

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA

November 18, 2008

6:30 PM Work Study Caucus Session Discussion

Pending agenda items, public discussion

Business Meeting

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting November 4, 2008; Special meetings November 7 and November 12, 2008

Fire Department for the month of October, 2008

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

Motion – Adopt Resolution 2008-2759: Accepting the termination of Animal Control Services to the City of Mattoon; accepting a new agreement with Coles County for animal control; and authorizing the Mayor to sign the new agreement. (Cline)

Motion – Adopt Special Ordinance 2008-1303: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and John R. Armstrong reimbursing up to \$14,625.00 from Mid-town TIF revenues over a three-year term for the façade restorations to the exterior masonry surfaces of the eastern wall located at 1913 Western Avenue. (Schilling)

Motion – Adopt Special Ordinance 2008-1304: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Janice Moritz reimbursing up to \$66,950.00 from Mid-town TIF revenues over a 10-year term for a new roof consisting of, but not limited to removing the existing roof, inspecting and replacing any deteriorated roof decking to the building located at 1601 Broadway Avenue. (Schilling)

Adjourn

UNAPPROVED MINUTES:

November 4, 2008 (Regular)

The regular meeting of the City Council was held in the Council Chambers at City Hall on November 4, 2008 at 7:02 p.m. after the 6:30 p.m. work study caucus session with Mayor David Cline and Commissioners Randy Ervin, Rick Hall, Joe McKenzie, and David Schilling physically present. Other City employees physically present were City Administrator Alan Gilmore, City Attorney J. Preston Owen, Public Works Director David Wortman, Water Treatment Plant Superintendent Jim Lang, Fire Chief Mike Chism, Police Chief David Griffith, and City Clerk Susan O'Brien. Discussion items were the pending agenda items. Commissioner Hall elaborated on the existing waterfowl rules. Director Wortman clarified the sewer line bid with Attorney Owen expressing his opinion. Commissioner Ervin explained his vote against the non-local contractor bid. Commissioner Schilling attending his opinion if the Council did not accept the lowest sewer line bid and noted the number of TIF projects and payments. Director Wortman explained the lack of carbon in the filters causing the bad taste/odor of the water. Caucus session closed at 6:45 p.m.

Mayor Cline presiding.

Mayor Cline led the Pledge of Allegiance.

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

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

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the regular meeting October 21, 2008; Joint Council meeting October 29, 2008, and bills and payroll for the last half of October, 2008.

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

Mayor Cline opened the floor for discussion. Council heard communications from the following waterfowl hunters: Brad Metcalf 2213 Charleston Avenue, Mattoon; Bruce Daniell 3216 Western Avenue, Mattoon; Rob King #1 Armstrong Drive, Neoga; Kenny Keefer 2039 McKinley, Charleston; Bill Bosler 2045 McKinley, Charleston; Brian Myerscough 3105 Loren Lane, Charleston; Elmer Smith R.R.#1, Neoga; Tim Marucco 1076 Osage Road, Charleston; Mark Vanderverter, Sullivan; and Ray Hamilton, Mattoon. Commissioner Hall stated the City

would continue to enforce the current rules and have a public hearing. Council and Attorney & Treasurer Owen further discussed hunting on Lake Mattoon. There were no other discussions.

Mayor Cline seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-913, accepting the regular status of Officer Jordan Gentry at the Police Department effective October 28, 2008, due to completion of his one-year probation.

Mayor Cline opened the floor for discussion. No discussion.

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

Commissioner Hall moved to approve Council Decision Request 2008-914, accepting the existing waterfowl hunting regulations at Lake Mattoon as codified in Section 98.032 of the Mattoon Municipal Code, and approving the additional rules and regulations.

The motion died for lack of a second.

Commissioner McKenzie seconded by Commissioner Schilling moved to approve Council Decision Request 2008-915, accepting the bid of \$31,378 from Jansen Cable Construction of Effingham for construction of a sewer line located at 208 North 35th Street; and authorizing the Mayor to sign the contract. [07-00159-00-SN)

Mayor Cline opened the floor for discussion. Mayor Cline inquired as to how long of a need for this line with Commissioner McKenzie replying 10 years.

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

Mayor Cline seconded by Commissioner Ervin moved to adopt Ordinance 2008-5264, approving the Electric Utility Franchise Agreement with Coles Moultrie Electric Cooperative.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2008 - 5264

AN ORDINANCE RENEWING AN EXISTING FRANCHISE AND GRANTING FOR A PERIOD OF 20 YEARS TO COLES-MOULTRIE ELECTRIC COOPERATIVE, ITS SUCCESSORS AND ASSIGNS, THE FRANCHISE, RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, EXCAVATE FOR, PLACE, REMOVE, EXTEND, MAINTAIN AND OPERATE AN ELECTRIC UTILITY SYSTEM IN THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF ILLINOIS.

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

SECTION 1. It is the intent of the parties by this Ordinance to extend for an additional term, subject to the terms and conditions here stated, the authorization to Coles-Moultrie Electric Cooperative, its successors and assigns, to construct, operate and maintain a utility system within the City as originally authorized by an Ordinance No. 84-4451 approved on January 17, 1984, and extended per Special Ordinance No. 2006-1109 on March 6th, 2006. The parties acknowledge that by doing so they are continuing an existing relationship authorizing the services of a utility for the provision of electric energy and other purposes within the City for the benefit of its citizens and residents as well as other consumers of electric energy located within its corporate limits. For purposes of construing the terms, rights and obligations of the parties this authorization is granted pursuant to Section 14 of the Electric Supplier Act, 220 ILCS 30/14, and the Illinois Municipal Code. 65 ILCS 5-1-1-1, et seq.

SECTION 2. There is hereby given and granted to Coles-Moultrie Electric Cooperative, its successors and assigns (hereinafter referred to as the "Cooperative"), the right, privilege and authority to construct, operate, maintain and/or extend within the corporate limits, as the same now exists or may hereafter be extended, of the City of Mattoon (hereinafter referred to as "Municipality"), an electric utility system for the transmission, distribution and/or sale of electric energy and other purposes (the "System"), together with the right, privilege and authority to erect, construct, install, operate and/or maintain all poles, conductors, wires, cables, conduits, equipment and/or other apparatus as may be necessary or convenient for the System, in, upon, along, over, under, through and/or across each and all of the streets, avenues, alleys, bridges, easements, rights of way and/or other public places.

SECTION 3. The rights granted herein shall extend to an include all the locations, premises, areas and territory annexed to the Municipality prior to, on, or after the effective date of this Ordinance for which one or more of the following conditions apply: (a) Grantee has electric lines in, on or in proximity to; (b) Grantee would be entitled to serve with electricity by virtue of the provisions of the Electric Supplier Act, as enacted by the 74th General Assembly of the State of Illinois and approved on July 2, 1965, if said locations, premises, areas or territory had not been annexed; (c) Grantee is entitled to serve with electricity by virtue of the provisions of the Electric Supplier Act, enacted by the 74th General Assembly of the State of Illinois and approved on July 2, 1965.

SECTION 4. All poles and other equipment placed or installed under this Ordinance in streets, alleys, avenues and other public places, shall be so placed as not to interfere unnecessarily with travel on such streets, alleys, avenues and other public places. All poles and other equipment placed or installed under this Ordinance shall be so located as not to injure unnecessarily any pipes, conduits, sewers, drains, pavement or other like public improvements, and said Cooperative shall forthwith repair any damage caused to such improvements to as good a state of repair and condition as existed prior to the Cooperative's placement, installation, or repair of system improvements. All facilities of Cooperative in said Municipality shall be installed and maintained in accordance with the applicable rules and regulations of the National

Electric Safety Code and the National Electric Code.

For Cooperative's facilities existing as of the date of the signing of this agreement, when any street, avenue or other public place shall be graded, curbed, paved or otherwise changed so as to make the resetting or relocation of any poles or other equipment placed or installed under this Ordinance necessary, the Cooperative shall make such resetting or relocation. Municipality shall provide the Cooperative with a suitable location for the resetting or relocation of such poles or other equipment, and the Cooperative's obligation shall be limited to resetting or relocating poles or other equipment of the same type and configuration as the displaced poles or other equipment. Cooperative shall make such resetting or relocation within a reasonable time after receiving written notice of the need for the same from the authorized representative of the Municipality, and the establishment by the Municipality of the permanent grade at the new location. The Municipality and Cooperative shall negotiate the price to be paid for the relocation. Under no circumstances shall the Municipality pay an amount that exceeds the actual costs incurred by Cooperative.

For any of Cooperative's facilities installed after the date of the signing of this agreement, so long as the City approves the placement of such facilities in writing, the City shall be responsible for the cost of moving or relocating Cooperative's facilities as necessitated for the grading, curbing, paving or otherwise changing of any street, avenue or other public infrastructure.

SECTION 5. In order for the Cooperative to render efficient, safe and continuous services, it will be necessary for Cooperative to conduct vegetation management activities, including the trimming or pruning and cutting down of the trunks and branches of trees and/or vines and shrubs along or over the streets, sidewalks, alleys, avenues, squares, bridges and other public places in said Municipality, and areas dedicated to the Municipality for public utility use, wherever the same are likely to interfere with its equipment; therefore, Cooperative is hereby granted the right to conduct such vegetation management activities so as to enable it to erect, operate and maintain its equipment in a regular and consistent form and manner and to enable it to provide the most efficient, safe and continuous service that the circumstances will permit; provided, however, that Cooperative shall exercise proper care and discretion in its vegetation management activities. Notwithstanding the foregoing, to the extent applicable law may be superseded or modified by an agreement between Municipality and Cooperative, Municipality and Cooperative reserve the right to enter into such an agreement.

SECTION 6. As a further consideration for the rights, privileges and authorities granted by this ordinance, the Cooperative shall pay a fee equal to \$14.50 per meter, per year. As of the signing of this agreement the Cooperative has 678 meters within Municipality's borders. Municipality agrees that this fee shall be equal to or less than any fee charged for the use of Municipality's rights-of-way to any other electrical supplier. The fee shall be paid as follows, in Year 1 of the agreement, furnish Municipality compensation in the amount of \$2,457.75, payable within 30 days of the acceptance of this ordinance by the Municipality. In subsequent years, payment will be made within 30 days of the anniversary date of the ordinance on the following graduated scale: Year 2 - \$4,325.64; Year 3 - \$6,193.53; Year 4 - \$7,963.11; and Year 5 and all remaining years - \$9,831.00.

SECTION 7. Municipality may request a revision to the compensation amount after five years from the date of passage of this Ordinance if Municipality has a reasonable belief that the number of customers served by Cooperative has increased or decreased by 3% or more. Municipality must request the revision at least 60 days prior to the next anniversary date. If Cooperative confirms that the number of customers served by the Cooperative within Municipality's corporate limits has increased or decreased by 3% or more, the compensation amount will be revised by that percentage for the next and succeeding payments. Municipality may request similar revisions to compensation amounts under these criteria in additional five year period throughout the term of this Ordinance.

SECTION 8. If, at any time, during the term of this contract, Municipality permits another entity or person to provide electric distribution or similar services, and Cooperative reasonably believes the other entity or person is granted more favorable treatment, terms, or conditions, then Cooperative shall notify Municipality of such treatment, terms, or conditions. Upon receipt of such notice, Municipality and Cooperative shall negotiate in good faith to amend this ordinance to provide Cooperative such more favorable treatment, terms or conditions on an equivalent basis. Such amendment shall take into consideration all circumstances that distinguish between Cooperative and entity or person receiving the more favorable treatment, terms or conditions.

SECTION 9. The Cooperative shall be exempt from any special tax, assessment, license, rental or other charge during the term of this Ordinance, on all poles, conductors, wires, cables, conduits, equipment and other apparatus placed in the streets, alleys, avenues, bridges, easements, rights of way or other public places within the corporate limits of Municipality.

SECTION 10. The rights, privileges and authority hereby granted shall inure to and be vested in Cooperative, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Cooperative shall devolve and be binding upon its successors and assigns, successively in the same manner.

SECTION 11. This Ordinance shall confer no right, privilege or other authority on Cooperative, its successors or assigns, unless Cooperative shall within ninety (90) days after due notice to the Cooperative of the enactment of this Ordinance, file with the City Clerk an acceptance of the terms and provisions hereof; provided, however, that if such acceptance be not so filed within said period of ninety (90) days, all rights, privileges, and authority herein granted shall become null and void.

SECTION 12. All rights, privileges and authority given and granted by this Ordinance are granted for a term of 20 years from and after the acceptance of this Ordinance as hereinafter provided (the "Initial Term"), and thereafter on a year-to-year basis (each a "Subsequent Term") unless either the Cooperative or Municipality notifies the other in writing of its desire to terminate this Ordinance at least six (6) months prior to the expiration of the Initial Term or any Subsequent Term.

SECTION 13. The Municipality acknowledges that Cooperative is vested in rights, permissions and authority independent of this Ordinance. Neither acceptance of this Ordinance nor compliance with its provisions shall impair in any way or waive any right, permission or authority which Cooperative may have independent of this Ordinance. In addition, neither use by Cooperative of public property or places as authorized by this Ordinance nor service rendered by Cooperative in said Municipality shall be treated as use solely of the rights, permission and provided for by this Ordinance and in no way shall indicate non-use of any right, permission or authority vested in the Cooperative independent of this Ordinance. In the event the Municipality vacates any streets, avenues, alleys, easements, rights of way, bridges or other public places during the term of this Ordinance, Municipality agrees to reserve unto Cooperative the rights, privileges and authority herein given and granted to the Cooperative in upon, under, along, over and across each and all of such vacated premises which are at the same time in use by the Cooperative.

SECTION 14. All ordinance and parts of ordinance in conflict with this Ordinance or with any of its provisions are, to the extent of such conflict, hereby repealed.

SECTION 15. This Ordinance shall not relieve Cooperative of the obligation to comply with any ordinance now existing in the Municipality or enacted in the future requiring Cooperative to obtain written permits or other approval from the Municipality prior to commencement of construction of facilities within the streets thereof, except Cooperative shall not be required to obtain permits or other approval from the Municipality for the maintenance, upgrading and repair of its constructed facilities. Cooperative shall provide notice excavation hereunder in accordance with the Illinois Underground Utility Damage Prevention Act (220 ILCS 50/1, et seq.)

SECTION 16. If any provision of this Ordinance, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this Ordinance, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

SECTION 17. This Ordinance shall take effect and the rights, privileges and authority hereby granted and renewed shall vest in Cooperative upon its filing of an acceptance with the City Clerk according to the terms prescribed herein and as provided for in Section 12 and under 35 ILCS 645/5-4. This Ordinance shall be in full force from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

Upon motion by Mayor Cline, seconded by Commissioner Ervin, adopted this 4th day of November, 2008, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of November, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/ J. Preston Owen
J. Preston Owen
City Attorney & Treasurer

Recorded in the Municipality's Records on November 5, 2008.

