

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 18, 2007

6:30 PM Work Study Caucus Session Discussion

- Pending agenda items

7:00 PM Business Meeting

Pledge of Allegiance

Roll Call

CONSENT AGENDA:

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

Minutes of the regular meeting September 4, 2007

Fire Department Report for the month of August, 2007

Payroll and Bills for the first half of September, 2007

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

Motion – Approve Council Decision Request 2007-792: Authorizing the Police Chief to exchange a Court-ordered forfeited 2006 Yamaha racing 4-wheeler with World of Powersports-Decatur for a 2007 Yamaha utility 4-wheeler. (White) *This is an even trade.*

Motion – Approve Council Decision Request 2007-793: Awarding the bid from Foster Coach Sales, Inc. in the amount of \$105,593.00 for a new 2008 Fire Department ambulance, and authorizing the Mayor to sign all documents. (Ervin)

Motion – Approve Council Decision Request 2007-794: Authorizing the Mayor to sign an agreement with Industrial Organizational Solutions, Inc. for the testing of new recruitments for the Mattoon Fire Department. (Ervin)

Motion – Approve Council Decision Request 2007-795: Authorizing Chief David Griffith to take all necessary actions required to meet the requirements of Illinois Criminal Justice Information Authority Grant funding for the acquisition of two Police Department Mobile Data Computers. (White) *This grant requires a 25% City match.*

Motion – Adopt Ordinance 2007-5238: Enacting Section 35.05 establishing an investment policy for the City. (Cline)

Motion – Adopt Ordinance 2007-5239: Amending Chapter 114 of the Code of Ordinances to enable the sale of liquor by outdoor cafes authorized by permit. (White)

Motion – Adopt Ordinance 2007-5240: Enacting Section 99.55 of the Code of Ordinances to allow the use of sidewalks for cafes. (White)

Motion – Adopt Special Ordinance 2007-1245: Ratifying the employment agreement of Jeffrey M. Branson for the position of Deputy Police Chief. (White)

Motion – Adopt Ordinance 2007-5241: Replacing Ordinance 2007-5233, adopting a municipal retailers' occupation business district tax, business district service occupation tax and business district hotel operators' occupation tax to reflect the City of Mattoon will administer, collect, and enforce the South Route 45 Business District Hotel Tax as required by the Illinois Department of Revenue. (Cline)

Motion – Approve Council Decision Request 2007-796: Accepting the recommendation of the City Administrator to enter into an Engineering Services Agreement with HDC Engineering for the purpose of describing the legal boundaries and developing engineering cost estimates for the proposed Broadway East TIF and Business District Plans. (White)

Motion – Approve Council Decision Request 2007-797: Awarding the bid from T-N-Tuckpointing in the amount of \$23,548.00 for tuckpointing the common west wall located at 1611 Broadway, and authorizing the Mayor to sign all documents. (White) [*D to Z Sports*]

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

Reconvene

Adjourn

UNAPPROVED MINUTES:

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on September 4, 2007 at 7:08 p.m. after the 6:30 p.m. caucus session, where the Council discussed pending agenda items and heard complaints from Lane Acres South residents on the boiler slag placed on their streets.

Mayor White presiding.

Mayor White led the Pledge of Allegiance.

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

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

CONSENT AGENDA

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

Mayor White seconded by Commissioner Schilling moved to approve the consent agenda consisting of: minutes of the regular meeting August 21; 2007 Police department report for the month of July, 2007; and payroll and bills for the last half of August, 2007 and financial reports.

Bills & Payroll for the last half of August

General Fund

Payroll	\$	272,535.94
Bills	\$	<u>56,677.57</u>
Total	\$	329,213.51

Hotel Tax Fund

Payroll	\$	1,842.95
Bills	\$	<u>8,141.44</u>
Total	\$	9,984.39

Festival Management

Bills	\$	<u>4,754.51</u>
Total	\$	4,754.51

Insurance & Tort Judgment

Bills		\$ 481.35
	Total	\$ 481.35
<u>Capital Project Fund</u>		
Bills		\$ 560,695.96
	Total	\$ 560,695.96
<u>Water Fund</u>		
Payroll		\$ 26,719.67
Bills		\$ 38,133.11
	Total	\$ 64,852.78
<u>Sewer Fund</u>		
Payroll		\$ 26,666.38
Bills		\$ 207,580.21
	Total	\$ 234,246.59
<u>Cemetery Fund</u>		
Payroll		\$ 4,206.32
Bills		\$ 10,934.23
	Total	\$ 15,140.55
<u>Health Insurance</u>		
Bills		\$ 55,111.86
	Total	\$ 55,111.86
<u>Motor Fuel Tax Fund</u>		
Bills		\$ 70,682.81
	Total	\$ 70,682.81

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

PUBLIC PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Mayor White made a presentation of a retirement plaque to Police Chief Larry Metzelaars, and thanked him for his 28 plus years of service.

NEW BUSINESS

Mayor White seconded by Commissioner Schilling moved to approve Council Decision Request 2007-786, authorizing the Chief of Police to purchase three 2007 Chevrolet Impala

Administrative Sedans from Miles Chevrolet, Inc., Decatur, Illinois for a total of \$58,350.00.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner McKenzie seconded by Commissioner Ervin moved to adopt Resolution 2007-2713, authorizing the additional \$25,000 of MFT funds for the LAPP [Local Agency Pavement Preservation] Project [05-00128-00-RS].

**CITY OF MATTOON
RESOLUTION NO 2007-2713**

**ILLINOIS DEPARTMENT
OF TRANSPORTATION**

**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT RESOLVED, by the City Council of the City of Mattoon, Illinois that the following described street (s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Various Locations	N/A	N/A	N/A

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Resurfacing FAU 7666, FAU 7669, FAU 7686, FAU 7681 Lapp Project and shall be constructed Variable wide and be designated as Section 05-00128-00-RS.

2. That there is hereby appropriated the (Additional X yes no) sum of Twenty-five thousand and 00 cents Dollars (\$25,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

I, Susan J. O'Brien Clerk in and for the City of Mattoon County of Coles, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City council at a meeting on September 4, 2007.

IN TESTIMONY WHEREOF, I have hereunto set my and seal this 5th day of September, 2007.

/s/ Susan J. O'Brien
City Clerk

Mayor White opened the floor for discussion. No discussion.

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

Commissioner McKenzie seconded by Commissioner Ervin moved to adopt Resolution 2007-2714, authorizing the additional \$506.32 of MFT funds for the PCC [Portland Cement Concrete] Sidewalk Project [05-00133-00-SW].

**CITY OF MATTOON
RESOLUTION 2007-2714**

**ILLINOIS DEPARTMENT
OF TRANSPORTATION**

**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of PCC sidewalk 5 inch (various locations within the City) and shall be constructed 5 feet wide and be designated as Section 05-00133-00-SW.
2. That there is hereby appropriated the (additional X yes _no) sum of Five hundred six dollars and 32 cents Dollars (\$506.32) for the improvement of said section from the municipality's allotment of Motor Fuel Tax Funds.
3. That work shall be done by Contract; and,

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

I, Susan J. O'Brien Clerk in and for the City of Mattoon County of Coles, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on September 4, 2007. IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 5th day of September, 2007.

/s/ Susan J. O'Brien

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

Mayor White stated the two previous resolutions closed-out the projects.

Commissioner McKenzie seconded by Commissioner Schilling moved to approve Council Decision Request 2007-787, authorizing the mayor to sign a contract extending the 2007 MFT Street Maintenance unit prices for oil and chipping from NeCo Asphalt of Charleston in the amount of \$26,853 for oil and chipping in commercial alleys.

Mr. Herb Meeker, Mattoon Journal Gazette, inquired whether the contract was for commercial alleys or to allow for other areas of the city. Director Wortman stated the oil and chip was a planned project for the alleys.

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

Mayor White seconded by Commissioner Ervin moved to approve Council Decision Request 2007-788, appointing Captain Jeffrey M. Branson to the position of Deputy Police Chief, effective September 15, 2007.

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

Mayor White seconded by Commissioner Schilling moved to approve Council Decision Request 2007-789, approving the promotion of Lt. Adam J. Weinstock to the rank of Police Captain, effective September 15, 2007.

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

Mayor White seconded by Commissioner McKenzie moved to approve Council Decision Request 2007-790, approving the promotion of Sgt. Gary Kepley to the rank of Police Lieutenant, effective September 15, 2007.

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

Mayor White seconded by Commissioner McKenzie moved to approve Council Decision Request 2007-791, accepting the recommendation of the Mid-town Incentive Review Committee for a project requested by Keith Summers for renovation of the building located at 1810 Charleston Avenue with an annual subsidy grant not to exceed \$80,000 with a term of ten years.

Mayor White opened the floor for discussion. Mr. Meeker apologized for the confusion on the newspaper article.

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

Mayor White seconded by Commissioner Schilling moved to adopt Special Ordinance 2007-1243, approving the Walton Subdivision plat located at 101 Dettro Drive, City of Mattoon, Coles County, Illinois. Walmart – Petitioner.

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2007-1243**

**AN ORDINANCE APPROVING THE SUBDIVISION PLAT OF WALTON
SUBDIVISION IN THE CITY OF MATTOON, COLES COUNTY, ILLINIOS.**

WHEREAS, a request to approve the subdivision plat of Walton Subdivision has been present to the City of Mattoon, on behalf of the owner of said real estate;

WHEREAS, the owner of the real estate believes it would be beneficial to the public, for the subdivision plat to be approved and recorded;

WHEREAS, the plat is subdividing a lot into two lots and requires an easement for access for the new lot.

WHEREAS, the Planning Commission of the City of Mattoon, Coles County, Illinois, has recommended that said final plat be approved at the August 27, 2007 meeting.

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 Plat of Walton Subdivision be approved.

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 White, seconded by Commissioner Schilling, adopted this 4th day of September, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Cline

Approved this 4th day of September, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 5, 2007.

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

Commissioner Ervin seconded by Commissioner McKenzie moved to adopt Ordinance 2007-5237, approving a lease purchase agreement with the First Mid-Illinois Bank & Trust to finance \$756,000 over a term of five years to acquire vehicles and equipment for the Public Works and Police Department. [*Vactor trucks, endloaders, pickups, unmarked police cars, and ambulance*]

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2007-5237

AN ORDINANCE APPROVING A LEASE PURCHASE AGREEMENT WITH THE FIRST MID-ILLINOIS BANK & TRUST TO FINANCE \$150,000 OVER A TERM OF FIVE YEARS TO ACQUIRE VEHICLES AND EQUIPMENT

WHEREAS, the City of Mattoon has a need to acquire various equipment and vehicles and the equipment and vehicles may be acquired at a cost of approximately \$840,000 pursuant to prices established by competitive bid or the state joint purchasing agreements; and,

WHEREAS, the equipment and vehicles consists of One (1) Sewer Vactor Truck at \$235,000, One (1) Sewer Camera Truck at \$130,000, One Front End Loader at \$118,000, Two (2) Dump Trucks and Two (2) Pick-up Trucks at \$170,000, One (1) Ambulance at \$120,000 and Three (3) 2007 Chevy Impala model at \$58,350; and,

WHEREAS, First Mid-Illinois Bank & Trust has offered the lowest interest rate to finance the equipment and vehicles pursuant to a competitive request for proposals solicited and received by the deadline established for receiving proposals; and

WHEREAS, the City Council deems that it is in the best interest of the City that a sum not too exceed \$756,000 be financed over a term of five years to provide the funds to purchase the equipment and vehicles.

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

Section 1. The Mayor and City Clerk are authorized to sign a “Lease / Purchase Agreement” and any other necessary documents with First Mid-Illinois Bank & Trust, the form of which is attached and incorporated by reference and to do all other things necessary to give effect thereto.

Section 2. This ordinance shall be effective upon its passage and approval as provided by law.

Upon motion by Commissioner Ervin, seconded by Commissioner McKenzie, adopted this 4th day of September, 2007, by a roll call vote, as follows:

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

Approved this 4th day of September, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on September 5, 2007.

Attorney/Treasurer Owen stated the agreement included the Fire Department ambulance, also.

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

Mayor White seconded by Commissioner McKenzie moved to adopt Special Ordinance 2007-1244, ratifying the employment agreement of David L. Griffith for the position of Police Chief.

