

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 21, 2008

6:30 PM Work Study Caucus Session Discussion

Pending agenda items, public discussion

7:00 PM Business Meeting

Pledge of Allegiance

Roll Call

Electronic Attendance

PUBLIC HEARING: Proposed grant application for a single-family owner-occupied home rehabilitation program to the Illinois Housing Development Authority, Greg Ferguson CCRP-DC.

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 October 7, 2008.

Police Department and Financial Reports for the month of September, 2008

Payroll and Bills for the first half of October, 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 2008-2758: Authorizing and supporting the single family owner occupied rehabilitation grant application, and authorizing the Mayor to sign all related documents.
HOME grant (Schilling)**

**Motion – Approve Council Decision Request 2008-912: Authorizing the hiring of Brandon Burkybile as an Engineering Technician effective November 3, 2008 with an annual salary of \$33,982.78.
(McKenzie)**

Motion – Adopt Special Ordinance 2008-1297: Granting a side yard variance at 1209 Wabash Avenue for an addition to the house. Mike Genta – Petitioner (Cline)

Motion – Adopt Special Ordinance 2008-1298: Granting a sign variance to the municipal sign code on real estate owned by Steve Lawhorn, Auto Truck & Farm Repair located at 1417 DeWitt Avenue. (Cline)

Motion – Approve Council Decision Request 2008-913: Approving the lease agreement through 2018 with Mattoon Waterfowl Association for the hunting of migratory birds on Lake Mattoon. (Hall)

Motion – Adopt Special Ordinance 2008-1299: Authorizing the Mayor and City Clerk to sign an intergovernmental agreement with the Coles County Emergency Telephone System Board for dispatching services to be furnished to the City of Mattoon. (Cline)

Motion – Adopt Special Ordinance 2008-1300: Eliminating the positions of Telecommunicator I, II, III, IV within the City of Mattoon. (Cline)

Adjourn

UNAPPROVED MINUTES:

October 7, 2008 (Regular)

The regular meeting of the City Council was held in the Council Chambers at City Hall on October 7, 2008 at 7:00 p.m. after the 6:30 p.m. work study caucus session, where the Council discussed pending agenda items; leaf pickup, mulching and composting, firepits, 2417 Lake Land Blvd. sewer project update, and Anamet's new water tower. Council members who physically attended the caucus session were: Mayor David Cline and Commissioners Randy Ervin, Rick Hall, Joe McKenzie, and David Schilling. Also physically present were City personnel: City Administrator Alan Gilmore, Attorney & Treasurer Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Fire Chief Mike Chism, Police Chief David Griffith, and City Clerk Susan O'Brien. The caucus session closed at 6:52 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, Community Development Coordinator Kyle Gill, Fire Chief Mike Chism, Police Chief David Griffith, and City Clerk Susan O'Brien.

PUBLIC HEARING: Proposed issuance of \$6,000,000 General Obligation Bonds (Alternate Revenue Source) Series 2008A to provide alternative financing for capital improvement projects and \$4,000,000 Taxable General Obligation Bonds Series 2008B for a Broadway East Business District Redevelopment Project. Bond Issuance Notification Act Hearing (BINA).

The City of Mattoon, Illinois held a public hearing in the City Hall Council Chambers on October 7, 2008 regarding the proposed issuance of \$6,000,000 General Obligation Bonds (Alternate Revenue Source) Series 2008A to provide alternative financing for capital improvement projects and \$4,000,000 Taxable General Obligation Bonds Series 2008B for a Broadway East Business District Redevelopment Project. Council members who physically attended were: Mayor David Cline, and Commissioners Randy Ervin, Rick Hall, Joe McKenzie, and David Schilling. City personnel who also physically attended were: City Administrator Alan Gilmore, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Fire Chief Mike Chism, Police Chief David Griffith, and City Clerk Susan O'Brien. Mayor Cline opened the public hearing at 7:01 p.m.

City Attorney & Treasurer Owen conducted the public hearing by reviewing 2008A bonds for the City's intentions to acquire, construct, renovate and improve various capital improvement projects in the City, including, but not limited to, construction of storm drainage detention and management facilities, acquisition of land, road and sidewalk improvements, park and recreational facility improvements (OSLAD Roundhouse Complex Project) and new building construction. He further expounded on the 2008B bonds to renovate and improve the

Cross County Mall. After noting the publication notices with a right to protest within 30 days and planned November 18, 2008 issuance of the bonds, Attorney & Treasurer Owen opened the floor for discussion or questions.

Council questioned the amount of sales tax generated for repayment of bonds, estimated amount dedicated to sidewalks, contracting work or performing in-house construction, and materials used for Roundhouse parking lots with responses of \$1.3 million sales tax, less than \$3 million for projects other than South Side Drainage, work to be completed possibly both in-house and by contract, and a stabilized grass all-weather surface. Director Wortman inquired about issuing bonds at one time with an affirmative response for the most economical issuance. Mr. Herb Meeker of the Journal Gazette inquired as to the allocation of the funds, anticipated interest rate, early payoffs for Mall, when the funds would be received, and consequences of delaying the process with a response of a list of projects in Treasurer's Office, possible 4.25 – 4.50 percentage rate, no early payoff, funds received within days of sale, and bonding allows immediate implementation of project otherwise five-year implementation. After hearing no further questions, Attorney & Treasurer Owen closed the public hearing at 7:18 p.m.

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the regular meeting September 16, 2008; fire department reports for the month of September, 2008; payroll and bills for the last half of September, 2008.

Bills and payroll for the last half of September, 2008

	<u>General Fund</u>	
Payroll		\$ 519,065.14
Bills		<u>\$ 1,009,606.23</u>
	Total	\$ 1,528,671.37
	<u>Hotel Tax Fund</u>	
Payroll		\$ 3,732.41
Bills		<u>\$ 12,129.08</u>
	Total	\$ 15,861.49
	<u>Festival Management</u>	
Bills		<u>\$ 395.00</u>
	Total	\$ 395.00
	<u>Insurance & Tort Judgment</u>	
Bills		<u>\$ 47,133.76</u>
	Total	\$ 47,133.76
	<u>I-57 East TIF</u>	
Bills		<u>\$ 507.50</u>
	Total	\$ 507.50
	<u>Capital Project</u>	
Bills		<u>\$ 28,549.66</u>
		\$ 28,549.66
	<u>Midtown TIF</u>	
Bills		<u>\$ 63,470.00</u>
	Total	\$ 63,470.00
	<u>Water Fund</u>	
Payroll		\$ 67,325.64

Bills		\$ 50,369.48
	Total	\$ 117,695.12
	<u>Sewer Fund</u>	
Payroll		\$ 60,853.65
Bills		\$ 60,423.82
	Total	\$ 121,277.47
	<u>Cemetery Fund</u>	
Payroll		\$ 9,127.61
Bills		\$ 1,219.68
	Total	\$ 10,347.29
	<u>Motor Fuel Fund</u>	
Bills		\$ 164,730.24
	Total	\$ 164,730.24
	<u>Health Insurance</u>	
Bills		\$ 84,571.57
	Total	\$ 84,571.57

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 public discussion. There was no public discussion.

Mayor Cline gave the background of pistol range and read the following proclamation officially dedicating the Raymond E. Senteney Pistol Range:

PROCLAMATION

WHEREAS, Raymond E. Senteney has served the City of Mattoon for over 50 years in various capacities ranging from Substitute Crossing Guard to Chief of Police, and currently as Plumbing Inspector, and

WHEREAS, Since his initial date of employment on August 29, 1955 Raymond E. Senteney has been an admired and exemplary employee of the City of Mattoon, and

WHEREAS, In 1969 Raymond E. Senteney serving as assistant Chief envisioned the established of the Mattoon Police Department Pistol Range for the benefit and safety of Mattoon's Police Officers, and

WHEREAS, Raymond E. Senteney spent countless hours of his own time involved in the details of designing a safe and secure Pistol Range that has been of great value to the City and its Police Officers for nearly 33 years, and

WHEREAS, During the construction of the Police Department's Pistol Range, Raymond E. Senteney was very instrumental and successful in persuading other individuals and local contractors into donating their time and equipment to the Pistol Range project, and

WHEREAS, Raymond E. Senteney has dedicated his career to the betterment of the City of Mattoon and the Mattoon Police Department and deserves to be recognized for his commitment, and

WHEREAS, the City of Mattoon recently approved a contract for scheduled maintenance and further improvements to its Pistol Range, and

THEREFORE, TO SALUTE Raymond E. Senteney, the City of Mattoon, Illinois hereby declares and dedicates its Police Department Pistol Range as the Raymond E. Senteney Pistol Range in acknowledgement of his dedication, foresight, and vigilant efforts to design and oversee the construction of the Pistol Range from its inception and furthermore calls upon the citizens of Mattoon, Illinois and Coles County to join in recognition of his achievements.

IN RECOGNITION THEREOF, I, Mayor David W. Cline, have hereunto set my hand and caused the seal of the City of Mattoon, Coles County, Illinois to be affixed this 7th day of October, 2008.

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

Commissioner Schilling seconded by Commissioner Ervin moved to adopt Ordinance 2008-5263, authorizing the issuance of \$6,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2008 A, and \$4,000,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2008 B, of the City of Mattoon, Coles County, Illinois providing the details of such bonds and for alternate revenue sources sufficient to pay the principal of and interest on such bonds, and related matters.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2008-5263

**ORDINANCE AUTHORIZING THE ISSUANCE OF
GENERAL OBLIGATION BONDS (ALTERNATE REVENUE
SOURCE), SERIES 2008A AND TAXABLE GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE),
SERIES 2008B OF THE CITY OF MATTOON, ILLINOIS TO
FINANCE CERTAIN PROJECTS OF THE CITY**

WHEREAS, the City of Mattoon, Illinois (the “City”) is a non-home rule city and municipal corporation of the State of Illinois and imposes a 1/2% non-home rule sales tax (the “Series 2008A Pledged Revenues”); and

WHEREAS, the City has (1) adopted tax increment financing for certain property located within the City, including land upon which the Cross County Mall is situated (the “TIF Area”), and (2) established the Broadway East Business District (the “District”), which includes the Cross County Mall, and imposes certain additional sales taxes with the District (the

“Business District Sales Tax”); and

WHEREAS, the City Council of the City (the “City Council”) has determined that it is advisable, necessary and in the best interests of the City to (1) acquire, construct, renovate and improve various capital improvement projects in the City, including, but not limited to, construction of storm drainage detention and management facilities, acquisition of land, road and sidewalk improvements, park and recreational facility improvements and new building construction (collectively, the “2008A Project”), and (2) renovate and improve the Cross County Mall (the “2008B Project” and, together with the 2008A Project, the “Project”), all in accordance with the preliminary plans and estimates on file in the office of the City Clerk, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, the City is authorized under the provisions of the Illinois Municipal Code, as amended, and the Local Government Debt Reform Act, as amended (collectively, the “Act”) to incur indebtedness and issue and sell its (1) General Obligation Bonds (Alternate Revenue Source), Series 2008A (the “Series 2008A Bonds”) in an aggregate principal amount not to exceed \$6,000,000 to finance the costs of the 2008A Project, and (2) Taxable General Obligation Bonds (Alternate Revenue Source), Series 2008B (the “Series 2008B Bonds” and, together with the Series 2008A Bonds, the “Bonds”) in an aggregate principal amount not to exceed \$4,000,000 to finance the costs of the 2008B Project; and

WHEREAS, the estimated cost of (1) the 2008A Project, including capitalized interest, if any, underwriter’s discount, and all other costs of issuance related to the Series 2008A Bonds will not exceed \$6,000,000, and (2) the 2008B Project, including capitalized interest, if any, underwriter’s discount, and all other costs of issuance related to the Series 2008B Bonds will not exceed \$4,000,000; and

WHEREAS, the revenue source or sources that will be pledged to the payment of the (1) Series 2008A Bonds is the Series 2008A Pledged Revenues, and (2) Series 2008B Bonds are the tax increment financing revenues generated from the TIF Area, the Business District Sales Tax and the City’s 1/2% non-home rule sales tax (collectively, the “Series 2008B Pledged Revenues”); and

WHEREAS, if the Series 2008A Pledged Revenues are insufficient to pay the principal and interest when due on the Series 2008A Bonds or if the Series 2008B Pledged Revenues are insufficient to pay the principal and interest when due on the Series 2008B Bonds, ad valorem property taxes levied upon all taxable property in the City without limitation as to rate or amount will be authorized to be extended and collected to pay the principal of and interest on the Series 2008A Bonds and the Series 2008B Bonds, as applicable;

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

Section 1. Incorporation of Recitals. The City Council hereby finds that the recitals to this Ordinance are true, complete and correct and hereby incorporates them in to this Ordinance.

Section 2. Determination to Issue Bonds.

(a) It is necessary and in the best interests of the City to undertake the 2008A Project in accordance with the preliminary plans and estimates described above and the Series 2008A Bonds are hereby authorized to be issued for such purpose and sold from time to time in an

aggregate principal amount not to exceed \$6,000,000.

(b) It is necessary and in the best interests of the City to undertake the 2008B Project in accordance with the preliminary plans and estimates described above and the Series 2008B Bonds are hereby authorized to be issued for such purpose and sold from time to time in an aggregate principal amount not to exceed \$4,000,000.

Section 3. Publication.

(a) This Ordinance, together with a notice in substantially the form attached hereto as **Exhibit A**, shall be published in a newspaper of general circulation in the City, and if no petition asking that the issuance of the Series 2008A Bonds be submitted to referendum, signed by the greater of (1) 7.5% of the registered voters in the City, or (2) 200 of those registered voters or 15% of those registered voters, whichever is less, is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and said notice, then the Series 2008A Bonds shall be authorized to be issued.

(b) This Ordinance, together with a notice in substantially the form attached hereto as **Exhibit B**, shall be published in a newspaper of general circulation in the City, and if no petition asking that the issuance of the Series 2008B Bonds be submitted to referendum, signed by the greater of (1) 7.5% of the registered voters in the City, or (2) 200 of those registered voters or 15% of those registered voters, whichever is less, is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and said notice, then the Series 2008B Bonds shall be authorized to be issued.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period referred to above, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Series 2008A Bonds and the Series 2008B Bonds as set forth in this Ordinance are not exceeded and there is no material change in the 2008A Project and the 2008B Project or the purposes described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 5. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after the date of its passage and approval as provided by law.

Upon motion by Commissioner Schilling, seconded by Commissioner Ervin, adopted this 7th day of October, 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 7th day of October, 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 October 8, 2008.

Mayor Cline opened the floor for discussion. No discussion.

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

Commissioner McKenzie seconded by Commissioner Hall moved to approve Council Decision Request 2008-909, awarding the International Harvester Chassis bid to Effingham Truck Sales, Inc. in the amount of \$59,616.88.

Mayor Cline opened the floor for discussion. No discussion.

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

Mayor Cline seconded by Commissioner McKenzie moved to adopt Special Ordinance 2008-1296, approving the variance to the intensity of use for 909 North 32nd Street to allow for a replacement portable shed. Crystal & Carl Holley – Petitioners.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1296

AN ORDINANCE GRANTING A VARIANCE FROM THE THIRTY (30) PERCENT INTENSITY OF USE TO ENABLE CONSTRUCTION OF A PORTABLE ACCESSORY BUILDING AT 909 NORTH 32ND STREET

WHEREAS there has been filed a written Petition by Crystal and Carl Holley for a variance, respecting the property legally described as:

Lot Seven (7), Block Two (2) of Hamilton Subdivision to the City of Mattoon, Coles County, Illinois, commonly known as 909 North 32nd Street, Mattoon, Illinois.

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances

of the municipality to allow an increase of lot intensity not to exceed thirty-four (34) percent for construction of a portable accessory building in the rear yard of the property; and

WHEREAS the zoning code allows thirty (30) percent lot intensity on an interior lot in R1 Single Family Residence Zoning District; and

WHEREAS the Zoning Board of Appeals held a properly noticed public hearing on August 5, 2008 regarding petitioners' request for said variance; and

WHEREAS both the Planning Commission for the City of Mattoon, Coles County, Illinois, and the Zoning Board of Appeals for the City of Mattoon, Coles County, Illinois, have recommended that the requested variance be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended variance is in the public interest.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance from the thirty (30) percent intensity of use, but not to exceed thirty-four (34) percent, to enable construction of a portable accessory building in the rear yard of the property, located at 909 North 32nd Street.

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

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

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

Upon motion by Mayor Cline, seconded by Commissioner McKenzie, adopted this 7th day of October, 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 7th day of October, 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 October 8, 2008.

Mayor Cline opened the floor for discussion. No discussion.

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

Commissioner McKenzie seconded by Commissioner Ervin, moved to adopt Resolution 2008-2756, approving an addendum to the participation agreement with Family Farmers meats L.L.C., clarifying terms and conditions not contained in the participation agreement.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2008-2756

A SPECIAL ORDINANCE AND AN ADDENDUM TO THE PARTICIPATION AGREEMENT ADOPTED BY SPECIAL ORDINANCE 2008-2735, ESTABLISHING AND FURTHER CLARIFYING TERMS AND CONDITIONS NOT CONTAINED IN THE PARTICIPATION AGREEMENT FOR THE EXTENSION OF WATER AND SEWER INFRASTRUCTURE AND A WATER SUPPLY/SEWAGE COLLECTION AGREEMENT TO SERVE FAMILY FARMERS MEATS, L.L.C. AND FURTHER CLARIFYING THE USES OF THE \$25,000 MATTOON AREA INDUSTRIAL DEVELOPMENT CORPORATION GRANT TO ASSIST WITH THE CONSTRUCTION COST OF WATER MAIN & SANITARY SEWER INFRASTRUCTURE EXTENSIONS NECESSARY TO SERVE A NEW ORGANIC/NATURAL MEAT PROCESSING FACILITY, AND REAFFIRMING THE COMMITMENT OF \$50,000 FROM THE CITY'S CAPITAL IMPROVEMENT FUND TO AID IN THE CONSTRUCTION OF SAID EXTENSIONS AND AUTHORIZING THE MAYOR TO EXECUTE DOCUMENTS AGREEING TO TERMS, CONDITIONS, UNDERSTANDINGS AND ASSURANCES CONTAINED IN THIS ADDENDUM TO THE PARTICIPATION AGREEMENT

WHEREAS, the City of Mattoon and Family Farmers Meats, LLC have executed a Participation Agreement for the construction of a new 11,400 square foot organic and natural meats processing facility on a 10 acre parcel located on the northwest corner of the 1000N and 33rd Street intersection, northwest of the City of Mattoon, that will create 50 new jobs for the local economy; and

WHEREAS, \$4,900,000 is the cost estimate for the new facility and related private property improvements; and

WHEREAS, the City of Mattoon has been awarded grants of \$375,000 from the Illinois Department of Commerce and Economic Opportunity and a \$25,000 grant from the Mattoon Area Industrial Development Corporation, in addition to the City's commitment of \$50,000 from

its Capital Improvement Fund for a total funding commitment of \$450,000 to be used for water and sanitary sewer infrastructure extensions to said facility, and

WHEREAS, the City of Mattoon has retained the Civil Engineering services of Upchurch & Associates to design the utility extensions and develop cost estimates which were submitted to the City on July 12, 2007 totaling \$586,500 for said water and sanitary sewer infrastructure extensions leaving a remaining estimated cost of \$136,500 to be incurred by Family Farmers Meats, plus any other related cost in excess of the estimated \$586,500 total costs; and

WHEREAS, upon a notice to proceed from Family Farmers Meats, the City of Mattoon will advertise for sealed bid proposals from qualified contractors to construct these water and sanitary sewer infrastructure extensions, and use its best efforts to select the lowest and most responsible bidder to complete the construction of these water and sanitary sewer infrastructure extensions in a timely and good workman like manner; and

WHEREAS, it is necessary to adopt an addendum to the Participation Agreement clarifying, establishing and memorializing these additional terms and conditions between the City of Mattoon and Family Farmers Meats L.L.C.