Mayor Cline opened the floor for discussion. No discussion.

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

Mayor Cline seconded by Commissioner Schilling moved to adopt Special Ordinance 2008-1301, approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2008.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1301

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY'S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Mesirow Insurance Services, the City's broker of record, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, the combination of proposals received from St. Paul/Travelers Insurance Company for Property, General Liability, Auto Liability, Auto Physical Damage, Excess Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, and Workers Compensation, and the proposals received from the Chubb Group for Commercial Crime, and Fiduciary Liability. These proposals have been determined to be the most cost effective and secure solutions for managing the City's property & casualty and workers compensation exposures.

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

Section 1. The Mayor, City Clerk and Mesirow Insurance Services are hereby authorized to take such administrative action necessary to bind the City of Mattoon's coverages with the St. Paul/Travelers Insurance Company for Property, General Liability, Auto Liability, Auto Physical Damage, Excess Liability, Law Enforcement Liability Public Officials Liability, Employment Practices Liability Workers Compensation, and bind the City of Mattoon's coverages with the Chubb Group for Commercial Crime, and Fiduciary Liability for the policy year beginning December 1, 2008 and ending December 1, 2009 pursuant to a proposal attached hereto and incorporated herein by reference.

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

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

Upon motion by Mayor Cline, seconded by Commissioner Schilling, adopted this 4th day of November, 2008, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of November, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on November 5, 2008.

Mayor Cline opened the floor for discussion. No discussion.

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

Commissioner Schilling seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-916, accepting the recommendations of the TIF Incentive

Review Committee for:

- John R. and Cheryl L. Armstrong dba: AK Investments; located at 1913 Western Avenue granting an annual subsidy of \$4,875 with a term of three years to be disbursed 2008, 2009 and 2010 for a total of \$14,625 for façade improvements; and
- Janice Moritz dba Warner's Office Equipment & Gifts; located at 1601 Broadway Avenue granting \$66,950 for a term of 10 years disbursed in annual payments of \$6,695 commencing in 2009 for emergency structural roof repairs and requesting Mrs. Moritz to submit cost estimates and evidence of a financing commitment for her 50% share of the upper story improvements.

Mayor Cline opened the floor for discussion. No discussion.

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

Mayor Cline seconded by Commissioner Ervin moved to recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the price for sale or lease of property (5 ILCS 120(2)(c)(6)); the purchase or lease of real property (5 ILCS 120(2)(c)(5)).

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

Council reconvened at 8:13 p.m. Administrator Gilmore updated the Council on the South Route 45 hotel business plan. Council discussed the waterfowl discussions and situation, and called for a Special Meeting on November 12th at 5:30 p.m. with a court reporter's presence.

Commissioner Schilling seconded by Mayor Cline moved to adjourn at 8:40 p.m.

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

/s/ Susan J. O'Brien
City Clerk

November 7, 2008 (Special)

The special meeting of the City Council was held in the Council Chambers at City Hall on November 7, 2008 at 1:04 p.m.

Mayor Cline led the pledge of allegiance.

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

Also physically present were City personnel: City Administrator Alan Gilmore, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Police Chief David Griffith, Deputy Police Chief Jeff Branson, Deputy Police Chief Adam Weinstock, Fire Chief Mike Chism, Assistant Fire Chief Andy Adair, Technology Coordinator Brian Johanpeter, Community Development Coordinator Kyle Gill, Assistant Public Works Director Chris Hartbank, Assistant Finance Director Robin Hunter, Administrative Assistant Deb Crean, Parks/Lakes/Cemetery Superintendent Kurt Stretch, Tourism Director Angelia Burgett (1:20 p.m.) and City Clerk Susan O'Brien. Union representatives physically attending the meeting were Mike Bennett – AFSCME, Eric Portner and Jonathan Seiler – Police, Bart Owen and Rob Ratliff – Fire.

Attorney & Treasurer Owen reviewed the General Fund Budget to Actual Comparison, Cash Position Summary, Revenues, and Year-to-Date Summary.

Council recessed at 2:00 p.m.

Council reconvened at 2:20 p.m. [Commissioner Hall returned at 2:27 p.m.]

Attorney & Treasurer Owen continued the review of budgets and called for any changes to the budget. Other topics discussed were replacement of police officer, fleet management replacement vehicle program, municipal lease program, purchase of two police patrol cars due to dispatchers' elimination, health care programs, and annual health insurance costs.

Commissioner McKenzie seconded by Commissioner Ervin moved to adjourned at 3:59 p.m.

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

/s/ Susan J. O'Brien
City Clerk

November 12, 2008 (Special)

The special meeting of the City Council was held at the Burgess Osborne, 1701 Wabash, on November 12, 2008 at 5:30 p.m.

Mayor Cline led the pledge of allegiance.

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

Also physically present were City personnel: City Administrator Alan Gilmore, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Police Chief David Griffith, Deputy Police Chief Jeff Branson, Deputy Police Chief Adam Weinstock, and City Clerk Susan O'Brien.

Mayor Cline announced the procedures for addressing the Council and conduct expected from attendees, and noted the recommendations would be given to the Public Works Advisory Board for consideration and final recommendation to the Council. The following individuals addressed the Council regarding waterfowl hunting on Lake Mattoon: Jon Spitz 421 Charleston Avenue, Mattoon; Elmer Smith R.R. #1, Neoga; Brad Metcalf 2213 Charleston Avenue, Mattoon; Kenny Keefer 2039 Charleston Avenue, Mattoon; Brian Myerscough 3105 Loren Lane, Charleston; Bill Bosler 2045 McKinley, Charleston; Bruce Daniell 3216 Western Avenue, Mattoon; Tiffany Lanman 1300 Rudy, Mattoon; Greg Smith R#1, Stewardson; and Chris Bengel R.R. #1, Neoga.

Commissioner Hall seconded by Commissioner Ervin moved to adjourn at 6:03 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

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City of Mattoon

Incident Type Report (Summary)

**Alarm Date Between {10/01/2008} And
{10/31/2008}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.47%	\$0	0.00%
111 Building fire	2	0.93%	\$6,500	68.24%
113 Cooking fire, confined to container	1	0.47%	\$1,000	10.49%
118 Trash or rubbish fire, contained	1	0.47%	\$0	0.00%
131 Passenger vehicle fire	1	0.47%	\$2,025	21.25%
161 Outside storage fire	1	0.47%	\$0	0.00%
	7	3.27%	\$9,525	100.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	6	2.80%	\$0	0.00%
311 Medical assist, assist EMS crew	84	39.25%	\$0	0.00%
3110 Assist EMS crew, other	10	4.67%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	61	28.50%	\$0	0.00%
3210 Lifeline call, waver of service signed	1	0.47%	\$0	0.00%
322 Motor vehicle accident with injuries	10	4.67%	\$0	0.00%
3220 Vehicle accident, waivers signed	5	2.34%	\$0	0.00%
3231 Bicycle accident	1	0.47%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.47%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.47%	\$0	0.00%
	180	84.11%	\$0	0.00%
4 Hazardous Condition (No Fire)				
424 Carbon monoxide incident	1	0.47%	\$0	0.00%
430 Radioactive condition, Other	1	0.47%	\$0	0.00%
445 Arcing, shorted electrical equipment	2	0.93%	\$0	0.00%
	4	1.87%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.47%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	4	1.87%	\$0	0.00%
5311 Smoke or odor investigation	2	0.93%	\$0	0.00%
	7	3.27%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	1	0.47%	\$0	0.00%
6111 Canceled en route by another agency	2	0.93%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.47%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.47%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {10/01/2008} And
{10/31/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	5	2.34%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.47%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.93%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.47%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.47%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	2	0.93%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.47%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.47%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.47%	\$0	0.00%
	10	4.67%	\$0	0.00%
9 Special Incident Type				
911 Citizen complaint	1	0.47%	\$0	0.00%
	1	0.47%	\$0	0.00%

Total Incident Count: 214

Total Est Loss:

\$9,525

BILLS & PAYROLL:

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CITY OF MATTOON
 11-14-08 PAYROLL
 10-25-08/11-7-08

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	4,934.36
	110 5120-113	OVERTIME	71.05
	110 5120-114	COMPENSATED ABSENCES	112.34
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEEES	3,162.30
	110 5130-114	COMPENSATED ABSENCES	102.01
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	1,095.36
	110 5150-114	COMPENSATED ABSENCES	83.7
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	2,298.60
	110 5160-114	COMPENSATED ABSENCES	145.62
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	3,334.67
	110 5170-114	COMPENSATED ABSCENSES	475.4
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	1,000.21
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	12,355.11
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	10,086.45
	110 5212-113	OVERTIME	1,328.65
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	61,675.32
	110 5213-113	OVERTIME	6,810.54
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	2,132.89
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	5,792.50
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	310
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEEES	5,863.66
	110 5222-113	OVERTIME	914.33
	110 5222-114	COMPENSATED ABSENCES	5,183.75
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	1,975.16
	110 5227-113	OVERTIME	588.8
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	76,764.86
	110 5241-113	OVERTIME	2,706.65
	110 5241-114	COMPENSATED ABSENCES	5,844.20
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	4,171.07
	110 5261-114	COMPENSATED ABSENCES	140.96
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	4,753.63
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	19,412.32
	110 5320-112	SALARIES OF TEMP EMPLOYEEES	573.75
	110 5320-113	OVERTIME	741.05
	110 5320-114	COMPENSATED ABSENCES	480.44
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	2,672.54
	110 5335-112	SALARIES OF TEMP EMPLOYEEES	868
	110 5335-113	OVERTIME	42.36
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	2,053.46
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	653.6
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	2,440.13
	110 5381-113	OVERTIME	39.42
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	1,311.27
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	6,839.47
	110 5511-113	OVERTIME	316.25
	110 5511-114	COMPENSATED ABSENCES	297.37

CITY OF MATTOON

11-14-08 PAYROLL

10-25-08/11-7-08

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,843.67
	110 5512-112	SALARIES OF TEMP EMPLOYEES	943.5
	110 5512-113	OVERTIME	189.75
	110 5512-114	COMPENSATED ABSENCES	105.42
		*** FUND 110 TOTALS ***	269,514.83
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,456.27
	122 5653-112	SALARIES OF TEMP EMPLOYEES	408
	122 5653-114	COMPENSATED ABSENCES	161.81
		*** FUND 122 TOTALS ***	2,026.08
RESERVOIRS & WTR SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	4,705.34
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,585.01
	211 5353-113	OVERTIME	454.56
	211 5353-114	COMPENSATED ABSENCES	363.6
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	5,019.61
	211 5354-113	OVERTIME	107.48
	211 5354-114	COMPENSATED ABSENCES	1,062.87
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,590.53
	211 5355-113	OVERTIME	10.05
	211 5355-114	COMPENSATED ABSENCES	267.75
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	2,462.33
	211 5356-114	COMPENSATED ABSENCES	1,639.34
		*** FUND 211 TOTALS ***	31,268.47
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	9,790.79
	212 5342-112	SALARIES OF TEMP EMPLOYEES	68
	212 5342-113	OVERTIME	42.52
	212 5342-114	COMPENSATED ABSENCES	456.89
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	12,137.49
	212 5344-113	OVERTIME	102.39
	212 5344-114	COMPENSATED ABSENCES	769.49
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,590.55
	212 5345-113	OVERTIME	10.06
	212 5345-114	COMPENSATED ABSENCES	267.76
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	2,462.34
	212 5346-114	COMPENSATED ABSENCES	1,639.42
		*** FUND 212 TOTALS ***	31,337.70
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,840.93
	213 5361-112	SALARIES OF TEMP EMPLOYEES	1,216.00
	213 5361-113	OVERTIME	136.69
		*** FUND 213 TOTALS ***	4,193.62
		*** GRAND TOTALS ***	338,340.70

CITY OF MATTOON
11-14-08 PAYROLL
10-25-08/11-7-08

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REG REGULAR PAY	32	2,501.00	48,395.04
HOL HOL PAY-REG	25	107.72	2,204.55
SICK SICK PAY-AFS	7	64	1,396.39
SAL SALARY PAY	35	11,718.22	254,516.22
VAC VACATION PAY	13	160.5	3,984.37
SKNU SICK-NON UNI	8	122.5	3,646.94
SHFP SHIFT PAY	1	328	229.6
OT OVERTIME PAY	30	386	12,974.17
PEHP PEHP	19	19	437.5
VPO VAC PAY OUT	3	290.5	5,183.75
SHFT SHIFT PAY	1	343	205.8
FUS SICK-FD UNIO	4	86.5	1,827.00
CTP COMP PAID	5	5	119.55
FUV VACATION PAY	2	72	1,414.39
SOTP STR OT POLIC	1	60.5	1,638.43
BURL BURIAL PAY	1	2	167

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-200811128214	110 5110-533	CELLULAR PHON:	NOVEMBER 08 CELL PHO	096018	50.00
01-001104	JOE MCKENZIE	I-200811128213	110 5110-533	CELLULAR PHON:	NOVEMBER 08 CELL PHO	096052	50.00
01-001153	JOURNAL-GAZETTE	I-200811128259	110 5110-572	COMM PROMOTIO:	11/5 COMMUNITY LEADE	096038	120.00
01-010900	D TO Z SPORTS	I-16837	110 5110-572	COMM PROMOTIO:	ENGRAVE PLATE	096007	7.50
01-040490	DAVID SCHILLING	I-200811128217	110 5110-533	CELLULAR PHON:	NOVEMBER 08 CELL PHO	096077	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 277.50
01-024060	IL DEPT OF NATURAL RES	I-200811128251	110 5120-802	HUNTING/FISHI:	HUNT/FISH 11-4/10 CI	000000	22.00
01-024060	IL DEPT OF NATURAL RES	I-200811128252	110 5120-802	HUNTING/FISHI:	HUNT/FISH 10-28/11-3	000000	25.00
01-033000	UNITED STATES POSTAL S	I-200810298040	110 5120-531	POSTAGE	: POSTAGE 9/8-28	095945	247.56
01-049003	XEROX CORPORATION	I-036424862	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	096097	304.74
						DEPARTMENT 120 CITY CLERK	TOTAL: 599.30
01-002176	DISCOVER NETWORK	I-200811038172	110 5150-811	BANK SERVICE :	DISCOVER FEES	000000	42.00
01-004395	PETTY CASH	I-200811128270	110 5150-319	MISCELLANEOUS:	COFFEE	096068	7.55
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 49.55
01-000482	COLES CO SUPERVISOR OF	I-200811138325	110 5160-579	OTHER PURCHAS:	PROPERTY OWNERSHIP L	095999	27.00
01-009075	CUSD #2 TRANSPORTATION	I-365	110 5160-579	OTHER PURCHAS:	FUEL 10/1-31 LEGAL/F	096005	39.89
01-022300	HOWARD'S TRASH	I-398640	110 5160-579	OTHER PURCHAS:	TRASH 1108 SHELBY	096031	25.00
01-022300	HOWARD'S TRASH	I-398641	110 5160-579	OTHER PURCHAS:	TRASH 2205 CHAMPAIGN	096031	20.00
01-022300	HOWARD'S TRASH	I-398642	110 5160-579	OTHER PURCHAS:	TRASH 913 MOULTRIE	096031	20.00
01-033000	UNITED STATES POSTAL S	I-200810298040	110 5160-311	OFFICE SUPPLI:	POSTAGE 9/8-28	095945	184.66
01-037951	J. PRESTON OWEN	I-200811128216	110 5160-565	CELLULAR TELE:	NOVEMBER 08 CELL PHO	096064	100.00
01-047000	WEST PAYMENT CENTER	I-817033462	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 10/	096095	609.40
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 1,025.95