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO 2007-1244**

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF
DAVID I. GRIFFITH FOR THE POSITION OF POLICE CHIEF**

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

Section 1. The City council hereby approves an Employment Agreement with David L. Griffith

for the position of Police Chief, a copy of which is attached hereto and incorporated herein by reference

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

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

Upon motion by Mayor White, seconded by Commissioner McKenzie, adopted this 4th day of September, 2007, by a roll call vote, as follows:

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

Approved this 4th day of September, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 5, 2007.

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

Mayor White seconded by Commissioner Ervin moved to adjourned at 7:21 p.m.

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

/s/ Susan J. O'Brien
City Clerk

Mattoon Fire Department

Incident Type Report (Summary)

Alarm Date Between {08/01/2007} And
{08/31/2007}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.46%	\$0	0.00%
111 Building fire	1	0.46%	\$0	0.00%
131 Passenger vehicle fire	1	0.46%	\$4,100	21.46%
140 Natural vegetation fire, Other	2	0.92%	\$0	0.00%
143 Grass fire	1	0.46%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.46%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	0.92%	\$0	0.00%
	9	4.13%	\$4,100	21.46%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	15	6.88%	\$0	0.00%
311 Medical assist, assist EMS crew	100	45.87%	\$0	0.00%
3110 Assist EMS crew, other	6	2.75%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	17	7.80%	\$0	0.00%
322 Motor vehicle accident with injuries	9	4.13%	\$15,000	78.53%
3220 Vehicle accident, waivers signed	4	1.83%	\$0	0.00%
3221 Vehicle accident, no occupants found	1	0.46%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.46%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	4	1.83%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.46%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.46%	\$0	0.00%
	159	72.94%	\$15,000	78.53%
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other	1	0.46%	\$0	0.00%
411 Gasoline or other flammable liquid spill	2	0.92%	\$0	0.00%
412 Gas leak (natural gas or LPG)	2	0.92%	\$0	0.00%
424 Carbon monoxide incident	5	2.29%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.46%	\$0	0.00%
444 Power line down	1	0.46%	\$0	0.00%
445 Arcing, shorted electrical equipment	2	0.92%	\$0	0.00%
	14	6.42%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.46%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.46%	\$0	0.00%
5311 Smoke or odor investigation	3	1.38%	\$0	0.00%
550 Public service assistance, Other	3	1.38%	\$0	0.00%
553 Public service	1	0.46%	\$0	0.00%

Mattoon Fire Department

Incident Type Report (Summary)

**Alarm Date Between {08/01/2007} And
{08/31/2007}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	10	4.59%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	4	1.83%	\$0	0.00%
6002 Smoke from fireplace mistaken for structure fire	1	0.46%	\$0	0.00%
6111 Canceled en route by another agency	2	0.92%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	0.92%	\$0	0.00%
	9	4.13%	\$0	0.00%
7 False Alarm & False Call				
730 System malfunction, Other	1	0.46%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.46%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.46%	\$0	0.00%
736 CO detector activation due to malfunction	3	1.38%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.46%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	1	0.46%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	1.83%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.46%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.46%	\$0	0.00%
	14	6.42%	\$0	0.00%
8 Severe Weather & Natural Disaster				
813 Wind storm, tornado/hurricane assessment	1	0.46%	\$0	0.00%
814 Lightning strike (no fire)	1	0.46%	\$0	0.00%
	2	0.92%	\$0	0.00%
9 Special Incident Type				
900 Special type of incident, Other	1	0.46%	\$0	0.00%
	1	0.46%	\$0	0.00%

Total Incident Count: 218

Total Est Loss:

\$19,100

BILLS & PAYROLL:

CITY OF MATTOON
 9-7-07 PAYROLL
 8-18-07/8-31-07

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4,709.98
	110 5120-114	COMPENSATED ABSENCES	87.83
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3,169.23
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	900.47
	110 5150-114	COMPENSATED ABSENCES	239.26
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1,536.54
	110 5160-114	COMPENSATED ABSENCES	814.63
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,699.10
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,446.40
	110 5180-114	COMPENSATED ABSENCES	191.25
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	9,557.79
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	6,489.38
	110 5212-113	OVERTIME	1,770.14
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	67,999.82
	110 5213-113	OVERTIME	1,816.33
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,040.43
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	3,878.64
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	412.5
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	7,793.72
	110 5222-113	OVERTIME	15.18
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	2,060.05
FIRE PROTECTION ADMIN.	110 5241-111	SALARIES OF REG EMPLOYEES	73,271.80
	110 5241-113	OVERTIME	4,659.27
	110 5241-114	COMPENSATED ABSENCES	5,793.31
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3,071.98
	110 5261-114	COMPENSATED ABSENCES	297.68
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,455.89
	110 5310-113	OVERTIME	118.26
	110 5310-114	COMPENSATED ABSENCES	129.47
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	24,215.80
	110 5320-113	OVERTIME	657.9
	110 5320-114	COMPENSATED ABSENCES	5,127.30
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	2,068.90
	110 5335-112	SALARIES OF TEMP EMPLOYEES	879
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	3,053.85
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	787.5
	110 5370-113	OVERTIME	155.4
	110 5370-114	COMPENSATED ABSENCES	74.04
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,085.14
	110 5381-113	OVERTIME	28.58
	110 5381-114	COMPENSATED ABSENCES	267.3
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	3,467.42
	110 5390-113	OVERTIME	64.68
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	5,752.94
	110 5511-112	SALARIES OF TEMP EMPLOYEES	1,512.00
	110 5511-113	OVERTIME	615.58
	110 5511-114	COMPENSATED ABSENCES	1,149.05

CITY OF MATTOON
 9-7-07 PAYROLL
 8-18-07/8-31-07

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,896.31
	110 5512-112	SALARIES OF TEMP EMPLOYEES	2,202.75
	110 5512-113	OVERTIME	615.58
		*** FUND 110 TOTALS ***	270,580.26
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,890.95
		*** FUND 122 TOTALS ***	1,890.95
RESERVOIRS & WTR SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	1,006.84
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	10,046.95
	211 5353-112	SALARIES OF TEMP EMPLOYEES	115
	211 5353-113	OVERTIME	2,221.77
	211 5353-114	COMPENSATED ABSENCES	4,271.47
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	5,562.32
	211 5354-113	OVERTIME	197.76
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,736.59
	211 5355-113	OVERTIME	9.52
	211 5355-114	COMPENSATED ABSENCES	646.92
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,494.05
	211 5356-113	OVERTIME	114.77
	211 5356-114	COMPENSATED ABSENCES	499.96
		*** FUND 211 TOTALS ***	31,923.92
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	3,294.13
	212 5342-113	OVERTIME	46.37
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	12,267.81
	212 5344-113	OVERTIME	220.5
	212 5344-114	COMPENSATED ABSENCES	743.1
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,642.52
	212 5345-113	OVERTIME	9.53
	212 5345-114	COMPENSATED ABSENCES	646.93
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,494.05
	212 5346-113	OVERTIME	114.77
	212 5346-114	COMPENSATED ABSENCES	499.95
		*** FUND 212 TOTALS ***	24,979.66
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,433.50
	213 5361-112	SALARIES OF TEMP EMPLOYEES	1,136.00
	213 5361-114	COMPENSATED ABSENCES	51.82
		*** FUND 213 TOTALS ***	3,621.32
		*** GRAND TOTALS ***	332,996.11

CITY OF MATTOON
9-7-07 PAYROLL
8-18-07/8-31-07

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIME	HOURS		AMOUNT
REGULAR PAY		38	2,858.50	48,919.14
SALARY PAY		58	11,937.72	248,328.16
SICK-FD UNION		3	124	2,589.56
HOL PAY-REG		26	99.72	1,945.42
OVERTIME PAY		32	363.75	11,568.08
SHIFT PAY		2	374	224.4
SHIFT PAY		4	292	204.4
SICK PAY-AFS		1	48	1,056.68
VACATION PAY		23	459	9,583.66
STR OT POLIC		3	68.5	1,883.81
VAC PAY OUT		1	196.81	4,093.25
COMP PAID			11	172.52
COMP EARNED			10.13	0
SICK-NON UNI		2	27	1,004.37
VACATION PAY			72	1,313.43
BACK PAY			1	109.23

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000110	DAVID W CLINE	I-200709122235	110 5110-533	CELLULAR PHON:	SEPTEMBER 07 CELL PH 090537		50.00
01-000871	RANDY ERVIN	I-200709122237	110 5110-533	CELLULAR PHON:	SEPTEMBER 07 CELL PH 090556		50.00
01-001104	JOE MCKENZIE	I-200709122238	110 5110-533	CELLULAR PHON:	SEPTEMBER 07 CELL PH 090600		50.00
01-001807	MHS BAND BOOSTERS	I-200709132262	110 5110-572	COMM PROMOTIO:	SILVER DONATION 090602		100.00
01-024800	IL MUNICIPAL LEAGUE	I-200709112196	110 5110-571	DUES & MEMBER:	DUES 10/1/07-9/30/07 090579		1,203.00
01-024800	IL MUNICIPAL LEAGUE	I-200709132284	110 5110-562	TRAVEL & TRAI:	2007 IML CONFERENCE 090641		125.00
01-040490	DAVID SCHILLING	I-200709122236	110 5110-533	CELLULAR PHON:	SEPTEMBER 07 CELL PH 090622		50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 1,628.00
01-000051	AMERICAN LEGAL PUBLISH	I-59951	110 5120-519	OTHER PROFESS:	CODIFICATION-INTERNE 090519		250.00
01-021348	CENTRAL IL NEWSPAPER	I-200709112167	110 5120-340	BOOKS & PERIO:	CITY CLERK SUBSCRIPT 090532		161.20
01-024060	IL DEPT OF NATURAL RES	I-200709112189	110 5120-802	HUNTING/FISHI:	HUNT/FISH 8/28-9/3 000000		63.50
01-024060	IL DEPT OF NATURAL RES	I-200709112190	110 5120-802	HUNTING/FISHI:	HUNT/FISH 9/5-10 000000		32.00
01-049003	XEROX CORPORATION	I-027286670	110 5120-814	PRINT/COPY MA:	COPIER URR-895482 090639		304.74
						DEPARTMENT 120 CITY CLERK	TOTAL: 811.44
01-000435	AICPA	I-01602519	110 5160-571	DUES & MEMBER:	07/08 DUES 090517		190.00
01-000482	COLES CO SUPERVISOR OF	I-200709122253	110 5160-579	OTHER PURCHAS:	PROPERTY OWNERSHIP L 090542		28.50
01-000513	WECKS LAWN CARE	I-1096147	110 5160-579	OTHER PURCHAS:	MOWING, PICK UP LIMB 090637		150.00
01-009075	CUSD #2 TRANSPORTATION	I-259	110 5160-319	MISC. SUPPLIE:	FUEL 8-1/31 LEGAL/FI 090547		55.65
01-015410	EZ PARCEL & BUSINESS S	I-45480	110 5160-519	OTHER PROFESS:	SHIPPING 090557		44.76
01-015410	EZ PARCEL & BUSINESS S	I-45633	110 5160-519	OTHER PROFESS:	SHIPPING 090557		21.47
01-022300	HOWARD'S TRASH	I-288262	110 5160-579	OTHER PURCHAS:	PICK UP COUCH 2604 P 090574		10.00
01-037951	J. PRESTON OWEN	I-200709122234	110 5160-565	CELLULAR TELE:	SEPTEMBER 07 CELL PH 090612		100.00
01-048404	LAW OFFICES OF	I-32023	110 5160-519	OTHER PROFESS:	CITY COURT 7/23 090592		300.00
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 900.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200709112182	110 5170-854	WIDE AREA NET: 101-1036		090545	88.07
01-043522	STAPLES CREDIT PLAN	I-13262	110 5170-311	OFFICE SUPPLI: DISC BINDER		090627	18.13
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	106.20
01-010900	D TO Z SPORTS	I-15443	110 5190-579	MISC OTHER PU: PLAQUE		090548	65.00
DEPARTMENT 190 COUNCIL CONTINGENCY						TOTAL:	65.00
01-001600	AMERICAN STAMP & MARKI	I-1610257	110 5211-522	NOTARY FEES : NOTARY-WEINSTOCK		090520	36.76
01-001600	AMERICAN STAMP & MARKI	I-1610593	110 5211-522	NOTARY FEES : GETZ-STAMP		090520	35.76
01-005600	CATER-VEND	I-202576	110 5211-579	MISC OTHER PU: COFFEE, CREAM		090530	88.96
01-015410	EZ PARCEL & BUSINESS S	I-45145	110 5211-531	POSTAGE : SHIPPING		090557	53.40
01-015410	EZ PARCEL & BUSINESS S	I-45317	110 5211-531	POSTAGE : SHIPPING		090557	9.60
01-015410	EZ PARCEL & BUSINESS S	I-45492	110 5211-531	POSTAGE : SHIPPING		090557	8.81
01-038700	POLICE PENSION FUND	I-200709072123	110 5211-232	POLICE PENSIO: PROPERTY TAXES		090460	65,205.06
01-041000	SECRETARY OF STATE	I-200709072120	110 5211-522	NOTARY FEES : REGISTRATION-OAKLEY		090467	10.00
01-046600	WARNER'S OFFICE EQUIPM	I-0-51382	110 5211-316	TOOLS & EQUIP: CHAIR		090635	460.00
01-049003	XEROX CORPORATION	I-027286648	110 5211-814	PRINT/COPY MA: COPIER UGK-462781		090639	58.05
01-049003	XEROX CORPORATION	I-027286649	110 5211-814	PRINT/COPY MA: COPIER UGK-462971		090639	58.05
01-049003	XEROX CORPORATION	I-027286650	110 5211-814	PRINT/COPY MA: COPIER RYU-424737		090639	80.35
01-049003	XEROX CORPORATION	I-027286651	110 5211-814	PRINT/COPY MA: COPIER RYU-424738		090639	75.81
01-049003	XEROX CORPORATION	I-027286652	110 5211-814	PRINT/COPY MA: COPIER NYD-017502		090639	267.14
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	66,447.75
01-000610	ACCURINT-ACCOUNT #1299	I-1299801-20070831	110 5212-579	MISC OTHER PU: SEARCHES 8/07		090515	30.00
01-001804	FILING SPECIALTIES	I-6153	110 5212-319	MISCELLANEOUS: MUG FOLDERS		090560	67.80
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	97.80
01-000014	CDS OFFICE TECHNOLOGIE	I-INV0333043	110 5213-319	MISCELLANEOUS: POWER ADAPTER		090531	99.00
DEPARTMENT 213 PATROL						TOTAL:	99.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 220 TRAFFIC CONTROL