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

Section 1. The Mayor is authorized to enter into an addendum to the Participation Agreement agreeing to the assurances, conditions, and terms contained in the attached agreement on behalf of the City of Mattoon.

Section 2. The City Council hereby authorizes the Mayor to certify sources of financing and corresponding specific uses of funds for this Project and to issue a notice to proceed in conjunction with the request for sealed bid proposals to construct these water and sewer infrastructure extensions upon finding all conditions and terms to be satisfactory.

Upon motion by Commissioner McKenzie, seconded by Commissioner Ervin, adopted this 7th day of October, 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 7th day of October, 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 October 8, 2008.

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

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

Commissioner McKenzie seconded by Commissioner Hall moved to approve Council Decision Request 2008-910, authorizing a contract with Milano & Grunloh for two intersection design studies for the Lerna Road / Route 16 and Lerna Road / Thomason Drive.

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

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

Commissioner McKenzie seconded by Commissioner Ervin moved to approve Council Decision Request 2008-911, approving the plans and bid specifications for the Family Farmers Meats Water and Sewer Main Extensions project, and authorizing the solicitation of competitive bids.

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

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

Mayor Cline seconded by Commissioner Schilling moved to adopt Resolution 2008-2757, authorizing a lease of office space to the East Central Illinois Task Force for the 3rd Floor of the Police Department.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008 - 2757

A RESOLUTION AUTHORIZING A LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO EAST CENTRAL ILLINOIS TASK FORCE

BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS THAT THE MAYOR IS AUTHORIZED TO SIGN A LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO THE EAST CENTRAL ILLINOIS TASK FORCE, ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE AS EXHIBIT "A."

Upon motion by Mayor Cline, seconded by Commissioner Schilling, adopted this 7th day of October, 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 7th day of October, 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 October 8, 2008.

Mayor Cline opened the floor for questions or comments. Commissioner McKenzie remarked on the third floor renovations and commended the work of the Police Department with the Mayor also acknowledging the work performed.

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

Commissioner Ervin seconded by Commissioner Schilling moved to adjourn at 7:27 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 Carter.

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

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

	NUMBER	INCOME	EXPENSE
CALLS			
DISPATCHED FOR MONTH	1,701		

ARRESTS			
CITY COMPLAINTS	24		
STATE COMPLAINTS	86		
RELEASED PENDING INVESTIGATION	4		
CITY COURT FINES COLLECTED		\$1,396.00	
TRAFFIC FINES COLLECTED		\$6,678.35	
DUI EQUIPMENT FEES COLLECTED		\$506.40	
DRUG RELATED OFFENSE FINES COLLECTED		\$49.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$120.00	
TOTAL	114		

ILLEGAL PARKING			
HANDICAP TICKETS @ \$100.00	0 (\$0.00)		
OTHER TICKETS @ \$10.00	1 (\$10.00)		
2 HR. TICKETS @ \$5.00	0 (\$0.00)		
2 HR. TICKETS OVER 72 HRS. @ \$10.00	0 (\$0.00)		
RESERVED TICKETS @ \$25.00	0 (\$0.00)		
RESERVED TICKETS OVER 72 HRS. @ \$35.00	0 (\$0.00)		
TOTAL TICKETS PAID		\$10.00	

REVENUE FROM PHOTOSTAT MACHINE			
TOTAL		\$232.00	

REVENUE FROM SEX OFFENDER REGISTRATION			
TOTAL		\$0.00	

ACCIDENTS			
ACCIDENTS REPORTED FOR MONTH	42		
INJURIES REPORTED FOR MONTH	20		
DEATHS REPORTED FOR MONTH	0		

VEHICLES			
MILES VEHICLES DRIVEN	29,222		
GALLONS OF GASOLINE	2,252.1		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$1,288.95

JAIL			
COST OF MEALS FOR PRISONERS			\$9.02
REVENUE FROM BOND FEES		\$290.00	

TOTAL INCOME - SEPTEMBER 2008		\$9,281.75	
TOTAL EXPENSE - SEPTEMBER 2008			\$1,297.97

PREPARED BY: DEBBIE SPARR
DATE: OCTOBER 10, 2008

BILLS & PAYROLL:

CITY OF MATTOON
 10-17-08 PAYROLL
 9-27-08/10-10-08

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4,741.73
	110 5120-113	OVERTIME	195.01
	110 5120-114	COMPENSATED ABSENCES	304.97
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	2,774.66
	110 5130-114	COMPENSATED ABSENCES	489.65
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,069.21
	110 5150-114	COMPENSATED ABSENCES	109.84
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	2,083.24
	110 5160-114	COMPENSATED ABSENCES	360.95
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,738.41
	110 5170-114	COMPENSATED ABSCENSES	71.66
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,718.10
	110 5180-114	COMPENSATED ABSENCES	45.13
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,355.11
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	10,086.45
	110 5212-113	OVERTIME	195.66
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	61,429.47
	110 5213-113	OVERTIME	5,408.93
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,132.89
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5,784.96
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	496
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	4,344.87
	110 5222-113	OVERTIME	1,260.26
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1,975.16
	110 5227-113	OVERTIME	509.07
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	75,075.53
	110 5241-113	OVERTIME	7,966.01
	110 5241-114	COMPENSATED ABSENCES	7,861.99
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3,428.96
	110 5261-113	OVERTIME	28.09
	110 5261-114	COMPENSATED ABSENCES	120.05
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,479.26
	110 5310-114	COMPENSATED ABSENCES	274.35
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	17,937.74
	110 5320-112	SALARIES OF TEMP EMPLOYEES	340
	110 5320-113	OVERTIME	1,063.07
	110 5320-114	COMPENSATED ABSENCES	1,010.52
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	1,018.51
	110 5335-112	SALARIES OF TEMP EMPLOYEES	868
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2,053.46
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,162.33
	110 5381-113	OVERTIME	98.55
	110 5381-114	COMPENSATED ABSENCES	277.8
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	1,917.50
	110 5390-113	OVERTIME	36.19
	110 5390-114	COMPENSATED ABSENCES	190.56

CITY OF MATTOON

10-17-08 PAYROLL

9-27-08/10-10-08

PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6,455.76
	110 5511-112	SALARIES OF TEMP EMPLOYEES	29.75
	110 5511-113	OVERTIME	316.25
	110 5511-114	COMPENSATED ABSENCES	681.08
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,822.59
	110 5512-112	SALARIES OF TEMP EMPLOYEES	1,623.50
	110 5512-113	OVERTIME	253
	110 5512-114	COMPENSATED ABSENCES	126.5
		*** FUND 110 TOTALS ***	264,675.20
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,557.40
	122 5653-114	COMPENSATED ABSENCES	60.68
		*** FUND 122 TOTALS ***	1,618.08
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	173.44
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	10,950.47
	211 5353-113	OVERTIME	237.72
	211 5353-114	COMPENSATED ABSENCES	998.14
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	10,173.11
	211 5354-112	SALARIES OF TEMP EMPLOYEES	246.5
	211 5354-113	OVERTIME	221.57
	211 5354-114	COMPENSATED ABSENCES	2,145.42
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,407.99
	211 5355-114	COMPENSATED ABSENCES	361.96
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,608.42
	211 5356-114	COMPENSATED ABSENCES	493.29
		*** FUND 211 TOTALS ***	33,018.03
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	8,886.05
	212 5342-112	SALARIES OF TEMP EMPLOYEES	68
	212 5342-113	OVERTIME	29.61
	212 5342-114	COMPENSATED ABSENCES	1,622.33
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11,432.66
	212 5344-113	OVERTIME	350.8
	212 5344-114	COMPENSATED ABSENCES	871.32
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,408.02
	212 5345-114	COMPENSATED ABSENCES	361.98
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,608.43
	212 5346-114	COMPENSATED ABSENCES	493.31
		*** FUND 212 TOTALS ***	31,132.51
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,729.08
	213 5361-112	SALARIES OF TEMP EMPLOYEES	1,450.00
	213 5361-114	COMPENSATED ABSENCES	11.85
		*** FUND 213 TOTALS ***	4,190.93
		*** GRAND TOTALS ***	334,634.75

CITY OF MATTOON
10-17-08 PAYROLL
9-27-08/10-10-08

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	25	2,341.00	44,595.79
SICK PAY-AFSCME	7	95	2,197.15
VACATION PAY	29	368	8,108.78
SALARY PAY	28	11,434.22	250,869.22
HOLIDAY PAY-REGULAR	19	107.72	2,207.17
OVERTIME PAY	34	562	17,814.62
VACATION PAY	5	168	3,523.03
SHIFT PAY	1	304	212.8
PEHP	20	20	437.5
COMP PAID	27	27	632.31
SICK-NON UNION	5	50.75	1,010.37
SHIFT PAY	1	318	190.8
BURIAL PAY	1	1	67
SICK-FD UNION	5	115.75	2,356.08
STRAIGHT OT POLICE	14.5	14.5	355.17
BACK PAY	1	1	56.96

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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-200810147808	110 5110-533	CELLULAR PHON:	OCTOBER 08 CELL PHON	095668	50.00
01-000871	RANDY ERVIN	I-200810147818	110 5110-562	TRAVEL & TRAI:	TRAVEL 9/24-27	095668	694.62
01-001104	JOE MCKENZIE	I-200810147807	110 5110-533	CELLULAR PHON:	OCTOBER 08 CELL PHON	095712	50.00
01-002800	CHAMBER OF COMMERCE	I-200810157938	110 5110-572	COMM PROMOTIO:	2008 EXPO BOOTH	095642	300.00
01-002800	CHAMBER OF COMMERCE	I-200810157939	110 5110-572	COMM PROMOTIO:	TASTE OF EXPO TICKET	095642	35.00
01-040490	DAVID SCHILLING	I-200810147811	110 5110-533	CELLULAR PHON:	OCTOBER 08 CELL PHON	095736	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 1,179.62
01-001220	COUNTY CLERK & RECORDE	I-200810147833	110 5120-519	OTHER PROFESS:	COPIES	095655	1.50
01-009800	COLES CO CLERK & RECOR	I-549	110 5120-519	OTHER PROFESS:	RECORD ORDINANCES	095648	160.00
01-009800	COLES CO CLERK & RECOR	I-816	110 5120-519	OTHER PROFESS:	RECORD ORDINANCE	095648	34.00
01-024060	IL DEPT OF NATURAL RES	I-200810147874	110 5120-802	HUNTING/FISHI:	HUNT/FISH 9-30/10-6	000000	42.00
01-049003	XEROX CORPORATION	I-035910871	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	095757	312.05
						DEPARTMENT 120 CITY CLERK	TOTAL: 549.55
01-000703	TIGER DIRECT	I-P02736840101	110 5130-863	DESKTOP WORK :	GILMOREA COMPUTER HA	095746	49.61
01-001155	ALAN GILMORE	I-200810167954	110 5130-562	TRAVEL & TRAI:	MILEAGE 10/8-14	095680	36.96
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 86.57
01-000124	DATA FLOW	I-48949	110 5150-311	OFFICE SUPPLI:	W-2'S,W-3'S,1099'S,E	095660	374.44
01-035670	MOORE WALLACE	I-894798840	110 5150-311	OFFICE SUPPLI:	CHECK STOCK	095719	528.33
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 902.77
01-000513	WECKS LAWN CARE	I-1096279	110 5160-579	OTHER PURCHAS:	MOWING	095755	75.00
01-009075	CUSD #2 TRANSPORTATION	I-354	110 5160-579	OTHER PURCHAS:	FUEL 9/1-30 LEGAL/FI	095657	43.98
01-009800	COLES CO CLERK & RECOR	I-607	110 5160-579	OTHER PURCHAS:	RELEASE LIEN	095648	34.00
01-009800	COLES CO CLERK & RECOR	I-732	110 5160-579	OTHER PURCHAS:	RECORD LIEN	095648	34.00
01-009800	COLES CO CLERK & RECOR	I-763	110 5160-579	OTHER PURCHAS:	RECORD LIEN	095648	34.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-866	110 5160-579	OTHER PURCHAS:	RECORD LIEN	095648	34.00
01-022300	HOWARD'S TRASH	I-356961	110 5160-579	OTHER PURCHAS:	TRASH 2725 COMMERCIA	095686	25.00
01-037951	J. PRESTON OWEN	I-200810147810	110 5160-565	CELLULAR TELE:	OCTOBER 08 CELL PHON	095724	100.00
01-044430	JOHN THOMAS	I-188723.081015	110 5160-579	OTHER PURCHAS:	MOWING	095745	250.00
01-047000	WEST PAYMENT CENTER	I-816840151	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 9/0	095756	428.58
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 1,058.56
01-000703	TIGER DIRECT	I-P00930390104	110 5170-316	TOOLS & EQUIP:	NETWORK SWITCHES	095746	59.98
01-023800	CONSOLIDATED COMMUNICA	I-200810097795	110 5170-854	WIDE AREA NET:	101-0937	095586	88.07
01-023800	CONSOLIDATED COMMUNICA	I-200810157934	110 5170-854	WIDE AREA NET:	101-5520	095654	88.07
01-043522	STAPLES CREDIT PLAN	I-48426	110 5170-319	MISCELLANEOUS:	TECHNOLOGY SUPPLIES	095741	51.97
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 288.09
01-008200	COLES CO REGIONAL PLAN	I-3985	110 5180-511	PLANNING & DE:	AUGUST 08 TA BILLING	095650	191.70
01-024500	IL HOUSING DEVELOP AUT	I-200810147877	110 5180-511	PLANNING & DE:	HOME GRANT APPLICATI	095690	250.00
						DEPARTMENT 180 PLANNING & ZONING	TOTAL: 441.70
01-001950	CENTRAL IL ASSOC OF LA	I-200810147888	110 5211-571	DUE & MEMBERS:	2009 MEMBERSHIP-GRIF	095639	30.00
01-002158	DATA MANAGEMENT SHREDD	I-11814	110 5211-579	MISC OTHER PU:	ON SITE SHREDDING	095661	45.00
01-005600	CATER-VEND	I-203535	110 5211-579	MISC OTHER PU:	COFFEE,SUGAR,CREAM	095638	56.70
01-015410	EZ PARCEL & BUSINESS S	I-53731	110 5211-531	POSTAGE	: SHIPPING	095669	22.57
01-033200	MATTOON PRINTING CENTE	I-200810157947	110 5211-550	PRINTING & BI:	PROPERTY RECEIVED FO	095708	493.03
01-037800	RAY O'HERRON CO	I-0822431-IN	110 5211-315	UNIFORMS & CL:	BADGE	095731	79.69
01-037800	RAY O'HERRON CO	I-0823083-IN	110 5211-315	UNIFORMS & CL:	TACTICAL PANTS	095731	38.99
01-037800	RAY O'HERRON CO	I-0823834-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	095731	181.48
01-037800	RAY O'HERRON CO	I-0823964-IN	110 5211-315	UNIFORMS & CL:	TACTICAL SHIRTS	095731	37.71
01-037800	RAY O'HERRON CO	I-0826398-IN	110 5211-315	UNIFORMS & CL:	HOLSTER	095731	5.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-038400	PITNEY BOWES INC	I-461734	110 5211-531	POSTAGE	: 2 INK CARTRIDGES	095729	153.97		
01-046715	WAVE GRAPHICS	I-19277	110 5211-550	PRINTING & BI:	TIME OFF REQUEST	095754	244.00		
01-049003	XEROX CORPORATION	I-035688099	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	095757	64.23		
01-049003	XEROX CORPORATION	I-035688101	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	095757	105.27		
01-049003	XEROX CORPORATION	I-035688103	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	095757	119.76		
01-049003	XEROX CORPORATION	I-035688105	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	095757	340.22		
01-049003	XEROX CORPORATION	I-035688134	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	095757	25.51		
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	2,043.19
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20080930	110 5212-579	MISC OTHER PU:	SEARCHES SEPT 08	095703	30.00		
01-002157	TECHSMITH	I-I131478	110 5212-319	MISCELLANEOUS:	SCREEN CAPTURE SOFTW	095743	42.64		
01-002159	FORENSICS SOURCE	I-F08-260631	110 5212-319	MISCELLANEOUS:	BACKING CARDS	095676	56.74		
						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	129.38
01-037800	RAY O'HERRON CO	I-0823843-IN	110 5213-319	MISCELLANEOUS:	CHARGING CRADLE	095731	120.13		
01-037800	RAY O'HERRON CO	I-0824175-IN	110 5213-319	MISCELLANEOUS:	VEST SET	095731	625.00		
						DEPARTMENT 213	PATROL	TOTAL:	745.13
01-002165	VETVIEW WEST ANIMAL HO	I-80658	110 5214-579	MISC OTHER PU:	GORO VET SERVICES	095751	104.00		
01-016000	FARM PLAN	I-3233841	110 5214-319	MISCELLANEOUS:	K-9 TRAINING SUPPLIE	095588	3.59		
01-016000	FARM PLAN	I-3255527	110 5214-319	MISCELLANEOUS:	RIFLE CASE	095588	14.99		
01-037800	RAY O'HERRON CO	I-0823262-IN	110 5214-319	MISCELLANEOUS:	BELT	095731	27.31		
						DEPARTMENT 214	K-9 SERVICE	TOTAL:	149.89
01-004400	BURGER KING	I-200810157948	110 5217-330	FOOD	: PRISONER MEALS 9/08	095633	9.02		
						DEPARTMENT 217	CUSTODY OF PRISONERS	TOTAL:	9.02
01-016000	FARM PLAN	I-3233195	110 5221-316	TOOLS & EQUIP:	AMMO	095588	159.60		
01-037800	RAY O'HERRON CO	I-0823074-IN	110 5221-316	TOOLS & EQUIP:	AMMO	095731	531.90		
						DEPARTMENT 221	POLICE TRAINING	TOTAL:	691.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	COMM REVOLVING FUND	I-T0906949	110 5222-537	I-WIN ACCESS	: COMM SVCS 8/08	095653	780.00
01-023800	CONSOLIDATED COMMUNICA	I-200810097760	110 5222-532	TELEPHONE	: 101-0983	095586	345.43
01-023800	CONSOLIDATED COMMUNICA	I-200810097761	110 5222-532	TELEPHONE	: 235-2677	095586	1,655.41
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	2,780.84
01-000869	RAYMOND E HALL JR	I-200810147892	110 5223-326	FUEL	: FUEL 9/29/08	095683	54.00
01-001404	RYAN HURST	I-200810147893	110 5223-326	FUEL	: FUEL 9/29/08	095688	15.00
01-009075	CUSD #2 TRANSPORTATION	I-355	110 5223-326	FUEL	: FUEL 9/1-30 POLICE	095657	8,008.16
01-016000	FARM PLAN	I-3251799	110 5223-319	MISCELLANEOUS	: ANTIFREEZE	095588	27.96
01-017411	FIRST NATIONAL BANK	I-200810167955	110 5223-742	VEHICLES	: VEHICLES	095673	3,783.76
01-034330	JOHN MCCAIN	I-200810157949	110 5223-326	FUEL	: FUEL 9/28-10/2	095710	71.26
01-038375	DAN PILSON AUTO CENTER	I-57460	110 5223-434	REPAIR OF VEH:	EXPLORER REPAIRS	095659	40.87
01-039600	BEN TIRE AUTO SERVICE	I-200810147891	110 5223-318	VEHICLE PARTS:	SQUAD REPAIRS	095628	680.26
01-039600	BEN TIRE AUTO SERVICE	I-200810147891	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	095628	416.39
01-039600	BEN TIRE AUTO SERVICE	I-200810147891	110 5223-439	OTHER REPAIR	: SQUAD REPAIRS	095628	151.43
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	13,249.09
01-001070	AMERENCIPS	I-200810097757	110 5224-321	NATURAL GAS &	: 1321 RICHMOND	095580	39.26
01-001070	AMERENCIPS	I-200810097758	110 5224-321	NATURAL GAS &	: 1700 WABASH	095580	1,892.78
01-001630	INTEGRYS ENERGY SERVIC	I-12538059-1	110 5224-321	NATURAL GAS &	: 1700 WABASH	095693	2,956.19
01-026400	INDUSTRIAL SERVICES OF	I-16753	110 5224-439	OTHER REPAIR	: REPAIR LEAK ON FRONT	095692	331.28
01-031000	LORENZ SUPPLY CO.	I-141587-01	110 5224-312	CLEANING SUPP:	VAC BAGS,CUPS	095704	54.08
01-031000	LORENZ SUPPLY CO.	I-145217-00	110 5224-312	CLEANING SUPP:	LINERS,GLASS CLEANER	095704	138.00
01-031000	LORENZ SUPPLY CO.	I-146486-00	110 5224-312	CLEANING SUPP:	TISSUE,TOWELS	095704	77.99
01-031000	LORENZ SUPPLY CO.	I-146751-00	110 5224-312	CLEANING SUPP:	SPOONS,TOWELS	095704	74.53
01-035600	KONE INC	I-150090365	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 10/08	095697	535.00
01-041804	SHIMERZ	I-10127	110 5224-432	REPAIR OF BUI:	REPLACE GLASS IN DIS	095739	336.00
01-043371	SPRINGFIELD ELECTRIC	I-S2453800.001	110 5224-432	REPAIR OF BUI:	FLUORESCENT BULBS	095740	76.80
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	6,511.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 229 AREA CRIME TASK FORCE