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-200811128279	110 5170-854	WIDE AREA NET:	101-5520	096004	88.07	
01-023800	CONSOLIDATED COMMUNICA	I-200811138327	110 5170-854	WIDE AREA NET:	101-0937	096004	88.07	
01-030000	KULL LUMBER CO	I-200811138324	110 5170-316	TOOLS & EQUIP:	PLIERS,CABLE SNAKE,F	096041	30.98	
DEPARTMENT 170						COMPUTER INFO SYSTEMS	TOTAL:	207.12
01-033000	UNITED STATES POSTAL S	I-200810298040	110 5180-531	POSTAGE	: POSTAGE 9/8-28	095945	12.60	
DEPARTMENT 180						PLANNING & ZONING	TOTAL:	12.60
01-000309	MITCHELL JERDAN AMBULA	I-200811138334	110 5211-519	OTHER PROFESS:	OWEN TRANSPORTATION	096057	496.05	
01-001583	RESERVE ACCOUNT	I-200811138333	110 5211-531	POSTAGE	: REPLENISH POSTAGE	096072	600.00	
01-001882	FINAL TOUCH GALLERY	I-200811138335	110 5211-519	OTHER PROFESS:	PHOTO FRAMING	096022	194.00	
01-001898	SARAH BUSH	I-200811128235	110 5211-519	OTHER PROFESS:	PRISONER SLIPPED & F	096075	187.00	
01-001950	CENTRAL IL ASSOC OF LA	I-200811138328	110 5211-571	DUE & MEMBERS:	2009 DUES-WEINSTOCK	095996	30.00	
01-002177	INTERNATIONAL ASSOC OF	I-200811138329	110 5211-571	DUE & MEMBERS:	2009 DUES-GRIFFITH	096036	120.00	
01-005600	CATER-VEND	I-203589	110 5211-579	MISC OTHER PU:	COFFEE,SUGAR,CREAM	095995	120.28	
01-008275	COLES COUNTY SHERIFF'S	I-501806	110 5211-319	MISCELLANEOUS:	PUBLIC INFO BOOTH @	096001	30.00	
01-015410	EZ PARCEL & BUSINESS S	I-54727	110 5211-531	POSTAGE	: SHIPPING	096019	9.26	
01-049003	XEROX CORPORATION	I-036424843	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	096097	58.05	
01-049003	XEROX CORPORATION	I-036424844	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	096097	80.35	
01-049003	XEROX CORPORATION	I-036424845	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	096097	75.81	
01-049003	XEROX CORPORATION	I-036424846	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	096097	354.78	
01-049003	XEROX CORPORATION	I-036424880	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	096097	15.00	
DEPARTMENT 211						POLICE ADMINISTRATION	TOTAL:	2,370.58
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20081031	110 5212-579	MISC OTHER PU:	SEARCHES 10/08	096043	30.00	
01-041990	SIRCHIE FINGER PRINT L	I-0496990-IN	110 5212-319	MISCELLANEOUS:	PRINT TRAYS	096080	46.83	
DEPARTMENT 212						CRIMINAL INVESTIGATION	TOTAL:	76.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 216 POLICE RECORDS

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002178	AFIX TECHNOLOGIES, INC	I-08-11-05-01	110 5216-319	MISCELLANEOUS:	FINGERPRINT ID SYSTE	095972	32,500.00		
						DEPARTMENT 216	POLICE RECORDS	TOTAL:	32,500.00
01-004400	BURGER KING	I-200811128239	110 5217-330	FOOD	: OCT 08 PRISONER MEAL	095988	6.58		
						DEPARTMENT 217	CUSTODY OF PRISONERS	TOTAL:	6.58
01-014228	EAST CENTRAL IL TASK F	I-200811138330	110 5221-562	TRAVEL & TRAI:	REIMB LODGING	096014	478.80		
						DEPARTMENT 221	POLICE TRAINING	TOTAL:	478.80
01-000054	BATTERY ZONE	I-SI059912	110 5222-535	RADIOS	: BATTERIES FOR AUX RA	095980	392.16		
01-023800	CONSOLIDATED COMMUNICA	I-200811078207	110 5222-532	TELEPHONE	: 235-2677	095955	1,660.16		
01-023800	CONSOLIDATED COMMUNICA	I-200811138331	110 5222-532	TELEPHONE	: 101-0983	096004	345.43		
01-038082	PELICAN SIGNS	I-3915	110 5222-319	MISCELLANEOUS:	LETTER C-COM WINDOW	096066	85.00		
01-039650	RADIOSHACK	I-189064	110 5222-311	OFFICE SUPPLI:	PHONE CORD	096070	13.94		
						DEPARTMENT 222	COMMUNICATION SERVICES	TOTAL:	2,496.69
01-016000	FARM PLAN	I-3270403	110 5223-319	MISCELLANEOUS:	CAR WASH	095961	8.98		
01-038375	DAN PILSON AUTO CENTER	I-57126	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	096008	562.91		
01-038375	DAN PILSON AUTO CENTER	I-57958	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	096008	214.86		
01-038375	DAN PILSON AUTO CENTER	I-58445	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	096008	677.26		
01-038375	DAN PILSON AUTO CENTER	I-58482	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	096008	460.77		
01-038375	DAN PILSON AUTO CENTER	I-58567	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	096008	435.15		
01-039600	BEN TIRE AUTO SERVICE	I-200811128234	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	095982	20.00		
01-039600	BEN TIRE AUTO SERVICE	I-200811128234	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	095982	202.45		
01-040358	ROY WALKER COMM. INC.	I-18937	110 5223-434	REPAIR OF VEH:	REPLACE CUT OUT SWIT	096073	80.00		
01-040358	ROY WALKER COMM. INC.	I-18938	110 5223-434	REPAIR OF VEH:	SIREN REPAIRS	096073	40.00		
01-040358	ROY WALKER COMM. INC.	I-19586	110 5223-434	REPAIR OF VEH:	REPLACE SIREN SPEAKE	096073	235.00		
01-040358	ROY WALKER COMM. INC.	I-19587	110 5223-434	REPAIR OF VEH:	REPLACE IGNITION LOC	096073	49.25		
01-043395	TIM ST. JOHN	I-200811138332	110 5223-326	FUEL	: REIMBURSE FUEL	096082	20.02		
						DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	3,006.65

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200811128236	110 5224-439	OTHER REPAIR :	BELT	095973	7.30
01-000619	D & M PLUMBING	I-1549	110 5224-432	REPAIR OF BUI:	REPAIR DRAIN LINE	096006	65.00
01-001070	AMERENCIPS	I-200811078178	110 5224-321	NATURAL GAS &:	1700 WABASH	095950	1,695.97
01-001070	AMERENCIPS	I-200811078206	110 5224-321	NATURAL GAS &:	1321 RICHMOND	095953	53.13
01-030000	KULL LUMBER CO	I-200811138336	110 5224-432	REPAIR OF BUI:	LUMBER, ROPE, TAPE, KNI	096041	279.08
01-031000	LORENZ SUPPLY CO.	I-148280-00	110 5224-312	CLEANING SUPP:	TOWELS, DISINFECTANT,	096044	104.53
01-031000	LORENZ SUPPLY CO.	I-149569-00	110 5224-312	CLEANING SUPP:	TOWELS, LINERS	096044	125.79
01-035600	KONE INC	I-220011926	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 11/08	096040	535.00
01-043371	SPRINGFIELD ELECTRIC	I-82471204.001	110 5224-432	REPAIR OF BUI:	LIGHT BULBS	096081	73.62
01-043371	SPRINGFIELD ELECTRIC	I-82471204.002	110 5224-432	REPAIR OF BUI:	LIGHT BULBS	096081	21.42
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,960.84
01-014228	EAST CENTRAL IL TASK F	I-200811138318	110 5229-821	INTERGOVERNME:	TRANSFER OF FUNDS	095966	4,549.00
DEPARTMENT 229 AREA CRIME TASK FORCE						TOTAL:	4,549.00
01-000054	BATTERY ZONE	I-SI065423	110 5241-535	RADIOS	: BATTERY	095980	325.95
01-000061	HOME DEPOT	I-4593527	110 5241-316	TOOLS & EQUIP:	ACCOUNTABILITY BOARD	095957	20.95
01-000239	JASON ROOT	I-200811138316	110 5241-562	TRAVEL & TRAI:	MEALS 11/3-7	095968	32.50
01-000239	JASON ROOT	I-200811138317	110 5241-562	TRAVEL & TRAI:	TRAVEL 10/27-31	095968	230.29
01-000410	ANDY ADAIR	I-200811128215	110 5241-533	CELLULAR PHON:	NOVEMBER 08 CELL PHO	095971	50.00
01-000704	MIKE CHISM	I-200811128219	110 5241-533	CELLULAR PHON:	NOVEMBER 08 CELL PHO	095997	50.00
01-001070	AMERENCIPS	I-200811078177	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	095950	15.34
01-001070	AMERENCIPS	I-200811078179	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	095950	128.46
01-001070	AMERENCIPS	I-200811138338	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	095974	60.01
01-001405	BRANDON BURNETT	I-200811078183	110 5241-562	TRAVEL & TRAI:	TRAVEL 10/31-11/2	095954	240.18
01-001405	BRANDON BURNETT	I-200811078184	110 5241-562	TRAVEL & TRAI:	MEALS 10/27-31	095954	32.50
01-001405	BRANDON BURNETT	I-200811128281	110 5241-562	TRAVEL & TRAI:	TRAVEL 11/7-9	095990	119.25
01-002949	REX BARNES	I-200811128280	110 5241-562	TRAVEL & TRAI:	MEALS 10/27-31	095978	32.50

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-73179	110 5241-319	MISCELLANEOUS:	9 V BATTERIES	095979	34.00
01-004395	PETTY CASH	I-200811128265	110 5241-450	CONSTRUCTION :	BAKING SODA	096068	2.79
01-004395	PETTY CASH	I-200811128266	110 5241-562	TRAVEL & TRAI:	SHANNON'S 5 STAR	096068	17.93
01-004395	PETTY CASH	I-200811128271	110 5241-315	UNIFORMS & CL:	SEWING PATCHES	096068	8.00
01-009075	CUSD #2 TRANSPORTATION	I-362	110 5241-326	FUEL :	FUEL 10/1-31 FIRE DE	096005	2,326.17
01-014713	EMERGENCY MEDICAL PROD	I-INV1115948	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	096016	79.06
01-015410	EZ PARCEL & BUSINESS S	I-54998	110 5241-531	POSTAGE :	SHIPPING	096019	69.77
01-018042	GALLS INCORPORATED	I-5963342300013	110 5241-315	UNIFORMS & CL:	BOOTS	096025	82.98
01-020800	HAROLD'S CLEANERS	I-154190	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	096028	26.40
01-020800	HAROLD'S CLEANERS	I-154222	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	096028	20.00
01-023800	CONSOLIDATED COMMUNICA	I-200811078197	110 5241-532	TELEPHONE :	235-0933	095955	38.68
01-023800	CONSOLIDATED COMMUNICA	I-200811128254	110 5241-532	TELEPHONE :	234-2448	096004	38.95
01-023800	CONSOLIDATED COMMUNICA	I-200811128287	110 5241-532	TELEPHONE :	101-0987	096004	88.07
01-025600	ILMO PRODUCTS COMPANY	I-200811128253	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	096034	50.83
01-030000	KULL LUMBER CO	I-200811128233	110 5241-318	VEHICLE PARTS:	BOLTS,ROLLERS,ROPE	096041	16.19
01-030000	KULL LUMBER CO	I-200811128233	110 5241-432	REPAIR OF BUI:	BOLTS,ROLLERS,ROPE	096041	8.58
01-030000	KULL LUMBER CO	I-200811128233	110 5241-319	MISCELLANEOUS:	BOLTS,ROLLERS,ROPE	096041	9.49
01-031000	LORENZ SUPPLY CO.	I-200084	110 5241-312	CLEANING SUPP:	CLEANER,TOWELS	096044	151.07
01-033000	UNITED STATES POSTAL S	I-200810298040	110 5241-531	POSTAGE :	POSTAGE 9/8-28	095945	9.15
01-033800	MATTOON WATER DEPT	I-200810308104	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	11.08
01-033800	MATTOON WATER DEPT	I-200810308105	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	81.70
01-033800	MATTOON WATER DEPT	I-200810308106	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	54.22
01-038300	PERRY'S LOCKSMITH	I-36-50962	110 5241-460	OTHER PROP MA:	UNLOCK SHED DOOR	096067	45.00
01-039423	QUARTERMASTER INC	I-P641464000012	110 5241-315	UNIFORMS & CL:	SHIRTS	096069	115.94
01-039423	QUARTERMASTER INC	I-P641571200018	110 5241-315	UNIFORMS & CL:	TROUSERS	096069	151.93
01-040451	S & S SERVICE CO	I-43831	110 5241-434	REPAIR OF VEH:	E26 REPAIRS	096074	3,211.79
01-043371	SPRINGFIELD ELECTRIC	I-S2492140.001	110 5241-316	TOOLS & EQUIP:	TEST LEADS	096081	60.51
01-045198	UNIVERSITY OF IL-GAR 1	I-UFING886	110 5241-562	TRAVEL & TRAI:	FIRE PREV PRINCIPLES	096090	450.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-049003	XEROX CORPORATION	I-036424807	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	096097	15.00		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	8,613.21
01-001381	MATT FREDERICK	I-200811128220	110 5261-533	CELLULAR PHON:	NOVEMBER 08 CELL PHO	096024	43.29		
01-001381	MATT FREDERICK	I-200811128289	110 5261-564	PRIVATE VEHIC:	MILEAGE 10/1-31	096024	151.49		
01-023800	CONSOLIDATED COMMUNICA	I-200811138320	110 5261-532	TELEPHONE	: 234-7367	096004	236.47		
01-033000	UNITED STATES POSTAL S	I-200810298040	110 5261-531	POSTAGE	: POSTAGE 9/8-28	095945	42.46		
01-041120	RAYMOND SENTENEY	I-200811128288	110 5261-563	TUITION REIMB:	MILEAGE 10/3-31	096079	136.35		
						DEPARTMENT 261	CODE ENFORCEMENT ADMIN	TOTAL:	610.06
01-007885	COLES COUNTY ANIMAL AN	I-200811138339	110 5280-512	ANIMAL CONTRO:	3RD QTR ANIMAL CONTR	096000	4,572.75		
						DEPARTMENT 280	ANIMAL CONTROL	TOTAL:	4,572.75
01-001293	BRAD STROHL	I-200811138321	110 5310-564	PRIVATE VEHIC:	MILEAGE 10/1-31	096085	20.18		
01-049003	XEROX CORPORATION	I-036424855	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	096097	189.19		
						DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:	209.37
01-000550	ALEXANDERS AUTO PARTS	I-200811128248	110 5320-316	TOOLS AND EQU:	WRENCH,ANTIFREEZE,WI	095973	97.62		
01-000550	ALEXANDERS AUTO PARTS	I-200811128248	110 5320-318	VEHICLE PARTS:	WRENCH,ANTIFREEZE,WI	095973	164.72		
01-001070	AMERENCIPS	I-200811078190	110 5320-321	NATURAL GAS &:	212 N 12TH	095951	128.79		
01-001070	AMERENCIPS	I-200811078204	110 5320-321	NATURAL GAS &:	212 N 12TH	095952	16.89		
01-001070	AMERENCIPS	I-200811078205	110 5320-321	NATURAL GAS &:	221 N 12TH	095952	233.24		
01-001199	CARTER WATERS	C-904425	110 5320-359	OTHER STREET	: RETURNS	095993	71.52-		
01-001199	CARTER WATERS	I-904004	110 5320-359	OTHER STREET	: COMPONENTS,NAIL STAK	095993	285.08		
01-002958	BATTERY SPECIALISTS, I	I-72480	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	095979	64.95		
01-002970	BEACHY'S ICE COMPANY	I-37789	110 5320-319	MISCELLANEOUS:	ICE	095981	23.50		
01-003095	CARQUEST OF MATTOON	I-200811128244	110 5320-316	TOOLS AND EQU:	REPAIRS	095992	15.48		
01-003095	CARQUEST OF MATTOON	I-200811128244	110 5320-318	VEHICLE PARTS:	REPAIRS	095992	185.41		