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-200709132259	110 5220-579	MISC OTHER PU:	DRUG SCREENS	090620	30.00
DEPARTMENT 220 TRAFFIC CONTROL						TOTAL:	30.00
01-001801	FBI NATIONAL ACADEMY A	I-200709132276	110 5221-562	TRAVEL & TRAI:	CONFERENCE 10/10/07	090512	60.00
DEPARTMENT 221 POLICE TRAINING						TOTAL:	60.00
01-009057	COMM REVOLVING FUND	I-T0802975	110 5222-537	I-WIN ACCESS :	COMM SVCS 7/07	090544	575.00
01-023800	CONSOLIDATED COMMUNICA	I-200709072122	110 5222-532	TELEPHONE :	235-2677	090454	1,579.91
01-023800	CONSOLIDATED COMMUNICA	I-200709122255	110 5222-532	TELEPHONE :	101-0983	090545	345.43
01-040358	ROY WALKER COMM. INC.	I-536032	110 5222-535	RADIOS :	RADIO MAINTENANCE	090618	1,240.95
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	3,741.29
01-001582	AUTO, TRUCK AND FARM R	I-200709112163	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	090522	745.04
01-001582	AUTO, TRUCK AND FARM R	I-200709112163	110 5223-439	OTHER REPAIR :	SQUAD REPAIRS	090522	96.70
01-013900	D-R AUTO BODY SHOP	I-200709112166	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	090549	382.40
01-016000	FARM PLAN	I-2924988	110 5223-319	MISCELLANEOUS:	OIL,WAX,WASH	090466	57.39
01-041000	SECRETARY OF STATE	I-200709072131	110 5223-319	MISCELLANEOUS:	TITLE & PLATES FOR T	090461	75.00
01-044200	KC SUMMERS BUICK	I-UCS336891	110 5223-434	REPAIR OF VEH:	REPAIR 2-A-1	090586	644.23
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,000.76
01-001070	AMERENCIPS	I-200709072121	110 5224-321	NATURAL GAS &:	1700 WABASH	090451	1,645.93
01-030000	KULL LUMBER CO	I-200709122256	110 5224-432	REPAIR OF BUI:	LUMBER,CAULK,FLAPPER	090588	33.37
01-031000	LORENZ SUPPLY CO.	I-114552-00	110 5224-312	CLEANING SUPP:	SOAP,CUPS,TOWELS	090593	101.97
01-031000	LORENZ SUPPLY CO.	I-115806-00	110 5224-312	CLEANING SUPP:	SOAP,FORKS,SPOONS,TO	090593	149.07
01-031300	MAB PAINT STORE #822	I-822-192926	110 5224-312	CLEANING SUPP:	PAINT SUPPLIES	090595	22.14
01-032980	MATTOON MOTOR SHOP	I-5661	110 5224-316	TOOLS & EQUIP:	MOWER REPAIR	090598	47.45
01-035600	KONE INC	I-17546128	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 9/07	090587	506.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S2112147.001	110 5224-432	REPAIR OF BUI:	BULBS	090626	63.00
01-043371	SPRINGFIELD ELECTRIC	I-S2112147.002	110 5224-432	REPAIR OF BUI:	BULBS	090626	73.20
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,642.97
01-014228	EAST CENTRAL TASK FORC	I-200709132278	110 5229-821	INTERGOVERNME:	TRANSFER FUNDS	090510	27,338.00
DEPARTMENT 229 AREA CRIME TASK FORCE						TOTAL:	27,338.00
01-000410	ANDY ADAIR	I-200709122233	110 5241-533	CELLULAR PHON:	SEPTEMBER 07 CELL PH	090516	50.00
01-000704	MIKE CHISM	I-200709122242	110 5241-533	CELLULAR PHON:	SEPTEMBER 07 CELL PH	090536	50.00
01-001070	AMERENCIPS	I-200709072130	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	090451	136.51
01-001070	AMERENCIPS	I-200709132265	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	090508	12.83
01-001753	QUALITY UPHOLSTERY & E	I-741921	110 5241-319	MISCELLANEOUS:	SEW FLAG	090616	37.21
01-001798	POWER PLUS	I-100521	110 5241-433	REPAIR OF MAC:	SAW REPAIRS	090615	199.01
01-001808	CHILDREN'S ADVOCACY CE	I-200709132283	110 5241-579	MISC OTHER PU:	25 BOOKS	090535	250.00
01-002958	BATTERY SPECIALISTS	I-64081	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS	090523	1,759.80
01-002958	BATTERY SPECIALISTS	I-64085	110 5241-319	MISCELLANEOUS:	BATTERIES	090523	11.50
01-002958	BATTERY SPECIALISTS	I-64305	110 5241-434	REPAIR OF VEH:	E-21 REPAIRS	090523	110.00
01-015410	EZ PARCEL & BUSINESS S	I-45144	110 5241-531	POSTAGE :	SHIPPING	090557	15.09
01-015410	EZ PARCEL & BUSINESS S	I-45301	110 5241-531	POSTAGE :	SHIPPING	090557	28.49
01-017000	FIRE EQUIPMENT SERVICE	I-75866	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNICE	090561	130.27
01-017000	FIRE EQUIPMENT SERVICE	I-76254	110 5241-433	REPAIR OF MAC:	GAS METER FILTERS	090561	13.60
01-017200	FIRE PENSION FUND	I-200709072124	110 5241-233	FIREFIGHTERS :	PROPERTY TAXES	090456	74,737.79
01-020800	HAROLD'S CLEANERS	I-AO-144429	110 5241-573	LAUNDRY SERVI:	CLEAN TROUSERS	090571	25.00
01-021348	CENTRAL IL NEWSPAPER	I-200709132281	110 5241-579	MISC OTHER PU:	STA 3 52 WEEK SUBSCR	090532	161.20
01-021348	CENTRAL IL NEWSPAPER	I-200709132282	110 5241-579	MISC OTHER PU:	STA 1 52 WEEK SUBSCR	090532	161.20
01-021348	CENTRAL IL NEWSPAPER	I-20095928	110 5241-579	MISC OTHER PU:	AMBULANCE BIDS	090532	89.22
01-021348	CENTRAL IL NEWSPAPER	I-20097475	110 5241-579	MISC OTHER PU:	AMBULANCE BIDS	090533	89.22
01-023800	CONSOLIDATED COMMUNICA	I-200709072139	110 5241-532	TELEPHONE :	234-2442	090454	50.35
01-023800	CONSOLIDATED COMMUNICA	I-200709072140	110 5241-532	TELEPHONE :	235-0931	090454	45.60
01-023800	CONSOLIDATED COMMUNICA	I-200709072150	110 5241-532	TELEPHONE :	235-0932	090454	39.06