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014228	EAST CENTRAL TASK FORC	I-200810097762	110 5229-821	INTERGOVERNME:	TRFR OF FUNDS	095587	27,000.00
DEPARTMENT 229 AREA CRIME TASK FORCE TOTAL:							27,000.00
01-000239	JASON ROOT	I-200810027730	110 5241-562	TRAVEL & TRAI:	TRAVEL 9/22-26	095436	264.80
01-000410	ANDY ADAIR	I-200810147809	110 5241-533	CELLULAR PHON:	OCTOBER 08 CELL PHON	095620	50.00
01-000704	MIKE CHISM	I-200810147804	110 5241-533	CELLULAR PHON:	OCTOBER 08 CELL PHON	095644	50.00
01-001070	AMERENCIPS	I-200810027723	110 5241-321	NATURAL GAS &:	2700 MARSHALL	095432	39.68
01-001070	AMERENCIPS	I-200810027727	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	095432	45.23
01-001070	AMERENCIPS	I-200810097752	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	095580	13.20
01-001070	AMERENCIPS	I-200810097778	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	095583	156.67
01-001070	AMERENCIPS	I-200810167962	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	095622	48.63
01-001361	KENNY CLATFELTER	I-200810067746	110 5241-562	TRAVEL & TRAI:	MEALS 10/7-9	095576	65.50
01-001399	FREDERICK REYNOLDS	I-200810067748	110 5241-562	TRAVEL & TRAI:	MEALS 10/7-9	095579	65.50
01-002958	BATTERY SPECIALISTS, I	I-72547	110 5241-319	MISCELLANEOUS:	AA BATTERIES	095627	11.50
01-002958	BATTERY SPECIALISTS, I	I-72614	110 5241-316	TOOLS & EQUIP:	FLASHLIGHT BATTERIES	095627	27.90
01-009075	CUSD #2 TRANSPORTATION	I-357	110 5241-326	FUEL	: FUEL 9/1-30 FIRE DEP	095657	2,436.73
01-010900	D TO Z SPORTS	I-16729	110 5241-315	UNIFORMS & CL:	SHIRTS	095658	30.00
01-012970	DON BAKER'S PEST CONTR	I-200810147821	110 5241-460	OTHER PROP MA:	STA 3 PEST CONTROL	095665	30.00
01-012970	DON BAKER'S PEST CONTR	I-200810147822	110 5241-460	OTHER PROP MA:	STA 2 PEST CONTROL	095665	30.00
01-015365	EQUIPMENT MANAGEMENT C	I-27683	110 5241-316	TOOLS & EQUIP:	EXTENSION HOSE	095667	481.44
01-018042	GALLS INCORPORATED	I-5958520500012	110 5241-315	UNIFORMS & CL:	TROUSERS	095678	131.87
01-018042	GALLS INCORPORATED	I-5959713700013	110 5241-315	UNIFORMS & CL:	TWILL TROUSERS	095678	163.39
01-021515	JEFF HILLIGOSS	I-200810067745	110 5241-562	TRAVEL & TRAI:	MEALS 10/7-9	095577	65.50
01-023800	CONSOLIDATED COMMUNICA	I-200810097794	110 5241-532	TELEPHONE	: 101-0987	095586	88.07
01-023800	CONSOLIDATED COMMUNICA	I-200810157936	110 5241-532	TELEPHONE	: 234-2448	095654	38.18
01-025600	ILMO PRODUCTS COMPANY	I-200810147879	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	095691	76.29
01-028980	SEAN JUNGE	I-200810027726	110 5241-562	TRAVEL & TRAI:	TRAVEL 9/22-26	095435	130.97
01-028980	SEAN JUNGE	I-200810067747	110 5241-562	TRAVEL & TRAI:	MEALS 10/7-9	095578	65.50
01-028980	SEAN JUNGE	I-200810147800	110 5241-562	TRAVEL & TRAI:	MEALS 10/13-17	095696	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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-030000	KULL LUMBER CO	I-200810147873	110 5241-433	REPAIR OF MAC:	HOSE REPAIR,BROOM,PA	095698	2.49		
01-030000	KULL LUMBER CO	I-200810147873	110 5241-316	TOOLS & EQUIP:	HOSE REPAIR,BROOM,PA	095698	48.27		
01-030000	KULL LUMBER CO	I-200810147873	110 5241-319	MISCELLANEOUS:	HOSE REPAIR,BROOM,PA	095698	28.78		
01-031000	LORENZ SUPPLY CO.	I-147991-00	110 5241-312	CLEANING SUPP:	SOAP,HAND SANITIZER	095704	65.52		
01-031000	LORENZ SUPPLY CO.	I-148083-00	110 5241-312	CLEANING SUPP:	DISINFECTANT,TISSUE,	095704	188.80		
01-033800	MATTOON WATER DEPT	I-200809247546	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	71.00		
01-033800	MATTOON WATER DEPT	I-200809247553	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	109.47		
01-033800	MATTOON WATER DEPT	I-200809307606	110 5241-410	UTILITY SERVI:	1801 PRAIRIE STA 1	000000	18.86		
01-038300	PERRY'S LOCKSMITH	I-50888	110 5241-316	TOOLS & EQUIP:	KEY RINGS	095727	29.00		
01-049003	XEROX CORPORATION	I-035953536	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	095757	27.14		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	5,228.38
01-001406	MICHAEL UELEKE	I-200810147820	110 5243-319	MISCELLANEOUS:	MILEAGE 10/10-12	095747	37.38		
						DEPARTMENT 243	FIRE PREVENTION	TOTAL:	37.38
01-001381	MATT FREDERICK	I-200810147803	110 5261-533	CELLULAR PHON:	OCTOBER 08 CELL PHON	095677	43.29		
01-001381	MATT FREDERICK	I-200810147884	110 5261-564	PRIVATE VEHIC:	MILEAGE 9/1-30	095677	136.34		
01-041120	RAYMOND SENTENEY	I-200810147885	110 5261-564	PRIVATE VEHIC:	MILEAGE 9/5-30	095737	139.87		
						DEPARTMENT 261	CODE ENFORCEMENT ADMIN	TOTAL:	319.50
01-001293	BRAD STROHL	I-200810167961	110 5310-564	PRIVATE VEHIC:	MILEAGE 9/1-30	095742	26.80		
01-030000	KULL LUMBER CO	I-200810147815	110 5310-319	MISCELLANEOUS:	HOSE,CAULK,ANCHORS	095698	5.59		
01-049003	XEROX CORPORATION	I-035953541	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	095757	189.19		
						DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:	221.58
01-001001	NE-CO ASPHALT CO., INC	I-41398	110 5320-359	OTHER STREET :	HOT MIX	095720	300.00		
01-001070	AMERENCIPS	I-200810097769	110 5320-321	NATURAL GAS &:	212 N 12TH	095581	15.48		
01-001070	AMERENCIPS	I-200810097770	110 5320-321	NATURAL GAS &:	221 N 12TH	095581	130.75		
01-001070	AMERENCIPS	I-200810097771	110 5320-321	NATURAL GAS &:	212 N 12TH	095582	115.45		
01-001070	AMERENCIPS	I-200810097778	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	095583	164.43		

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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-902243	110 5320-316	TOOLS AND EQU:	CARTER WATERS	095637	89.40
01-001199	CARTER WATERS	I-903143	110 5320-359	OTHER STREET :	CARTER WATERS	095637	486.44
01-001630	INTEGRYS ENERGY SERVIC	I-12514218-1	110 5320-321	NATURAL GAS &:	12TH & RICHMOND	095693	707.29
01-001630	INTEGRYS ENERGY SERVIC	I-12524055-1	110 5320-321	NATURAL GAS &:	12TH & RICHMOND	095693	33.64
01-002127	CNH CAPITAL	I-CM15721	110 5320-318	VEHICLE PARTS:	PLATE	095585	7.55
01-002127	CNH CAPITAL	I-CM16020	110 5320-318	VEHICLE PARTS:	BUSHING,SCREW,NUT,LU	095585	39.47
01-002958	BATTERY SPECIALISTS, I	I-71751	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	095627	98.30
01-003095	CARQUEST OF MATTOON	I-200810157943	110 5320-318	VEHICLE PARTS:	REPAIRS	095636	160.46
01-006300	CHARLESTON STONE CO	I-11412	110 5320-359	OTHER STREET :	BASE ROCK	095643	564.05
01-009075	CUSD #2 TRANSPORTATION	I-358	110 5320-326	FUEL :	FUEL 9/1-30 PUBLIC W	095657	5,021.53
01-011600	DEBUHR'S SEED STORE	I-21007	110 5320-359	OTHER STREET :	GRASS SEED,STRAW	095662	100.98
01-011600	DEBUHR'S SEED STORE	I-22313	110 5320-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	095662	24.97
01-011600	DEBUHR'S SEED STORE	I-22315	110 5320-319	MISCELLANEOUS:	STRAW	095662	11.97
01-011875	DENNING AUTOMOTIVE	I-200810157944	110 5320-434	REPAIR OF VEH:	#541 REPAIRS	095663	577.92
01-014405	EFFINGHAM TRUCK SALES	I-AI36847	110 5320-318	VEHICLE PARTS:	FILTER	095666	43.47
01-014405	EFFINGHAM TRUCK SALES	I-AI40238	110 5320-318	VEHICLE PARTS:	MIRROR,GLASS,HEATER	095666	130.04
01-016000	FARM PLAN	I-163920	110 5320-318	VEHICLE PARTS:	OIL FILTER,SCAN TEST	095594	79.61
01-016000	FARM PLAN	I-3245138	110 5320-319	MISCELLANEOUS:	PLIERS,JACK	095594	91.95
01-016000	FARM PLAN	I-3248606	110 5320-316	TOOLS AND EQU:	HANDLE,HAMMER	095594	18.97
01-016000	FARM PLAN	I-3249290	110 5320-316	TOOLS AND EQU:	SPRAYER	095594	29.98
01-016140	FASTENAL COMPANY	I-ILMAT74645	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	095671	48.01
01-017411	FIRST NATIONAL BANK	I-200810167955	110 5320-742	VEHICLES :	VEHICLES	095673	16,461.20
01-018100	GANO WELDING	I-828541	110 5320-440	RENTALS :	WELDING SUPPLIES	095679	45.00
01-022400	HOWELL ASPHALT CO	I-5136MB	110 5320-359	OTHER STREET :	COLD MIX	095687	176.40
01-023800	CONSOLIDATED COMMUNICA	I-200810157935	110 5320-532	TELEPHONE :	101-0873	095654	88.07
01-025600	ILMO PRODUCTS COMPANY	I-200810157945	110 5320-319	MISCELLANEOUS:	OXYGEN, CYLINDER REN	095691	32.75
01-025600	ILMO PRODUCTS COMPANY	I-200810157945	110 5320-316	TOOLS AND EQU:	OXYGEN, CYLINDER REN	095691	62.82
01-030000	KULL LUMBER CO	I-200810147817	110 5320-319	MISCELLANEOUS:	LUMBER,HOSE END REPA	095698	86.14

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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-13888	110 5320-326	FUEL	: FUEL	095701	19.01
01-031000	LORENZ SUPPLY CO.	I-145274-00	110 5320-312	CLEANING SUPP:	LINERS,BATTERY,FLOOR	095704	80.99
01-031000	LORENZ SUPPLY CO.	I-145616-00	110 5320-319	MISCELLANEOUS:	CUPS	095704	42.58
01-034250	MCFARLAND STEEL SUPPLY	I-200810157942	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	095711	8.77
01-035154	MID-ILLINOIS CONCRETE	I-82472	110 5320-359	OTHER STREET :	17TH & STINSON	095716	2,295.00
01-035154	MID-ILLINOIS CONCRETE	I-82473	110 5320-359	OTHER STREET :	17TH & STINSON	095716	350.00
01-035154	MID-ILLINOIS CONCRETE	I-82976	110 5320-359	OTHER STREET :	12TH & STINSON	095716	1,912.50
01-041800	SHERWIN WILLIAMS CO	I-6357-6	110 5320-319	MISCELLANEOUS:	TRIM	095738	9.32
01-045850	AJ WALKER CONST CO	I-009165	110 5320-359	OTHER STREET :	REBAR	095621	135.00
01-045850	AJ WALKER CONST CO	I-119158	110 5320-359	OTHER STREET :	REBAR, GLUE	095621	226.50
01-045850	AJ WALKER CONST CO	I-119161	110 5320-359	OTHER STREET :	REBAR	095621	135.00
DEPARTMENT 320 STREETS						TOTAL:	31,259.16
01-000742	BARTELS CONSTRUCTION,	I-200810167953	110 5323-351	CONCRETE	: SDWLK 617 & 621 S 27	095626	572.00
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	572.00
01-001070	AMERENCIPS	I-200810027721	110 5326-321	NATURAL GAS &:	1721 B'DWAY BRIDGE L	095432	34.15
01-001070	AMERENCIPS	I-200810027722	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	095432	15.86
01-001070	AMERENCIPS	I-200810097753	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	095580	19.75
01-001070	AMERENCIPS	I-200810097756	110 5326-321	NATURAL GAS &:	16TH ST	095580	14.89
01-001070	AMERENCIPS	I-200810097778	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	095583	326.50
01-001070	AMERENCIPS	I-200810167959	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	095622	48.71
01-001070	AMERENCIPS	I-200810167960	110 5326-321	NATURAL GAS &:	208 N 19TH	095622	31.85
01-001630	INTEGRYS ENERGY SERVIC	I-12497626-1	110 5326-321	NATURAL GAS &:	1121 B'DWAY	095693	11.11
01-001630	INTEGRYS ENERGY SERVIC	I-12497626-1	110 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	095693	7.92
01-001630	INTEGRYS ENERGY SERVIC	I-12497626-1	110 5326-321	NATURAL GAS &:	700 E B'DWAY	095693	13.05
01-001630	INTEGRYS ENERGY SERVIC	I-12524055-1	110 5326-321	NATURAL GAS &:	15TH & CHARLESTON	095693	21.19
01-001630	INTEGRYS ENERGY SERVIC	I-12538059-1	110 5326-321	NATURAL GAS &:	9TH & CHARLESTON	095693	12.88
01-001630	INTEGRYS ENERGY SERVIC	I-12538059-1	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	095693	10.46
01-001630	INTEGRYS ENERGY SERVIC	I-12538059-1	110 5326-321	NATURAL GAS &:	14TH & CHARLESTON	095693	10.72
DEPARTMENT 326 STREET LIGHTING						TOTAL:	579.04
01-011600	DEBUHR'S SEED STORE	I-22213	110 5334-314	CHEMICALS	: HERBICIDE	095662	139.96
DEPARTMENT 334 WEED CONTROL						TOTAL:	139.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 335 YARD WASTE COLLECTION

