OF AME	I-200703139486	221 5413-211	MEDICAL CLAIM: LABORATORY CORP OF A	604118	21.00	
01-000690	BASHAR ALZAHABI MD	I-200703159642	221 5413-211	MEDICAL CLAIM: BASHAR ALZAHABI MD	604130	159.70	
01-000723	CARLE PHYSICIAN SERVIC	I-200703139478	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	604110	344.84	
01-000723	CARLE PHYSICIAN SERVIC	I-200703139544	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	604083	3,906.84	
01-000723	CARLE PHYSICIAN SERVIC	I-200703159646	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	604134	3,592.48	
01-000748	MATTOON EYE CENTER	I-200703139489	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER	604121	31.40	
01-000750	DESERT CARDIOLOGY CONS	I-200703139480	221 5413-211	MEDICAL CLAIM: DESERT CARDIOLOGY CO	604112	12.17	

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 413 MEDICAL CLAIMS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 3/01/2007 THRU 3/15/2007  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000851	ASSOC UNIVERSITY NEURO	I-200703139542	221 5413-211	MEDICAL CLAIM:	ASSOC UNIVERSITY NEU	604081	882.39
01-000852	DMH DBA CIPS ENTA INST	I-200703139547	221 5413-211	MEDICAL CLAIM:	DMH DBA CIPS ENTA IN	604086	368.21
01-001090	CAREMARK THERAPEUTIC S	I-200703159644	221 5413-211	MEDICAL CLAIM:	CAREMARK THERAPEUTIC	604132	2,918.41
01-001452	DESERT HEMATOLOGY ONCO	I-200703139481	221 5413-211	MEDICAL CLAIM:	DESERT HEMATOLOGY ON	604113	435.07
01-001452	DESERT HEMATOLOGY ONCO	I-200703139546	221 5413-211	MEDICAL CLAIM:	DESERT HEMATOLOGY ON	604085	82.25
01-001472	21ST CENTURY ONCOLOGY	I-200703139540	221 5413-211	MEDICAL CLAIM:	21ST CENTURY ONCOLOG	604079	4.16
01-001473	CENTRAL EAST ALCOHOLIS	I-200703159647	221 5413-211	MEDICAL CLAIM:	CENTRAL EAST ALCOHOL	604135	36.00
01-001525	APEX PHYSICAL THERAPY	I-200703139541	221 5413-211	MEDICAL CLAIM:	APEX PHYSICAL THERAP	604080	82.80
01-001607	LINCOLNLAND HOSPICE OF	I-200703139488	221 5413-211	MEDICAL CLAIM:	LINCOLNLAND HOSPICE	604120	1,800.00
01-001608	MARK H MONTGOMERY MD P	I-200703139556	221 5413-211	MEDICAL CLAIM:	MARK H MONTGOMERY MD	604095	23.90
01-001609	RIVER TO RIVER HEART G	I-200703139560	221 5413-211	MEDICAL CLAIM:	RIVER TO RIVER HEART	604099	64.77
01-001622	HIGHLAND PARK CVS LLC	I-200703159651	221 5413-211	MEDICAL CLAIM:	HIGHLAND PARK CVS LL	604139	27.00
01-050850	DR ZAVERI & ASSOCIATES	I-200703139482	221 5413-211	MEDICAL CLAIM:	DR ZAVERI & ASSOCIAT	604114	77.17
01-050850	DR ZAVERI & ASSOCIATES	I-200703139548	221 5413-211	MEDICAL CLAIM:	DR ZAVERI & ASSOCIAT	604087	289.13
01-050850	DR ZAVERI & ASSOCIATES	I-200703159649	221 5413-211	MEDICAL CLAIM:	DR ZAVERI & ASSOCIAT	604137	24.44
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 42,530.65
01-000258	CAREMARK INC	I-200703139497	221 5414-211	RX CLAIMS	: CAREMARK INC	604129	10,144.00
01-000258	CAREMARK INC	I-200703139566	221 5414-211	RX CLAIMS	: CAREMARK INC	604105	7,613.21
01-000258	CAREMARK INC	I-200703159664	221 5414-211	RX CLAIMS	: CAREMARK INC	604152	4,195.47
						DEPARTMENT 414 RX CLAIMS	TOTAL: 21,952.68
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 64,483.33
						REPORT GRAND TOTAL:	64,483.33