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200709072157	110 5241-532	TELEPHONE	: 235-0933	090454	37.55
01-023800	CONSOLIDATED COMMUNICA	I-200709112210	110 5241-532	TELEPHONE	: 101-0658	090545	88.07
01-025600	IL MO PRODUCTS COMPANY	I-200709132285	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL, OXY	090578	48.98
01-030000	KULL LUMBER CO	I-200709112172	110 5241-319	MISCELLANEOUS:	CEILING TILE, COUPLIN	090588	11.19
01-030000	KULL LUMBER CO	I-200709112172	110 5241-316	TOOLS & EQUIP:	CEILING TILE, COUPLIN	090588	5.99
01-030000	KULL LUMBER CO	I-200709112172	110 5241-432	REPAIR OF BUI:	CEILING TILE, COUPLIN	090588	31.96
01-031000	LORENZ SUPPLY CO.	I-114731-00	110 5241-312	CLEANING SUPP:	TOWELS	090593	90.92
01-031402	M & M PUMP SUPPLY INC	I-484484	110 5241-319	MISCELLANEOUS:	LINE PIPE, THREADING,	090594	191.72
01-033800	MATTOON WATER DEPT	I-200708271986	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	74.22
01-033800	MATTOON WATER DEPT	I-200708271987	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 2	000000	62.62
01-033800	MATTOON WATER DEPT	I-200708292060	110 5241-410	UTILITY SERVI:	1801 PRAIRIE STA 1	000000	9.86
01-035050	METZGER WELDING SERVIC	I-200709112173	110 5241-433	REPAIR OF MAC:	WELD PLATE ON I-BEAM	090601	97.45
01-040441	SCBAS INC	I-68477	110 5241-433	REPAIR OF MAC:	PACKING WASHER, VALVE	090621	477.00
01-041000	SECRETARY OF STATE	I-200709072131	110 5241-319	MISCELLANEOUS:	TITLE & PLATES FOR T	090461	75.00
01-044200	KC SUMMERS BUICK	I-107696	110 5241-318	VEHICLE PARTS:	HANDLE	090586	26.50
01-049003	XEROX CORPORATION	I-027286608	110 5241-814	PRINT/COPY MA:	COPIER PDG-156851	090639	28.69
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	79,560.67
01-001381	MATT FREDERICK	I-200709112212	110 5261-564	PRIVATE VEHIC:	MILEAGE 8/1-31	090564	159.08
01-001381	MATT FREDERICK	I-200709122241	110 5261-533	CELLULAR PHON:	SEPTEMBER 07 CELL PH	090564	43.29
01-018700	KYLE GILL	I-200709112211	110 5261-564	PRIVATE VEHIC:	MILEAGE 8/1-31	090568	62.56
01-030000	KULL LUMBER CO	I-200709122248	110 5261-319	MISCELLANEOUS:	LUMBER, DUCT TAPE, SPR	090588	20.97
01-041120	RAYMOND SENTENEY	I-200709112213	110 5261-564	PRIVATE VEHIC:	MILEAGE 8/3-31	090623	183.82
01-043371	SPRINGFIELD ELECTRIC	I-S2114699.001	110 5261-319	MISCELLANEOUS:	SPLICING TAPE, SCOTCH	090626	31.05
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	500.77
01-001293	BRAD STROHL	I-200709112185	110 5310-564	PRIVATE VEHIC:	MILEAGE 8-1/31	090629	11.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-027286663	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	090639	189.19
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	200.88
01-001001	NE-CO ASPHALT CO., INC	I-39923	110 5320-359	OTHER STREET :	HOT MIX	090608	988.00
01-001070	AMERENCIPS	I-200709072130	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	090451	147.28
01-001302	FAST MEDICAL	I-05012203184	110 5320-313	MEDICAL & SAF:	CLEANSE AWAY	090558	117.06
01-001302	FAST MEDICAL	I-05012203412	110 5320-313	MEDICAL & SAF:	ICE PACKS, VESTS	090558	227.85
01-001302	FAST MEDICAL	I-05050806342	110 5320-313	MEDICAL & SAF:	CLEANSE AWAY	090558	36.71
01-002958	BATTERY SPECIALISTS	I-63448	110 5320-318	VEHICLE PARTS:	BATTERY	090523	59.95
01-002958	BATTERY SPECIALISTS	I-63905	110 5320-318	VEHICLE PARTS:	BATTERIES	090523	119.90
01-002958	BATTERY SPECIALISTS	I-63917	110 5320-318	VEHICLE PARTS:	BATTERIES	090523	19.90
01-002958	BATTERY SPECIALISTS	I-63993	110 5320-318	VEHICLE PARTS:	BATTERIES	090523	225.00
01-003095	CARQUEST AUTO PARTS	I-200709122246	110 5320-318	VEHICLE PARTS:	REPAIRS	090529	248.65
01-009075	CUSD #2 TRANSPORTATION	I-261	110 5320-326	FUEL :	FUEL 8-1/31 PUBLIC W	090547	3,330.80
01-009870	COX MOTORS	I-80521	110 5320-434	REPAIR OF VEH:	SFAETY TEST	090546	18.35
01-009870	COX MOTORS	I-80561	110 5320-434	REPAIR OF VEH:	SAFETY TEST	090546	18.35
01-009870	COX MOTORS	I-80569	110 5320-434	REPAIR OF VEH:	SAFETY TEST	090546	18.35
01-011600	DEBUHR'S SEED STORE	I-20198	110 5320-359	OTHER STREET :	GRASS SEED	090551	119.00
01-014405	EFFINGHAM TRUCK SALES	I-AI88804	110 5320-318	VEHICLE PARTS:	MIRRORS	090555	100.82
01-014405	EFFINGHAM TRUCK SALES	I-AI88814	110 5320-318	VEHICLE PARTS:	HEATER	090555	34.42
01-016000	FARM PLAN	I-2930522	110 5320-319	MISCELLANEOUS:	GAS CAN,CHAIN	090455	19.88
01-016000	FARM PLAN	I-2930581	110 5320-319	MISCELLANEOUS:	ANCHORS	090455	44.82
01-016000	FARM PLAN	I-2935392	110 5320-316	TOOLS AND EQU:	HAMMER	090455	18.98
01-016000	FARM PLAN	I-2937416	110 5320-319	MISCELLANEOUS:	NOZZLE,HOSE	090455	46.98
01-018100	GANO WELDING	I-815904	110 5320-440	RENTALS :	WELDING SUPPLIES	090566	45.00
01-021348	CENTRAL IL NEWSPAPER	I-20098242	110 5320-519	OTHER PROFESS:	LOADER BIDS	090533	97.90
01-021402	CHARLES HEUERMAN TRUCK	I-4118	110 5320-359	OTHER STREET :	FILL SAND	090534	647.18
01-022400	HOWELL ASPHALT CO	I-3977MB	110 5320-359	OTHER STREET :	HOWELL ASPHALT CO	090575	351.00
01-022400	HOWELL ASPHALT CO	I-3978MB	110 5320-359	OTHER STREET :	HOWELL ASPHALT CO	090575	324.00
01-022400	HOWELL ASPHALT CO	I-3979MB	110 5320-359	OTHER STREET :	HOWELL ASPHALT CO	090575	378.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES	I-IL64-796736	110 5320-319	MISCELLANEOUS:	DRILL BITS	090606	219.42
01-023500	MOTION INDUSTRIES	I-IL64-796758	110 5320-319	MISCELLANEOUS:	BLUE KRYLON	090606	122.84
01-023500	MOTION INDUSTRIES	I-IL64-796897	110 5320-319	MISCELLANEOUS:	BLACK MARKING PAINT	090606	65.46
01-023800	CONSOLIDATED COMMUNICA	I-200709122247	110 5320-532	TELEPHONE	: 101-0731	090545	88.07
01-025600	IL MO PRODUCTS COMPANY	I-00010365	110 5320-319	MISCELLANEOUS:	OXYGEN	090578	14.73
01-025600	IL MO PRODUCTS COMPANY	I-M1011908	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	090578	8.10
01-028977	JULIE INC	I-08-07-0941	110 5320-532	TELEPHONE	: AUG 07 MESSAGES	090585	154.85
01-030000	KULL LUMBER CO	I-200709112164	110 5320-319	MISCELLANEOUS:	LUMBER, CONCRETE M IX	090588	38.71
01-030000	KULL LUMBER CO	I-200709112164	110 5320-359	OTHER STREET	: LUMBER, CONCRETE M IX	090588	92.09
01-030000	KULL LUMBER CO	I-200709112164	110 5320-316	TOOLS AND EQU:	LUMBER, CONCRETE M IX	090588	22.99
01-030000	KULL LUMBER CO	I-200709112164	110 5320-313	MEDICAL & SAF:	LUMBER, CONCRETE M IX	090588	47.99
01-030021	L & S SAFETY	I-2007-0723	110 5320-319	MISCELLANEOUS:	1" TAP	090589	26.00
01-030083	LANMAN OIL CO INC	I-17264	110 5320-326	FUEL	: SAW GAS	090591	14.50
01-032980	MATTOON MOTOR SHOP	I-5744	110 5320-319	MISCELLANEOUS:	LINE	090598	24.60
01-032980	MATTOON MOTOR SHOP	I-5750	110 5320-433	REPAIR OF MAC:	REPAIR TRIMMER	090598	38.60
01-035154	MID-ILLINOIS CONCRETE	I-70144	110 5320-363	BACKFILL AND	: CATCH BASIN	090604	109.90
01-036315	MY STORE INC	I-65686	110 5320-319	MISCELLANEOUS:	MY STORE INC	090607	14.60
01-037050	NIEMEYER REPAIR SERVIC	I-11095	110 5320-318	VEHICLE PARTS:	MUFFLER, GASKET	090611	113.00
01-037050	NIEMEYER REPAIR SERVIC	I-11553	110 5320-318	VEHICLE PARTS:	MOWER PARTS	090611	9.48
01-038300	PERRY'S LOCKSMITH	I-24-46677	110 5320-319	MISCELLANEOUS:	LOCK	090614	25.00
01-040250	MATTOON FARM PRIDE	I-CM11771	110 5320-433	REPAIR OF MAC:	FUEL PUMP, HOSE	090597	74.66
01-040463	SARAH BUSH LINCOLN HEA	I-200709132259	110 5320-569	DRUG & ALCOHO:	DRUG SCREENS	090620	30.00
01-050875	ZEP MANUFACTURING CO	I-17802004	110 5320-319	MISCELLANEOUS:	SHOP SUPPLIES	090640	103.81
01-050875	ZEP MANUFACTURING CO	I-17807937	110 5320-319	MISCELLANEOUS:	SHOP SUPPLIES	090640	54.52
DEPARTMENT 320 STREETS						TOTAL:	9,318.05
01-004800	TOM BUSHUR CONCRETE CO	I-200709122257	110 5323-351	CONCRETE	: 14TH & B'DWAY	090632	1,276.00
01-035154	MID-ILLINOIS CONCRETE	I-69878	110 5323-351	CONCRETE	: 23RD & PRAIRIE	090604	998.75
01-035154	MID-ILLINOIS CONCRETE	I-70146	110 5323-351	CONCRETE	: 23RD & PRAIRIE	090604	599.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 323 SIDEWALKS & CROSSWALKS

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-70147	110 5323-351	CONCRETE	: 2300 PRAIRIE	090604	639.20
01-035154	MID-ILLINOIS CONCRETE	I-70380	110 5323-351	CONCRETE	: 2404 PRAIRIE	090604	189.80
01-035154	MID-ILLINOIS CONCRETE	I-70382	110 5323-351	CONCRETE	: 23RD & PRAIRIE	090604	499.38
01-035154	MID-ILLINOIS CONCRETE	I-70937	110 5323-351	CONCRETE	: 23RD & PRAIRIE	090604	169.83
01-035154	MID-ILLINOIS CONCRETE	I-70938	110 5323-351	CONCRETE	: BUILDING & GROUNDS	090605	504.74

DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL: 4,876.95

01-001070	AMERENCIPS	I-200709072130	110 5326-321	NATURAL GAS &	: ADD'L CURRENT	090451	707.12
01-001070	AMERENCIPS	I-200709072141	110 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	090452	18.12
01-001070	AMERENCIPS	I-200709132272	110 5326-321	NATURAL GAS &	: STREET LIGHTING	090508	11,347.82
01-001806	AMERENCIPS	I-200709132261	110 5326-432	REPAIR OF BUI:	CO CLUB ROAD STREET	090518	2,500.00

DEPARTMENT 326 STREET LIGHTING TOTAL: 14,573.06

01-016000	FARM PLAN	I-2931284	110 5334-314	CHEMICALS	: GLYPHOSATE	090455	389.70
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DEPARTMENT 334 WEED CONTROL TOTAL: 389.70

01-030000	KULL LUMBER CO	I-200709112164	110 5370-319	MISCELLANEOUS:	LUMBER, CONCRETE M IX	090588	14.48
01-030000	KULL LUMBER CO	I-200709122248	110 5370-319	MISCELLANEOUS:	LUMBER, DUCT TAPE, SPR	090588	77.09

DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL: 91.57

01-001070	AMERENCIPS	I-200709072130	110 5381-321	NATURAL GAS &	: ADD'L CURRENT	090451	483.02
01-001802	STATE FIRE MARSHALL	I-5125006455	110 5381-435	ELEVATOR SERV:	CONVEYANCE REGISTRAT	090628	30.00
01-035600	KONE INC	I-17548082	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/07	090587	199.52

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 712.54

01-001070	AMERENCIPS	I-200709072130	110 5383-321	NATURAL GAS &	: ADD'L CURRENT	090451	123.46
01-001070	AMERENCIPS	I-200709072142	110 5383-321	NATURAL GAS &	: 1701 WABASH	090452	37.85

DEPARTMENT 383 BURGESS OSBORNE TOTAL: 161.31

01-031000	LORENZ SUPPLY CO.	I-116585-00	110 5384-319	MISCELLANEOUS:	FURNITURE POLISH, SCR	090593	68.62
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DEPARTMENT 384 RAILROAD DEPOT TOTAL: 68.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 385 PARKING LOTS