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	BIGGS ELECTRIC CO	I-021365	110 5320-359	OTHER STREET :	BULBS	095983	321.00
01-003206	BIRKEYS	C-T62670	110 5320-318	VEHICLE PARTS:	RETURNS	095984	49.28-
01-003206	BIRKEYS	I-T62270	110 5320-318	VEHICLE PARTS:	HYD PUMP, HOSE,SPACE	095984	111.91
01-003206	BIRKEYS	I-T62444	110 5320-318	VEHICLE PARTS:	MINI LIGHT BAR	095984	101.73
01-003206	BIRKEYS	I-T62462	110 5320-318	VEHICLE PARTS:	PANELS,HOOD SPACER	095984	381.86
01-003206	BIRKEYS	I-T62465	110 5320-318	VEHICLE PARTS:	HOOD SUPPORT,CLIP	095984	289.56
01-003206	BIRKEYS	I-T62477	110 5320-318	VEHICLE PARTS:	HOSE	095984	19.54
01-003206	BIRKEYS	I-T62499	110 5320-318	VEHICLE PARTS:	POWER TAN SPRAY	095984	18.63
01-003206	BIRKEYS	I-T62797	110 5320-318	VEHICLE PARTS:	FILTERS	095984	45.56
01-003206	BIRKEYS	I-X15269	110 5320-433	REPAIR OF MAC:	#562 REPAIRS	095985	5,167.25
01-003206	BIRKEYS	I-X16105	110 5320-433	REPAIR OF MAC:	REPAIRS	095985	118.00
01-004800	TOM BUSHUR CONCRETE CO	I-200811128232	110 5320-519	OTHER PROFESS:	1416 STINSON ROAD RE	096087	796.00
01-009075	CUSD #2 TRANSPORTATION	I-364	110 5320-326	FUEL :	FUEL 10-1/31 PUBLIC	096005	4,864.30
01-011600	DEBUHR'S SEED STORE	I-21013	110 5320-359	OTHER STREET :	STRAW	096009	19.96
01-011600	DEBUHR'S SEED STORE	I-21074	110 5320-359	OTHER STREET :	STRAW	096009	34.93
01-011848	DELTA MOBILE TESTING I	I-13685	110 5320-433	REPAIR OF MAC:	AC DIELECTRIC & STRU	096010	400.00
01-011875	DENNING AUTOMOTIVE	I-200811128273	110 5320-434	REPAIR OF VEH:	#541 REPAIRS	096011	607.31
01-011875	DENNING AUTOMOTIVE	I-200811128274	110 5320-434	REPAIR OF VEH:	#541 REPAIRS	096011	731.56
01-014405	EFFINGHAM TRUCK SALES	I-AI40243	110 5320-318	VEHICLE PARTS:	#508 MIRROR, ELEMENT	096015	120.81
01-014405	EFFINGHAM TRUCK SALES	I-AI41146	110 5320-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	096015	92.00
01-016000	FARM PLAN	I-3256680	110 5320-316	TOOLS AND EQU:	SLEDGE HAMMER,DRILLI	095956	33.96
01-016000	FARM PLAN	I-3256681	110 5320-316	TOOLS AND EQU:	TAPE MEASURE,SAW	095956	24.98
01-017000	FIRE EQUIPMENT SERVICE	I-84687	110 5320-519	OTHER PROFESS:	EXTINGUISHER MNTCE	096023	24.25
01-018100	GANO WELDING	I-829416	110 5320-440	RENTALS :	WELDING SUPPLIES	096026	45.00
01-022400	HOWELL ASPHALT CO	I-5238MB	110 5320-359	OTHER STREET :	COLD MIX	096032	1,099.00
01-023500	MOTION INDUSTRIES	I-IL64-818687	110 5320-359	OTHER STREET :	INDUSTRIAL SUPPLIES	096058	222.92
01-023800	CONSOLIDATED COMMUNICA	I-200811078194	110 5320-532	TELEPHONE :	235-5522	095955	78.66
01-023800	CONSOLIDATED COMMUNICA	I-200811078195	110 5320-532	TELEPHONE :	235-5663	095955	37.56
01-023800	CONSOLIDATED COMMUNICA	I-200811078196	110 5320-532	TELEPHONE :	235-5171	095955	219.37
01-023800	CONSOLIDATED COMMUNICA	I-200811128257	110 5320-532	TELEPHONE :	101-0873	096004	88.07
01-030000	KULL LUMBER CO	I-200811128243	110 5320-319	MISCELLANEOUS:	LUMBER,BATTERIES, LA	096041	18.30
01-030000	KULL LUMBER CO	I-200811128243	110 5320-316	TOOLS AND EQU:	LUMBER,BATTERIES, LA	096041	11.97

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032980	MATTOON MOTOR SHOP	I-7180	110 5320-318	VEHICLE PARTS:	CHAIN SAW SERVICE	096048	38.00
01-033000	UNITED STATES POSTAL S	I-200810298040	110 5320-531	POSTAGE	: POSTAGE 9/8-28	095945	55.80
01-035154	MID-ILLINOIS CONCRETE	I-83181	110 5320-359	OTHER STREET	: 17TH & STINSON	096055	810.00
01-036600	NEAL TIRE SERVICE	I-200811128277	110 5320-433	REPAIR OF MAC:	SERVICE CALL	096060	68.00
01-038300	PERRY'S LOCKSMITH	I-51002	110 5320-319	MISCELLANEOUS:	KEYS	096067	8.75
01-038300	PERRY'S LOCKSMITH	I-51041	110 5320-319	MISCELLANEOUS:	KEYS	096067	7.00
01-038375	DAN PILSON AUTO CENTER	I-128717	110 5320-318	VEHICLE PARTS:	OIL	096008	28.17
01-039600	BEN TIRE AUTO SERVICE	I-200811128278	110 5320-434	REPAIR OF VEH:	BEN TIRE AUTO SERVIC	095982	20.00
01-039600	BEN TIRE AUTO SERVICE	I-200811128278	110 5320-433	REPAIR OF MAC:	BEN TIRE AUTO SERVIC	095982	288.90
01-039750	RAHN EQUIPMENT COMPANY	I-27399	110 5320-318	VEHICLE PARTS:	INDICATOR KIT	096071	62.97
01-039750	RAHN EQUIPMENT COMPANY	I-27592	110 5320-318	VEHICLE PARTS:	INDICATOR KIT	096071	62.93
01-040476	SCHAEFFER MFG CO	I-543320-INV1	110 5320-326	FUEL	: OIL	096076	1,468.08
01-043371	SPRINGFIELD ELECTRIC	I-82491672.001	110 5320-319	MISCELLANEOUS:	GLASS CLOTH TAPE	096081	12.24
01-043520	STALCUP GLASS	I-1319	110 5320-319	MISCELLANEOUS:	STALCUP GLASS	096083	4.28
01-045523	VERMEER SALES & SERVIC	I-P03233	110 5320-318	VEHICLE PARTS:	#584 STUMPER REPAIRS	096092	91.45
DEPARTMENT 320 STREETS						TOTAL:	20,267.40
01-002025	H & H CONCRETE	I-200811128283	110 5323-351	CONCRETE	: SIDEWALK 1517 ANNIS	096027	562.50
01-004800	TOM BUSHUR CONCRETE CO	I-200811128284	110 5323-351	CONCRETE	: SIDEWALKS	096087	877.50
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	1,440.00
01-001070	AMERENCIPS	I-200811078179	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	095950	378.65
01-001070	AMERENCIPS	I-200811078203	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	095952	19.63
01-001070	AMERENCIPS	I-200811138312	110 5326-321	NATURAL GAS &:	STREET LIGHTING	095963	14,151.61
01-001070	AMERENCIPS	I-200811138313	110 5326-321	NATURAL GAS &:	1721 B'DWAY BRIDGE L	095963	32.14
01-001070	AMERENCIPS	I-200811138314	110 5326-321	NATURAL GAS &:	16TH ST	095964	16.47
01-001070	AMERENCIPS	I-200811138315	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	095964	17.12
DEPARTMENT 326 STREET LIGHTING						TOTAL:	14,615.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 331 STREET CLEANING