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2006-2007	221-5413-211	MEDICAL CLAIMS	42,530.65	1,017,117	178,089.14		
	221-5414-211	RX CLAIMS	21,952.68	466,805	95,980.21		
		TOTAL:	64,483.33				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	42,530.65
221-414	RX CLAIMS	21,952.68
221 TOTAL	HEALTH INSURANCE FUND	64,483.33
	** TOTAL **	64,483.33

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-330853556	221 5412-211	HEALTH PLAN A:	FEB 07 COBRA	087927	34.48
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	34.48
01-000237	FLEXIBLE SPENDING CLEA	I-200703139525	221 5418-212	SECTION 125 B:	MARCH 07 FSA FEE	087928	78.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	78.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	112.48
REPORT GRAND TOTAL:							112.48

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2006-2007	221-5412-211	HEALTH PLAN ADMINISTRATION	34.48	164,892	29,862.32				
	221-5418-212	SECTION 125 BENEFIT PLAN A	78.00	600	34.00-	Y			
		TOTAL:	112.48						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	34.48
221-418	SECTION 125 PLAN	78.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	112.48
-----		
	** TOTAL **	112.48

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 3/01/2007 THRU 3/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200703139532	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,148.60
01-000276	DELTA DENTAL	I-200703139537	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,361.60
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	2,510.20
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	2,510.20
REPORT GRAND TOTAL:							2,510.20

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2006-2007	221-5415-211	DENTAL CLAIMS	2,510.20	79,546		8,608.44			
		TOTAL:	2,510.20						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,510.20
221 TOTAL	HEALTH INSURANCE FUND	2,510.20
	** TOTAL **	2,510.20

NO ERRORS

---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-----CHECK-----		-----DEPOSIT-----		-----MESSAGE-----
				NUMBER	--AMOUNT--	CODE	-RECEIPT-	
09-09100-04	BATHE, DEBBIE K	3/15/2007	DEMAND RETURN	87932	60.00CR	000		0.00
31-05400-01	KULL RESTORATION	3/15/2007	DEMAND RETURN	87933	168.79CR	000		0.00
34-08910-05	BOOKER, SOPHIE J	3/15/2007	PAY/ADJ POST	87934	5.13CR	000		0.00