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-200709112192	110 5385-828	REAL ESTATE T:	1610 CHARLESTON	090540	1.50
DEPARTMENT 385 PARKING LOTS						TOTAL:	1.50
01-001070	AMERENCIPS	I-200709132274	110 5388-321	NATURAL GAS &:	316 S 32ND	090508	14.89
DEPARTMENT 388 GARMENT FACTORY						TOTAL:	14.89
01-002958	BATTERY SPECIALISTS	I-63948	110 5511-433	REPAIR OF MAC:	BATTERY FOR SPRAYER	090523	54.95
01-023800	CONSOLIDATED COMMUNICA	I-200709072143	110 5511-532	TELEPHONE :	234-3611	090454	69.20
01-035050	METZGER WELDING SERVIC	I-200709112170	110 5511-433	REPAIR OF MAC:	U JOINT	090601	77.49
01-035050	METZGER WELDING SERVIC	I-200709112171	110 5511-433	REPAIR OF MAC:	WELD GOALS	090601	314.50
01-037050	NIEMEYER REPAIR SERVIC	I-11411	110 5511-433	REPAIR OF MAC:	REPAIR SLIT SEEDER	090611	1,170.14
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	1,686.28
01-016000	FARM PLAN	I-2934673	110 5512-434	REPAIR OF VEH:	BULB	090511	1.99
01-024060	IL DEPT OF NATURAL RES	I-200709112180	110 5512-802	HUNTING/FISHI:	HUNT/FISH 8/28-9/4	000000	142.50
01-043522	STAPLES CREDIT PLAN	C-41586	110 5512-311	OFFICE SUPPLI:	RETURNS	090642	3.00-
01-043522	STAPLES CREDIT PLAN	I-41157	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	090642	46.97
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	188.46
01-000576	JOHN DEERE LANDSCAPES	I-12804638	110 5541-432	REPAIR OF BUI:	SPRINKLER REPAIR	090584	222.33
01-000576	JOHN DEERE LANDSCAPES	I-12807791	110 5541-432	REPAIR OF BUI:	SPRINKLER REPAIR	090584	379.34
01-001070	AMERENCIPS	I-200709072130	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	090451	206.65
01-001592	RENEW-CRETE OF SW MISS	I-MO2273	110 5541-319	MISCELLANEOUS:	SEALER	090617	2,581.19
01-016000	FARM PLAN	I-2936362	110 5541-314	CHEMICALS :	WEED SPRAYER	090511	1,139.70
01-030000	KULL LUMBER CO	I-200709112186	110 5541-319	MISCELLANEOUS:	LUMBER,DOOR STOP,PIP	090588	12.56
01-030000	KULL LUMBER CO	I-200709112186	110 5541-432	REPAIR OF BUI:	LUMBER,DOOR STOP,PIP	090588	19.98
01-031000	LORENZ SUPPLY CO.	I-0014272-00	110 5541-319	MISCELLANEOUS:	FORKS,PLATE	090593	22.96
01-031000	LORENZ SUPPLY CO.	I-114066-00	110 5541-319	MISCELLANEOUS:	ICE BAGS	090593	63.87

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-115502-00	110 5541-319	MISCELLANEOUS:	LINERS	090593	177.20
01-031000	LORENZ SUPPLY CO.	I-115884-00	110 5541-319	MISCELLANEOUS:	TISSUE,WIPES	090593	112.55
01-046000	NIEMANN FOODS INC	I-894795	110 5541-319	MISCELLANEOUS:	FRUIT	090610	20.67
01-046000	NIEMANN FOODS INC	I-894810	110 5541-319	MISCELLANEOUS:	FRUIT	090610	11.30
DEPARTMENT 541 PETERSON PARK						TOTAL:	4,970.30
01-001070	AMERENCIPS	I-200709072144	110 5542-321	NATURAL GAS &:	632 S 14TH	090452	10.10
01-001070	AMERENCIPS	I-200709072145	110 5542-321	NATURAL GAS &:	700 S 13TH	090452	14.89
01-001070	AMERENCIPS	I-200709072146	110 5542-321	NATURAL GAS &:	702 S 13TH	090452	9.56
01-001070	AMERENCIPS	I-200709072147	110 5542-321	NATURAL GAS &:	800 S 14TH	090452	9.62
01-001070	AMERENCIPS	I-200709072148	110 5542-321	NATURAL GAS &:	632 S 14TH	090453	52.43
01-001744	HELENA CHEMICAL COMPAN	I-87871309	110 5542-424	LAWN CARE :	FESCUE,BLUE GRASS	090573	227.00
01-001799	DRAKE SIDING & SUNROOM	I-18341	110 5542-450	CONSTRUCTION :	INSTALL GUTTER	090553	82.50
01-034250	MC FARLAND STEEL SUPPLY	I-200709112183	110 5542-319	MISCELLANEOUS:	STEEL	090599	254.60
DEPARTMENT 542 LAWSON PARK						TOTAL:	660.70
01-001744	HELENA CHEMICAL COMPAN	I-87871309	110 5551-424	LAWN CARE :	FESCUE,BLUE GRASS	090573	931.50
01-001799	DRAKE SIDING & SUNROOM	I-18341	110 5551-450	CONSTRUCTION :	INSTALL GUTTER	090553	55.00
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	986.50
01-001799	DRAKE SIDING & SUNROOM	I-18341	110 5552-450	CONSTRUCTION :	INSTALL GUTTER	090553	60.00
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	60.00
01-001744	HELENA CHEMICAL COMPAN	I-87871309	110 5553-424	LAWN CARE :	FESCUE,BLUE GRASS	090573	931.50
01-016140	FASTENAL COMPANY	I-ILMAT68062	110 5553-319	MISCELLANEOUS:	HOOKS, QUIK LINKS	090559	652.89
01-030000	KULL LUMBER CO	I-200709112186	110 5553-319	MISCELLANEOUS:	LUMBER,DOOR STOP,PIP	090588	273.00
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	1,857.39
01-001070	AMERENCIPS	I-200709132273	110 5555-321	NATURAL GAS &:	1 S 22ND	090508	39.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 555 KINZEL FIELD

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200709132275	110 5555-321	NATURAL GAS &	S 22ND ST	090508	44.64
DEPARTMENT 555 KINZEL FIELD						TOTAL:	83.98
01-001799	DRAKE SIDING & SUNROOM	I-18341	110 5556-450	CONSTRUCTION :	INSTALL GUTTER	090553	35.00
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	35.00
01-020534	VERIZON NORTH	I-200709132263	110 5561-532	TELEPHONE	: 895-2988	090514	34.61
01-030065	LAKE MATTOON PUBLIC WA	I-200709072127	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	090457	567.00
01-041751	SHELBY COUNTY TREASURE	I-200709112177	110 5561-828	REAL ESTATE T:	TAXES	090624	180.20
01-041755	SHELBY ELECTRIC COOPER	I-200709132270	110 5561-322	ELECTRICITY	: HUFFMANS	090513	1,568.12
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	2,349.93
01-016000	FARM PLAN	I-2931798	110 5562-319	MISCELLANEOUS:	HOSE,MAILBOX	090511	79.43
01-020534	VERIZON NORTH	I-200709132264	110 5562-532	TELEPHONE	: 895-2999	090514	34.61
01-030000	KULL LUMBER CO	I-200709112186	110 5562-432	REPAIR OF BUI:	LUMBER,DOOR STOP,PIP	090588	560.09
01-030065	LAKE MATTOON PUBLIC WA	I-200709072128	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	090457	692.95
01-041755	SHELBY ELECTRIC COOPER	I-200709132269	110 5562-322	ELECTRICITY	: CAMPGROUND	090513	2,212.02
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	3,579.10
01-000034	LANDSHIRE INC	I-1E74V13	110 5563-317	CONCESSION &	: CONCESSIONS	090590	19.78
01-000481	PANA BAIT CO	I-2532680	110 5563-317	CONCESSION &	: CONCESSIONS	090613	93.75
01-000481	PANA BAIT CO	I-2532764	110 5563-317	CONCESSION &	: CONCESSIONS	090613	369.70
01-000481	PANA BAIT CO	I-2532917	110 5563-317	CONCESSION &	: CONCESSIONS	090613	301.25
01-000481	PANA BAIT CO	I-2532977	110 5563-317	CONCESSION &	: CONCESSIONS	090613	286.75
01-000481	PANA BAIT CO	I-2532990	110 5563-317	CONCESSION &	: CONCESSIONS	090613	58.80
01-006256	COCA-COLA ENTERPRISES	I-6118004335	110 5563-317	CONCESSION &	: CONCESSIONS	090538	487.00
01-012025	DETECTION SECURITY CO	I-87097	110 5563-576	SECURITY SERV:	MARINA SECURITY	090552	45.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017780	FRITO-LAY INC	I-75259026	110 5563-317	CONCESSION &	CONCESSIONS	090565	96.59
01-017780	FRITO-LAY INC	I-75259281	110 5563-317	CONCESSION &	CONCESSIONS	090565	73.92
01-028005	JACKSON OIL COMPANY	I-28514	110 5563-327	FUEL - RESALE:	FUEL	090583	2,308.62
01-030065	LAKE MATTOON PUBLIC WA	I-200709072129	110 5563-410	UTILITY SERVI:	MARINA	090457	111.05
01-041755	SHELBY ELECTRIC COOPER	I-200709132266	110 5563-322	ELECTRICITY :	CAUSEWAY	090513	38.70
01-041755	SHELBY ELECTRIC COOPER	I-200709132267	110 5563-322	ELECTRICITY :	RESTROOMS	090513	84.02
01-041755	SHELBY ELECTRIC COOPER	I-200709132268	110 5563-322	ELECTRICITY :	MARINA	090513	270.08
DEPARTMENT 563 MARINA AREA						TOTAL:	4,645.01
01-030065	LAKE MATTOON PUBLIC WA	I-200709072126	110 5564-410	UTILITY SERVI:	BEACH	090457	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200709132271	110 5564-322	ELECTRICITY :	BEACH	090513	94.35
DEPARTMENT 564 BEACH AREA						TOTAL:	106.35
01-008801	COLES TOGETHER	I-200709122239	110 5651-571	DUES & MEMBER:	OCTOBER 07 PLEDGE	090543	5,500.00
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	5,500.00
01-036331	NATIONAL CITY BANK	I-200709072133	110 5751-817	DEBT SERVICES:	W RT 121 SEWER EXT	090459	49,500.02
DEPARTMENT 751 RURAL KING WTR/SWR EXT						TOTAL:	49,500.02
01-032205	MATT ECON DEV RECAPTUR	I-200709122243	110 5752-817	DEBT SERVICES:	OCT 07 PYMT #121	090596	1,288.89
DEPARTMENT 752 KAL KAN WTR/SWR EXT						TOTAL:	1,288.89
01-030100	MATTOON PUBLIC LIBRARY	I-200709072125	110 5912-822	TRANSFER TO L:	PROPERTY TAXES	090458	33,726.52
DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY						TOTAL:	33,726.52
VENDOR SET 110 GENERAL FUND						TOTAL:	327,663.53

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-200709112169	122 5653-562	TRAVEL & TRAI:	MIMLEAGE 8/28	090528	49.44
01-001235	ANGELIA D BURGETT	I-200709122240	122 5653-533	CELLULAR PHON:	SEPTEMBER 07 CELL PH	090528	43.29
01-001803	EASTERN IL UNIVERSITY	I-200709122244	122 5653-540	ADVERTISING :	HALF PAGE AD	090554	60.00
01-021348	CENTRAL IL NEWSPAPER	I-20085934	122 5653-540	ADVERTISING :	ON LINE ADVERTISING	090532	109.00
01-021348	CENTRAL IL NEWSPAPER	I-20091332	122 5653-540	ADVERTISING :	ON LINE ADV	090532	109.00
01-023800	CONSOLIDATED COMMUNICA	I-200709072154	122 5653-532	TELEPHONE :	800-500-6286	090454	30.37
01-046000	NIEMANN FOODS INC	I-895054	122 5653-561	BUSINESS MEET:	GRANOLA BARS, ORANGE	090610	9.27
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							410.37
VENDOR SET 122 HOTEL TAX FUND TOTAL:							410.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000930	BMI GENERAL LICENSING	I-16726984	123 5584-834	ENTERTAINMENT: LOCAL GOVERNMENTAL E		090526	255.60
DEPARTMENT 584 BAGELFEST						TOTAL:	255.60
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	255.60

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	CENTRAL IL NEWSPAPER	I-20099039	128 5604-540	ADVERTISING	: TUCKPOINTING 1611 B'	090533	94.58
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	94.58
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	94.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001761	VARSITY STRIPING	I-200709112187	130 5321-730	IMPROVEMENTS :	STRIPING	090634	14,754.53
DEPARTMENT 321 STREETS						TOTAL:	14,754.53
01-001391	TOPA FARMS, INC.	I-200709122252	130 5603-511	PLANNING & DE:	REIMB TAXES	090633	404.82
01-001805	ASHBROOK, MS MARJORIE	I-200709122249	130 5603-511	PLANNING & DE:	REIMB REAL ESTATE TA	090521	324.35
DEPARTMENT 603 I-57 EAST TIF DISTRICT						TOTAL:	729.17
01-015410	EZ PARCEL & BUSINESS S	I-45152	130 5607-511	SOUTH 45 TIF :	SHIPPING	090557	21.29
DEPARTMENT 607 SOUTH 45 TIF DISTRICT						TOTAL:	21.29
01-008000	COLES CO COLLECTOR	I-200709122250	130 5608-577	YMCA LAND ACQ:	OZEE TERMINALS	090540	531.38
01-008000	COLES CO COLLECTOR	I-200709122251	130 5608-577	YMCA LAND ACQ:	200 N 16TH	090540	306.10
DEPARTMENT 608 YMCA LAND ACQUISITION						TOTAL:	837.48
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	16,342.47