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045523	VERMEER SALES & SERVIC	I-P02228	110 5335-318	VEHICLE PARTS: VERMEER SALES & SERV		095750	4,560.76
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	4,560.76
01-039210	VEOLIA ES SOLID WASTE	I-F5119851	110 5338-421	DISPOSAL SERV: CITY TRASH		095591	316.50
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	316.50
01-030000	KULL LUMBER CO	I-200810147815	110 5370-316	TOOLS & EQUIP: HOSE,CAULK,ANCHORS		095698	49.99
						DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:	49.99
01-001070	AMERENCIPS	I-200810027723	110 5381-321	NATURAL GAS &: 208 N 19TH		095432	1,065.15
01-001070	AMERENCIPS	I-200810097754	110 5381-321	NATURAL GAS &: STREET LIGHTING		095580	12,326.27
01-001070	AMERENCIPS	I-200810097778	110 5381-321	NATURAL GAS &: ADD'L CURRENT		095583	735.97
01-033800	MATTOON WATER DEPT	I-200810017690	110 5381-410	UTILITY SERVI: 208 N 19TH		000000	202.28
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	14,329.67
01-001070	AMERENCIPS	I-200810097755	110 5383-321	NATURAL GAS &: 1701 WABASH		095580	52.25
01-001070	AMERENCIPS	I-200810097778	110 5383-321	NATURAL GAS &: ADD'L CURRENT		095583	128.06
01-001630	INTEGRYS ENERGY SERVIC	I-12538059-1	110 5383-321	NATURAL GAS &: 1701 WABASH		095693	117.60
01-030000	KULL LUMBER CO	I-200810147872	110 5383-319	MISCELLANEOUS: REFUSE BAGS		095698	8.97
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	306.88
01-012025	DETECTION SECURITY CO	I-95061	110 5384-432	REPAIR OF BUI: SERVICE CALL		095664	83.00
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	83.00
01-001070	AMERENCIPS	I-200810157933	110 5388-321	NATURAL GAS &: 316 S 32ND		095622	15.08
						DEPARTMENT 388 GARMENT FACTORY TOTAL:	15.08
01-001862	MATTOON HIGH SCHOOL	I-200810147813	110 5505-579	MISC OTHER PU: DONATION FOR BAGELFE		095707	500.00
01-001862	MATTOON HIGH SCHOOL	I-200810147814	110 5505-579	MISC OTHER PU: SUPPLIES & POSTAGE-B		095707	189.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-030108	LEVECK, THOMAS R	I-200810147812	110 5505-579	MISC OTHER PU:	REIMB FOOD FOR DANCE	095702	27.50		
						DEPARTMENT 505	ARTS COUNCIL	TOTAL:	717.08
01-000576	JOHN DEERE LANDSCAPES	I-22868710	110 5511-316	TOOLS & EQUIP:	SPRINKLERS	095694	376.11		
01-002056	NICK & STACEY'S HOUSE	I-875	110 5511-433	REPAIR OF MAC:	REPAIR PAINT MACHINE	095721	173.46		
01-002958	BATTERY SPECIALISTS, I	I-71874	110 5511-434	REPAIR OF VEH:	STARTER	095627	76.50		
01-003206	BIRKEYS	I-X16144	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	095630	508.59		
01-006016	CENTRAL IL TRANSMISSIO	I-15270	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	095641	175.00		
01-006790	CLARKE MOSQUITO CONTRO	I-5029471	110 5511-316	TOOLS & EQUIP:	TOOLS	095645	1,220.00		
01-009075	CUSD #2 TRANSPORTATION	I-356	110 5511-326	FUEL	: FUEL 9/1-30 PARK	095657	1,346.66		
01-017411	FIRST NATIONAL BANK	I-200810167955	110 5511-742	VEHICLES	: VEHICLES	095673	4,679.01		
						DEPARTMENT 511	PARK ADMINISTRATION	TOTAL:	8,555.33
01-001756	LAKE SARA MARINA	I-326390	110 5512-433	REPAIR OF MAC:	BOAT REPAIRS	095700	164.45		
01-024060	IL DEPT OF NATURAL RES	I-200810027744	110 5512-802	HUNTING/FISHI:	HUNT/FISH 9/23-29 LA	000000	25.00		
01-024060	IL DEPT OF NATURAL RES	I-200810147880	110 5512-802	HUNTING/FISHI:	HUNT/FISHING 9/30-10	000000	25.00		
01-024101	IL DEPARTMENT OF REVEN	I-200810097763	110 5512-803	SALES TAX REM:	SEPT 08 SALES TAX	095589	395.00		
01-035050	METZGER WELDING SERVIC	I-200810147895	110 5512-433	REPAIR OF MAC:	WHEEL BEARING PACKIN	095714	355.40		
						DEPARTMENT 512	LAKE ADMINISTRATION	TOTAL:	964.85
01-031000	LORENZ SUPPLY CO.	I-145814-01	110 5521-432	REPAIR OF BUI:	TABLE RACKS	095704	556.84		
01-031000	LORENZ SUPPLY CO.	I-146819-00	110 5521-312	CLEANING SUPP:	DISINFECTANT,TOWELS,	095704	331.62		
01-046600	WARNER'S OFFICE EQUIPM	I-52956	110 5521-432	REPAIR OF BUI:	DOLLIES	095752	1,396.00		
						DEPARTMENT 521	DEMARS CENTER	TOTAL:	2,284.46
01-000576	JOHN DEERE LANDSCAPES	I-23096599	110 5541-432	REPAIR OF BUI:	GRIMES FIELD SPRINKL	095694	130.96		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200810097778	110 5541-321	NATURAL GAS &	ADD'L CURRENT	095583	237.68
01-001070	AMERENCIPS	I-200810097788	110 5541-321	NATURAL GAS &	500 B'DWAY	095583	88.46
01-001070	AMERENCIPS	I-200810097789	110 5541-321	NATURAL GAS &	500 B'DWAY	095583	27.16
01-001070	AMERENCIPS	I-200810097790	110 5541-321	NATURAL GAS &	500 B'DWAY	095583	39.52
01-002056	NICK & STACEY'S HOUSE	I-1086	110 5541-319	MISCELLANEOUS:	PICNIC TABLE PAINT	095721	231.17
01-003200	BIGGS ELECTRIC CO	I-019494	110 5541-319	MISCELLANEOUS:	LIGHT BULBS	095629	15.08
01-011600	DEBUHR'S SEED STORE	I-22080	110 5541-424	LAWN CARE	: FERTILIZER	095662	59.96
01-030000	KULL LUMBER CO	I-200810147816	110 5541-319	MISCELLANEOUS:	ANCHORS,LUMBER,BOLT	095698	19.18
01-031000	LORENZ SUPPLY CO.	I-145542-00	110 5541-319	MISCELLANEOUS:	LINERS	095704	192.44
01-031000	LORENZ SUPPLY CO.	I-146743-00	110 5541-319	MISCELLANEOUS:	TISSUE,WIPES	095704	120.20
DEPARTMENT 541 PETERSON PARK						TOTAL:	1,161.81
01-001070	AMERENCIPS	I-200810097792	110 5542-321	NATURAL GAS &	700 S 13TH	095583	14.89
01-001070	AMERENCIPS	I-200810097793	110 5542-321	NATURAL GAS &	702 S 13TH	095584	14.89
01-001630	INTEGRYS ENERGY SERVIC	I-12524055-1	110 5542-321	NATURAL GAS &	632 S 14TH	095693	82.45
01-038300	PERRY'S LOCKSMITH	I-33-50814	110 5542-432	REPAIR OF BUI:	SERVICE CALL	095727	434.50
DEPARTMENT 542 LAWSON PARK						TOTAL:	546.73
01-001070	AMERENCIPS	I-200810027720	110 5544-321	NATURAL GAS &	1200 CHAMPAIGN	095432	39.33
DEPARTMENT 544 CUNNINGHAM PARK						TOTAL:	39.33
01-002056	NICK & STACEY'S HOUSE	I-696	110 5553-319	MISCELLANEOUS:	PAINT	095721	52.00
01-002056	NICK & STACEY'S HOUSE	I-803	110 5553-319	MISCELLANEOUS:	FIELD MARKING PAINT	095721	104.00
01-002056	NICK & STACEY'S HOUSE	I-938	110 5553-319	MISCELLANEOUS:	FIELD PAINT	095721	78.00
01-002056	NICK & STACEY'S HOUSE	I-968	110 5553-319	MISCELLANEOUS:	PAINT	095721	26.00
01-050820	Z'S MUSIC & SOUND	I-3272	110 5553-316	TOOLS & EQUIP:	SOUND SPEAKERS	095758	889.40
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	1,149.40
01-001070	AMERENCIPS	I-200810097791	110 5555-321	NATURAL GAS &	1 S 22ND	095583	19.11
01-001070	AMERENCIPS	I-200810157932	110 5555-321	NATURAL GAS &	S 22ND ST	095622	46.20
DEPARTMENT 555 KINZEL FIELD						TOTAL:	65.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 561 EAST CAMPGROUND

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	BIGGS ELECTRIC CO	I-020231	110 5561-450	CONSTRUCTION	: CONDUIT, TUBING, BUSHI	095629	414.12
01-020534	VERIZON NORTH	I-200810097787	110 5561-532	TELEPHONE	: 895-2988	095592	35.73
01-030000	KULL LUMBER CO	I-200810147816	110 5561-316	TOOLS & EQUIP:	ANCHORS, LUMBER, BOLT	095698	34.44
01-030000	KULL LUMBER CO	I-200810147816	110 5561-432	REPAIR OF BUI:	ANCHORS, LUMBER, BOLT	095698	115.55
01-031000	LORENZ SUPPLY CO.	I-146189-00	110 5561-312	CLEANING SUPP:	TISSUE, LINERS, TOWELS	095704	193.28
01-041755	SHELBY ELECTRIC COOPER	I-200810097781	110 5561-322	ELECTRICITY	: HUFFMANS	095590	996.09
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	1,789.21
01-002166	ZOLLMAN TRAILER SALES,	I-1577	110 5562-316	TOOLS & EQUIP:	TRAILER	095759	2,350.00
01-020534	VERIZON NORTH	I-200810097786	110 5562-532	TELEPHONE	: 895-2999	095592	35.73
01-041755	SHELBY ELECTRIC COOPER	I-200810097780	110 5562-322	ELECTRICITY	: CAMPGROUND	095590	1,266.78
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	3,652.51
01-000481	PANA BAIT CO	I-2546019	110 5563-317	CONCESSION &	: CONCESSIONS	095725	234.85
01-000481	PANA BAIT CO	I-2546185	110 5563-317	CONCESSION &	: CONCESSIONS	095725	386.00
01-020534	VERIZON NORTH	I-200810157950	110 5563-532	TELEPHONE	: 895-2922	095749	57.62
01-041755	SHELBY ELECTRIC COOPER	I-200810097782	110 5563-322	ELECTRICITY	: MARINA	095590	208.69
01-041755	SHELBY ELECTRIC COOPER	I-200810097783	110 5563-322	ELECTRICITY	: CAUSEWAY	095590	38.70
01-041755	SHELBY ELECTRIC COOPER	I-200810097784	110 5563-322	ELECTRICITY	: RESTROOMS	095590	73.77
DEPARTMENT 563 MARINA AREA						TOTAL:	999.63
01-041755	SHELBY ELECTRIC COOPER	I-200810097785	110 5564-322	ELECTRICITY	: BEACH	095590	94.35
DEPARTMENT 564 BEACH AREA						TOTAL:	94.35
01-008000	COLES CO COLLECTOR	I-200810157929	110 5651-519	OTHER PROFESS:	REAL ESTATE TAXES WO	095649	77.30
01-008000	COLES CO COLLECTOR	I-200810157930	110 5651-519	OTHER PROFESS:	REAL ESTATE TAXES WO	095649	244.80
01-008200	COLES CO REGIONAL PLAN	I-4008	110 5651-519	OTHER PROFESS:	AUG 08 FFM CDAP ADMI	095650	405.00
01-008801	COLES TOGETHER	I-200810147805	110 5651-571	DUES & MEMBER:	NOVEMBER 08 PLEDGE	095651	5,000.00
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	5,727.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 752 KAL KAN WTR/SWR EXT

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032205	MATT ECON DEV RECAPTUR	I-200810147801	110 5752-817		DEBT SERVICES: NOVEMBER 08 PYMT #13	095706	1,288.89
DEPARTMENT 752 KAL KAN WTR/SWR EXT						TOTAL:	1,288.89
VENDOR SET 110 GENERAL FUND						TOTAL:	144,871.68

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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200810027718	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	095431	16.98
01-001070	AMERENCIPS	I-200810027719	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	095431	16.76
01-001070	AMERENCIPS	I-200810027729	122 5653-321	NATURAL GAS &	B'DWAY WELCOME SIGN	095433	29.89
01-001235	ANGELIA D BURGETT	I-200810147802	122 5653-533	CELLULAR PHON:	OCTOBER 08 CELL PHON	095634	43.29
01-001235	ANGELIA D BURGETT	I-200810147876	122 5653-562	TRAVEL & TRAI:	MILEAGE 9/24-25	095634	79.67
01-001413	IL HOTEL & LODGING ASS	I-200810147834	122 5653-572	COMMUNITY PRO:	10/22 LUNCH	095689	80.00
01-001630	INTEGRYS ENERGY SERVIC	I-12497626-1	122 5653-321	NATURAL GAS &	B'DWAY WELCOME SIGN	095693	35.27
01-001630	INTEGRYS ENERGY SERVIC	I-12514218-1	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	095693	4.13
01-001630	INTEGRYS ENERGY SERVIC	I-12514218-1	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	095693	4.31
01-002160	FLS BANNERS	I-36230	122 5653-319	MISCELLANEOUS:	TABLE COVERS	095675	308.24
01-002161	THE ROCHELLE NEWS-LEAD	I-242513	122 5653-540	ADVERTISING :	INTERNET ANNUAL DIRE	095744	50.00
01-008975	COMFORT SUITES	I-217466	122 5653-572	COMMUNITY PRO:	GORDON LODGING 9/3/0	095652	65.49
01-021348	CENTRAL IL NEWSPAPER	I-20180394	122 5653-540	ADVERTISING :	ON LINE ADVERTISING	095640	125.00
01-033000	UNITED STATES POSTAL S	I-200810147878	122 5653-319	MISCELLANEOUS:	BOX 431	095748	21.00
01-040253	RENTAL CENTER USA	I-315603	122 5653-572	COMMUNITY PRO:	LIFT GENIE	095732	1,575.00
01-041800	SHERWIN WILLIAMS CO	I-6132-3	122 5653-572	COMMUNITY PRO:	PRIMER	095738	128.00
01-046000	NIEMANN FOODS INC	I-1016845	122 5653-561	BUSINESS MEET:	WATER, DONUTS, JUICE, M	095722	16.37
01-046600	WARNER'S OFFICE EQUIPM	I-52972	122 5653-319	MISCELLANEOUS:	LAMINATING	095752	15.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,614.40

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,614.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-11210	123 5582-831	PARADES	: POTTY RENTAL	095684	210.00
01-020803	HARRELSON PLUMBING & H	I-11210	123 5582-440	RENTALS	: POTTY RENTAL	095684	1,700.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	1,910.00
01-002042	CLINTON JOURNAL	I-53409	123 5586-540	ADVERTISING	: FALL TRAVELER	095646	195.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	195.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	2,105.00

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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002104	FIREMAN'S FUND INSURAN	I-200810147819	125 5150-527	SELF INSURED :	GL 7/28/08-9/29/08	095672	8,698.33
01-040463	SARAH BUSH LINCOLN HEA	I-200810147829	125 5150-519	OTHER PROFESS:	DRUG SCREENS	095735	395.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							9,093.33
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							9,093.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001155	ALAN GILMORE	I-200810167952	128 5604-561	BUSINESS MEET:	SNACKS FOR TIF WALK	095680	85.08
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	85.08
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	85.08

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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200810027724	211 5351-321	NATURAL GAS &	RR2, POLE BARN	095432	75.52
01-001070	AMERENCIPS	I-200810097775	211 5351-321	NATURAL GAS &	LAKE PARADISE RD	095582	77.65
01-001630	INTEGRYS ENERGY SERVIC	I-12514218-1	211 5351-321	NATURAL GAS &	CHARLESTON PUMP HOUS	095693	2,103.96
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							2,257.13
01-000703	TIGER DIRECT	I-P01879900101	211 5353-863	COMPUTERS	: WTP SERVER AUDIO DEV	095746	25.70
01-001070	AMERENCIPS	I-200810097772	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	095582	94.59
01-002162	AMERICAN WATER CAPITAL	I-10116389	211 5353-519	OTHER PROFESS:	AMERICAN WATER CAPIT	095625	475.00
01-012925	MICKEY'S LINEN	I-200810147894	211 5353-460	OTHER PROPERT:	CLEANING	095715	110.06
01-016000	FARM PLAN	I-3243622	211 5353-311	OFFICE SUPPLI:	ICE	095670	1.35
01-016000	FARM PLAN	I-3243623	211 5353-311	OFFICE SUPPLI:	ICE	095670	2.70
01-016000	FARM PLAN	I-3255805	211 5353-316	TOOLS & EQUIP:	OIL DRY,CHAIN,MOUSE	095670	47.51
01-017425	FISHER SCIENTIFIC	I-1370479	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	095674	766.19
01-023800	CONSOLIDATED COMMUNICA	I-200810097779	211 5353-532	TELEPHONE	: 234-2454	095586	212.40
01-030021	L & S SAFETY	I-2008-14086	211 5353-313	MEDICAL & SAF:	GLOVES	095699	14.00
01-031000	LORENZ SUPPLY CO.	I-148222-00	211 5353-312	CLEANING SUPP:	TOWELS	095705	24.97
01-035365	MISSISSIPPI LIME COMPA	I-823854	211 5353-314	CHEMICALS	: LIME	095718	2,892.24
01-035600	KONE INC	I-150090280	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 10/08	095697	194.54
01-037976	PDC LABORATORIES	I-6225375	211 5353-519	OTHER PROFESS:	WATER TESTING	095726	159.00
01-049003	XEROX CORPORATION	I-035953543	211 5353-814	PRINTING & CO:	COPIER YHT-189369	095757	61.66
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							5,081.91
01-001001	NE-CO ASPHALT CO., INC	I-41398	211 5354-363	BACKFILL & SU:	HOT MIX	095720	600.00
01-001070	AMERENCIPS	I-200810097772	211 5354-321	NATURAL GAS &	LAKE MATTOON PUMP	095582	7,613.60
01-001070	AMERENCIPS	I-200810097772	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	095582	16.51
01-001070	AMERENCIPS	I-200810097772	211 5354-321	NATURAL GAS &	WATER TOWER	095582	21.42
01-001070	AMERENCIPS	I-200810097772	211 5354-321	NATURAL GAS &	12TH ST STORAGE	095582	27.91
01-001070	AMERENCIPS	I-200810097773	211 5354-321	NATURAL GAS &	2800 E LAKE PARADISE	095582	1,059.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200810097774	211 5354-321	NATURAL GAS &	RR2 WATER DEPT	095582	77.78
01-001070	AMERENCIPS	I-200810097778	211 5354-321	NATURAL GAS &	ADD'L CURRENT	095583	40.31
01-001630	INTEGRYS ENERGY SERVIC	I-12497626-1	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	095693	51.66
01-001630	INTEGRYS ENERGY SERVIC	I-12514218-1	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	095693	3.62
01-001668	CALIFORNIA CONTRACTORS	I-B10039	211 5354-316	TOOLS & EQUIP:	WRENCH SET, WRENCHES	095635	178.50
01-003095	CARQUEST OF MATTOON	I-200810157943	211 5354-318	VEHICLE PARTS:	REPAIRS	095636	272.80
01-003203	BLACKBURN MANUFACTURIN	I-0339968-IN	211 5354-379	OTHER WATER M:	BLACKBURN MANUFACTUR	095631	82.87
01-009870	COX MOTORS	I-81623	211 5354-434	REPAIR OF VEH:	SAFETY TEST	095656	55.05
01-011600	DEBUHR'S SEED STORE	I-21002	211 5354-379	OTHER WATER M:	GRASS SEED, STRAW	095662	65.70
01-011600	DEBUHR'S SEED STORE	I-21007	211 5354-379	OTHER WATER M:	GRASS SEED, STRAW	095662	100.98
01-011600	DEBUHR'S SEED STORE	I-22185	211 5354-319	MISCELLANEOUS:	GRASS SEED, STRAW	095662	42.73
01-017411	FIRST NATIONAL BANK	I-200810167955	211 5354-742	VEHICLES	: VEHICLES	095673	6,940.74
01-025600	ILMO PRODUCTS COMPANY	I-200810157945	211 5354-316	TOOLS & EQUIP:	OXYGEN, CYLINDER REN	095691	62.82
01-033200	MATTOON PRINTING CENTE	I-200810147828	211 5354-319	MISCELLANEOUS:	BOIL ORDER HANGERS	095708	143.90
01-034250	MCFARLAND STEEL SUPPLY	I-200810157941	211 5354-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	095711	22.77
01-035050	METZGER WELDING SERVIC	I-200810147798	211 5354-439	OTHER REPAIR :	BORE WATER FITTINGS	095714	97.50
01-035154	MID-ILLINOIS CONCRETE	I-82022	211 5354-363	BACKFILL & SU:	RT 45 NORTH	095716	564.00
01-035154	MID-ILLINOIS CONCRETE	I-82023	211 5354-363	BACKFILL & SU:	1016 WABASH	095716	77.00
01-035154	MID-ILLINOIS CONCRETE	I-82024	211 5354-363	BACKFILL & SU:	1016 WABASH	095716	120.00
01-035154	MID-ILLINOIS CONCRETE	I-82975	211 5354-363	BACKFILL & SU:	16TH & ESSEX	095716	425.50
01-040467	SAFETY COMPLIANCE	I-13981	211 5354-313	MEDICAL & SAF:	SAFETY GLASSES	095734	50.40
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	18,815.43
01-009075	CUSD #2 TRANSPORTATION	I-358	211 5355-326	FUEL	: FUEL 9/1-30 PUBLIC W	095657	5,021.53
01-043522	STAPLES CREDIT PLAN	I-8798760001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095741	186.67
01-049003	XEROX CORPORATION	I-035910864	211 5355-814	PRINTING/COPY:	COPIER URR-895305	095757	371.66
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	5,579.86