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-----CHECK----- DEPOSIT-----
---ACCOUNT--- -----NAME----- ---DATE--- ---TYPE----- NUMBER --AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----
-----

```

TOTAL REFUNDS: 3  
 AMOUNT: 233.92CR

ACCOUNT	SOURCE NAME	AMOUNT
211-1111	METER DEPOSIT CASH	60.00CR
211-1111	METER DEPOSIT CASH	168.79CR
211-1111	METER DEPOSIT CASH	5.13CR
211-1133	ACCOUNTS RECEIVABLE - CUSTOMER	233.92

ERRORS: 0

\*\* END OF REPORT \*\*

**NEW BUSINESS:**

**ORDINANCE NO. 2007-5227**

**AN ORDINANCE PROVIDING FOR A REORGANIZATION OF THE  
COMMAND STRUCTURE OF THE CITY OF MATTOON POLICE  
DEPARTMENT**

**WHEREAS**, there now exists within the City of Mattoon Police Department the following positions other than patrolman: Chief of Police, two Deputy Chief positions (one currently not filled), four Captain positions, five Lieutenant positions and eight Sergeant positions; and,

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois, deems that it is in the public interest of the taxpayers and citizens of the City of Mattoon and deems that it is in the interest of the City of Mattoon Police Department that the rank structure be reorganized; and,

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois, deems that the best organization of rank positions, other than patrolman, for the City of Mattoon Police Department is as follows: Chief of Police, two Deputy Chief positions (leaving one currently not filled), five Captain positions, five Lieutenant positions, and six Sergeant positions; and,

**WHEREAS**, the reorganization of the City of Mattoon Police Department can be accomplished by maintaining the same total number of positions.

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

1. That one Captain position be and is hereby created.
2. That two positions of Sergeant be and are hereby abolished except that said positions shall be eliminated through attrition.

**BE IT FURTHER ORDAINED** that all ordinances in conflict herewith be and are hereby repealed to the extent of such conflict.

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
Charles E. White, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2007.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 03/20/07      CDR NO: 2007-721      SUBJECT: Promotion of Eric  
O. Finley to the rank of  
Captain

SUBMITTAL DATE: March 8, 2007

SUBMITTED BY: Larry Metzelaars, Chief of Police, Mattoon Police Dept.

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

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$73,296.56	BUDGETED: \$73,296.56	REQUIRED: N/A

---

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

“I move that the City Council promote Lt. Eric O. Finley to the rank of Captain in  
the Mattoon Police Department effective April 2, 2007.”

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

Upon his return from the FBI National Academy in late March 2007, Capt. Jeff Branson will be assigned to the MPD Detective Division as a supervisor. It is important to fill the Captain’s position in the Patrol Division (previously held by Capt. Branson) in order to maintain appropriate supervisory staffing levels; therefore, it is proposed that the next eligible Lieutenant candidate be promoted to fill the position. The Mattoon Board of Fire and Police Commissioners has advised Police Chief Larry L. Metzelaars that Lt. Eric O. Finley is the next eligible candidate on the promotional list to fill this vacancy.

The above estimated expenditure was calculated as follows: Base Annual Salary for Captain for 2006/2007 contract year is \$52,580.03 plus benefits package of \$20,716.53 (39.4 %).

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 03/20/07    CDR NO: 2007-722    SUBJECT: Promotion of Sgt. Scot A. Moran to rank of Lieutenant effective 04-02-07

SUBMITTAL DATE: March 8, 2007

SUBMITTED BY: Larry L. Metzelaars, Chief of Police, Mattoon Police Dept.

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

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$70,355.17	BUDGETED: \$70,355.17	REQUIRED: N/A

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

“I move that the City Council promote Sgt. Scot A. Moran to the rank of Lieutenant in the Mattoon Police Department effective April 2, 2007.”

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

An opening in the rank of Lieutenant occurred when Lt. Eric O. Finley is promoted to the rank of Captain effective 04-02-07. In order to maintain the appropriate supervisory staff level at Mattoon Police Department and to satisfy the terms of the Police Officers’ Contract with the City of Mattoon, it is necessary to fill the vacant rank at this time. The Mattoon Board of Fire and Police Commissioners has advised Chief Larry Metzelaars that Sgt. Scot A. Moran is the next eligible candidate on the promotional list to fill this vacancy. The above estimated expenditure was calculated as follows: Base Annual Salary for Lieutenant for 2006/2007 contract year is \$50,469.99 plus benefits package of \$19,885.18 (39.4 %).



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 3/20/2007      CDR NO: 2007-724      SUBJECT:  
Probationary Employee

SUBMITTAL DATE:      03/09/2007

SUBMITTED BY:      Michael L. Chism, Fire Chief

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

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

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

“I move to appoint probationary Firefighter Michael Uekele to the position of a regular full-time employee for the Mattoon Fire Department.”

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

Probationary firefighter Burnett has successfully met all of the requirements set by the Mattoon Fire Department for new employees. Firefighter Uekele earned his certifications as an Emergency Medical Technician / Basic and certified Firefighter II during his probationary year. Performance reviews by his superior officers and Department trainers reflect his ability to perform the jobs assigned to him. Brandon has a very good attitude and strong work ethics. He is continuing to expand his skills and increase his value to the department. With the approval of the Board of Fire and Police Commissioners, I am requesting Michael Uekele be named a regular full time employee of the Mattoon Fire Department as of March 9, 2007.

Respectfully submitted: Michael L. Chism, Fire Chief