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-2921043	211 5351-432	REPAIR OF STR:	BOAT DOCK	090511	221.96
01-043371	SPRINGFIELD ELECTRIC	I-S1950157.002	211 5351-319	MISCELLANEOUS:	PARADISE BUILDINGS	090626	107.98
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							329.94
01-000125	IDEXX DISTRIBUTION INC	I-226728105	211 5353-319	MISCELLANEOUS:	VESSEL	090577	338.04
01-000839	BRENNTAG MID-SOUTH INC	C-BMS661024	211 5353-314	CHEMICALS	: RETURNS	090527	1,400.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS332116	211 5353-314	CHEMICALS	: CHEMICALS	090527	2,816.40
01-001070	AMERENCIPS	I-200709072134	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	090451	94.59
01-002985	BEELMAN TRUCK CO	I-56289	211 5353-314	CHEMICALS	: LIME	090524	809.42
01-012925	MICKEY'S LINEN	I-200709112174	211 5353-460	OTHER PROPRT:	CLEANING	090603	77.18
01-017425	FISHER SCIENTIFIC	I-3749425	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	090562	48.52
01-017425	FISHER SCIENTIFIC	I-5408543	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	090562	48.42
01-020540	HACH COMPANY	C-CR/C143556	211 5353-319	MISCELLANEOUS:	RETURNS	090570	483.00-
01-020540	HACH COMPANY	I-200709132313	211 5353-319	MISCELLANEOUS:	CORRECT CREDIT	090570	483.00
01-021348	CENTRAL IL NEWSPAPER	I-20098577	211 5353-519	OTHER PROFESS:	WATER PLANT OPER ADV	090533	300.04
01-023800	CONSOLIDATED COMMUNICA	I-200709072149	211 5353-532	TELEPHONE	: 234-2454	090454	210.13
01-031000	LORENZ SUPPLY CO.	I-116284-00	211 5353-312	CLEANING SUPP:	TOWELS,FLOOR FINISH,	090593	183.55
01-031402	M & M PUMP SUPPLY INC	I-483999	211 5353-377	PLANT EQUIPME:	BALL VALVE,PRIMER,PV	090594	50.17
01-031402	M & M PUMP SUPPLY INC	I-484189	211 5353-377	PLANT EQUIPME:	PVC,BUSHING,COUPLING	090594	108.90
01-031402	M & M PUMP SUPPLY INC	I-484283	211 5353-377	PLANT EQUIPME:	COUPLING	090594	6.32
01-035600	KONE INC	I-17546054	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 9/07	090587	184.30
01-041806	SIDENER	I-272743	211 5353-377	PLANT EQUIPME:	EQUIPMENT	090625	1,564.58
01-041806	SIDENER	I-272743A	211 5353-433	REPAIR OF MAC:	EQUIPMENT	090625	948.20
01-045155	UNITED PARCEL SERVICE	I-8Y610357	211 5353-531	POSTAGE	: SHIPPING	090462	29.75
01-049003	XEROX CORPORATION	I-027286625	211 5353-814	PRINTING & CO:	COPIER GFE-010261	090639	41.84
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							6,460.35

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200709072130	211 5354-321	NATURAL GAS &	ADD'L CURRENT	090451	33.55
01-001070	AMERENCIPS	I-200709072134	211 5354-321	NATURAL GAS &	LAKE MATT PUMP	090451	147.45
01-001070	AMERENCIPS	I-200709072134	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	090451	13.22
01-001070	AMERENCIPS	I-200709072134	211 5354-321	NATURAL GAS &	WATER TOWER	090451	19.44
01-001070	AMERENCIPS	I-200709072134	211 5354-321	NATURAL GAS &	12TH STORAGE	090451	26.53
01-003095	CARQUEST AUTO PARTS	I-200709122246	211 5354-318	VEHICLE PARTS:	REPAIRS	090529	123.74
01-016140	FASTENAL COMPANY	I-ILMAT68355	211 5354-319	MISCELLANEOUS:	SAW BLADES	090559	77.25
01-018118	GARDNER EXCAVATING LLC	I-10543	211 5354-730	IMPROVEMENTS :	WESTERN RR LOOP	090567	44,473.50
01-018950	GLASS CUTTERS	I-016177	211 5354-434	REPAIR OF VEH:	WINDSHIELD	090569	250.92
01-023500	MOTION INDUSTRIES	I-IL64-796736	211 5354-319	MISCELLANEOUS:	DRILL BITS	090606	219.41
01-025682	IMCO UTILITY SUPPLY CO	I-1005931-00	211 5354-374	SERVICE LINE :	SADDLE	090580	245.00
01-035154	MID-ILLINOIS CONCRETE	I-70145	211 5354-363	BACKFILL & SU:	28TH & CHAMPAIGN	090604	76.00
01-035154	MID-ILLINOIS CONCRETE	I-70381	211 5354-363	BACKFILL & SU:	28TH & CHAMPAIGN	090604	189.80
01-035154	MID-ILLINOIS CONCRETE	I-70938	211 5354-363	BACKFILL & SU:	BUILDING & GROUNDS	090605	504.73
01-044200	KC SUMMERS BUICK	I-BUCS338858	211 5354-434	REPAIR OF VEH:	OIL CHANGE	090586	17.86
01-050875	ZEP MANUFACTURING CO	I-17802004	211 5354-319	MISCELLANEOUS:	SHOP SUPPLIES	090640	103.81
01-050875	ZEP MANUFACTURING CO	I-17807937	211 5354-319	MISCELLANEOUS:	SHOP SUPPLIES	090640	54.52
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	46,576.73
01-009075	CUSD #2 TRANSPORTATION	I-261	211 5355-326	FUEL	: FUEL 8-1/31 PUBLIC W	090547	3,330.80
01-009077	INTERACTIVE COMPUTER	I-58,112	211 5355-516	TECHNOLOGY SU:	CASS CERTIFICATION	090582	67.50
01-023800	CONSOLIDATED COMMUNICA	I-200709132277	211 5355-532	TELEPHONE	: 235-5483	090509	204.76
01-030000	KULL LUMBER CO	I-200709122248	211 5355-319	MISCELLANEOUS:	LUMBER, DUCT TAPE, SPR	090588	23.66
01-033000	UNITED STATES POSTAL S	I-200709072132	211 5355-531	POSTAGE	: WATER BILLS	090463	1,500.00
01-033000	UNITED STATES POSTAL S	I-200709072132	211 5355-531	POSTAGE	: 3 ROLLS .26 STAMPS	090463	78.00
01-043522	STAPLES CREDIT PLAN	I-1D69006001	211 5355-311	OFFICE SUPPLI:	PAPER, BOXES, PAPER PA	090627	80.96
01-043522	STAPLES CREDIT PLAN	I-1E92739001	211 5355-311	OFFICE SUPPLI:	ENVELOPES, STAPLER, FI	090627	120.66
01-043522	STAPLES CREDIT PLAN	I-1E92739012	211 5355-311	OFFICE SUPPLI:	FILE POCKETS	090627	38.76
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	5,445.10

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200709072134	211 5356-321	NATURAL GAS &	12TH ST POWER	090451	48.21
01-001070	AMERENCIPS	I-200709072151	211 5356-321	NATURAL GAS &	620 S 12TH	090453	37.36
01-001070	AMERENCIPS	I-200709072152	211 5356-321	NATURAL GAS &	1201 MARSHALL	090453	583.00
01-001070	AMERENCIPS	I-200709072153	211 5356-321	NATURAL GAS &	621 S 12TH	090453	15.07
01-008200	COLES CO REGIONAL PLAN	I-3663	211 5356-511	PLANNING & DE:	JULY 07 GIS BILLING	090541	3,698.24
01-011001	FOTH & VAN DYKE/DAILY	I-3733	211 5356-511	PLANNING & DE:	DAM INSPECTION	090563	1,585.37
01-020830	CHRIS HARTBANK	I-200709132260	211 5356-565	CELLULAR PHON:	AUG 07 CELL PHONE RE	090572	50.00
01-041751	SHELBY COUNTY TREASURE	I-200709112175	211 5356-828	REAL ESTATE T:	TAXES	090624	29.78
01-041751	SHELBY COUNTY TREASURE	I-200709112176	211 5356-828	REAL ESTATE T:	TAXES	090624	17.18

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 6,064.21

VENDOR SET 211 WATER FUND TOTAL: 64,876.33

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-023500	MOTION INDUSTRIES	I-IL64-796736	212 5342-319	MISCELLANEOUS:	DRILL BITS	090606	219.41		
01-050875	ZEP MANUFACTURING CO	I-17802004	212 5342-319	MISCELLANEOUS:	SHOP SUPPLIES	090640	103.80		
01-050875	ZEP MANUFACTURING CO	I-17807937	212 5342-319	MISCELLANEOUS:	SHOP SUPPLIES	090640	54.52		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	377.73
01-007820	COE EQUIPMENT INC	I-42560	212 5342-318	VEHICLE PARTS:	BRACKET,SLEEVE	090539	158.03		
01-007820	COE EQUIPMENT INC	I-42575	212 5342-318	VEHICLE PARTS:	#518 REPAIRS	090539	1,073.47		
01-007820	COE EQUIPMENT INC	I-42595	212 5342-318	VEHICLE PARTS:	COOLANT RECOVERY TAN	090539	113.81		
01-007820	COE EQUIPMENT INC	I-42616	212 5342-318	VEHICLE PARTS:	#518 REPAIRS	090539	64.77		
01-021348	CENTRAL IL NEWSPAPER	I-20086996	212 5342-730	IMPROVEMENTS :	CONTRACT FOR STORM S	090532	39.00		
01-021348	CENTRAL IL NEWSPAPER	I-20098293	212 5342-730	IMPROVEMENTS :	CONTRACT FOR STORM S	090533	57.06		
01-022405	HOWELL PAVING INC	I-1781	212 5342-439	OTHER REPAIR :	14TH ST MH REPAIR	090576	460.34		
01-030000	KULL LUMBER CO	I-200709112164	212 5342-369	OTHER SEWER M:	LUMBER,CONCRETE M IX	090588	59.78		
01-034250	MCFARLAND STEEL SUPPLY	I-200709122245	212 5342-369	OTHER SEWER M:	STEEL	090599	102.93		
01-035154	MID-ILLINOIS CONCRETE	I-69877	212 5342-363	BACKFILL & SU:	14TH & B'DWAY	090604	189.80		
01-035154	MID-ILLINOIS CONCRETE	I-69879	212 5342-363	BACKFILL & SU:	17TH & EDGAR	090604	184.00		
01-035154	MID-ILLINOIS CONCRETE	I-70379	212 5342-363	BACKFILL & SU:	15TH & 16TH	090604	336.00		
01-035154	MID-ILLINOIS CONCRETE	I-70661	212 5342-363	BACKFILL & SU:	MANHOLE	090604	384.00		
01-035154	MID-ILLINOIS CONCRETE	I-70938	212 5342-363	BACKFILL & SU:	BUILDING & GROUNDS	090605	504.73		
01-040370	RUTH INDUSTRIES	I-00-21607	212 5342-369	OTHER SEWER M:	FOAM	090619	4,023.00		
01-044200	KC SUMMERS BUICK	I-107277	212 5342-318	VEHICLE PARTS:	KC SUMMERS BUICK	090586	28.78		
						DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	7,779.50
01-001070	AMERENCIPS	I-200709072156	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	090453	34.40		
01-001070	AMERENCIPS	I-200709072156	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWER	090453	178.87		
01-001070	AMERENCIPS	I-200709072156	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	090453	15.90		
01-001070	AMERENCIPS	I-200709072156	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	090453	28.38		
01-001070	AMERENCIPS	I-200709072156	212 5343-321	NATURAL GAS &:	28TH LIFT STA	090453	26.70		
01-001070	AMERENCIPS	I-200709072156	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	090453	19.29		
01-001070	AMERENCIPS	I-200709072156	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	090453	17.98		
						DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL:	321.52