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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200810027728	211 5356-321	NATURAL GAS &	S 12TH ST	095433	29.17
01-001070	AMERENCIPS	I-200810097764	211 5356-321	NATURAL GAS &	620 S 12TH	095581	40.28
01-001070	AMERENCIPS	I-200810097765	211 5356-321	NATURAL GAS &	1201 MARSHALL	095581	175.48
01-001070	AMERENCIPS	I-200810097766	211 5356-321	NATURAL GAS &	1201 MARSHALL	095581	1,601.44
01-001070	AMERENCIPS	I-200810097767	211 5356-321	NATURAL GAS &	621 S 12TH	095581	15.09
01-001070	AMERENCIPS	I-200810097772	211 5356-321	NATURAL GAS &	12TH ST POWER	095582	60.21
01-008200	COLES CO REGIONAL PLAN	I-3986	211 5356-511	PLANNING & DE:	AUGUST 08 GIS BILLIN	095650	900.00
01-020830	CHRIS HARTBANK	I-200810147806	211 5356-565	CELLULAR PHON:	OCTOBER 08 CELL PHON	095685	50.00
01-028977	JULIE INC	I-09-08-0957	211 5356-579	MISC. OTHER P:	SEPT 08 MESSAGES	095695	213.40
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							3,085.07
VENDOR SET 211 WATER FUND TOTAL:							34,819.40

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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-22186	212 5342-319	MISCELLANEOUS:	GRASS SEED	095662	69.50
01-034250	MCFARLAND STEEL SUPPLY	I-200810157940	212 5342-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	095711	63.22
						DEPARTMENT	132.72
						NON-DEPARTMENTAL	
						TOTAL:	
01-000703	TIGER DIRECT	I-P02616880101	212 5342-316	TOOLS & EQUIP:	DVD DRIVE	095746	64.52
01-001001	NE-CO ASPHALT CO., INC	I-41398	212 5342-363	BACKFILL & SU:	HOT MIX	095720	420.00
01-001668	CALIFORNIA CONTRACTORS	I-B10039	212 5342-316	TOOLS & EQUIP:	WRENCH SET, WRENCHES	095635	178.50
01-003095	CARQUEST OF MATTOON	I-200810157943	212 5342-318	VEHICLE PARTS:	REPAIRS	095636	94.53
01-003203	BLACKBURN MANUFACTURIN	I-0339968-IN	212 5342-369	OTHER SEWER M:	BLACKBURN MANUFACTUR	095631	82.87
01-009870	COX MOTORS	I-81693	212 5342-434	REPAIR OF VEH:	SAFETY TEST	095656	18.35
01-009870	COX MOTORS	I-81694	212 5342-434	REPAIR OF VEH:	SAFETY TEST	095656	18.35
01-009870	COX MOTORS	I-81695	212 5342-434	REPAIR OF VEH:	SAFETY TEST	095656	18.35
01-011600	DEBUHR'S SEED STORE	I-21007	212 5342-369	OTHER SEWER M:	GRASS SEED, STRAW	095662	100.99
01-011600	DEBUHR'S SEED STORE	I-22310	212 5342-369	OTHER SEWER M:	DEBUHR'S SEED STORE	095662	59.95
01-017411	FIRST NATIONAL BANK	I-200810167955	212 5342-740	MACHINERY & E:	VEHICLES	095673	6,940.74
01-025600	ILMO PRODUCTS COMPANY	I-200810157945	212 5342-316	TOOLS & EQUIP:	OXYGEN, CYLINDER REN	095691	62.81
01-035154	MID-ILLINOIS CONCRETE	I-82974	212 5342-363	BACKFILL & SU:	909 MARSHALL	095716	590.00
01-038375	DAN PILSON AUTO CENTER	I-128323	212 5342-318	VEHICLE PARTS:	HARNES	095659	80.01
						DEPARTMENT 342 SEWER COLLECTION SYSTEM	8,729.97
						TOTAL:	
01-001070	AMERENCIPS	I-200810097777	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	095582	49.86
01-001070	AMERENCIPS	I-200810097777	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	095582	562.65
01-001070	AMERENCIPS	I-200810097777	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	095582	19.71
01-001070	AMERENCIPS	I-200810097777	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWGE	095582	34.39
01-001070	AMERENCIPS	I-200810097777	212 5343-321	NATURAL GAS &:	28TH LIFT STA	095582	35.96
01-001070	AMERENCIPS	I-200810097777	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	095582	20.11
01-001070	AMERENCIPS	I-200810097777	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	095582	22.57
01-001630	INTEGRYS ENERGY SERVIC	I-12449804-1	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	095693	28.21
01-001630	INTEGRYS ENERGY SERVIC	I-12497626-1	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	095693	75.51
01-001630	INTEGRYS ENERGY SERVIC	I-12497626-1	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	095693	12.22

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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12514218-1	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	095693	1,135.50
01-001630	INTEGRYS ENERGY SERVIC	I-12514218-1	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	095693	9.25
01-001630	INTEGRYS ENERGY SERVIC	I-12514218-1	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	095693	44.02
01-002958	BATTERY SPECIALISTS, I	I-72404	212 5343-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	095627	123.90
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,173.86
01-000736	PURITY CHEMICALS, INC	I-INV07965	212 5344-312	CLEANING SUPP:	CLEANING SUPPLIES	095730	168.00
01-001043	MIDWEST GAS INSTRUMENT	I-18520	212 5344-439	OTHER REPAIR :	SENSOR CARTRIDGE	095717	250.00
01-001043	MIDWEST GAS INSTRUMENT	I-18569	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	095717	64.00
01-001070	AMERENCIPS	I-200810027713	212 5344-321	NATURAL GAS &	820 S 5TH DIGESTOR B	095431	1,276.64
01-001070	AMERENCIPS	I-200810027714	212 5344-321	NATURAL GAS &	820 S 5TH SLUDGE BLD	095431	99.46
01-001070	AMERENCIPS	I-200810027715	212 5344-321	NATURAL GAS &	820 S 5TH GRIT BLDG	095431	50.46
01-001070	AMERENCIPS	I-200810027716	212 5344-321	NATURAL GAS &	820 S 5TH	095431	307.12
01-001070	AMERENCIPS	I-200810027717	212 5344-321	NATURAL GAS &	820 S 5TH	095431	21.31
01-001070	AMERENCIPS	I-200810097777	212 5344-321	NATURAL GAS &	WATER TREATMENT PLAN	095582	4,387.66
01-001070	AMERENCIPS	I-200810097777	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	095582	31.36
01-001070	AMERENCIPS	I-200810097777	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	095582	112.62
01-001070	AMERENCIPS	I-200810097777	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	095582	20.27
01-001620	VERIZON WIRELESS	I-1913519600	212 5344-532	TELEPHONE :	MOBILES	095593	187.08
01-003312	BODINE ELECTRIC	I-0041755	212 5344-433	REPAIR OF MAC:	BODINE ELECTRIC	095632	430.00
01-007090	CM WALKER TRUCKING INC	I-101308	212 5344-460	OTHER PROPERT:	BIO SOLIDS DISTRIBUT	095647	3,341.25
01-009000	COMMERCIAL ELECTRIC	I-200810027725	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 9/07	095434	19,653.89
	PROJ: 146-700	WWTP AUTOM & MCC REPL		Property (Capital Assets)			
01-012925	MICKEY'S LINEN	I-200810157937	212 5344-460	OTHER PROPERT:	CLEANING	095715	64.96
01-017425	FISHER SCIENTIFIC	I-1182306	212 5344-319	MISCELLANEOUS:	FISHER SCIENTIFIC	095674	87.56
01-019650	GRAINGER PARTS	I-9746421248	212 5344-366	PLANT MTCE & :	PIPE FITTING	095681	75.42
01-020602	H & H INDUSTRIES	I-525013	212 5344-366	PLANT MTCE & :	H & H INDUSTRIES	095682	387.20
01-023800	CONSOLIDATED COMMUNICA	I-200810097768	212 5344-532	TELEPHONE :	234-3016	095586	91.10
01-023800	CONSOLIDATED COMMUNICA	I-200810097796	212 5344-532	TELEPHONE :	101-0939	095586	88.07
01-023800	CONSOLIDATED COMMUNICA	I-200810147825	212 5344-532	TELEPHONE :	234-2737	095654	37.56
01-023800	CONSOLIDATED COMMUNICA	I-200810147826	212 5344-532	TELEPHONE :	234-6828	095654	62.90

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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-025600	ILMO PRODUCTS COMPANY	I-200810147886	212 5344-440	RENTALS	: CYLINDER RENTAL	095691	31.50	
01-030021	L & S SAFETY	I-2008-18008	212 5344-313	MEDICAL & SAF:	GLOVES	095699	26.00	
01-033500	MATTOON SAND & GRAVEL	I-200810147832	212 5344-460	OTHER PROPERT:	SAND	095709	1,320.90	
01-039210	VEOLIA ES SOLID WASTE	I-F5122962	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	095591	313.55	
01-039600	BEN TIRE AUTO SERVICE	I-200810147887	212 5344-366	PLANT MTCE & :	TIRES	095628	1,344.90	
01-040451	S & S SERVICE CO	I-43627	212 5344-434	REPAIR OF VEH:	TOW VEHICLE	095733	75.00	
01-046615	WATTS COPY SYSTEMS	I-28464	212 5344-814	COPY MACHINE :	COPIER 10/8-11/7	095753	75.74	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	34,483.48
01-009075	CUSD #2 TRANSPORTATION	I-358	212 5345-326	FUEL	: FUEL 9/1-30 PUBLIC W	095657	5,021.53	
01-015410	EZ PARCEL & BUSINESS S	I-53776	212 5345-531	POSTAGE	: SHIPPING	095669	28.70	
01-015410	EZ PARCEL & BUSINESS S	I-53961	212 5345-531	POSTAGE	: SHIPPING	095669	13.71	
01-015410	EZ PARCEL & BUSINESS S	I-54121	212 5345-531	POSTAGE	: SHIPPING	095669	8.34	
01-043522	STAPLES CREDIT PLAN	I-8798760001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095741	186.67	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	5,258.95
01-000655	JUD A MCKENZIE	I-200810167956	212 5346-562	TRAVEL & TRAI:	CDL RENEWAL	095713	50.00	
01-001072	AMERICAN BANKERS INSUR	I-200810147823	212 5346-523	PROPERTY & CA:	PRIMARY PUMPING STAT	095624	2,758.00	
01-001072	AMERICAN BANKERS INSUR	I-200810147824	212 5346-523	PROPERTY & CA:	BLOWER BUILDING #4	095624	5,482.00	
01-021348	CENTRAL IL NEWSPAPER	I-20191094	212 5346-540	ADVERTISING :	CDR 2008-904	095640	81.88	
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL:	8,371.88
VENDOR SET 212 SEWER FUND							TOTAL:	59,150.86

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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200810167957	213 5361-321	NATURAL GAS &	917 N 22ND	095622	94.09
01-001070	AMRENCIPS	I-200810167958	213 5361-321	NATURAL GAS &	917 N 22ND	095622	29.11
01-001388	PETTY CASH-DODGE GROVE	I-200810157946	213 5361-319	MISCELLANEOUS:	REPLENISH PETTY CASH	095728	79.63
01-023800	CONSOLIDATED COMMUNICA	I-200810097776	213 5361-532	TELEPHONE	: 234-2055	095586	113.88
01-030000	KULL LUMBER CO	I-200810147875	213 5361-319	MISCELLANEOUS:	SHOVELS	095698	52.97
01-033800	MATTOON WATER DEPT	I-200809307607	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	63.68
01-033800	MATTOON WATER DEPT	I-200810017689	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.95
01-037050	NIEMEYER REPAIR SERVIC	I-19120	213 5361-433	REPAIR OF MAC:	GEARBOX	095723	218.36
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							657.67
VENDOR SET 213 CEMETERY FUND TOTAL:							657.67
REPORT GRAND TOTAL:							253,397.42