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 03/20/07      CDR NO: 2007-726      SUBJECT: 201 N.  
15<sup>th</sup> Demo.

SUBMITTAL DATE: 03/13/07

SUBMITTED BY: Kyle Gill, Community Development Coordinator

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

EXHIBITS (If applicable): Demolition Bid

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$18,000.00	BUDGETED: \$	REQUIRED: \$18,550.00

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

“I move to approve the bid of \$18,000.00, for the demolition of 201 N. 15<sup>th</sup> Street, an approximate 8,300 square feet building, to 3 Swearingen Bros., Inc.”

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

The Code Enforcement Office met with Bill Jones and Tim Quakenbush and let them in the building so they could prepare bids for the demolition of the building.

We never received any written bids from them.

Swearingen Bros. had already given Dave Paulson a bid for demolition of the building, so asked Swearingen if he would give the City a bid price.

Swearingen’s bid price is \$18,000 for the demolition (excluding any asbestos abatement work).

The building has been inspected for asbestos and has been cleared for demolition. Triple A Asbestos Services, Inc. made the inspection and has filed the paper work with the Illinois EPA.

The Illinois EPA requires a competent person to oversee the demolition to make sure there is no asbestos found during demolition. Triple A Asbestos has given a proposal of \$550.00 per day for this service. We feel that the building will be demolished in one day, so we would need just one day of service from Triple A Asbestos.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2007-1206**

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 80 IN LAKE PARADISE SUBDIVISION TO HOWARD AND PATTY LIVINGSTON, CURRENT OWNER OF A HOME ON LEASED PREMISES AT LOT 80, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION.  
(COMMONLY KNOWN AS 2904 EAST LAKE PARADISE ROAD)**

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

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

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

**WHEREAS**, Howard Livingston has made an offer to purchase the property for \$17,650.00; and

**WHEREAS**, Howard Livingston owns the home located on the property; and

**WHEREAS**, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$17,650.00 was the fair market value of the real estate as of February 28, 2007, a copy of which is attached hereto and incorporated herein by this reference; and

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

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

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

**Section 1.** The city attorney is authorized to prepare closing documents and the mayor and city clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 3 of this ordinance to Howard Livingston, subject to a payment of \$17,650.00. The purchase price will be due at closing.

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

Lot 80 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

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

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

\_\_\_\_\_

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
Charles E. White, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2007.

## REAL ESTATE SALES CONTRACT

This agreement is made on \_\_\_\_\_, by the City of Mattoon, an Illinois municipal corporation ("seller"), of 208 North 19<sup>th</sup> Street, Mattoon, Coles County, Illinois, and Howard T. and Patty J. Livingston ("purchaser"), of 2904 East Lake Paradise Road, in unincorporated Coles County, Illinois.

### **Recitals**

1. Seller is the owner of the lot or parcel of real property situated at 2904 East Lake Paradise Road, unincorporated Coles County, Illinois, and more fully described as follows:

Lot 80 in Lake Paradise Subdivision, in unincorporated Coles County, Illinois.

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

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

### **Section I. Purchase Price and Terms of Payment**

The sales price of the property is \$17,650.00.

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

Lot Price	\$ 17,650.00
Subdivision Costs	\$ 1,455.68
Appraisal	\$ 75.00
Final Title Search	\$ 65.00
Recording Fee	\$ 44.00
Title Insurance	<u>\$ 68.00</u>
Total	\$ 19,357.68

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

### **Section II. Title**

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

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

Seller will convey title as follows: Howard T. and Patty J. Livingston

### **Section III. Transfer of Property**

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

### **Section IV. Time of Essence; Closing**

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

### **Section V. Remedies of Parties**

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

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

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

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

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

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

**Section VII. Approval of City Council**

The City Council of the City of Mattoon, Illinois has duly authorized this transaction by the following actions: On March 21, 2006 the Mattoon City Council approved, pursuant to Illinois Statute 65 ILCS 5/11-76-4.1, Resolution No. 2006-2642 declaring, among others, Lot 80 of Lake Paradise Subdivision as surplus and authorized the management staff of the City to negotiate for the sale of the property. On March 20, 2007 the Mattoon City Council approved a Special Ordinance which approved the form of this contract and authorized the Mayor and City Clerk to sign any documents necessary to finalize the sale as called for in this agreement.

**Section VIII. Signature and Effective Date**

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

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

Seller

Purchaser

\_\_\_\_\_  
Charles W. White, Mayor

\_\_\_\_\_  
Howard T. Livingston

ATTEST:

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

This instrument was prepared by:

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