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-72514	110 5331-318	VEHICLE PARTS: BATTERY SPECIALISTS,		095979	129.90
01-048642	WOODY'S MUNICIPAL SUPP	I-25918	110 5331-318	VEHICLE PARTS: REPAIRS		096096	414.59
01-048642	WOODY'S MUNICIPAL SUPP	I-26236	110 5331-318	VEHICLE PARTS: RESERVOIR CAP ASSEMB		096096	44.70
DEPARTMENT 331 STREET CLEANING						TOTAL:	589.19
01-003206	BIRKEYS	I-T62835	110 5335-318	VEHICLE PARTS: HOSE		095985	9.96
01-034250	MCFARLAND STEEL SUPPLY	I-200811128256	110 5335-318	VEHICLE PARTS: MCFARLAND STEEL SUPP		096051	41.80
01-045523	VERMEER SALES & SERVIC	I-P02922	110 5335-318	VEHICLE PARTS: ASSEMBLY		096092	1,342.02
01-045523	VERMEER SALES & SERVIC	I-P03235	110 5335-318	VEHICLE PARTS: TUB GRINDER REPAIRS		096092	660.88
01-045523	VERMEER SALES & SERVIC	I-S01652	110 5335-318	VEHICLE PARTS: REPAIRS		096092	541.33
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	2,595.99
01-001274	AMERICAN LEGION POST #	I-200811128260	110 5338-579	MISC OTHER PU: CLEAN UP DAY BREAKFA		095975	96.00
01-039210	VEOLIA ES SOLID WASTE	I-F5124945	110 5338-421	DISPOSAL SERV: CITY TRASH		095970	1,157.28
01-039210	VEOLIA ES SOLID WASTE	I-F5124945	110 5338-579	MISC OTHER PU: CITY TRASH		095970	859.95
01-046000	NIEMANN FOODS INC	I-1040083	110 5338-579	MISC OTHER PU: WATER FOR CLEAN UP D		096061	9.98
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL						TOTAL:	2,123.21
01-030000	KULL LUMBER CO	I-200811138324	110 5370-319	MISCELLANEOUS: PLIERS,CABLE SNAKE,F		096041	6.49
DEPARTMENT 370 CONSTRUCTION INSPECTION						TOTAL:	6.49
01-001070	AMERENCIPS	I-200811078179	110 5381-321	NATURAL GAS &: ADD'L CURRENT		095950	486.84
01-031000	LORENZ SUPPLY CO.	I-149870-00	110 5381-312	CLEANING SUPP: CLEANER,DISINFECTANT		096044	236.57
01-031000	LORENZ SUPPLY CO.	I-149876-01	110 5381-312	CLEANING SUPP: DUST MOP,DUST HEAD		096044	76.68
01-033800	MATTOON WATER DEPT	I-200810308110	110 5381-410	UTILITY SERVI: 208 N 19TH		000000	163.79
01-035600	KONE INC	I-220013345	110 5381-435	ELEVATOR SERV: ELEV MNTCE 11/08		096040	210.61
01-043371	SPRINGFIELD ELECTRIC	I-S2479214.001	110 5381-319	MISCELLANEOUS: BALASTS		096081	52.35
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,226.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200811078179	110 5383-321	NATURAL GAS &	ADD'L CURRENT	095950	73.63
01-001070	AMERENCIPS	I-200811138311	110 5383-321	NATURAL GAS &	1701 WABASH	095963	209.91
01-031000	LORENZ SUPPLY CO.	I-149570-00	110 5383-319	MISCELLANEOUS:	FLOOR CLEANER, TOWELS	096044	37.72
01-044230	SUPERIOR GLASS & ALUMI	I-435	110 5383-432	REPAIR OF BUI:	REPLACE ROD PANIC DE	096086	575.00
						DEPARTMENT 383 BURGESS OSBORNE	TOTAL: 896.26
01-031000	LORENZ SUPPLY CO.	I-149868-00	110 5384-319	MISCELLANEOUS:	MOP FRAME, TISSUE	096044	51.91
01-031000	LORENZ SUPPLY CO.	I-149876-01	110 5384-319	MISCELLANEOUS:	DUST MOP, DUST HEAD	096044	82.92
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 134.83
01-001070	AMERENCIPS	I-200811138310	110 5388-321	NATURAL GAS &	316 S 32ND	095963	16.81
						DEPARTMENT 388 GARMENT FACTORY	TOTAL: 16.81
01-009075	CUSD #2 TRANSPORTATION	I-363	110 5511-326	FUEL	: FUEL 10/1-31 PARK	096005	1,116.18
01-023800	CONSOLIDATED COMMUNICA	I-200811138307	110 5511-532	TELEPHONE	: 234-3611	095965	68.77
01-030021	L & S SAFETY	I-2008-18033	110 5511-313	MEDICAL & SAF:	GLOVES	096042	24.00
						DEPARTMENT 511 PARK ADMINISTRATION	TOTAL: 1,208.95
01-033000	UNITED STATES POSTAL S	I-200810298040	110 5512-311	OFFICE SUPPLI:	POSTAGE 9/8-28	095945	36.54
						DEPARTMENT 512 LAKE ADMINISTRATION	TOTAL: 36.54
01-001070	AMERENCIPS	I-200811138290	110 5541-321	NATURAL GAS &	500 B'DWAY	095962	70.82
01-001070	AMERENCIPS	I-200811138291	110 5541-321	NATURAL GAS &	500 B'DWAY	095962	86.85
01-001070	AMERENCIPS	I-200811138299	110 5541-321	NATURAL GAS &	500 B'DWAY	095962	43.35
01-001070	AMERENCIPS	I-200811138300	110 5541-321	NATURAL GAS &	500 B'DWAY	095962	70.17
01-001070	AMERENCIPS	I-200811138301	110 5541-321	NATURAL GAS &	500 B'DWAY	095963	39.33
						DEPARTMENT 541 PETERSON PARK	TOTAL: 310.52
01-001070	AMERENCIPS	I-200811138292	110 5542-321	NATURAL GAS &	1 S 22ND	095962	17.05
01-001070	AMERENCIPS	I-200811138297	110 5542-321	NATURAL GAS &	702 S 13TH	095962	16.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200811138298	110 5542-321	NATURAL GAS &	700 S 13TH	095962	16.47
01-003200	BIGGS ELECTRIC CO	I-021142	110 5542-319	MISCELLANEOUS:	BULBS	095983	360.00
01-003200	BIGGS ELECTRIC CO	I-021147	110 5542-319	MISCELLANEOUS:	BULBS	095983	420.00
01-003200	BIGGS ELECTRIC CO	I-021150	110 5542-319	MISCELLANEOUS:	BULBS	095983	79.90
01-043371	SPRINGFIELD ELECTRIC	I-S2481167.001	110 5542-319	MISCELLANEOUS:	BULBS	096081	324.50
DEPARTMENT 542 LAWSON PARK						TOTAL:	1,234.39
01-001363	TURF INNOVATIONS INC	I-45	110 5552-424	LAWN CARE	: SEED	096088	1,701.50
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	1,701.50
01-001363	TURF INNOVATIONS INC	I-45	110 5553-424	LAWN CARE	: SEED	096088	1,300.00
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	1,300.00
01-001070	AMRENCIPS	I-200811138309	110 5554-321	NATURAL GAS &	S 22ND FIELD HS	095963	56.50
DEPARTMENT 554 LITTLE KINZEL PARK						TOTAL:	56.50
01-030065	LAKE MATTOON PUBLIC WA	I-200811138294	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	095967	539.50
01-033500	MATTOON SAND & GRAVEL	I-200811128282	110 5561-352	AGGREGATE SUR:	SAND	096050	213.75
01-041755	SHELBY ELECTRIC COOPER	I-200811138303	110 5561-322	ELECTRICITY	: HUFFMANS	095969	553.11
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	1,306.36
01-028005	JACKSON OIL COMPANY	I-33012	110 5562-326	FUEL	: FUEL	096037	1,280.76
01-030065	LAKE MATTOON PUBLIC WA	I-200811138296	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	095967	277.70
01-041755	SHELBY ELECTRIC COOPER	I-200811138304	110 5562-322	ELECTRICITY	: CAMPGROUND	095969	562.20
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	2,120.66
01-012025	DETECTION SECURITY CO	I-95407	110 5563-576	SECURITY SERV:	MARINA SECURITY	096012	45.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	VERIZON NORTH	I-200811128286	110 5563-532	TELEPHONE	: 895-2922	096091	58.14
01-030065	LAKE MATTOON PUBLIC WA	I-200811138295	110 5563-410	UTILITY SERVI:	MARINA	095967	87.95
01-041755	SHELBY ELECTRIC COOPER	I-200811138302	110 5563-322	ELECTRICITY	: MARINA	095969	169.54
01-041755	SHELBY ELECTRIC COOPER	I-200811138305	110 5563-322	ELECTRICITY	: CAUSEWAY	095969	38.70
01-041755	SHELBY ELECTRIC COOPER	I-200811138306	110 5563-322	ELECTRICITY	: RESTROOMS	095969	69.03
DEPARTMENT 563 MARINA AREA						TOTAL:	468.36
01-005095	C & H GRAVEL	I-4688	110 5564-352	AGGREGATE SUR:	SAND	095991	359.10
01-030065	LAKE MATTOON PUBLIC WA	I-200811138293	110 5564-410	UTILITY SERVI:	BEACH	095967	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200811138308	110 5564-322	ELECTRICITY	: BEACH	095969	31.44
DEPARTMENT 564 BEACH AREA						TOTAL:	402.54
01-008200	COLES CO REGIONAL PLAN	I-4014	110 5651-519	OTHER PROFESS:	CDAP SEPT 08	095998	720.00
01-008801	COLES TOGETHER	I-200811128218	110 5651-571	DUES & MEMBER:	DECEMBER 08 PLEDGE	096002	5,000.00
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	5,720.00
01-032205	MATT ECON DEV RECAPTUR	I-200811128222	110 5752-817	DEBT SERVICES:	DECEMBER 08 PYMT #13	096047	1,288.89
DEPARTMENT 752 KAL KAN WTR/SWR EXT						TOTAL:	1,288.89
VENDOR SET 110 GENERAL FUND						TOTAL:	125,691.23

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200811078199	122 5653-321	NATURAL GAS &	MARSHALL AVE SIGN	095952	17.89
01-001070	AMERENCIPS	I-200811078200	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	095952	17.65
01-001070	AMERENCIPS	I-200811078201	122 5653-321	NATURAL GAS &	B'DWAY WELCOME SIGN	095952	27.63
01-001070	AMERENCIPS	I-200811138319	122 5653-321	NATURAL GAS &	B'DWAY WELCOME SIGN	095974	43.34
01-001235	ANGELIA D BURGETT	I-200811128221	122 5653-533	CELLULAR PHON:	NOVEMBER 08 CELL PHO	095989	43.29
01-001235	ANGELIA D BURGETT	I-200811128261	122 5653-562	TRAVEL & TRAI:	MILEAGE 10/30	095989	39.76
01-004395	PETTY CASH	I-200811128269	122 5653-572	COMMUNITY PRO:	REPLENISH PETTY CASH	096068	5.05
01-023800	CONSOLIDATED COMMUNICA	I-200811078198	122 5653-532	TELEPHONE	: 800-500-6286	095955	5.35
01-023800	CONSOLIDATED COMMUNICA	I-200811128250	122 5653-562	TRAVEL & TRAI:	258-6286	096004	252.86
01-033000	UNITED STATES POSTAL S	I-200810298040	122 5653-531	POSTAGE	: POSTAGE 9/8-28	095945	13.54
01-046000	NIEMANN FOODS INC	I-1016379	122 5653-561	BUSINESS MEET:	MEETING SUPPLIES	096061	24.56
01-046715	WAVE GRAPHICS	I-8328	122 5653-319	MISCELLANEOUS:	PLASTIC BAGS	096094	360.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 850.92

VENDOR SET 122 HOTEL TAX FUND TOTAL: 850.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-16465	123 5584-833	QUEEN PAGEANT:	QUEEN PAGEANT TROPHI	096007	88.00
DEPARTMENT 584 BAGELFEST						TOTAL:	88.00
01-000393	ASSOCIATED ADVERTISERS	I-68620	123 5586-550	PRINTING & BI:	ADVERTISING	095977	330.00
01-030000	KULL LUMBER CO	I-200811148344	123 5586-432	REPAIR OF STR:	KNEE PADS, CONCRETE F	096041	54.89
01-033000	UNITED STATES POSTAL S	I-200810298040	123 5586-319	MISCELLANEOUS:	POSTAGE 9/8-28	095945	70.98
DEPARTMENT 586 LIGHTWORKS						TOTAL:	455.87
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	543.87

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200810298040	125 5150-531	POSTAGE	: POSTAGE 9/8-28	095945	0.42
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							0.42
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							0.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001537	HD SUPPLY WATERWORKS,	I-8045168	130 5321-730	IMPROVEMENTS :	SIDEWALKS	096030	11,100.00
01-035154	MID-ILLINOIS CONCRETE	I-83522	130 5321-730	IMPROVEMENTS :	6TH & MARSHALL	096055	2,002.50
01-035154	MID-ILLINOIS CONCRETE	I-83753	130 5321-730	IMPROVEMENTS :	6TH & MARSHALL	096055	1,867.50
01-035154	MID-ILLINOIS CONCRETE	I-83937	130 5321-730	IMPROVEMENTS :	10TH & MARSHALL	096055	967.50
01-035154	MID-ILLINOIS CONCRETE	I-84251	130 5321-730	IMPROVEMENTS :	WALKABLE COMMUNITY	096055	4,389.00
01-035154	MID-ILLINOIS CONCRETE	I-84252	130 5321-730	IMPROVEMENTS :	10TH & MARSHALL	096055	2,066.25
DEPARTMENT 321 STREETS						TOTAL:	22,392.75
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	22,392.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200811078192	211 5351-321	NATURAL GAS &	LAKE PARADISE RD	095951	87.97
01-039750	RAHN EQUIPMENT COMPANY	I-R10208	211 5351-460	OTHER PROPERT:	TIGER BOOM MOWER REN	096071	3,465.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							3,552.97
01-000677	NORIT AMERICAS INC	I-105101	211 5353-314	CHEMICALS	: CHEMICALS	096062	19,332.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS732165	211 5353-314	CHEMICALS	: RETURNS	095987	1,200.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS568764	211 5353-314	CHEMICALS	: CHEMICALS	095987	3,652.50
01-001070	AMERENCIPS	I-200811078189	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	095951	112.20
01-001730	CARUS PHOSPHATES, INC.	I-10011795	211 5353-314	CHEMICALS	: CHEMICALS	095994	2,542.43
01-012925	MICKEY'S LINEN	I-200811128240	211 5353-460	OTHER PROPERT:	CLEANING	096054	110.06
01-023500	MOTION INDUSTRIES	I-IL64-818280	211 5353-377	PLANT EQUIPME:	MOTION INDUSTRIES	095958	439.70
01-023800	CONSOLIDATED COMMUNICA	I-200811078202	211 5353-532	TELEPHONE	: 234-2454	095955	206.92
01-035365	MISSISSIPPI LIME COMPA	I-827559	211 5353-314	CHEMICALS	: LIME	096056	2,742.12
01-035600	KONE INC	I-220011816	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 11/08	096040	194.54
01-037976	PDC LABORATORIES	I-627046S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	096065	1,564.00
01-043371	SPRINGFIELD ELECTRIC	I-S2490833.001	211 5353-377	PLANT EQUIPME:	BULBS	096081	188.00
01-045155	UNITED PARCEL SERVICE	I-8Y610448	211 5353-532	TELEPHONE	: SHIPPING	096089	34.18
01-049003	XEROX CORPORATION	I-036424879	211 5353-814	PRINTING & CO:	COPIER YHT-189369	096097	15.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							29,933.65
01-001070	AMERENCIPS	I-200811078179	211 5354-321	NATURAL GAS &	ADD'L CURRENT	095950	48.91
01-001070	AMERENCIPS	I-200811078189	211 5354-321	NATURAL GAS &	LAKE MATTOON PUMP	095951	6,605.62
01-001070	AMERENCIPS	I-200811078189	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	095951	17.42
01-001070	AMERENCIPS	I-200811078189	211 5354-321	NATURAL GAS &	12TH ST STORAGE	095951	26.86
01-001070	AMERENCIPS	I-200811078191	211 5354-321	NATURAL GAS &	2800 E LAKE PARADISE	095951	723.14
01-001070	AMERENCIPS	I-200811078193	211 5354-321	NATURAL GAS &	RR2,WATER DEPT	095951	90.99
01-001537	HD SUPPLY WATERWORKS,	I-8172386	211 5354-374	SERVICE LINE	: CURB STOP	096030	339.32