** 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	2,000.00		
	110-5110-562	TRAVEL & TRAINING	694.62	5,000	1,612.98		
	110-5110-572	COMM PROMOTIONS & RELATION	335.00	4,000	648.31		
	110-5120-519	OTHER PROFESSIONAL SERVICE	195.50	8,000	4,128.10		
	110-5120-802	HUNTING/FISHING LIC. FEE R	42.00	1,000	602.25		
	110-5120-814	PRINT/COPY MACH. LEASE & M	312.05	4,100	2,496.78		
	110-5130-562	TRAVEL & TRAINING	36.96	2,500	257.17-	Y	
	110-5130-863	DESKTOP WORK STATION	49.61	0	49.61-	Y	
	110-5150-311	OFFICE SUPPLIES	902.77	2,000	544.29		
	110-5160-340	BOOKS & PERIODICALS	428.58	4,200	2,057.10		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	600.00		
	110-5160-579	OTHER PURCHASED SERVICES	529.98	11,000	3,137.35		
	110-5170-316	TOOLS & EQUIPMENT	59.98	2,000	1,250.05		
	110-5170-319	MISCELLANEOUS SUPPLIES	51.97	1,000	101.84		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.14	2,200	1,143.06		
	110-5180-511	PLANNING & DESIGN SERVICES	441.70	20,000	13,298.30		
	110-5211-315	UNIFORMS & CLOTHING	342.93	1,500	1,089.41		
	110-5211-531	POSTAGE	176.54	2,500	1,345.99		
	110-5211-550	PRINTING & BINDING	737.03	1,800	738.14		
	110-5211-571	DUE & MEMBERSHIPS	30.00	1,000	900.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	101.70	5,000	3,775.46		
	110-5211-814	PRINT/COPY MACH LEASE & MA	654.99	7,000	3,622.66		
	110-5212-319	MISCELLANEOUS SUPPLIES	99.38	4,000	3,097.43		
	110-5212-579	MISC OTHER PURCHASED SERVI	30.00	750	414.30		
	110-5213-319	MISCELLANEOUS SUPPLIES	745.13	6,000	3,765.89		
	110-5214-319	MISCELLANEOUS SUPPLIES	45.89	250	5,565.13-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	104.00	750	567.44		
	110-5217-330	FOOD	9.02	400	351.63		
	110-5221-316	TOOLS & EQUIPMENT	691.50	5,000	55.90-	Y	
	110-5222-532	TELEPHONE	2,000.84	26,000	13,550.47		
	110-5222-537	I-WIN ACCESS CHARGE	780.00	8,300	4,488.00		
	110-5223-318	VEHICLE PARTS	680.26	4,000	2,584.08		
	110-5223-319	MISCELLANEOUS SUPPLIES	27.96	2,000	1,429.02		
	110-5223-326	FUEL	8,148.42	70,000	29,806.60		
	110-5223-434	REPAIR OF VEHICLES	457.26	25,000	12,219.13		
	110-5223-439	OTHER REPAIR & MAINT SRVCS	151.43	750	7.74-	Y	
	110-5223-742	VEHICLES	3,783.76	15,759	11,975.81		
	110-5224-312	CLEANING SUPPLIES	344.60	2,800	1,567.62		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	4,888.23	60,000	31,862.84		
	110-5224-432	REPAIR OF BUILDINGS	412.80	15,000	12,823.44		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	535.00	7,300	4,090.00		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	331.28	5,000	11,244.33-	Y	
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	27,000.00	200,000	138,795.28		
	110-5241-312	CLEANING SUPPLIES	254.32	4,300	2,352.64		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	76.29	6,000	3,184.26		
	110-5241-315	UNIFORMS & CLOTHING	325.26	15,000	13,246.40		
	110-5241-316	TOOLS & EQUIPMENT	586.61	6,000	3,938.39-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	40.28	7,500	6,330.45		
	110-5241-321	NATURAL GAS & ELECTRIC	303.41	15,000	10,542.61		
	110-5241-326	FUEL	2,436.73	22,000	9,836.05		
	110-5241-410	UTILITY SERVICES	199.33	1,700	949.68		
	110-5241-433	REPAIR OF MACHINERY	2.49	5,000	2,229.60		
	110-5241-460	OTHER PROP MAINT SERVICES	60.00	5,000	2,211.07		
	110-5241-532	TELEPHONE	126.25	6,200	3,497.45		
	110-5241-533	CELLULAR PHONE	100.00	2,880	2,280.00		
	110-5241-562	TRAVEL & TRAINING	690.27	20,000	14,238.20		
	110-5241-814	PRINT/COPY MACH LEASE & MA	27.14	1,500	1,391.05		
	110-5243-319	MISCELLANEOUS SUPPLIES	37.38	3,000	2,962.62		
	110-5261-533	CELLULAR PHONE	43.29	750	490.26		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	276.21	2,000	623.96		
	110-5310-319	MISCELLANEOUS SUPPLIES	5.59	500	268.28		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	26.80	1,000	819.14		
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	1,364.86		
	110-5320-312	CLEANING SUPPLIES	80.99	2,500	1,898.96		
	110-5320-316	TOOLS AND EQUIPMENT	249.18	3,500	2,257.90		
	110-5320-318	VEHICLE PARTS	558.90	15,000	8,637.02		
	110-5320-319	MISCELLANEOUS SUPPLIES	308.45	15,000	13,381.01		
	110-5320-321	NATURAL GAS & ELECTRIC	1,167.04	15,000	10,188.67		
	110-5320-326	FUEL	5,040.54	40,000	15,557.46		
	110-5320-359	OTHER STREET MAINT SUPPLIE	6,681.87	40,000	13,634.62		
	110-5320-434	REPAIR OF VEHICLES	577.92	8,000	6,473.35		
	110-5320-440	RENTALS	45.00	8,000	4,153.33		
	110-5320-532	TELEPHONE	88.07	5,000	2,363.48		
	110-5320-742	VEHICLES	16,461.20	22,071	5,609.89		
	110-5323-351	CONCRETE	572.00	20,000	9,794.05		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	579.04	170,000	114,494.26		
	110-5334-314	CHEMICALS	139.96	3,000	2,013.47		
	110-5335-318	VEHICLE PARTS	4,560.76	1,000	8,018.85-	Y	
	110-5338-421	DISPOSAL SERVICES	316.50	18,000	4,811.06		
	110-5370-316	TOOLS & EQUIPMENT	49.99	2,000	1,932.02		
	110-5381-321	NATURAL GAS & ELECTRIC	14,127.39	20,000	6,934.21-	Y	
	110-5381-410	UTILITY SERVICES	202.28	2,500	1,528.50		
	110-5383-319	MISCELLANEOUS SUPPLIES	8.97	3,500	3,007.17		
	110-5383-321	NATURAL GAS & ELECTRIC	297.91	7,000	4,954.68		
	110-5384-432	REPAIR OF BUILDINGS	83.00	2,000	429.06		
	110-5388-321	NATURAL GAS & ELECTRIC	15.08	300	203.17		
	110-5505-579	MISC OTHER PURCHASED SERVI	717.08	4,000	1,378.95		
	110-5511-316	TOOLS & EQUIPMENT	1,596.11	8,000	2,459.66		
	110-5511-326	FUEL	1,346.66	12,500	3,984.41		
	110-5511-433	REPAIR OF MACHINERY	682.05	6,000	906.35		
	110-5511-434	REPAIR OF VEHICLES	251.50	5,000	4,556.19		
	110-5511-742	VEHICLES	4,679.01	4,679	0.00		
	110-5512-433	REPAIR OF MACHINERY	519.85	1,500	304.78-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	50.00	6,500	486.50-	Y	
	110-5512-803	SALES TAX REMITTANCE	395.00	3,500	723.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5521-312	CLEANING SUPPLIES	331.62	1,900	1,088.36				
	110-5521-432	REPAIR OF BUILDINGS	1,952.84	500	1,452.84-	Y			
	110-5541-319	MISCELLANEOUS SUPPLIES	578.07	5,000	1,220.06-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	392.82	16,000	4,346.17				
	110-5541-424	LAWN CARE	59.96	2,500	1,972.18				
	110-5541-432	REPAIR OF BUILDINGS	130.96	5,000	4,585.16				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	112.23	4,000	2,659.84				
	110-5542-432	REPAIR OF BUILDINGS	434.50	500	736.55-	Y			
	110-5544-321	NATURAL GAS & ELECTRIC (CI	39.33	500	348.80				
	110-5553-316	TOOLS & EQUIPMENT	889.40	500	389.40-	Y			
	110-5553-319	MISCELLANEOUS SUPPLIES	260.00	2,500	2,111.52-	Y			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	65.31	750	112.47				
	110-5561-312	CLEANING SUPPLIES	193.28	500	157.33				
	110-5561-316	TOOLS & EQUIPMENT	34.44	1,500	1,417.59				
	110-5561-322	ELECTRICITY	996.09	9,000	3,336.50				
	110-5561-432	REPAIR OF BUILDINGS	115.55	1,500	636.04				
	110-5561-450	CONSTRUCTION SERVICES	414.12	4,000	3,163.01				
	110-5561-532	TELEPHONE	35.73	500	321.37				
	110-5562-316	TOOLS & EQUIPMENT	2,350.00	2,500	244.41-	Y			
	110-5562-322	ELECTRICITY	1,266.78	12,500	5,147.62				
	110-5562-532	TELEPHONE	35.73	500	316.01				
	110-5563-317	CONCESSION & SOUVENIR SUPP	620.85	25,000	5,202.81				
	110-5563-322	ELECTRICITY	321.16	4,000	2,364.68				
	110-5563-532	TELEPHONE	57.62	800	448.64				
	110-5564-322	ELECTRICITY	94.35	1,250	737.68				
	110-5651-519	OTHER PROFESSIONAL SERVICE	727.10	87,000	75,905.57				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	30,000.00				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	7,733.66				
	122-5653-319	MISCELLANEOUS SUPPLIES	344.24	0	344.24-	Y			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	107.34	850	370.52				
	122-5653-533	CELLULAR PHONE	43.29	750	244.16				
	122-5653-540	ADVERTISING	175.00	13,500	7,749.50				
	122-5653-561	BUSINESS MEETING EXPENSE	16.37	1,500	1,129.43				
	122-5653-562	TRAVEL & TRAINING	79.67	3,000	2,473.70				
	122-5653-572	COMMUNITY PROMOTION & RELA	1,848.49	1,000	26,388.28-	Y			
	123-5582-440	RENTALS	1,700.00	2,000	264.90-	Y			
	123-5582-831	PARADES	210.00	3,000	2,390.00				
	123-5586-540	ADVERTISING	195.00	3,000	2,805.00				
	125-5150-519	OTHER PROFESSIONAL SERVICE	395.00	11,000	10,155.00				
	125-5150-527	SELF INSURED RETENTION/DED	8,698.33	25,000	7,909.94				
	128-5604-561	BUSINESS MEETING EXPENSE	85.08	1,000	35.92-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	2,257.13	28,000	15,747.59				
	211-5353-311	OFFICE SUPPLIES	4.05	1,700	326.52				
	211-5353-312	CLEANING SUPPLIES	24.97	800	571.56				
	211-5353-313	MEDICAL & SAFETY SUPPLIES	14.00	500	486.00				
	211-5353-314	CHEMICALS	2,892.24	260,000	175,259.03				
	211-5353-316	TOOLS & EQUIPMENT	47.51	1,000	844.27				
	211-5353-319	MISCELLANEOUS SUPPLIES	766.19	14,000	7,347.11				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5353-321	NATURAL GAS & ELECTRIC	94.59	12,000	9,266.85				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	194.54	2,500	1,332.76				
	211-5353-460	OTHER PROPERTY MAINT. SERV	110.06	0	1,229.07-	Y			
	211-5353-519	OTHER PROFESSIONAL SERVICE	634.00	22,000	16,908.00				
	211-5353-532	TELEPHONE	212.40	2,500	1,241.44				
	211-5353-814	PRINTING & COPY MACHINE LE	61.66	500	327.88				
	211-5353-863	COMPUTERS	25.70	14,000	2,474.44-	Y			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	50.40	1,500	1,162.78				
	211-5354-316	TOOLS & EQUIPMENT	241.32	2,000	1,313.91				
	211-5354-318	VEHICLE PARTS	272.80	3,000	569.80				
	211-5354-319	MISCELLANEOUS SUPPLIES	209.40	1,500	1,036.74				
	211-5354-321	NATURAL GAS & ELECTRIC	8,912.17	55,000	41,559.89				
	211-5354-363	BACKFILL & SURFACE MATERIA	1,786.50	15,000	11,627.25				
	211-5354-379	OTHER WATER MAINT. MATERIA	249.55	10,000	5,460.77-	Y			
	211-5354-434	REPAIR OF VEHICLES	55.05	3,000	1,956.57				
	211-5354-439	OTHER REPAIR & MAINT. SERV	97.50	6,000	1,951.00				
	211-5354-742	VEHICLES	6,940.74	66,064	59,123.45				
	211-5355-311	OFFICE SUPPLIES	186.67	6,000	3,137.49				
	211-5355-326	FUEL	5,021.53	30,000	5,130.97				
	211-5355-814	PRINTING/COPY MACH LEASE/M	371.66	0	792.54-	Y			
	211-5356-321	NATURAL GAS & ELECTRIC	1,921.67	20,000	12,804.77				
	211-5356-511	PLANNING & DESIGN SERVICES	900.00	25,000	17,133.00				
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	300.00				
	211-5356-579	MISC. OTHER PURCHASED SERV	213.40	500	72.85				
	212-5342-316	TOOLS & EQUIPMENT	305.83	2,200	985.02				
	212-5342-318	VEHICLE PARTS	174.54	6,000	1,525.97-	Y			
	212-5342-319	MISCELLANEOUS SUPPLIES	132.72						
	212-5342-363	BACKFILL & SURFACE MATERIA	1,010.00	19,000	2,868.99				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	243.81	10,000	7,894.50				
	212-5342-434	REPAIR OF VEHICLES	55.05	2,000	1,781.55				
	212-5342-740	MACHINERY & EQUIPMENT	6,940.74	262,774	255,833.44				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,049.96	23,000	9,386.11				
	212-5343-434	REPAIR OF VEHICLES	123.90	0	123.90-	Y			
	212-5344-312	CLEANING SUPPLIES	168.00	2,000	1,662.46				
	212-5344-313	MEDICAL & SAFETY SUPPLIES	26.00	1,500	822.79				
	212-5344-319	MISCELLANEOUS SUPPLIES	87.56	19,500	15,232.66				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	6,306.90	325,000	179,477.93				
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,807.52	40,000	24,893.83				
	212-5344-433	REPAIR OF MACHINERY	430.00	85,000	60,366.22				
	212-5344-434	REPAIR OF VEHICLES	75.00	5,000	3,281.32				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	314.00	12,500	556.72				
	212-5344-440	RENTALS	31.50	2,000	1,843.46				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	5,040.66	25,000	2,242.20				
	212-5344-532	TELEPHONE	466.71	6,000	3,318.21				
	212-5344-730	IMPROVEMENTS OTHER THAN BL	19,653.89	40,000	49,623.81-	Y			
	212-5344-814	COPY MACHINE	75.74	1,000	689.42				
	212-5345-311	OFFICE SUPPLIES	186.67	5,500	2,928.33				
	212-5345-326	FUEL	5,021.53	40,000	13,777.28				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-531	POSTAGE	50.75	13,000		7,991.25	
	212-5346-523	PROPERTY & CASUALTY INSURA	8,240.00	57,500		25,301.65	
	212-5346-540	ADVERTISING	81.88	200		77.78	
	212-5346-562	TRAVEL & TRAINING	50.00	2,000		1,865.00	
	213-5361-319	MISCELLANEOUS SUPPLIES	132.60	3,000		2,484.13	
	213-5361-321	NATURAL GAS & ELECTRIC	123.20	2,000		1,182.31	
	213-5361-410	UTILITY SERVICES	69.63	1,000		735.51	
	213-5361-433	REPAIR OF MACHINERY	218.36	2,000		180.42	
	213-5361-532	TELEPHONE	113.88	2,500		1,586.35	
		TOTAL:	253,397.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,179.62
110-120	CITY CLERK	549.55
110-130	CITY ADMINISTRATOR	86.57
110-150	FINANCIAL ADMINISTRATION	902.77
110-160	LEGAL SERVICES	1,058.56
110-170	COMPUTER INFO SYSTEMS	288.09
110-180	PLANNING & ZONING	441.70
110-211	POLICE ADMINISTRATION	2,043.19
110-212	CRIMINAL INVESTIGATION	129.38
110-213	PATROL	745.13
110-214	K-9 SERVICE	149.89
110-217	CUSTODY OF PRISONERS	9.02
110-221	POLICE TRAINING	691.50
110-222	COMMUNICATION SERVICES	2,780.84
110-223	AUTOMOTIVE SERVICES	13,249.09
110-224	POLICE BUILDINGS	6,511.91
110-229	AREA CRIME TASK FORCE	27,000.00
110-241	FIRE PROTECTION ADMIN.	5,228.38
110-243	FIRE PREVENTION	37.38
110-261	CODE ENFORCEMENT ADMIN	319.50
110-310	PUBLIC WORKS ADMIN	221.58
110-320	STREETS	31,259.16
110-323	SIDEWALKS & CROSSWALKS	572.00
110-326	STREET LIGHTING	579.04
110-334	WEED CONTROL	139.96
110-335	YARD WASTE COLLECTION	4,560.76
110-338	REFUSE COLLECT & DISPOSAL	316.50
110-370	CONSTRUCTION INSPECTION	49.99
110-381	CUSTODIAL SERVICES	14,329.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-383	BURGESS OSBORNE	306.88
110-384	RAILROAD DEPOT	83.00
110-388	GARMENT FACTORY	15.08
110-505	ARTS COUNCIL	717.08
110-511	PARK ADMINISTRATION	8,555.33
110-512	LAKE ADMINISTRATION	964.85
110-521	DEMARS CENTER	2,284.46
110-541	PETERSON PARK	1,161.81
110-542	LAWSON PARK	546.73
110-544	CUNNINGHAM PARK	39.33
110-553	JR FOOTBALL COMPLEX	1,149.40
110-555	KINZEL FIELD	65.31
110-561	EAST CAMPGROUND	1,789.21
110-562	WEST CAMPGROUND	3,652.51
110-563	MARINA AREA	999.63
110-564	BEACH AREA	94.35
110-651	ECONOMIC DEVELOPMENT	5,727.10
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	144,871.68
122-653	HOTEL TAX ADMINISTRATION	2,614.40

122 TOTAL	HOTEL TAX FUND	2,614.40
123-582	JULY 4TH FIREWORKS	1,910.00
123-586	LIGHTWORKS	195.00

123 TOTAL	FESTIVAL MGMT FUND	2,105.00
125-150	FINANCIAL ADMINISTRATION	9,093.33

125 TOTAL	INSURANCE & TORT JDGMNT	9,093.33
128-604	MIDTOWN TIF DISTRICT	85.08

128 TOTAL	MIDTOWN TIF FUND	85.08
211-351	RESERVOIRS & WTR SOURCES	2,257.13
211-353	WATER TREATMENT PLANT	5,081.91
211-354	WATER DISTRIBUTION	18,815.43
211-355	ACCOUNTING & COLLECTION	5,579.86
211-356	ADMINISTRATIVE & GENERAL	3,085.07

211 TOTAL	WATER FUND	34,819.40
212	NON-DEPARTMENTAL	132.72
212-342	SEWER COLLECTION SYSTEM	8,729.97
212-343	SEWER LIFT STATIONS	2,173.86
212-344	WASTEWATER TREATMNT PLANT	34,483.48

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-345	ACCOUNTING & COLLECTION	5,258.95
212-346	ADMINISTRATIVE & GENERAL	8,371.88

212 TOTAL	SEWER FUND	59,150.86
213-361	MAINTENANCE & OPERATIONS	657.67

213 TOTAL	CEMETERY FUND	657.67

	** TOTAL **	253,397.42

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
146 WWTP AUTOM & MCC REPL	700 Property (Capital Assets)	19,653.89
	** PROJECT 146 TOTAL **	19,653.89

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: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-82472*	121 5321-351	CONCRETE	: 17TH & STINSON	095762	1,755.00
01-035154	MID-ILLINOIS CONCRETE	I-82976*	121 5321-351	CONCRETE	: 12TH & STINSON	095762	585.00
01-045400	UPCHURCH GROUP INC	I-10271	121 5321-730	IMPROVEMENTS : 9TH ST BRIDGE REPLAC		095763	2,577.09
	PROJ: 142-501	9th St. Bridge		ENGINEERING - DESIGN PHASE			
01-045400	UPCHURCH GROUP INC	I-10274	121 5321-730	IMPROVEMENTS : 9TH ST BRIDGE		095763	7,673.36
	PROJ: 142-502	9th St. Bridge		ENGINEERING - CONSTRUCTION			
DEPARTMENT 321 STREETS						TOTAL:	12,590.45
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	12,590.45
REPORT GRAND TOTAL:							12,590.45

** 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	121-5321-351	CONCRETE	2,340.00	9,000	2,080.27-	Y			
	121-5321-730	IMPROVEMENTS OTHER THAN BL	10,250.45	358,000	124,732.37				
		TOTAL:	12,590.45						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	12,590.45
121 TOTAL	MOTOR FUEL TAX FUND	12,590.45
	** TOTAL **	12,590.45

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
142 9th St. Bridge	501 ENGINEERING - DESIGN PHASE	2,577.09
	502 ENGINEERING - CONSTRUCTION	7,673.36
	** PROJECT 142 TOTAL **	10,250.45

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331293577	221 5412-211	HEALTH PLAN A:	COBRA SEPT 08	095760	62.46
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	62.46
01-001982	FORT DEARBORN LIFE INS	I-200810027731	221 5417-212	LIFE INSURANC:	OCTOBER 08 LIFE INS	095437	2,497.32
DEPARTMENT 417 LIFE INSURANCE						TOTAL:	2,497.32
01-000237	FLEXIBLE SPENDING CLEA	I-200810147827	221 5418-212	SECTION 125 B:	OCT FSA FEE	095761	84.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	84.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	2,643.78
REPORT GRAND TOTAL:							2,643.78

** 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	62.46	162,500	104,743.79				
	221-5417-212	LIFE INSURANCE	2,497.32	32,500	20,117.36				
	221-5418-212	SECTION 125 BENEFIT PLAN A	84.00	1,000	496.00				
		TOTAL:	2,643.78						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	62.46
221-417	LIFE INSURANCE	2,497.32
221-418	SECTION 125 PLAN	84.00

221 TOTAL	HEALTH INSURANCE FUND	2,643.78

	** TOTAL **	2,643.78

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 415 DENTAL CLAIMS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/01/2008 THRU 10/15/2008
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200809307678	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,368.20
01-000276	DELTA DENTAL	I-200810147830	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,935.70
01-000276	DELTA DENTAL	I-200810147831	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	3,221.56
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	7,525.46

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 7,525.46

REPORT GRAND TOTAL: 7,525.46

** 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	7,525.46	82,500	41,789.68				
		TOTAL:	7,525.46						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	7,525.46
221 TOTAL	HEALTH INSURANCE FUND	7,525.46
	** TOTAL **	7,525.46

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000219	CARLE FOUNDATION	I-200810147839	221 5413-211	MEDICAL CLAIM: CARLE FOUNDATION		606649	1,052.00
01-000250	CARLE CLINIC ASSOC	I-200810147838	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		606648	4.83
01-000251	CHRISTIE CLINIC ASSOC	I-200810147842	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		606652	141.42
01-000251	CHRISTIE CLINIC ASSOC	I-200810147902	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		606688	157.63
01-000252	MARIA HORVAT MD	I-200810147850	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		606660	211.32
01-000253	IN HOME MEDICAL	I-200810147853	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		606663	190.79
01-000253	IN HOME MEDICAL	I-200810147911	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		606697	142.23
01-000254	LAKELAND RADIOLOGISTS	I-200810147856	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		606666	265.24
01-000254	LAKELAND RADIOLOGISTS	I-200810147912	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		606698	758.04
01-000255	SARAH BUSH-HEALTH INS	I-200810147864	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		606674	13,414.74
01-000255	SARAH BUSH-HEALTH INS	I-200810147921	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		606707	22,382.36
01-000256	SBL PHYSICIAN BILLING	I-200810147865	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		606675	6,850.91
01-000256	SBL PHYSICIAN BILLING	I-200810147922	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		606708	2,674.02
01-000280	ST JOHNS HOSPITAL-SPRI	I-200810147924	221 5413-211	MEDICAL CLAIM: ST JOHNS HOSPITAL-SP		606710	14.36
01-000283	BONUTTI ORTHOPEDIC	I-200810147899	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		606685	172.34
01-000286	TERRY A WARD	I-200810147870	221 5413-211	MEDICAL CLAIM: TERRY A WARD		606680	102.39
01-000293	DIAGNOSTIC IMAGING SVC	I-200810147904	221 5413-211	MEDICAL CLAIM: DIAGNOSTIC IMAGING S		606690	136.65
01-000296	MARSHALL CLINIC EFFING	I-200810147857	221 5413-211	MEDICAL CLAIM: MARSHALL CLINIC EFFI		606667	69.30
01-000308	LELAND E MCNEILL MD	I-200810147859	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		606669	221.70
01-000308	LELAND E MCNEILL MD	I-200810147914	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		606700	120.77
01-000311	UROLOGY ASSOCIATES	I-200810147868	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		606678	30.00
01-000311	UROLOGY ASSOCIATES	I-200810147925	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		606711	58.71
01-000313	HELMS CHIROPRACTIC	I-200810147910	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		606696	94.90
01-000321	DONALD FREESMEIER DC	I-200810147847	221 5413-211	MEDICAL CLAIM: DONALD FREESMEIER DC		606657	39.50
01-000321	DONALD FREESMEIER DC	I-200810147908	221 5413-211	MEDICAL CLAIM: DONALD FREESMEIER DC		606694	90.39
01-000322	WILLIAM HOUSEWORTH MD	I-200810147851	221 5413-211	MEDICAL CLAIM: WILLIAM HOUSEWORTH M		606661	170.15
01-000323	HUTTI CHIROPRACTIC CEN	I-200810147852	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C		606662	93.35