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000059	WILKENS-ANDERSON	I-S1078855.001	212 5344-319	MISCELLANEOUS:	INCUBATOR	090638	3,015.00
01-001070	AMERENCIPS	I-200709072135	212 5344-321	NATURAL GAS &:	820 S 5TH SLUDGE BLD	090451	113.70
01-001070	AMERENCIPS	I-200709072136	212 5344-321	NATURAL GAS &:	820 S 5TH	090451	21.31
01-001070	AMERENCIPS	I-200709072137	212 5344-321	NATURAL GAS &:	820 S 5TH	090451	299.72
01-001070	AMERENCIPS	I-200709072138	212 5344-321	NATURAL GAS &:	820 S 5TH GRIT BLDG	090451	39.93
01-001070	AMERENCIPS	I-200709072156	212 5344-321	NATURAL GAS &:	WATER TREATMENTPLANT	090453	2,952.54
01-001070	AMERENCIPS	I-200709072156	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	090453	7.31
01-001070	AMERENCIPS	I-200709072156	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	090453	94.59
01-001606	INDUSTRIAL PROCESS EQU	I-3000297-01	212 5344-366	PLANT MTCE & :	O RING,JOINT SEAL,GA	090581	3,800.30
01-001620	VERIZON WIRELESS	I-1749632347	212 5344-532	TELEPHONE :	MOBILES	090465	250.00
01-001777	TESTAMERICAN LABORATOR	I-50060290	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	090630	725.00
01-002958	BATTERY SPECIALISTS	I-64031	212 5344-318	VEHICLE PARTS:	BATTERY	090523	59.95
01-003095	CARQUEST AUTO PARTS	I-200709122246	212 5344-318	VEHICLE PARTS:	REPAIRS	090529	170.51
01-012925	MICKEY'S LINEN	I-200709132279	212 5344-460	OTHER PROPERT:	CLEANING	090603	62.12
01-017425	FISHER SCIENTIFIC	I-3749427	212 5344-319	MISCELLANEOUS:	AMMONIA MEMBRANE	090562	266.27
01-020540	HACH COMPANY	I-5221453	212 5344-319	MISCELLANEOUS:	LAB SUPPLIES	090570	77.15
01-023500	MOTION INDUSTRIES	I-IL64-796455	212 5344-316	TOOLS & EQUIP:	PULLER SHAFT ACCESSO	090606	87.57
01-023500	MOTION INDUSTRIES	I-IL64-796742	212 5344-366	PLANT MTCE & :	V-BELTS	090606	31.76
01-023500	MOTION INDUSTRIES	I-IL64-796813	212 5344-366	PLANT MTCE & :	V-BELTS	090606	31.76
01-023800	CONSOLIDATED COMMUNICA	I-200709072155	212 5344-532	TELEPHONE :	234-3016	090454	93.31
01-023800	CONSOLIDATED COMMUNICA	I-200709132280	212 5344-532	TELEPHONE :	101-0475	090545	88.07
01-025600	IL MO PRODUCTS COMPANY	I-00015922	212 5344-440	RENTALS :	CYLINDER RENTAL	090578	30.54
01-030021	L & S SAFETY	I-2007-0733	212 5344-316	TOOLS & EQUIP:	EAR PLUGS,RUBBER HAM	090589	61.50
01-030021	L & S SAFETY	I-2007-0737	212 5344-313	MEDICAL & SAF:	DUST MASK	090589	8.40
01-031402	M & M PUMP SUPPLY INC	I-484686	212 5344-366	PLANT MTCE & :	NIPPLES, BRASS UNION	090594	29.99
01-037050	NIEMEYER REPAIR SERVIC	I-11114	212 5344-366	PLANT MTCE & :	BULBS	090611	21.06
01-038375	DAN PILSON AUTO CENTER	I-123031	212 5344-318	VEHICLE PARTS:	REPAIRS	090550	35.75
01-039210	VEOLIA ES SOLID WASTE	I-F5053685	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	090464	81.35

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-039600	BEN TIRE AUTO SERVICE	I-200709112191	212 5344-433	REPAIR OF MAC:	TIRE REPAIRS	090525	17.95	
01-039600	BEN TIRE AUTO SERVICE	I-200709112191	212 5344-434	REPAIR OF VEH:	TIRE REPAIRS	090525	28.73	
01-040370	RUTH INDUSTRIES	I-00-21608	212 5344-314	CHEMICALS	: SWEETWATER	090619	464.74	
01-046615	WATTS COPY SYSTEMS	I-361643	212 5344-814	COPY MACHINE	: COPIER 9/8-10/8	090636	81.62	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	13,149.50
01-009075	CUSD #2 TRANSPORTATION	I-261	212 5345-326	FUEL	: FUEL 8-1/31 PUBLIC W	090547	3,330.79	
01-009077	INTERACTIVE COMPUTER	I-58,112	212 5345-516	TECHNOLOGY SU:	CASS CERTIFICATION	090582	67.50	
01-015410	EZ PARCEL & BUSINESS S	I-45557	212 5345-531	POSTAGE	: SHIPPING	090557	19.24	
01-028900	THE JOSHUA COMPANY	I-24925	212 5345-311	OFFICE SUPPLI:	PRINTER RIBBON	090631	296.87	
01-030000	KULL LUMBER CO	I-200709122248	212 5345-319	MISCELLANEOUS:	LUMBER, DUCT TAPE, SPR	090588	23.65	
01-043522	STAPLES CREDIT PLAN	I-1D69006001	212 5345-311	OFFICE SUPPLI:	PAPER, BOXES, PAPER PA	090627	80.95	
01-043522	STAPLES CREDIT PLAN	I-1E92739001	212 5345-311	OFFICE SUPPLI:	ENVELOPES, STAPLER, FI	090627	120.65	
01-043522	STAPLES CREDIT PLAN	I-1E92739012	212 5345-311	OFFICE SUPPLI:	FILE POCKETS	090627	38.76	
01-049003	XEROX CORPORATION	I-027286634	212 5345-814	PRINT COPY MA:	COPIER URR-895305	090639	210.44	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	4,188.85
01-021348	CENTRAL IL NEWSPAPER	I-20096552	212 5346-540	ADVERTISING	: CAMERA TRUCK ADVERTI	090532	90.56	
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL:	90.56
VENDOR SET 212 SEWER FUND						TOTAL:	25,907.66	