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST OF MATTOON	I-200811128244	211 5354-318	VEHICLE PARTS:	REPAIRS	095992	231.02
01-003206	BIRKEYS	I-T62176	211 5354-318	VEHICLE PARTS:	FILTER, BLADE ASSEMBL	095984	114.67
01-003206	BIRKEYS	I-T62178	211 5354-318	VEHICLE PARTS:	AIR FILTER	095984	28.92
01-003206	BIRKEYS	I-T62216	211 5354-318	VEHICLE PARTS:	CONNECTOR, SWITCH, TER	095984	46.14
01-003206	BIRKEYS	I-T62324	211 5354-318	VEHICLE PARTS:	SHANK, BUCKET TEETH,	095984	77.55
01-003206	BIRKEYS	I-T62462	211 5354-318	VEHICLE PARTS:	PANELS, HOOD SPACER	095984	381.86
01-003206	BIRKEYS	I-X15269	211 5354-433	REPAIR OF MAC:	#562 REPAIRS	095985	5,167.25
01-011600	DEBUHR'S SEED STORE	I-21124	211 5354-379	OTHER WATER M:	STRAW	096009	29.94
01-017000	FIRE EQUIPMENT SERVICE	I-80400	211 5354-439	OTHER REPAIR :	EXTINGUISHER MNTCE	096023	68.50
01-023500	MOTION INDUSTRIES	I-IL64-818687	211 5354-379	OTHER WATER M:	INDUSTRIAL SUPPLIES	096058	222.92
01-025682	IMCO UTILITY SUPPLY CO	I-1016094-00	211 5354-379	OTHER WATER M:	ADAPTERS, GASKETS	096035	88.36
01-025682	IMCO UTILITY SUPPLY CO	I-1016289-00	211 5354-379	OTHER WATER M:	VALVE BOX TOP, LID	096035	825.37
01-025682	IMCO UTILITY SUPPLY CO	I-1016289-01	211 5354-379	OTHER WATER M:	VALVE BOX TOP	096035	22.89
01-030000	KULL LUMBER CO	I-200811128243	211 5354-319	MISCELLANEOUS:	LUMBER, BATTERIES, LA	096041	13.99
01-035050	METZGER WELDING SERVIC	I-200811128272	211 5354-318	VEHICLE PARTS:	METZGER WELDING SERV	096053	258.35
01-035154	MID-ILLINOIS CONCRETE	I-83182	211 5354-363	BACKFILL & SU:	FLOW FILL	096055	352.50
01-035154	MID-ILLINOIS CONCRETE	I-84253	211 5354-363	BACKFILL & SU:	FLOW FILL	096055	129.25
01-039600	BEN TIRE AUTO SERVICE	I-200811128278	211 5354-434	REPAIR OF VEH:	BEN TIRE AUTO SERVIC	095982	20.00
01-039600	BEN TIRE AUTO SERVICE	I-200811128278	211 5354-433	REPAIR OF MAC:	BEN TIRE AUTO SERVIC	095982	1,567.40
01-044400	FERRELLGAS	I-10241814789	211 5354-323	BOTTLED GAS :	PROPANE	096021	572.88
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	18,072.02
01-000652	NORTHROP GRUMMAN	I-I102917058	211 5355-516	TECHNOLOGY SU:	SERVICE AGREEMENT	096063	814.68
01-004395	PETTY CASH	I-200811128267	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	096068	6.35
01-009075	CUSD #2 TRANSPORTATION	I-364	211 5355-326	FUEL :	FUEL 10-1/31 PUBLIC	096005	4,864.30
01-033000	UNITED STATES POSTAL S	I-200810298040	211 5355-531	POSTAGE :	POSTAGE 9/8-28	095945	590.80
01-033200	MATTOON PRINTING CENTE	I-200811138326	211 5355-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	096049	123.03
01-040476	SCHAEFFER MFG CO	I-543320-INV1	211 5355-326	FUEL :	OIL	096076	1,468.08
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	7,867.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200811078185	211 5356-321	NATURAL GAS &	621 S 12TH	095950	17.14
01-001070	AMERENCIPS	I-200811078186	211 5356-321	NATURAL GAS &	620 S 12TH	095950	46.29
01-001070	AMERENCIPS	I-200811078187	211 5356-321	NATURAL GAS &	1201 MARSHALL	095950	294.02
01-001070	AMERENCIPS	I-200811078188	211 5356-321	NATURAL GAS &	1201 MARSHALL	095951	72.33
01-001070	AMERENCIPS	I-200811078189	211 5356-321	NATURAL GAS &	12TH ST POWER	095951	46.08
01-001615	AMERICAN WATER WORKS	I-2000666419	211 5356-571	DUES & MEMBER:	DUES 2009	095976	1,794.00
01-008200	COLES CO REGIONAL PLAN	I-4013	211 5356-511	PLANNING & DE:	SEPT 08 GIS	095998	450.00
01-020830	CHRIS HARTBANK	I-200811128212	211 5356-565	CELLULAR PHON:	NOVEMBER 08 CELL PHO	096029	50.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							2,769.86
01-024150	IL EPA	I-200811148342	211 5731-817	DEBT SERVICES:	WATER REVOLVING FUND	096033	261,214.61
DEPARTMENT 731 DEBT SERVICE TOTAL:							261,214.61
VENDOR SET 211 WATER FUND TOTAL:							323,410.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-4064114	212 5342-319	MISCELLANEOUS:	PLEDGE, SWIFFER, FLASH	095957	33.69
01-016140	FASTENAL COMPANY	I-ILMAT75149	212 5342-319	MISCELLANEOUS:	LANTERN BATTERY	096020	40.14
01-039750	RAHN EQUIPMENT COMPANY	I-27096	212 5342-319	MISCELLANEOUS:	6 V BATTERY	096071	67.20
						DEPARTMENT	141.03
						NON-DEPARTMENTAL	
						TOTAL:	141.03
01-000550	ALEXANDERS AUTO PARTS	I-200811128247	212 5342-318	VEHICLE PARTS:	OUTLET BOX	095973	22.81
01-000550	ALEXANDERS AUTO PARTS	I-200811128248	212 5342-318	VEHICLE PARTS:	WRENCH, ANTIFREEZE, WI	095973	154.50
01-003095	CARQUEST OF MATTOON	I-200811128244	212 5342-318	VEHICLE PARTS:	REPAIRS	095992	206.72
01-003206	BIRKEYS	I-T62366	212 5342-318	VEHICLE PARTS:	HOSE ASSEMBLY	095984	70.30
01-003206	BIRKEYS	I-T62462	212 5342-318	VEHICLE PARTS:	PANELS, HOOD SPACER	095984	381.86
01-003206	BIRKEYS	I-X15269	212 5342-433	REPAIR OF MAC:	#562 REPAIRS	095985	5,167.25
01-011600	DEBUHR'S SEED STORE	I-21090	212 5342-369	OTHER SEWER M:	GRASS SEED	096009	69.50
01-022400	HOWELL ASPHALT CO	I-5205MB	212 5342-363	BACKFILL & SU:	HOWELL ASPHALT CO	096032	233.71
01-022400	HOWELL ASPHALT CO	I-5236MB	212 5342-363	BACKFILL & SU:	HOWELL ASPHALT CO	096032	651.98
01-023500	MOTION INDUSTRIES	I-IL64-818687	212 5342-369	OTHER SEWER M:	INDUSTRIAL SUPPLIES	096058	222.92
01-025682	IMCO UTILITY SUPPLY CO	I-1016178-00	212 5342-361	SEWER PIPE :	SEWER PIPE, TEE	096035	1,332.80
01-025682	IMCO UTILITY SUPPLY CO	I-1016178-01	212 5342-369	OTHER SEWER M:	TEE	096035	700.00
01-031000	LORENZ SUPPLY CO.	I-145980-01	212 5342-369	OTHER SEWER M:	CANCEL	096044	662.40
01-034250	MCFARLAND STEEL SUPPLY	I-200811128255	212 5342-369	OTHER SEWER M:	MCFARLAND STEEL SUPP	096051	193.43
01-035154	MID-ILLINOIS CONCRETE	I-83521	212 5342-363	BACKFILL & SU:	27TH & MARION	096055	186.00
01-035154	MID-ILLINOIS CONCRETE	I-83935	212 5342-363	BACKFILL & SU:	FLOW FILL	096055	423.00
01-035154	MID-ILLINOIS CONCRETE	I-83936	212 5342-363	BACKFILL & SU:	FLOW FILL	096055	329.00
01-035154	MID-ILLINOIS CONCRETE	I-83938	212 5342-363	BACKFILL & SU:	FLOW FILL	096055	705.00
01-038375	DAN PILSON AUTO CENTER	I-128862	212 5342-318	VEHICLE PARTS:	PARTS	096008	33.74
						DEPARTMENT 342 SEWER COLLECTION SYSTEM	11,746.92
						TOTAL:	11,746.92
01-001070	AMERENCIPS	I-200811078181	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	095950	44.19
01-001070	AMERENCIPS	I-200811078181	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	095950	335.94
01-001070	AMERENCIPS	I-200811078181	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	095950	19.24
01-001070	AMERENCIPS	I-200811078181	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	095950	28.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200811078181	212 5343-321	NATURAL GAS &	28TH LIFT STA	095950	37.90
01-001070	AMERENCIPS	I-200811078181	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	095950	20.90
01-001070	AMERENCIPS	I-200811078181	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	095950	16.93
01-009000	COMMERCIAL ELECTRIC	I-23808001	212 5343-439	OTHER REPAIR :	TROUBLE SHOOT WET WE	096003	112.50
01-009000	COMMERCIAL ELECTRIC	I-23817001	212 5343-439	OTHER REPAIR :	LIFT STA REPAIRS	096003	225.00
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	841.34
01-001070	AMERENCIPS	I-200811078181	212 5344-321	NATURAL GAS &	WATER TREATMENT PLAN	095950	3,566.47
01-001070	AMERENCIPS	I-200811078181	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	095950	40.88
01-001070	AMERENCIPS	I-200811078181	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	095950	115.40
01-001070	AMERENCIPS	I-200811078181	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	095950	38.25
01-001213	DIESEL SPEED REPAIR	I-6685	212 5344-434	REPAIR OF VEH:	REPLACE MANUAL TRANS	096013	243.95
01-001620	VERIZON WIRELESS	I-1926308904	212 5344-532	TELEPHONE :	MOBILES	095960	181.99
01-001802	STATE FIRE MARSHALL	I-9404008	212 5344-439	OTHER REPAIR :	BOILER CERTIFICATE	096084	140.00
01-003200	BIGGS ELECTRIC CO	I-020803	212 5344-316	TOOLS & EQUIP:	BULBS	095983	191.28
01-009000	COMMERCIAL ELECTRIC	I-23819001	212 5344-439	OTHER REPAIR :	TROUBLESHOOT OVERLOA	096003	112.50
01-012925	MICKEY'S LINEN	I-200811128246	212 5344-460	OTHER PROPERT:	CLEANING	096054	65.07
01-017000	FIRE EQUIPMENT SERVICE	I-81171	212 5344-460	OTHER PROPERT:	EXTINGUISHER MNTCE	096023	572.25
01-017000	FIRE EQUIPMENT SERVICE	I-84889	212 5344-460	OTHER PROPERT:	EXTINGUISHER MNTCE	096023	57.00
01-023500	MOTION INDUSTRIES	I-IL64-818139	212 5344-366	PLANT MTCE & :	BELTS	095958	58.94
01-023800	CONSOLIDATED COMMUNICA	I-200811078182	212 5344-532	TELEPHONE :	234-3016	095955	90.57
01-025600	ILMO PRODUCTS COMPANY	I-200811128245	212 5344-440	RENTALS :	CYLINDER RENTAL, OXY	096034	100.74
01-031402	M & M PUMP SUPPLY INC	I-526875	212 5344-366	PLANT MTCE & :	M & M PUMP SUPPLY IN	096045	101.66
01-039210	VEOLIA ES SOLID WASTE	I-F5126785	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	095959	311.95
01-039211	ERC/COLES COUNTY LANDF	I-001876	212 5344-460	OTHER PROPERT:	GRIT/VACTOR BED	096017	1,736.00
01-039600	BEN TIRE AUTO SERVICE	I-200811128258	212 5344-434	REPAIR OF VEH:	TIRES	095982	683.76
01-039750	RAHN EQUIPMENT COMPANY	I-R10208	212 5344-440	RENTALS :	TIGER BOOM MOWER REN	096071	385.00

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-040476	SCHAEFFER MFG CO	I-543315-INV1	212 5344-366	PLANT MTCE &	GEAR LUBE	096076	630.00	
01-040800	SEARS	I-T619865	212 5344-316	TOOLS & EQUIP:	BUFFER	096078	72.97	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	9,496.63
01-000652	NORTHROP GRUMMAN	I-I102917058	212 5345-516	TECHNOLOGY SU:	SERVICE AGREEMENT	096063	814.68	
01-004395	PETTY CASH	I-200811128263	212 5345-531	POSTAGE	: POSTAGE	096068	4.04	
01-004395	PETTY CASH	I-200811128264	212 5345-531	POSTAGE	: POSTAGE	096068	8.42	
01-004395	PETTY CASH	I-200811128268	212 5345-311	OFFICE SUPPLI:	MARKERS	096068	4.60	
01-009075	CUSD #2 TRANSPORTATION	I-364	212 5345-326	FUEL	: FUEL 10-1/31 PUBLIC	096005	4,864.30	
01-015410	EZ PARCEL & BUSINESS S	I-54396	212 5345-531	POSTAGE	: SHIPPING	096019	9.37	
01-033000	UNITED STATES POSTAL S	I-200810298040	212 5345-531	POSTAGE	: POSTAGE 9/8-28	095945	590.80	
01-033000	UNITED STATES POSTAL S	I-200810298055	212 5345-531	POSTAGE	: POSTAGE	095946	1,554.00	
01-033200	MATTOON PRINTING CENTE	I-200811138326	212 5345-311	OFFICE SUPPLI:	WATER SERVICE AGREEM	096049	123.02	
01-040476	SCHAEFFER MFG CO	I-543320-INV1	212 5345-326	FUEL	: OIL	096076	1,468.09	
01-049003	XEROX CORPORATION	I-036424830	212 5345-814	PRINT COPY MA:	COPIER URR-895305	096097	210.44	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	9,651.76
01-001088	NATIONAL ASSOCIATION O	I-30085	212 5346-571	DUES & MEMBER:	DUES 10/1/08-9/30/09	096059	1,155.00	
01-003312	BODINE ELECTRIC	I-W14939	212 5346-562	TRAVEL & TRAI:	BODINE ELECTRIC	095986	99.00	
01-028977	JULIE INC	I-10-08-0958	212 5346-579	MISC OTHER PU:	10/08 MESSAGES	096039	174.90	
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL:	1,428.90
VENDOR SET 212 SEWER FUND							TOTAL:	33,306.58

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200811138337	213 5361-321	NATURAL GAS &	917 N 22ND	095974	113.91
01-001070	AMRENCIPS	I-200811148343	213 5361-321	NATURAL GAS &	917 N 22ND	095974	33.78
01-023800	CONSOLIDATED COMMUNICA	I-200811078180	213 5361-532	TELEPHONE	: 234-205	095955	113.91
01-031680	MARTIN'S FLAG CO	I-50471	213 5361-319	MISCELLANEOUS:	FLAGS	096046	198.20
01-033000	UNITED STATES POSTAL S	I-200810298040	213 5361-531	POSTAGE	: POSTAGE 9/8-28	095945	4.20
01-033800	MATTOON WATER DEPT	I-200810308108	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	54.45
01-033800	MATTOON WATER DEPT	I-200810308111	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.80
01-035050	METZGER WELDING SERVIC	I-200811138340	213 5361-433	REPAIR OF MAC:	REPAIR PTO VALVE	096053	326.10
01-046600	WARNER'S OFFICE EQUIPM	I-52999	213 5361-311	OFFICE SUPPLI:	PRINTWHEEL	096093	31.49
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							881.84
VENDOR SET 213 CEMETERY FUND TOTAL:							881.84
REPORT GRAND TOTAL:							507,077.96