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 10/01/2008 THRU 10/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000326	HARIKRISHNA P PATEL MD	I-200810147862	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		606672	123.69
01-000326	HARIKRISHNA P PATEL MD	I-200810147916	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		606702	52.57
01-000327	PRAIRIE CARDIOVASCULAR	I-200810147917	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL		606703	110.98
01-000328	WILLIAM G SCHUBERT MD	I-200810147866	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M		606676	17.06
01-000328	WILLIAM G SCHUBERT MD	I-200810147923	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M		606709	33.62
01-000342	SPRINGFIELD CLINIC	I-200810147867	221 5413-211	MEDICAL CLAIM: SPRINGFIELD CLINIC		606677	59.43
01-000374	REGIONAL FOOT CENTER L	I-200810147919	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER		606705	512.34
01-000381	VA ILLIANA HCS	I-200810147926	221 5413-211	MEDICAL CLAIM: VA ILLIANA HCS		606712	198.63
01-000389	BEHAVIORAL HEALTH	I-200810147837	221 5413-211	MEDICAL CLAIM: BEHAVIORAL HEALTH		606647	79.87
01-000477	NARINDER S ARORA MD	I-200810147835	221 5413-211	MEDICAL CLAIM: NARINDER S ARORA MD		606645	63.67
01-000537	BARNES JEWISH HOSPITAL	I-200810147898	221 5413-211	MEDICAL CLAIM: BARNES JEWISH HOSPIT		606684	2,581.32
01-000569	EFFINGHAM OPHTHALMOLOGY	I-200810147845	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPHTHALMOLO		606655	13.10
01-000708	CENTRAL IL KIDNEY & DI	I-200810147841	221 5413-211	MEDICAL CLAIM: CENTRAL IL KIDNEY &		606651	207.23
01-000723	CARLE PHYSICIAN SERVIC	I-200810147840	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		606650	311.34
01-000723	CARLE PHYSICIAN SERVIC	I-200810147901	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		606687	73.02
01-000748	MATTOON EYE CENTER	I-200810147858	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		606668	147.04
01-000748	MATTOON EYE CENTER	I-200810147913	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		606699	107.20
01-000981	SIDNEY P ROHRSCHEIB	I-200810147920	221 5413-211	MEDICAL CLAIM: SIDNEY P ROHRSCHEIB		606706	55.28
01-001032	PROVENA SERVICES CORPO	I-200810147918	221 5413-211	MEDICAL CLAIM: PROVENA SERVICES COR		606704	11.32
01-001080	MEDICAL OUTSOURCING SE	I-200810147915	221 5413-211	MEDICAL CLAIM: MEDICAL OUTSOURCING		606701	2,025.64
01-001454	KALISPELL REGIONAL MED	I-200810147854	221 5413-211	MEDICAL CLAIM: KALISPELL REGIONAL M		606664	9.76
01-001460	WASHINGTON UNIVERSITY	I-200810147871	221 5413-211	MEDICAL CLAIM: WASHINGTON UNIVERSIT		606681	6.98
01-001460	WASHINGTON UNIVERSITY	I-200810147927	221 5413-211	MEDICAL CLAIM: WASHINGTON UNIVERSIT		606713	1,324.94
01-001476	GLACIER REGIONAL PATHO	I-200810147909	221 5413-211	MEDICAL CLAIM: GLACIER REGIONAL PAT		606695	6.88
01-001832	COMBS CHIROPRACTIC & W	I-200810147903	221 5413-211	MEDICAL CLAIM: COMBS CHIROPRACTIC &		606689	13.06
01-001865	APL CLINICAL PATHOLOGY	I-200810147897	221 5413-211	MEDICAL CLAIM: APL CLINICAL PATHOLO		606683	5.60

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 413 MEDICAL CLAIMS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/01/2008 THRU 10/15/2008
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001866	RONALD MINGS, MD	I-200810147860	221 5413-211	MEDICAL CLAIM: RONALD MINGS, MD		606670	39.55
01-001920	DVA LABORATORY SERVICE	I-200810147844	221 5413-211	MEDICAL CLAIM: DVA LABORATORY SERVI		606654	13.90
01-001920	DVA LABORATORY SERVICE	I-200810147906	221 5413-211	MEDICAL CLAIM: DVA LABORATORY SERVI		606692	980.33
01-001991	CARDIOLABS INCORPORATE	I-200810147900	221 5413-211	MEDICAL CLAIM: CARDIOLABS INCORPORA		606686	664.00
01-001992	HEALTHCARE NETWORK ASS	I-200810147848	221 5413-211	MEDICAL CLAIM: HEALTHCARE NETWORK A		606658	229.51
01-002012	HERRIN HOSPITAL	I-200810147849	221 5413-211	MEDICAL CLAIM: HERRIN HOSPITAL		606659	107.20
01-002061	PHYSICIAN MEDICAL CARE	I-200810147863	221 5413-211	MEDICAL CLAIM: PHYSICIAN MEDICAL CA		606673	35.00
01-002142	RENU A BAJAJ	I-200810147836	221 5413-211	MEDICAL CLAIM: RENU A BAJAJ		606646	1,345.74
01-002163	OLIVE SURGICAL GROUP L	I-200810147861	221 5413-211	MEDICAL CLAIM: OLIVE SURGICAL GROUP		606671	72.86
01-002164	VALLEY IMAGING CONSULT	I-200810147869	221 5413-211	MEDICAL CLAIM: VALLEY IMAGING CONSU		606679	14.99
01-017610	RODNEY G FLEMING OD	I-200810147846	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD		606656	22.64
01-017610	RODNEY G FLEMING OD	I-200810147907	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD		606693	30.85
01-029880	KOHLI NEUROLOGY CENTER	I-200810147855	221 5413-211	MEDICAL CLAIM: KOHLI NEUROLOGY CENT		606665	154.98
01-050850	DR ZAVERI & ASSOCIATES	I-200810147843	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSOCIAT		606653	77.52
01-050850	DR ZAVERI & ASSOCIATES	I-200810147905	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSOCIAT		606691	28.74
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	61,629.42
01-000258	CAREMARK INC	I-200810147928	221 5414-211	RX CLAIMS : CAREMARK INC		606682	10,711.41
DEPARTMENT 414 RX CLAIMS						TOTAL:	10,711.41
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	72,340.83
REPORT GRAND TOTAL:							72,340.83

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5413-211	MEDICAL CLAIMS	61,629.42	1,150,000	479,298.41				
	221-5414-211	RX CLAIMS	10,711.41	464,500	268,262.10				
		TOTAL:	72,340.83						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	61,629.42
221-414	RX CLAIMS	10,711.41

221 TOTAL	HEALTH INSURANCE FUND	72,340.83

	** TOTAL **	72,340.83

NO ERRORS

											-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---				

01-20420-05	COLLER, JONATHAN A	10/09/08	FINAL BILL	95595	52.99CR	100	32406	60.00CR					
02-01700-04	UNDERWOOD, ZELDA F	10/09/08	FINAL BILL	95596	36.83CR	100	27662	60.00CR					
04-06110-08	STEELE, MARSHA L	10/09/08	FINAL BILL	95597	19.13CR	100	327469	60.00CR					
04-12800-05	PETERSON, VANESSA L	10/09/08	FINAL BILL	95598	17.37CR	100	33742	60.00CR					
07-17600-12	HUNT, BRENDA K	10/09/08	FINAL BILL	95599	46.26CR	100	32719	60.00CR					
07-19910-13	JONES, VERNA L	10/09/08	FINAL BILL	95600	33.78CR	100	33643	60.00CR					
09-08300-10	BROWN, CLINTON A	10/09/08	FINAL BILL	95601	14.92CR	100	32517	60.00CR					
12-15910-08	DAILY-NEWELL, RONA L	10/09/08	FINAL BILL	95602	32.93CR	100	31538	60.00CR					
15-09500-04	BECKER, KRISTEN M	10/09/08	FINAL BILL	95603	56.96CR	100	33845	60.00CR					
17-03800-01	SPENCER, JOSEPH W	10/09/08	FINAL BILL	95604	51.53CR	000		0.00					
20-06010-12	MARS, JONATHON	10/09/08	FINAL BILL	95605	35.54CR	100	33007	60.00CR					
20-25200-10	BALCH JR, MAX L	10/09/08	FINAL BILL	95606	30.49CR	100	33459	60.00CR					
21-02700-08	MCCULLOUGH, CHERYL L	10/09/08	FINAL BILL	95607	13.72CR	100	32641	60.00CR					
22-17700-08	COTTON, PAULA D	10/09/08	FINAL BILL	95608	14.05CR	100	31275	60.00CR					
23-13800-13	ROBERTS, BETHANY S	10/09/08	FINAL BILL	95609	37.66CR	100	33460	60.00CR					
23-13900-03	ROBERTS, REBECCA D	10/09/08	FINAL BILL	95610	44.60CR	100	30265	60.00CR					
26-16200-05	RUEF JR, JAMES R	10/09/08	FINAL BILL	95611	9.14CR	100	33082	60.00CR					
27-04200-05	FERGUSON, LEONARD A	10/09/08	FINAL BILL	95612	10.43CR	100	30049	60.00CR					
27-22300-06	MORENO, MIRYAM N	10/09/08	FINAL BILL	95613	53.07CR	100	31608	60.00CR					
28-16400-09	HAYSE, BROCK	10/09/08	FINAL BILL	95614	18.20CR	100	32605	60.00CR					
29-20750-04	ANDRES, JOSEPH R	10/09/08	FINAL BILL	95615	14.82CR	100	32878	60.00CR					
30-13300-07	PIEPER, JEREMY E	10/09/08	FINAL BILL	95616	155.03CR	100	32939	60.00CR					
41-01210-12	LUEDKE, PHILIP A	10/09/08	FINAL BILL	95617	45.05CR	100	32905	60.00CR					
41-04100-14	HEYNE, MELANIE J	10/09/08	FINAL BILL	95618	24.71CR	100	32972	60.00CR					

-----DEPOSIT-----

-----ACCOUNT-----	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
05-00400-07	ADAMS, KATHRYN A	10/09/08	MANUAL BILL	95619	56.96CR	000		0.00	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2758

A resolution of authorization and support for a single family owner occupied rehabilitation grant application

WHEREAS, the City of Mattoon, is applying to the State of Illinois for HOME Single Family Owner Occupied Rehabilitation Program funds administered by the Illinois Housing Development Authority (IHDA), and,

WHEREAS, it is necessary that an application be authorized for submission by the City Council and that the Mayor be authorized to sign documents as required by the Illinois Housing Development Authority in connection with said HOME funds,

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) That the City authorizes and supports the submission of an application for HOME Single Family Owner Occupied Rehabilitation Program funds under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) That the Mayor may execute such documents and all other documents necessary for the carrying out of said application and provide such additional information as may be required to accomplish the obtaining of such grant.

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.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1297

AN ORDINANCE GRANTING A VARIANCE FROM BUILDING SET BACK REQUIREMENTS TO ENABLE CONSTRUCTION OF AN ADDITION TO THE EAST SIDE OF THE HOUSE LOCATED AT 1209 WABASH AVE.

WHEREAS there has been filed a written Petition by Mike Genta for a variance, respecting the property legally described as:

Lots three and four (3 & 4) of block one hundred sixty-seven (167) in old town, City of Mattoon, Coles County, Illinois,

commonly known as 1209 Wabash, City of Mattoon, Coles County, Illinois.

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow construction of a new addition to the east side of the house and reduce the side yard setback to two feet; and

WHEREAS the zoning code requires a 5 feet side yard setback in R2, Single and Two Family Residence Zoning District; and

WHEREAS the Zoning Board of Appeals held a properly noticed, public hearing on October 7, 2008 regarding petitioner's request for said variance; and

WHEREAS both the Planning Commission for the City of Mattoon, Coles County, Illinois, and the Zoning Board of Appeals for the City of Mattoon, Coles County, Illinois, have recommended that the requested variance be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended variance is in the public interest.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the side yard setback requirement, to enable construction of an addition to within two feet of the east property line of 1209 Wabash Ave.

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1298

AN ORDINANCE APPROVING A VARIANCE TO THE SIGN CODE OF THE MUNICIPALITY ON REAL ESTATE OWNED BY STEVE LAWHORN, AUTO TRUCK & FARM REPAIR AT 1416 MOULTRIE AVE & 1417 DEWITT AVE.

WHEREAS, there was filed with the Community Development Coordinator of the City of Mattoon, County of Coles, Illinois, a certain Petition by Steve Lawhorn, of Auto Truck & Farm Repair, praying that variance be granted from requirements of the sign code of the municipality on real estate described as:

1416 Moultrie & 1417 DeWitt Ave. a.k.a. Auto Truck & Farm Repair

WHEREAS, said Petition was reviewed by the Community Development Coordinator and recommended to the City of Mattoon Planning Commission; and

WHEREAS, said Petition was submitted to the Planning Commission for their recommendation on October 13, 2008; and

WHEREAS, said Petition was considered by the Planning Commission on October 13, 2008; and was recommended by a majority vote, that the Petition be allowed, and that a variance be granted from requirements of the sign code.

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

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

Section 2. A variance is hereby granted from requirements of the sign code as authorized by Section §160.13 of Chapter 160 of the Code of Ordinances of the City of Mattoon for real estate described as 1417 DeWitt Ave., a.k.a. Auto Truck & Farm Repair, to allow the replacement of a freestanding sign on the property at a maximum height of 35 feet tall.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 10-21-08 CDR NO: 2008-913

SUBJECT: Agreement - Mattoon Waterfowl Association

SUBMITTAL DATE: 10-17-08

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Alan Gilmore
City Administrator _____
Date

EXHIBITS (If applicable): Lake Mattoon Waterfowl Association Rules & Regs
Agreement between City and LMWA

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$	BUDGETED: \$	REQUIRED:

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

“I move to authorize the Mayor to sign a lease agreement with the Mattoon Waterfowl Association through 2018.”

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

This is an agreement with the Mattoon Waterfowl Association for use of Lake Mattoon for the term of 2008 through 2018 for the hunting of migratory waterfowl during the legal hunting season established by Federal Regulations and the City of Mattoon. The Association will pay the City an annual lump sum of \$2,000.00 on or before October 16th.

LAKE MATTOON WATERFOWL ASSOCIATION

Purpose of the Association

To provide for the safe and orderly use of Lake Mattoon for the hunting of migratory waterfowl during the legal hunting season as established by the federal regulations and the ordinances of the City of Mattoon.

To provided for the establishment and improvement of waterfowl nesting habitat Lake Mattoon through the working with the City of Mattoon and the Illinois Department of Natural Resources.

To establish through education and regulation a membership of waterfowl hunters of the highest integrity which would not detract from the use of the lake by other groups.

To provide a set of rules hunters of waterfowl to follow as established by the Association and the City of Mattoon.

Administration of the Association

The Association shall be administered by the positions of President, Secretary and a Board of Directors.

The President shall be the liaison between the Association and the City of Mattoon.

The board of directors shall oversee all functions of the Association and the disbursements of any Association funds.

The President shall also upon receiving complaints or information that a member has violated any rules established by the Association contact the Secretary and Board of Directors and arrange for a hearing to investigate the complaint. The board of directors shall then determine if a violation was committed. Upon determining if a member of the Association committed a violation, the Board will take action against that member which may include suspension of membership or a revocation of membership.

Membership in the Association shall be required in order to hunt migratory waterfowl at Lake Mattoon.

The Secretary shall be responsible for the maintaining of membership list, financial records and meeting minutes and shall report to the President of the Board.

A yearly meeting shall be held prior to the established waterfowl hunting season for review of rules and to address any concerns of the Association and of the City of Mattoon.

The position of President, Secretary and Board of Directors shall serve terms of 5 years and shall be elected by the membership.

Lake Mattoon Waterfowl Hunting Rules

All waterfowl hunting at Lake Mattoon shall be in accordance with the Illinois Wildlife Code, Federal Migratory Bird Treaty Act and the Federal Waterfowl Hunting Stamp Act and any regulations promulgated under these Codes or Acts pertaining to the hunting of migratory waterfowl.

Absolutely no hunting from boat blinds of any kind will be permitted on the lake.

Only hunting from the designated land blinds approved by the Mattoon Waterfowl Association and City of Mattoon will be allowed.

Hunters will be allowed to erect their temporary land blinds no more than three weeks before the start of waterfowl hunting season and must completely remove the blind three weeks after the end of the waterfowl season.

The use or possession of any alcoholic beverage or controlled substance during or immediately prior to hunting is strictly prohibited at Lake Mattoon.

All decoys shall be removed at the end of each days hunt at Lake Mattoon.

Above all, hunters are expected to be courteous and understanding of all users of the lake.

This Agreement for the licensing of Hunting Rights is entered into on this the ____ day of **October, 2008**, by and between the **City of Mattoon** (hereinafter called "Lessor" or "Owner") and the **Mattoon Waterfowl Association** (hereinafter called "Lessee" or "Hunter", whether one or more) for the licensing and granting of specified hunting rights on the Real Property (hereinafter "the Land") that is more particularly described as **Lake Mattoon**.

This Hunting Rights Licensing Agreement is subject to the following terms and conditions:

1. *Hunting Rights Only.* The Hunting Rights licensed and granted herein are for the right and privilege of legally hunting, shooting, and taking **Waterfowl (migratory birds)** on the Land together with the right of the Lessee to enter upon the Land for such purposes and none other. This Hunting Rights Licensing Agreement is personal to the Lessee and cannot be assigned, conveyed, or subleased without the written consent of the Lessor.

2. *Term of Leased Hunting Rights.* The term of this Hunting Rights Lease begins on the **16th day of October 2008** and ends on the **16th day of October 2018**. This license and grant of specified recreational rights shall not be automatically renewed. Nothing in this Agreement shall be construed to limit the right of Lessor/Owner to sell the Land or portions thereof. If a sale occurs then this Agreement shall automatically terminate as to any portion of the Land sold at the time that a deed conveying ownership interest is signed and any funds received returned to the Lessee. Lessor retains the right to cancel this Hunting Rights Lease immediately and make no refunds if, in the Owner or the Owner's Representative's opinion, the Lessee has not complied strictly with the provisions of this Agreement.

3. *Rent Owed.* Lessee agrees to pay to the Lessor the sum of **\$2,000.00 per year** for the right to hunt during the term noted in paragraph 2. and shall be paid to on or before **October 16th** of each year. Failure to pay each installment by the date noted shall terminate and cancel the lease. Any amount(s) paid prior to the non-payment shall be forfeited by the Lessee as liquidated damages for the breach of this Hunting Rights Licensing Agreement.