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2008-2009	110-5110-533	CELLULAR PHONE	150.00	2,900	1,850.00		
	110-5110-572	COMM PROMOTIONS & RELATION	127.50	4,000	520.81		
	110-5120-531	POSTAGE	247.56	2,250	1,340.70		
	110-5120-802	HUNTING/FISHING LIC. FEE R	47.00	1,000	525.25		
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	4,100	2,192.04		
	110-5150-319	MISCELLANEOUS SUPPLIES	7.55	250	248.19		
	110-5150-811	BANK SERVICE CHARGES	42.00	9,000	4,874.85		
	110-5160-311	OFFICE SUPPLIES	184.66	1,000	159.05		
	110-5160-340	BOOKS & PERIODICALS	609.40	4,200	1,447.70		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	500.00		
	110-5160-579	OTHER PURCHASED SERVICES	131.89	11,000	2,826.96		
	110-5170-316	TOOLS & EQUIPMENT	30.98	2,000	1,020.05		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.14	2,200	966.92		
	110-5180-531	POSTAGE	12.60	100	49.28		
	110-5211-319	MISCELLANEOUS SUPPLIES	30.00	2,000	1,097.53		
	110-5211-519	OTHER PROFESSIONAL SERVICE	877.05	7,000	1,333.62		
	110-5211-531	POSTAGE	609.26	2,500	736.73		
	110-5211-571	DUE & MEMBERSHIPS	150.00	1,000	507.50		
	110-5211-579	MISC OTHER PURCHASED SERVI	120.28	5,000	3,655.18		
	110-5211-814	PRINT/COPY MACH LEASE & MA	583.99	7,000	3,038.67		
	110-5212-319	MISCELLANEOUS SUPPLIES	46.83	4,000	3,037.32		
	110-5212-579	MISC OTHER PURCHASED SERVI	30.00	750	384.30		
	110-5216-319	MISCELLANEOUS SUPPLIES	32,500.00	500	32,000.00-	Y	
	110-5217-330	FOOD	6.58	400	345.05		
	110-5221-562	TRAVEL & TRAINING	478.80	22,200	7,846.05		
	110-5222-311	OFFICE SUPPLIES	13.94	1,500	851.72		
	110-5222-319	MISCELLANEOUS SUPPLIES	85.00	100	22.92-	Y	
	110-5222-532	TELEPHONE	2,005.59	26,000	11,544.88		
	110-5222-535	RADIOS	392.16	6,000	3,155.94		
	110-5223-319	MISCELLANEOUS SUPPLIES	8.98	2,000	1,420.04		
	110-5223-326	FUEL	20.02	70,000	29,786.58		
	110-5223-434	REPAIR OF VEHICLES	2,977.65	25,000	9,241.48		
	110-5224-312	CLEANING SUPPLIES	230.32	2,800	1,337.30		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	1,749.10	60,000	30,113.74		
	110-5224-432	REPAIR OF BUILDINGS	439.12	15,000	12,384.32		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	535.00	7,300	3,555.00		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	7.30	5,000	11,251.63-	Y	
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	4,549.00	200,000	134,246.28		
	110-5241-312	CLEANING SUPPLIES	151.07	4,300	2,149.67		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	129.89	6,000	2,769.05		
	110-5241-315	UNIFORMS & CLOTHING	358.85	15,000	12,523.90		
	110-5241-316	TOOLS & EQUIPMENT	81.46	6,000	4,110.33-	Y	
	110-5241-318	VEHICLE PARTS	16.19	6,000	3,795.40		
	110-5241-319	MISCELLANEOUS SUPPLIES	43.49	7,500	6,240.57		
	110-5241-321	NATURAL GAS & ELECTRIC	203.81	15,000	9,863.19		
	110-5241-326	FUEL	2,326.17	22,000	7,509.88		
	110-5241-410	UTILITY SERVICES	147.00	1,700	802.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-432	REPAIR OF BUILDINGS	8.58	10,000	9,007.28		
	110-5241-434	REPAIR OF VEHICLES	3,211.79	21,000	8,670.66		
	110-5241-450	CONSTRUCTION SERVICES	2.79	0	2.79-	Y	
	110-5241-460	OTHER PROP MAINT SERVICES	45.00	5,000	1,449.49		
	110-5241-531	POSTAGE	78.92	300	81.64		
	110-5241-532	TELEPHONE	165.70	6,200	3,003.00		
	110-5241-533	CELLULAR PHONE	100.00	2,880	2,180.00		
	110-5241-535	RADIOS	325.95	10,000	9,052.15		
	110-5241-562	TRAVEL & TRAINING	1,155.15	20,000	12,515.35		
	110-5241-573	LAUNDRY SERVICES	46.40	5,500	5,387.10		
	110-5241-814	PRINT/COPY MACH LEASE & MA	15.00	1,500	1,376.05		
	110-5261-531	POSTAGE	42.46	200	2.07-	Y	
	110-5261-532	TELEPHONE	236.47	2,750	1,059.37		
	110-5261-533	CELLULAR PHONE	43.29	750	446.97		
	110-5261-563	TUITION REIMBURSEMENT	136.35	0	136.35-	Y	
	110-5261-564	PRIVATE VEHICLE EXP REIMB	151.49	2,000	395.71		
	110-5280-512	ANIMAL CONTROL SERVICES	4,572.75	18,291	9,145.50		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	20.18	1,000	798.96		
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	1,175.67		
	110-5320-316	TOOLS AND EQUIPMENT	184.01	3,500	2,073.89		
	110-5320-318	VEHICLE PARTS	1,830.92	15,000	6,627.82		
	110-5320-319	MISCELLANEOUS SUPPLIES	74.07	15,000	13,306.94		
	110-5320-321	NATURAL GAS & ELECTRIC	378.92	15,000	9,809.75		
	110-5320-326	FUEL	6,332.38	40,000	9,225.08		
	110-5320-359	OTHER STREET MAINT SUPPLIE	2,721.37	40,000	10,598.25		
	110-5320-433	REPAIR OF MACHINERY	6,042.15	20,000	8,919.59		
	110-5320-434	REPAIR OF VEHICLES	1,358.87	8,000	5,114.48		
	110-5320-440	RENTALS	45.00	8,000	4,108.33		
	110-5320-519	OTHER PROFESSIONAL SERVICE	820.25	3,500	1,285.50		
	110-5320-531	POSTAGE	55.80	300	153.14		
	110-5320-532	TELEPHONE	423.66	5,000	1,939.82		
	110-5323-351	CONCRETE	1,440.00	20,000	6,126.55		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	14,615.62	170,000	99,878.64		
	110-5331-318	VEHICLE PARTS	589.19	10,000	2,420.17		
	110-5335-318	VEHICLE PARTS	2,595.99	1,000	10,614.84-	Y	
	110-5338-421	DISPOSAL SERVICES	1,157.28	18,000	3,653.78		
	110-5338-579	MISC OTHER PURCHASED SERVI	965.93	14,000	826.33		
	110-5370-319	MISCELLANEOUS SUPPLIES	6.49	2,000	1,974.54		
	110-5381-312	CLEANING SUPPLIES	313.25	2,700	629.77		
	110-5381-319	MISCELLANEOUS SUPPLIES	52.35	1,000	947.65		
	110-5381-321	NATURAL GAS & ELECTRIC	486.84	20,000	8,367.89-	Y	
	110-5381-410	UTILITY SERVICES	163.79	2,500	1,364.71		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	210.61	2,600	939.90		
	110-5383-319	MISCELLANEOUS SUPPLIES	37.72	3,500	2,960.01		
	110-5383-321	NATURAL GAS & ELECTRIC	283.54	7,000	4,671.14		
	110-5383-432	REPAIR OF BUILDINGS	575.00	500	270.32-	Y	
	110-5384-319	MISCELLANEOUS SUPPLIES	134.83	1,500	702.21		
	110-5388-321	NATURAL GAS & ELECTRIC	16.81	300	186.36		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5511-313	MEDICAL & SAFETY SUPPLIES	24.00	500	422.00				
	110-5511-326	FUEL	1,116.18	12,500	2,868.23				
	110-5511-532	TELEPHONE	68.77	1,000	513.87				
	110-5512-311	OFFICE SUPPLIES	36.54	500	246.79				
	110-5541-321	NATURAL GAS & ELECTRIC	310.52	16,000	4,035.65				
	110-5542-319	MISCELLANEOUS SUPPLIES	1,184.40	2,500	3,062.31-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	49.99	4,000	2,552.19				
	110-5552-424	LAWN CARE	1,701.50	1,000	1,385.50-	Y			
	110-5553-424	LAWN CARE	1,300.00	3,000	656.00				
	110-5554-321	NATURAL GAS & ELECTRIC (CI	56.50	500	290.76				
	110-5561-322	ELECTRICITY	553.11	9,000	2,783.39				
	110-5561-352	AGGREGATE SURFACE COAT	213.75	1,000	786.25				
	110-5561-410	UTILITY SERVICES	539.50	3,500	243.00-	Y			
	110-5562-322	ELECTRICITY	562.20	12,500	4,585.42				
	110-5562-326	FUEL	1,280.76	3,500	2,219.24				
	110-5562-410	UTILITY SERVICES	277.70	3,500	1,998.25				
	110-5563-322	ELECTRICITY	277.27	4,000	2,087.41				
	110-5563-410	UTILITY SERVICES	87.95	4,000	3,146.36				
	110-5563-532	TELEPHONE	58.14	800	390.50				
	110-5563-576	SECURITY SERVICES	45.00	800	485.00				
	110-5564-322	ELECTRICITY	31.44	1,250	706.24				
	110-5564-352	AGGREGATE SURFACE COAT	359.10	1,500	755.90				
	110-5564-410	UTILITY SERVICES	12.00	200	128.00				
	110-5651-519	OTHER PROFESSIONAL SERVICE	720.00	87,000	74,503.89				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	25,000.00				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	6,444.77				
	122-5653-319	MISCELLANEOUS SUPPLIES	360.00	0	739.66-	Y			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	106.51	850	230.11				
	122-5653-531	POSTAGE	13.54	700	647.97				
	122-5653-532	TELEPHONE	5.35	2,500	1,209.95				
	122-5653-533	CELLULAR PHONE	43.29	750	200.87				
	122-5653-561	BUSINESS MEETING EXPENSE	24.56	1,500	1,082.32				
	122-5653-562	TRAVEL & TRAINING	292.62	3,000	1,951.80				
	122-5653-572	COMMUNITY PROMOTION & RELA	5.05	1,000	26,393.33-	Y			
	123-5584-833	QUEEN PAGEANT	88.00	1,000	554.82				
	123-5586-319	MISCELLANEOUS SUPPLIES	70.98	3,400	2,962.09				
	123-5586-432	REPAIR OF STRUCTURES	54.89	4,000	3,945.11				
	123-5586-550	PRINTING & BINDING	330.00	3,000	2,670.00				
	125-5150-531	POSTAGE	0.42	0	0.42-	Y			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	22,392.75	500,000	454,764.73				
	211-5351-321	NATURAL GAS & ELECTRIC	87.97	28,000	15,612.50				
	211-5351-460	OTHER PROPERTY MAINT. SVCS	3,465.00	500	8,924.40-	Y			
	211-5353-314	CHEMICALS	27,069.05	260,000	141,167.48				
	211-5353-321	NATURAL GAS & ELECTRIC	112.20	12,000	9,154.65				
	211-5353-377	PLANT EQUIPMENT	627.70	14,000	11,491.17				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	194.54	2,500	1,138.22				
	211-5353-460	OTHER PROPERTY MAINT. SERV	110.06	0	1,339.13-	Y			
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,564.00	22,000	15,186.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5353-532	TELEPHONE	241.10	2,500	1,000.34				
	211-5353-814	PRINTING & COPY MACHINE LE	15.00	500	312.88				
	211-5354-318	VEHICLE PARTS	1,138.51	3,000	568.71-	Y			
	211-5354-319	MISCELLANEOUS SUPPLIES	13.99	1,500	966.42				
	211-5354-321	NATURAL GAS & ELECTRIC	7,512.94	55,000	33,895.61				
	211-5354-323	BOTTLED GAS	572.88	1,000	427.12				
	211-5354-363	BACKFILL & SURFACE MATERIA	481.75	15,000	11,145.50				
	211-5354-374	SERVICE LINE MATERIALS	339.32	12,000	5,547.32				
	211-5354-379	OTHER WATER MAINT. MATERIA	1,189.48	10,000	6,650.25-	Y			
	211-5354-433	REPAIR OF MACHINERY	6,734.65	5,000	4,829.77-	Y			
	211-5354-434	REPAIR OF VEHICLES	20.00	3,000	1,936.57				
	211-5354-439	OTHER REPAIR & MAINT. SERV	68.50	6,000	1,882.50				
	211-5355-311	OFFICE SUPPLIES	129.38	6,000	3,008.11				
	211-5355-326	FUEL	6,332.38	30,000	1,201.41-	Y			
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	814.68	8,078	6,456.98				
	211-5355-531	POSTAGE	590.80	14,000	7,104.90				
	211-5356-321	NATURAL GAS & ELECTRIC	475.86	20,000	12,295.80				
	211-5356-511	PLANNING & DESIGN SERVICES	450.00	25,000	16,683.00				
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	250.00				
	211-5356-571	DUES & MEMBERSHIPS	1,794.00	2,000	206.00				
	211-5731-817	DEBT SERVICES	261,214.61	522,429	0.00				
	212-5342-318	VEHICLE PARTS	869.93	6,000	2,395.90-	Y			
	212-5342-319	MISCELLANEOUS SUPPLIES	141.03						
	212-5342-361	SEWER PIPE	1,332.80	3,000	290.50				
	212-5342-363	BACKFILL & SURFACE MATERIA	2,528.69	19,000	340.30				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	1,848.25	10,000	6,046.25				
	212-5342-433	REPAIR OF MACHINERY	5,167.25	6,000	5,948.59-	Y			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	503.84	23,000	8,882.27				
	212-5343-439	OTHER REPAIR & MTCE SERVIC	337.50	0	10,821.32-	Y			
	212-5344-316	TOOLS & EQUIPMENT	264.25	35,000	20,782.19				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	3,761.00	325,000	175,115.47				
	212-5344-366	PLANT MTCE & REPAIR MATERI	790.60	40,000	23,284.09				
	212-5344-434	REPAIR OF VEHICLES	927.71	5,000	2,353.61				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	252.50	12,500	331.28-	Y			
	212-5344-440	RENTALS	485.74	2,000	1,357.72				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	2,742.27	25,000	500.07-	Y			
	212-5344-532	TELEPHONE	272.56	6,000	3,045.65				
	212-5345-311	OFFICE SUPPLIES	127.62	5,500	2,800.71				
	212-5345-326	FUEL	6,332.39	40,000	7,444.89				
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	814.68	2,000	378.99				
	212-5345-531	POSTAGE	2,166.63	13,000	5,824.62				
	212-5345-814	PRINT COPY MACHINE LEASE &	210.44	200	795.52-	Y			
	212-5346-562	TRAVEL & TRAINING	99.00	2,000	1,766.00				
	212-5346-571	DUES & MEMBERSHIPS	1,155.00	2,000	845.00				
	212-5346-579	MISC OTHER PURCHASED SERVI	174.90	1,000	605.10				
	213-5361-311	OFFICE SUPPLIES	31.49	1,000	725.62				
	213-5361-319	MISCELLANEOUS SUPPLIES	198.20	3,000	2,190.52				
	213-5361-321	NATURAL GAS & ELECTRIC	147.69	2,000	1,034.62				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	213-5361-410	UTILITY SERVICES	60.25	1,000	675.26				
	213-5361-433	REPAIR OF MACHINERY	326.10	2,000	329.82-	Y			
	213-5361-531	POSTAGE	4.20	100	66.86				
	213-5361-532	TELEPHONE	113.91	2,500	1,472.44				
		TOTAL:	507,077.96						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	277.50
110-120	CITY CLERK	599.30
110-150	FINANCIAL ADMINISTRATION	49.55
110-160	LEGAL SERVICES	1,025.95
110-170	COMPUTER INFO SYSTEMS	207.12
110-180	PLANNING & ZONING	12.60
110-211	POLICE ADMINISTRATION	2,370.58
110-212	CRIMINAL INVESTIGATION	76.83
110-216	POLICE RECORDS	32,500.00
110-217	CUSTODY OF PRISONERS	6.58
110-221	POLICE TRAINING	478.80
110-222	COMMUNICATION SERVICES	2,496.69
110-223	AUTOMOTIVE SERVICES	3,006.65
110-224	POLICE BUILDINGS	2,960.84
110-229	AREA CRIME TASK FORCE	4,549.00
110-241	FIRE PROTECTION ADMIN.	8,613.21
110-261	CODE ENFORCEMENT ADMIN	610.06
110-280	ANIMAL CONTROL	4,572.75
110-310	PUBLIC WORKS ADMIN	209.37
110-320	STREETS	20,267.40
110-323	SIDEWALKS & CROSSWALKS	1,440.00
110-326	STREET LIGHTING	14,615.62
110-331	STREET CLEANING	589.19
110-335	YARD WASTE COLLECTION	2,595.99
110-338	REFUSE COLLECT & DISPOSAL	2,123.21
110-370	CONSTRUCTION INSPECTION	6.49
110-381	CUSTODIAL SERVICES	1,226.84
110-383	BURGESS OSBORNE	896.26
110-384	RAILROAD DEPOT	134.83
110-388	GARMENT FACTORY	16.81
110-511	PARK ADMINISTRATION	1,208.95
110-512	LAKE ADMINISTRATION	36.54
110-541	PETERSON PARK	310.52
110-542	LAWSON PARK	1,234.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-552	GIRLS COMPLEX	1,701.50
110-553	JR FOOTBALL COMPLEX	1,300.00
110-554	LITTLE KINZEL PARK	56.50
110-561	EAST CAMPGROUND	1,306.36
110-562	WEST CAMPGROUND	2,120.66
110-563	MARINA AREA	468.36
110-564	BEACH AREA	402.54
110-651	ECONOMIC DEVELOPMENT	5,720.00
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	125,691.23
122-653	HOTEL TAX ADMINISTRATION	850.92

122 TOTAL	HOTEL TAX FUND	850.92
123-584	BAGELFEST	88.00
123-586	LIGHTWORKS	455.87

123 TOTAL	FESTIVAL MGMT FUND	543.87
125-150	FINANCIAL ADMINISTRATION	0.42

125 TOTAL	INSURANCE & TORT JDGMNT	0.42
130-321	STREETS	22,392.75

130 TOTAL	CAPITAL PROJECT FUND	22,392.75
211-351	RESERVOIRS & WTR SOURCES	3,552.97
211-353	WATER TREATMENT PLANT	29,933.65
211-354	WATER DISTRIBUTION	18,072.02
211-355	ACCOUNTING & COLLECTION	7,867.24
211-356	ADMINISTRATIVE & GENERAL	2,769.86
211-731	DEBT SERVICE	261,214.61

211 TOTAL	WATER FUND	323,410.35
212	NON-DEPARTMENTAL	141.03
212-342	SEWER COLLECTION SYSTEM	11,746.92
212-343	SEWER LIFT STATIONS	841.34
212-344	WASTEWATER TREATMNT PLANT	9,496.63
212-345	ACCOUNTING & COLLECTION	9,651.76
212-346	ADMINISTRATIVE & GENERAL	1,428.90

212 TOTAL	SEWER FUND	33,306.58
213-361	MAINTENANCE & OPERATIONS	881.84

213 TOTAL	CEMETERY FUND	881.84

** TOTAL **		507,077.96

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331316722	221 5412-211	HEALTH PLAN A:	COBRA OCT 08	096098	35.69
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	35.69
01-001982	FORT DEARBORN LIFE INS	I-200811138341	221 5417-212	LIFE INSURANC:	NOVEMBER 08 LIFE INS	096100	2,464.82
DEPARTMENT 417 LIFE INSURANCE						TOTAL:	2,464.82
01-000237	FLEXIBLE SPENDING CLEA	I-200811128275	221 5418-212	SECTION 125 B:	FSA FEE-NOV 08	096099	84.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	84.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	2,584.51
REPORT GRAND TOTAL:							2,584.51

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5412-211	HEALTH PLAN ADMINISTRATION	35.69	162,500	93,186.80				
	221-5417-212	LIFE INSURANCE	2,464.82	32,500	17,652.54				
	221-5418-212	SECTION 125 BENEFIT PLAN A	84.00	1,000	412.00				
		TOTAL:	2,584.51						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	35.69
221-417	LIFE INSURANCE	2,464.82
221-418	SECTION 125 PLAN	84.00

221 TOTAL	HEALTH INSURANCE FUND	2,584.51

	** TOTAL **	2,584.51

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: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200811128262	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,701.97
01-000276	DELTA DENTAL	I-200811128276	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,140.80
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	3,842.77
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	3,842.77
REPORT GRAND TOTAL:							3,842.77

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5415-211	DENTAL CLAIMS	3,842.77	82,500	32,285.75				
		TOTAL:	3,842.77						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,842.77
221 TOTAL	HEALTH INSURANCE FUND	3,842.77
	** TOTAL **	3,842.77

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTEK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/01/2008 THRU 11/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-5247MB	121 5321-352	AGGREGATE SUR:	HOWELL ASPHALT CO	096101	848.25
01-022400	HOWELL ASPHALT CO	I-5248MB	121 5321-352	AGGREGATE SUR:	HOWELL ASPHALT CO	096101	1,228.49
DEPARTMENT 321 STREETS						TOTAL:	2,076.74
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	2,076.74
REPORT GRAND TOTAL:							2,076.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	121-5321-352	AGGREGATE SURFACE COAT	2,076.74	40,513	38,436.26				
		TOTAL:	2,076.74						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	2,076.74
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121 TOTAL	MOTOR FUEL TAX FUND	2,076.74
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	** TOTAL **	2,076.74

NO ERRORS

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2759

A RESOLUTION TERMINATING CURRENT ANIMAL CONTROL SERVICES PROVIDED BY COLES COUNTY, APPROVING THE NEW AGREEMENT, AND AUTHORIZING THE MAYOR TO SIGN THE NEW AGREEMENT

WHEREAS, on May 6, 1986, County of Coles entered into an Agreement with the City of Mattoon to provide animal control services within city limits and the fees paid under that agreement have not changed since that date; and,

WHEREAS, Coles County has elected to terminate that agreement effective May 1, 2009; and,

WHEREAS, Coles County has offered the City of Mattoon a new Agreement increasing the amount of contribution for the cost of services provided by the County to \$1.50 (presently \$1.00) per capita per annually; and,

WHEREAS, the City of Mattoon utilizes the animal control services of the County and deems the service a benefit to the citizens and the continuation of the agreement in the best interest of the City of Mattoon.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS that the City of Mattoon agrees to the termination of the current agreement and authorizes the Mayor to sign the attached AGREEMENT – ANIMAL CONTROL SERVICES on behalf of the City of Mattoon.

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

AYES (Names): _____

NAYS (Names)

ABSENT (Names)

Approved this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2008.

**AGREEMENT
ANIMAL CONTROL SERVICE**

THIS AGREEMENT made this ____ day of _____, 2008, by and between the County of Coles, a County Corporation, hereinafter referred to as the "County" and the City of Mattoon, and Illinois Municipal Corporation, hereinafter referred to as the "Municipality".

WITNESSETH:

WHEREAS, the County will assume Animal Control Services for Coles County, including within the incorporated limits of the Municipality; and

WHEREAS, the County requires financial assistance from the Municipality in order to provide adequate animal control within the Municipality.

NOW, THEREFORE, in consideration of these premises, the parties do covenant and agree between themselves as follows:

1. The County will furnish an animal control program for the County to include the geographical areas of the Municipality. Said program shall include but not be limited to the confinement, housing and disposal of stray animals; the licensing and vaccination control of dogs; and capture of stray or rabid dogs and animals.

2. Inconsideration of the above listed county services, the Municipality will provide the sum of one dollar fifty cents (\$1.50) per capita, per annum based on the last U.S. Census of population. Said annual payment shall be made in quarterly installments commencing May 1, 2009.

THIS AGREEMENT may be terminated by either party, providing written notice is submitted ninety (90) days prior to the termination. Said Agreement may however be terminated at any time through mutual agreement. Termination by either of the aforementioned procedures must be approved by the governing body of the party(s) seeking termination.

DATED this ____ day of _____, 2008

DATED this ____ day of _____,
2008

Chair, Coles County Board

Mayor, City of Mattoon

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1303

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JOHN R. ARMSTRONG IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, John R. Armstrong (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this ____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2008.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this 18th day of November, 2008, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and John R. Armstrong, 3000 Western Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee the sum of Fourteen Thousand Six-Hundred Twenty Five Dollars (\$14,625.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that approximately \$14,625.00 of said grant shall be for the sole purpose of making façade restorations to the exterior masonry surfaces of the eastern wall of the building located at 1913 Western Avenue, Mattoon, Coles County, Illinois. Said exterior restoration and building renovations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to, not only a rendering of the end result, but also a list of specifications such as material type, colors, and construction methods. The City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said design. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said

design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said façade for said 15-year period. Said prohibition upon a substantial alteration of said exterior façade does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence façade restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 6 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said façade restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of façade improvements to the eastern wall of the building located at 1913 Western Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Fourteen Thousand Six Hundred Twenty Five Dollars (\$14,625.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1913 Western Avenue, Mattoon, Illinois, but more specifically described as:

Lot 1C of Block One Hundred Eleven (111) of the Noyes' Addition, now the City of Mattoon, Coles County, Illinois.

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall include the replacement of facade exterior surfaces of the eastern wall of the property located at 1913 Western Avenue. Grantee warrants that the total value of the improvements at 1913 Western Avenue shall not be less than Fourteen Thousand Six Hundred Twenty Five Dollars (\$14,625.00), including the grant authorized by this agreement.

G. It is agreed that upon completion of the façade renovation that the City of Mattoon shall be allowed to place a mural upon the eastern wall of the property located at 1913 Western Avenue. The City shall have overall design control over all aspects of the mural and shall be responsible for the costs associated with the placement and continued maintenance of the mural. The City shall be allowed to maintain the mural for 20 years.

2. Grantor shall disburse the grant funds to Grantee in Three (3) partial payments. The first payment shall be made upon the completion of all the restoration/renovation work and then two more payments shall be paid on September 30th of 2009 and September 30th 2010. The amount of each partial payment shall be Four Thousand Eight Hundred Seventy Five Dollars (\$4,875.00) or Thirty Three and One Third Percent (33.3%) of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Council Decision Request duly adopted by the City Council of the City of Mattoon meeting in regular session on November 4, 2008.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

John R. Armstrong

CITY OF MATTOON, GRANTOR

David W. Cline, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1304

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JANICE MORITZ IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Janice Moritz (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

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

AYES (Names): _____

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

Approved this ____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2008.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this 18th day of November, 2008, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Janice Moritz d/b/a Warner's Office Equipment and Gifts owner of a building located at 1601 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Sixty-Six Thousand Nine Hundred Fifty Dollars (\$66,950.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that approximately \$66,950.00 of said grant shall be for the sole purpose of removing the existing roof and inspecting and replacing any deteriorated roof decking on the building located at 1601 Broadway Avenue, Mattoon, Coles County, Illinois. Said roof restoration shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said design. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall

remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said façade for said 15-year period. Said prohibition upon a substantial alteration of said roof does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence roof restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said roof restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of repairs to the roof of the building at 1601 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be

based upon the actual construction cost of work, but not to exceed Sixty-Six Thousand Nine Hundred Fifty Dollars (\$66,950.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1601 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lots One and Two (1 & 2) of Block One Hundred and Forty (140), Original Town, now City of Mattoon, Coles County, Illinois.

E. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

F. It is agreed and understood that improvement of said real estate shall also include repairing the Roof and Exterior Surfaces, attainment of City Building Code Compliance and Emergency Structural Repairs at 1601 Broadway Avenue. Grantee warrants that the total value of the improvements at 1601 Broadway Avenue shall not be less than Sixty Six Thousand Nine Hundred Fifty Dollars (\$66,950.00), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to Grantee in annual partial payments. These partial payments shall begin on September 30, in the year following the completion of all the restoration/renovation work and said annual payments shall continue to be paid on each September 30th thereafter for a period of Ten (10) years. The amount of each partial payment shall be Six Thousand Six Hundred Ninety Five dollars (\$6,695.00) or Ten Percent (10%) of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for

the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Council Decision Request approved by the City Council of the City of Mattoon meeting in regular session on November 4, 2008 and a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on November 18, 2008.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one

year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

CITY OF MATTOON, GRANTOR

Janice Moritz

David W. Cline, Mayor

ATTEST:

Susan J. O'Brien, City Clerk