4. *No Violation of Laws and Regulations.* The Lessee agrees and covenants for himself and for his licensees, invitees, and guests that each will abide by all state laws and regulations and will take all reasonable and necessary steps to prevent any violation of such laws by any person hunting on the Land. Any violation of this paragraph shall give the Lessor the right to immediately terminate this Lease. Any violation of this agreement, the laws, or other obligations of this Lease by any person or member of the Lessee's group shall cause this Lease to terminate as to the entire group and all rights granted will be forfeited. The Lessee also agrees to maintain proper safety procedures regarding firearms for each member of his group.

5. *Lessor's Use of the Land.* The Lessor reserves the right to enter upon any or all of the Land at any time for any purpose whatsoever, including but not limited to, inspecting the blinds, motor vehicles, and game bags of hunters for compliance with the terms of this lease and applicable game laws. Agricultural and tree management activities take priority over hunting activities.

6. *Care of the Land.* Lessee covenants and agrees to take proper and reasonable care of the Land, any building or improvement located thereon, and shall be liable to the Lessor for any damage caused to domestic livestock, fences, gates, trees, crops, or other property by the actions or activities of the Lessee, Lessee's guest(s), and invitee(s) exercising privileges under this Hunting Rights Licensing Agreement.

7. *Vehicle Use.* Lessee agrees that the use of all vehicles, including on-road and off-road vehicles, ATV's, trucks, tractors, and trail bikes, shall be conducted in such manner as not to damage roads, trails, pastures, or cropland on the Land. If the ground is sufficiently wet, in the opinion of the owner or the Owner's representative, that motor vehicles will make substantial ruts in the Land then the Lessees agree to drive only on existing roads or as then instructed by the Owner or the Owner's representative. Vehicles shall be parked in designated areas only.

8. *Restricted Activities of Lessee, Guest(s), and Hunter(s).* No Lessee, guest, or hunter shall use firearms while under the influence of alcohol or while drinking alcoholic beverages. No Lessee, guest, or hunter is allowed to shoot at game located upon adjoining or adjacent land. No Lessee, guest, or hunter will pursue wounded game that leaves the Land without first contacting the person responsible for the property to where the bird has moved. The Lessee will only hunt blinds designated by the Mattoon Waterfowl Association. No Lessee, guest, or hunter will hunt and shoot within 200 yards of any occupied dwelling or within any designated safety zone. No Lessee may drive nails or other metal objects into trees for building stands and blinds or for any other purpose. No Lessee, guest, or hunter shall cut or otherwise damage or destroy any living tree without the written permission of the Lessor but is permitted to use dead wood located on the Land. No Lessee, guest, or hunter will engage in any acts which could reasonably be expected to strain the Owner's relationships with adjoining landowners or any other activities which, to the ordinary person, would be considered objectionable, offensive, or to cause embarrassment to the Owner or to be detrimental to the Owner's interest.

9. *Hold Harmless.* By entering upon the Land the Lessee covenants and agrees, to the fullest extent allowed by law, to protect, defend, indemnify and hold the Lessor harmless from all claims or liability of every type (including court costs and legal fees) for injury or death to any person or for damage to property arising out of or relating to the Lessee's presence on the land as well as to the presence of any other party accompanying the Lessee, under the Lessee's direction, or who is on the Land at the Lessee's request or invitation. This release of liability, claims, demands, causes of action of every kind and character shall apply even if Lessor's sole negligence is the cause of such accident, injury, or damages.

10. *Release of Liability and Indemnification.* By remaining on the Land, the Lessee accepts the land in an "as is" condition. Lessee agrees that no warranty, either express or implied, is made by Lessor as to the existing condition of the Land or as to the

existence of any roads, buildings, gates or other improvements located thereon. Lessee has been informed and understands that dangerous conditions can and do exist on the Land, whether created by nature or caused by man. Lessee recognizes that accidents involving firearms, ammunition, vehicles, other hunters and various other risks and dangers may occur on the Land. Lessee accepts and acknowledges all responsibility for any dangers, accidents, risks and hazards associated with Lessee's use, occupancy, and activities on the Land. Further, Lessee indemnifies and holds Lessor harmless from claims, demands, causes of action and damages, including attorneys' fees, resulting from any accident, incident or occurrence arising out of Lessee's use of the Land. Within a reasonably short period of time of coming on the Land, the Lessee covenants and agrees to provide this information to each person accompanying him, to each person under Lessee's direction, to each person entering at Lessee's request, and to each person entering at the Lessee's invitation. By remaining on the property it shall be conclusively presumed that each person has knowingly given his consent and approval to the terms of this paragraph. This release, waiver, and indemnification is binding upon each person's heirs, family, descendants, and next-of-kin, executors, administrators, trustees and personal representatives and may not be changed orally.

11. *Unenforceable Provision.* If one or more of the provisions of this Hunting Rights Lease shall for any reason be held invalid, illegal, or unenforceable in any respect, then all other provisions and this Hunting Rights Licensing Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

12. *Jurisdiction.* The State of Illinois and the Circuit Court of the county where the majority of the Land is situated shall be the proper venue for resolving any legal disputes, which arise from or by reason of this Hunting Rights Licensing Agreement.

13. *Entire Agreement.* This Hunting Rights Lease represents the entire agreement of the parties. Any prior written or oral agreements of the parties regarding the transaction which is the subject of this Hunting Rights Licensing Agreement merge with and are superseded by this Hunting Rights Licensing Agreement. This Agreement may not be changed, amended, or modified except in a writing that is properly signed by all parties. Facsimile signatures shall be sufficient for purposes of executing, negotiating, and finalizing this Hunting Rights Lease or any subsequent changes thereto.

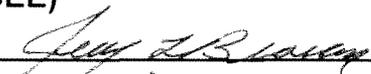
WITNESS the signatures of the parties to this Licensing Agreement in duplicate on this the _____ day of October 2008.

CITY OF MATTOON
(LESSOR)

By: _____

Title: _____

MATTOON WATERFOWL ASSOCIATION
(LESSEE)

By: 

Title: Vice President

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1299

A SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN AN INTERGOVERNMENTAL AGREEMENT WITH THE COLES COUNTY EMERGENCY TELEPHONE SYSTEM BOARD FOR DISPATCHING SERVICES TO BE FURNISHED TO THE CITY OF MATTOON

WHEREAS, the Coles County Emergency Telephone System Board (hereinafter “COLES COUNTY 911) is a 911 system duly organized pursuant to the statutes of the State of Illinois and established pursuant to appropriate referendum of the citizens of Coles County; and,

WHEREAS, since the inception of the 911 system within Coles County, the City of Mattoon has not fully participated in the system and has maintained its own dispatch center; and

WHEREAS, the City of Mattoon believes it is now appropriate to fully turn over the dispatching functions it currently performs to COLES COUNTY 911; and

WHEREAS, the City of Mattoon desires to keep dispatching activities at a location adjacent to the Mattoon Police Department; and,

WHEREAS, the City of Mattoon also desires COLES COUNTY 911 to perform certain services not normally associated with emergency dispatch services; and,

WHEREAS, COLES COUNTY 911 wishes to take over the dispatching services currently performed by the City of Mattoon; and,

WHEREAS, COLES COUNTY 911 is willing to operate a dispatching facility from the space currently occupied by the City of Mattoon’s dispatching operations; and

WHEREAS, COLES COUNTY 911 is willing to perform the additional services desired by the City of Mattoon; and,

WHEREAS, COLES COUNTY 911 currently has a back-up facility located at the Coles County Sherriff’s office; and,

WHEREAS, COLES COUNTY 911 desires to find more suitable accommodations for the back-up facility and to upgrade its equipment; and,

WHEREAS, the City of Mattoon has updated the facilities and equipment necessary to act as the back-up facility to the dispatching operations currently carried out by COLES COUNTY 911 at its location on Illinois Route 16 between Mattoon and Charleston; and,

WHEREAS, both the City of Mattoon and COLES COUNTY 911 believes it is in each of their best interest and the best interest of the Citizens of Mattoon and Coles County to discontinue the overlapping services provided by having two dispatching operations; and,.

WHEREAS, the City of Mattoon and COLES COUNTY 911 have negotiated the terms

for the provision of the services listed above and those terms have been memorialized in an agreement which is attached hereto and incorporated herein as Exhibit "A."

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

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

Section 2. The City Council specifically finds that it is in the best interest of the Citizens of Mattoon and the City to enter into an agreement with the Coles County Emergency Telephone System Board for the furnishing of dispatching services to the City of Mattoon.

Section 3. The Mayor and City Clerk are authorized and directed to execute the intergovernmental agreement attached hereto as Exhibit "A."

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 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 & Treasurer

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

**AN INTERGOVERNMENTAL AGREEMENT FOR
DISPATCHING AND BUILDING OPERATIONS SERVICES
BETWEEN THE CITY OF MATTOON, ILLINOIS AND
THE COLES COUNTY**

This Intergovernmental Agreement (hereinafter "Agreement") is entered into this 21st day of October, 2008, by and between Coles County Emergency Telephone System Board (hereinafter "COLES COUNTY 911") and the City of Mattoon, Illinois (hereinafter "CITY") of Coles County, Illinois.

WITNESSETH:

WHEREAS, the Coles County Emergency Telephone System Board (hereinafter "COLES COUNTY 911") is a 911 system duly organized pursuant to the statutes of the State of Illinois and established pursuant to appropriate referendum of the citizens of Coles County; and,

WHEREAS, since the inception of the 911 system within Coles County CITY has not fully participated in the system and has maintained its own dispatch center; and

WHEREAS, CITY believes it is now appropriate to fully turn over the dispatching functions it currently performs to COLES COUNTY 911; and

WHEREAS, CITY desires to keep dispatching activities at a location adjacent to the Mattoon Police Department; and,

WHEREAS, CITY also desires COLES COUNTY 911 to perform certain services not normally associated with emergency dispatch services; and,

WHEREAS, COLES COUNTY 911 wishes to take over the dispatching services currently performed by CITY; and,

WHEREAS, COLES COUNTY 911 is willing to operate a dispatching facility from the space currently occupied by the CITY's dispatching operations; and

WHEREAS, COLES COUNTY 911 is willing to perform the additional services desired by CITY; and,

WHEREAS, COLES COUNTY 911 currently has a back-up facility located at the Coles County Sherriff's office; and,

WHEREAS, COLES COUNTY 911 desires to find more suitable accommodations for the back-up facility and to upgrade its equipment; and,

WHEREAS, CITY has updated the facilities and equipment necessary to act as the back-up facility to the dispatching operations currently carried out by COLES COUNTY 911 at its location on Illinois Route 16 between Mattoon and Charleston; and,

WHEREAS, both CITY and COLES COUNTY 911 believes it is in each of their best

interest and the best interest of the Citizens of Mattoon and Coles County to discontinue the overlapping services provided by having two dispatching operations.

NOW, THEREFORE, in consideration of the agreements herein contained, the CITY and COLES COUNTY 911 agree as follows:

SECTION 1 - SERVICES

1. DISPATCHING SERVICES. Beginning November 1, 2008 and continuing until October 31, 2011, COLES COUNTY 911 agrees to dispatch all emergency and non-emergency calls for CITY. In return for the agreement to dispatch all emergency and non-emergency calls for CITY, CITY shall pay COLES COUNTY 911 Ninety-Three Thousand Five Hundred Forty-Eight and 10/100 Dollars (\$93,548.10) per year for each of the next three years. The payments shall be made on a quarterly basis with the first being due on November 1, the second being due on February 1, the third being due May 1 and the fourth being due on August 1 of each year until October 31, 2011. The initial payment, due on November 1, 2008, shall be made upon the signing of this agreement.

2. LOCATION AND STAFFING. Beginning November 1, 2008 and continuing until October 31, 2011, COLES COUNTY 911 agrees to move its back-up facilities to 1700 Wabash Avenue, Mattoon, Illinois and staff that facility around-the-clock and to use its best efforts to dispatch all emergency and non-emergency calls directed to 911 from Mattoon at the Mattoon facility. In return for staffing the location at 1700 Wabash Avenue, Mattoon, Illinois around-the-clock and the performance of the additional services (as outlined below) CITY shall pay COLES COUNTY 911 Ninety Thousand and No/100 Dollars (\$90,000.00) per year for each of the next three years. The payments shall be made on a quarterly basis with the first being due on November 1, the second being due on February 1, the third being due May 1 and the fourth being due on August 1 of each year until October 31, 2011. The initial payment, due on November 1, 2008, shall be made upon the signing of this agreement.

3. ADDITIONAL SERVICES. In addition to the dispatching services outlined above, COLES COUNTY 911 agrees to perform the following services for CITY:

- a. Electronically monitor all cameras at the Mattoon Police Department.
- b. Electronically monitor all alarms at the Mattoon Police Department.
- c. Electronically monitor all cells and holding areas at the Mattoon Police Department.
- d. Electronically monitor all doors at the Mattoon Police Department.
- e. Sound all warning sirens in accordance with the directions of Coles County Emergency Services and Disaster Agency (ESDA) and the Mattoon Police

Department.

- f. Test all ESDA sirens when directed by the Mattoon Police Department.
 - g. Handle any walk in activity after the normal working hours of the Mattoon Police Department.
 - h. Answer any phone lines and transfer calls on the regular Mattoon Police Department phone numbers currently routed to the Mattoon dispatch center.
4. CITY RESPONSIBILITIES. CITY shall be responsible for the maintenance and repair of all systems being electronically monitored by COLES COUNTY 911. The monitoring of such systems by COLES COUNTY 911 shall in no way vest title to such systems in COLES COUNTY 911 nor shall COLES COUNTY 911 be responsible for any charges related to such systems including, but not limited to, maintenance, repairs, or replacement.

SECTION 2 – RELOCATION EXPENSES

1. RELOCATION EXPENSES. Due to the costs of moving the back-up equipment from Charleston to Mattoon and the upgrades necessary to the back-up equipment to make it compatible with the CITY's equipment, CITY shall pay to COLES COUNTY 911 Twenty Thousand and 00/100 Dollars (\$20,000.00). This payment shall be due upon the completed installation of the back-up equipment and the commencement of COLES COUNTY 911 operations from the building located at 1700 Wabash Avenue, Mattoon.

2. TERMINATION FEES. If CITY terminates this Agreement in accordance with Section 5, Paragraph 1, then CITY shall pay Sixteen Thousand Three Hundred Four and 16/100 Dollars (\$16,304.16) to COLES COUNTY 911 to cover the expenses associated with moving the back-up equipment to another location. If COLES COUNTY 911 terminates this agreement in accordance with Section 5, Paragraph 1, then COLES COUNTY 911 shall reimburse CITY Twenty Thousand and 00/100 Dollars (\$20,000.00) as reimbursement for the expenses incurred by CITY in moving COLES COUNTY 911's equipment to Mattoon.

SECTION 3 – BUILDING

1. BUILDING RENTAL. CITY agrees to rent the building located at 1700 Wabash Avenue, Mattoon, Illinois (hereinafter "Building") to COLES COUNTY 911 for the period of this agreement (October 1, 2008 until September 30, 2011) for the payment of One and No/100 Dollar (\$1.00) per year. With the exception of the office currently used by the shift captains, COLES COUNTY 911 shall have exclusive use of and control over the building. The shift captains' office shall be used only by the shift captains and shall not be for the general use of the Mattoon Police Department.

2. MAINTENANCE & JANITORIAL. For the term of this Agreement CITY shall

provide any and all required maintenance for the Building and shall provide all janitorial services to the building.

3. UTILITIES. CITY shall be responsible for the payment of all utilities for the Building, including electric, gas, water and sewer. CITY will be responsible for the payment of the telephone lines belonging to the Mattoon Police Department. COLES COUNTY 911 will be responsible for all telephone lines for their operations.

SECTION 4 – EQUIPMENT

1. EQUIPMENT. CITY shall provide to COLES COUNTY 911 all equipment listed on the attached Exhibit “A” for its use at the Building during the term of this agreement. This equipment shall remain the property of the CITY and CITY shall be responsible for all maintenance and upkeep of the equipment.

2. TURNOVER OF EQUIPMENT. After the first year of this agreement, CITY, at its sole discretion, may turn over some or all of the equipment listed in Exhibit “A” to COLES COUNTY 911. After acceptance of the equipment COLES COUNTY 911 shall be responsible for the maintenance and upkeep of the equipment.

SECTION 5 – GENERAL TERMS

1. TERMINATION. This agreement shall expire on October 31, 2011. During the first year of this Agreement, each of the parties may terminate this agreement by giving 45 days written notice to the other party. In the event of termination the terminating party must pay to the non-terminating party all costs contained in Section 2.

2. TERM OF CONTRACT. The term of this Agreement shall commence upon the signing of this agreement and shall continue in effect to and including October 31, 2011.

3. SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

4. MODIFICATION. This Agreement may be changed, amended, or modified only in writing between the CITY and COLES COUNTY 911, pursuant to an authorizing written resolution of the governing body of each party.

IN WITNESS WHEREOF, the CITY by action of its City Council, at a meeting held on the 21st day of October, 2008, has caused this Agreement to be signed and executed in duplicate by its Mayor and attested by its City Clerk and has caused the CITY SEAL to be hereto affixed; and COLES COUNTY 911, by action of Coles County Emergency Telephone System Board, at a meeting held on the 4th day of September, 2008, has caused this Agreement to be signed and

executed in duplicate by its Chairman and attested by its Secretary.

CITY OF MATTOON, ILLINOIS

BY: _____
David W. Cline, Mayor

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

COLES COUNTY 911

BY: _____
Its' Chairman

ATTEST:

Secretary

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1300

**AN ORDINANCE ELIMINATING THE POSITIONS OF
TELECOMMUNICATOR I, II, III, IV WITHIN THE CITY OF MATTOON**

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, has undertaken an evaluation of existing Telecommunicator (a/k/a Dispatcher) positions in the Mattoon Police Department to determine whether the positions are economically sound for the effective administration of the Mattoon Police Department and the government for the City of Mattoon; and,

WHEREAS, the evaluation revealed that the duties of the Telecommunicators/Dispatchers can be performed more efficiently by Coles County Emergency Telephone System Board; and,

WHEREAS, the Mattoon Police Department has been working closely with the Coles County Emergency Telephone System Board to ensure that it can provide the City with the same level of services currently provided by the City; and,

WHEREAS, the City has been working with Coles County Emergency Telephone System Board to try and encourage the current City of Mattoon dispatchers to apply for employment with the Coles County Emergency Telephone System Board; and,

WHEREAS, it is in the financial and economical interest of the taxpayers of the City of Mattoon to contract with Coles County Emergency Telephone System Board to provide Telecommunications Services to the City of Mattoon.

NOW, THEREFORE, BE IT ORDAINED by the City Council for the City of Mattoon, Coles County, Illinois, as follows:

1. That the positions of Telecommunicator/Dispatcher be eliminated effective at 11:59PM on November 9, 2008; and,

2. That the incumbents occupying the positions of Telecommunicator at any level be released as employees of the City of Mattoon effective at 11:59PM on November 9, 2008, due to the elimination of Telecommunicator I, II, III, and IV positions as provided in this Special Ordinance; and,

3. That the incumbents holding the Telecommunicator positions are encouraged to apply for any position with the City of Mattoon which may open in the future and to which she is appropriately qualified.

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.