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-200709112193	213 5361-828	REAL ESTATE T:	FARMS	090540	1,116.84
01-008000	COLES CO COLLECTOR	I-200709112194	213 5361-828	REAL ESTATE T:	FARMS	090540	85.78
01-008000	COLES CO COLLECTOR	I-200709112195	213 5361-828	REAL ESTATE T:	FARMS	090540	732.10
01-021348	CENTRAL IL NEWSPAPER	I-200709112209	213 5361-311	OFFICE SUPPLI:	CEMETERY 52 WEEKS	090532	161.20
01-023800	CONSOLIDATED COMMUNICA	I-200709072158	213 5361-532	TELEPHONE	: 234-2055	090454	113.67
01-033800	MATTOON WATER DEPT	I-200708292063	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	73.44
01-033800	MATTOON WATER DEPT	I-200708302085	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.80
01-036600	NEAL TIRE SERVICE	I-200709112197	213 5361-433	REPAIR OF MAC:	TIRE REPAIRS	090609	8.00
01-037050	NIEMEYER REPAIR SERVIC	I-11412	213 5361-433	REPAIR OF MAC:	MOWER REPAIRS	090611	77.30
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							2,374.13
VENDOR SET 213 CEMETERY FUND						TOTAL:	2,374.13
REPORT GRAND TOTAL:							437,924.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	110-5110-533	CELLULAR PHONE	200.00	4,100	3,100.00		
	110-5110-562	TRAVEL & TRAINING	125.00	2,500	1,163.71		
	110-5110-571	DUES & MEMBERSHIPS	1,203.00	2,000	797.00		
	110-5110-572	COMM PROMOTIONS & RELATION	100.00	3,500	592.50		
	110-5120-340	BOOKS & PERIODICALS	161.20	700	305.30		
	110-5120-519	OTHER PROFESSIONAL SERVICE	250.00	8,000	7,416.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	95.50	1,000	618.75		
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	3,800	2,507.47		
	110-5160-319	MISC. SUPPLIES (NUISANCE E	55.65	1,250	1,034.49		
	110-5160-519	OTHER PROFESSIONAL SERVICE	366.23	4,000	3,603.77		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	700.00		
	110-5160-571	DUES & MEMBERSHIPS	190.00	1,500	1,135.00		
	110-5160-579	OTHER PURCHASED SERVICES	188.50	7,500	3,538.75		
	110-5170-311	OFFICE SUPPLIES	18.13	200	160.41		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.07	2,161	1,368.13		
	110-5190-579	MISC OTHER PURCHASED SERVI	65.00	12,500	9,985.73		
	110-5211-232	POLICE PENSION CONTRIBUTIO	65,205.06	853,439	788,233.94		
	110-5211-316	TOOLS & EQUIPMENT	460.00	1,800	1,340.00		
	110-5211-522	NOTARY FEES	82.52	700	425.72		
	110-5211-531	POSTAGE	71.81	2,500	1,357.37		
	110-5211-579	MISC OTHER PURCHASED SERVI	88.96	5,000	4,183.86		
	110-5211-814	PRINT/COPY MACH LEASE & MA	539.40	7,000	4,141.86		
	110-5212-319	MISCELLANEOUS SUPPLIES	67.80	4,000	3,161.75		
	110-5212-579	MISC OTHER PURCHASED SERVI	30.00	750	580.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	99.00	6,000	3,984.41		
	110-5220-579	MISC OTHER PURCHASED SERVI	30.00	0	30.00-	Y 9,078,955	6,323,496.18
	110-5221-562	TRAVEL & TRAINING	60.00	27,500	10,692.61		
	110-5222-532	TELEPHONE	1,925.34	26,000	15,900.84		
	110-5222-535	RADIOS	1,240.95	6,000	3,518.10		
	110-5222-537	I-WIN ACCESS CHARGE	575.00	8,000	6,275.00		
	110-5223-319	MISCELLANEOUS SUPPLIES	132.39	1,000	589.22		
	110-5223-434	REPAIR OF VEHICLES	1,771.67	20,000	14,078.28		
	110-5223-439	OTHER REPAIR & MAINT SRVCS	96.70	750	104.61		
	110-5224-312	CLEANING SUPPLIES	273.18	2,500	1,379.97		
	110-5224-316	TOOLS & EQUIPMENT	47.45	1,000	872.93		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	1,645.93	50,000	33,362.19		
	110-5224-432	REPAIR OF BUILDINGS	169.57	15,000	9,365.83		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	506.84	6,400	3,865.80		
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	27,338.00	200,000	145,953.00		
	110-5241-233	FIREFIGHTERS PENSION CONTR	74,737.79	967,249	892,511.21		
	110-5241-312	CLEANING SUPPLIES	90.92	3,500	2,008.32		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	48.98	6,000	4,296.70		
	110-5241-316	TOOLS & EQUIPMENT	5.99	6,000	3,591.91		
	110-5241-318	VEHICLE PARTS	26.50	6,000	5,445.37		
	110-5241-319	MISCELLANEOUS SUPPLIES	326.62	7,500	5,366.17		
	110-5241-321	NATURAL GAS & ELECTRIC	149.34	15,000	11,888.78		
	110-5241-410	UTILITY SERVICES	146.70	1,700	1,114.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-432	REPAIR OF BUILDINGS	31.96	10,000	7,871.37		
	110-5241-433	REPAIR OF MACHINERY	917.33	3,000	979.22		
	110-5241-434	REPAIR OF VEHICLES	1,869.80	15,000	6,188.39		
	110-5241-531	POSTAGE	43.58	300	192.12		
	110-5241-532	TELEPHONE	260.63	5,000	2,737.70		
	110-5241-533	CELLULAR PHONE	100.00	3,600	2,560.90		
	110-5241-573	LAUNDRY SERVICES	25.00	5,500	5,416.05		
	110-5241-579	MISC OTHER PURCHASED SERVI	750.84	6,000	4,199.21		
	110-5241-814	PRINT/COPY MACH LEASE & MA	28.69	1,500	1,323.47		
	110-5261-319	MISCELLANEOUS SUPPLIES	52.02	300	211.43		
	110-5261-533	CELLULAR PHONE	43.29	1,200	983.55		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	405.46	2,000	524.13		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	11.69	0	159.77-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	1,554.05		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	429.61	1,500	632.06-	Y	
	110-5320-316	TOOLS AND EQUIPMENT	41.97	2,000	398.16		
	110-5320-318	VEHICLE PARTS	931.12	25,000	19,044.50		
	110-5320-319	MISCELLANEOUS SUPPLIES	829.47	10,000	10,191.57-	Y	
	110-5320-321	NATURAL GAS & ELECTRIC	147.28	7,500	5,174.90		
	110-5320-326	FUEL	3,345.30	35,000	21,502.24		
	110-5320-359	OTHER STREET MAINT SUPPLIE	2,899.27	35,000	18,334.36		
	110-5320-363	BACKFILL AND SURFACE MATER	109.90	10,000	9,458.20		
	110-5320-433	REPAIR OF MACHINERY	113.26	12,500	4,767.49		
	110-5320-434	REPAIR OF VEHICLES	55.05	10,000	7,771.14		
	110-5320-440	RENTALS	45.00	5,000	2,116.25		
	110-5320-519	OTHER PROFESSIONAL SERVICE	97.90	2,500	894.98-	Y	
	110-5320-532	TELEPHONE	242.92	5,000	2,816.53		
	110-5320-569	DRUG & ALCOHOL TESTING	30.00	1,500	915.00		
	110-5323-351	CONCRETE	4,876.95	20,000	11,474.38		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	12,073.06	150,000	92,107.13		
	110-5326-432	REPAIR OF BUILDINGS	2,500.00	5,000	6,723.03-	Y	
	110-5334-314	CHEMICALS	389.70	4,000	2,134.54		
	110-5370-319	MISCELLANEOUS SUPPLIES	91.57	2,000	1,509.22		
	110-5381-321	NATURAL GAS & ELECTRIC	483.02	15,000	11,929.70		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	229.52	2,200	1,172.40		
	110-5383-321	NATURAL GAS & ELECTRIC	161.31	6,000	4,805.94		
	110-5384-319	MISCELLANEOUS SUPPLIES	68.62	1,500	1,243.51		
	110-5385-828	REAL ESTATE TAXES	1.50	200	160.16		
	110-5388-321	NATURAL GAS & ELECTRIC	14.89	300	240.44		
	110-5511-433	REPAIR OF MACHINERY	1,617.08	6,000	2,437.96		
	110-5511-532	TELEPHONE	69.20	1,800	1,437.61		
	110-5512-311	OFFICE SUPPLIES	43.97	500	247.91		
	110-5512-434	REPAIR OF VEHICLES	1.99	2,500	2,405.24		
	110-5512-802	HUNTING/FISHING REMITTANCE	142.50	6,500	381.50		
	110-5541-314	CHEMICALS	1,139.70	750	389.70-	Y	
	110-5541-319	MISCELLANEOUS SUPPLIES	3,002.30	10,000	4,135.06-	Y	
	110-5541-321	NATURAL GAS & ELECTRIC	206.65	16,500	12,493.99		
	110-5541-432	REPAIR OF BUILDINGS	621.65	5,000	5,197.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5542-319	MISCELLANEOUS SUPPLIES	254.60	1,000	2,907.00-	Y	
	110-5542-321	NATURAL GAS & ELECTRIC (CI	96.60	6,000	4,711.34		
	110-5542-424	LAWN CARE	227.00	1,000	100.72-	Y	
	110-5542-450	CONSTRUCTION SERVICES	82.50	1,000	917.50		
	110-5551-424	LAWN CARE	931.50	1,000	585.00-	Y	
	110-5551-450	CONSTRUCTION SERVICES	55.00	500	445.00		
	110-5552-450	CONSTRUCTION SERVICES	60.00	2,500	2,440.00		
	110-5553-319	MISCELLANEOUS SUPPLIES	925.89	3,000	208.52-	Y	
	110-5553-424	LAWN CARE	931.50	2,500	305.20		
	110-5555-321	NATURAL GAS & ELECTRIC (CI	83.98	1,000	661.32		
	110-5556-450	CONSTRUCTION SERVICES	35.00	8,000	4,865.00		
	110-5561-322	ELECTRICITY	1,568.12	8,000	970.00		
	110-5561-410	UTILITY SERVICES	567.00	3,500	1,557.80		
	110-5561-532	TELEPHONE	34.61	500	321.46		
	110-5561-828	REAL ESTATE TAXES	180.20	400	1,234.72-	Y	
	110-5562-319	MISCELLANEOUS SUPPLIES	79.43	2,000	1,870.67		
	110-5562-322	ELECTRICITY	2,212.02	12,500	7,963.71		
	110-5562-410	UTILITY SERVICES	692.95	3,000	673.61		
	110-5562-432	REPAIR OF BUILDINGS	560.09	2,500	1,700.59		
	110-5562-532	TELEPHONE	34.61	750	571.46		
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,787.54	28,000	11,280.22		
	110-5563-322	ELECTRICITY	392.80	4,000	2,619.90		
	110-5563-327	FUEL - RESALE	2,308.62	19,000	4,662.32		
	110-5563-410	UTILITY SERVICES	111.05	5,000	4,725.27		
	110-5563-576	SECURITY SERVICES	45.00	800	517.34		
	110-5564-322	ELECTRICITY	94.35	1,250	815.09		
	110-5564-410	UTILITY SERVICES	12.00	400	359.20		
	110-5651-571	DUES & MEMBERSHIPS	5,500.00	60,000	32,500.00		
	110-5751-817	DEBT SERVICES	49,500.02	49,500	0.02-	Y	
	110-5752-817	DEBT SERVICES	1,288.89	15,467	9,022.55		
	110-5912-822	TRANSFER TO LIBRARY FUND	33,726.52	402,625	368,898.48		
	122-5653-532	TELEPHONE	30.37	3,000	2,025.61		
	122-5653-533	CELLULAR PHONE	43.29	1,000	783.55		
	122-5653-540	ADVERTISING	278.00	20,000	1,426.75		
	122-5653-561	BUSINESS MEETING EXPENSE	9.27	1,750	1,651.44		
	122-5653-562	TRAVEL & TRAINING	49.44	3,000	1,632.34		
	123-5584-834	ENTERTAINMENT	255.60	40,000	12,749.39		
	128-5604-540	ADVERTISING	94.58	0	94.58-	Y	
	130-5321-730	IMPROVEMENTS OTHER THAN BL	14,754.53	275,000	46,414.89		
	130-5603-511	PLANNING & DESIGN SERVICES	729.17	0	729.17-	Y	
	130-5607-511	SOUTH 45 TIF DISCTIRCT	21.29	0	349.73-	Y	
	130-5608-577	YMCA LAND ACQUISITION	837.48	0	79,190.46-	Y	
	211-5351-319	MISCELLANEOUS SUPPLIES	107.98	200	92.02		
	211-5351-432	REPAIR OF STRUCTURES	221.96	10,000	9,246.43		
	211-5353-312	CLEANING SUPPLIES	183.55	500	49.68		
	211-5353-314	CHEMICALS	2,225.82	190,000	108,588.17		
	211-5353-319	MISCELLANEOUS SUPPLIES	434.98	12,500	8,791.66		
	211-5353-321	NATURAL GAS & ELECTRIC	94.59	20,000	19,613.35		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-377	PLANT EQUIPMENT	1,729.97	7,500	5,102.21		
	211-5353-433	REPAIR OF MACHINERY	948.20	11,500	3,976.80		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	184.30	2,000	1,078.50		
	211-5353-460	OTHER PROPERTY MAINT. SERV	77.18	3,000	2,397.81		
	211-5353-519	OTHER PROFESSIONAL SERVICE	300.04	7,000	4,893.96		
	211-5353-531	POSTAGE	29.75	600	462.64		
	211-5353-532	TELEPHONE	210.13	3,500	2,458.81		
	211-5353-814	PRINTING & COPY MACHINE LE	41.84	500	339.81		
	211-5354-318	VEHICLE PARTS	123.74	4,000	3,680.97		
	211-5354-319	MISCELLANEOUS SUPPLIES	454.99	1,500	553.87		
	211-5354-321	NATURAL GAS & ELECTRIC	240.19	55,000	37,035.10		
	211-5354-363	BACKFILL & SURFACE MATERIA	770.53	15,000	9,749.27		
	211-5354-374	SERVICE LINE MATERIALS	245.00	12,000	6,580.20		
	211-5354-434	REPAIR OF VEHICLES	268.78	3,000	1,218.31- Y		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	44,473.50	435,000	298,960.10		
	211-5355-311	OFFICE SUPPLIES	240.38	5,500	1,047.85		
	211-5355-319	MISCELLANEOUS SUPPLIES	23.66	1,500	1,406.37		
	211-5355-326	FUEL	3,330.80	35,000	21,532.53		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	67.50	6,039	5,364.50		
	211-5355-531	POSTAGE	1,578.00	14,000	7,813.26		
	211-5355-532	TELEPHONE	204.76	1,250	650.91		
	211-5356-321	NATURAL GAS & ELECTRIC	683.64	20,000	16,762.63		
	211-5356-511	PLANNING & DESIGN SERVICES	5,283.61	30,000	13,127.82		
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	400.00		
	211-5356-828	REAL ESTATE TAXES	46.96	500	416.80		
	212-5342-318	VEHICLE PARTS	1,438.86	10,000	7,325.46		
	212-5342-319	MISCELLANEOUS SUPPLIES	377.73				
	212-5342-363	BACKFILL & SURFACE MATERIA	1,598.53	10,000	1,102.17		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	4,185.71	10,000	4,897.15		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	460.34	5,000	2,880.10		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	96.06	808,000	804,445.66		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	321.52	23,000	17,902.72		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	8.40	1,500	1,090.10		
	212-5344-314	CHEMICALS	464.74	25,000	22,912.50		
	212-5344-316	TOOLS & EQUIPMENT	149.07	10,000	7,767.72		
	212-5344-318	VEHICLE PARTS	266.21	1,500	1,213.97		
	212-5344-319	MISCELLANEOUS SUPPLIES	3,358.42	15,000	3,198.77		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	3,529.10	422,500	331,953.22		
	212-5344-366	PLANT MTCE & REPAIR MATERI	3,914.87	40,000	26,175.88		
	212-5344-433	REPAIR OF MACHINERY	17.95	40,000	26,844.41		
	212-5344-434	REPAIR OF VEHICLES	28.73	5,000	3,937.52		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	725.00	25,000	13,948.71		
	212-5344-440	RENTALS	30.54	2,000	1,925.32		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	143.47	25,000	6,775.75		
	212-5344-532	TELEPHONE	431.38	6,000	3,629.04		
	212-5344-814	COPY MACHINE	81.62	1,000	604.51		
	212-5345-311	OFFICE SUPPLIES	537.23	5,500	4,236.98		
	212-5345-319	MISCELLANEOUS SUPPLIES	23.65	500	441.29		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-326	FUEL	3,330.79	35,000	21,532.56		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	67.50	10,065	9,390.50		
	212-5345-531	POSTAGE	19.24	12,500	7,979.28		
	212-5345-814	PRINT COPY MACHINE LEASE &	210.44	2,200	1,437.27		
	212-5346-540	ADVERTISING	90.56	200	109.44		
	213-5361-311	OFFICE SUPPLIES	161.20	1,000	582.63		
	213-5361-410	UTILITY SERVICES	79.24	1,750	1,515.73		
	213-5361-433	REPAIR OF MACHINERY	85.30	2,000	1,322.21		
	213-5361-532	TELEPHONE	113.67	2,500	1,923.60		
	213-5361-828	REAL ESTATE TAXES	1,934.72	500	1,668.42-	Y	
		TOTAL:	437,924.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,628.00
110-120	CITY CLERK	811.44
110-160	LEGAL SERVICES	900.38
110-170	COMPUTER INFO SYSTEMS	106.20
110-190	COUNCIL CONTINGENCY	65.00
110-211	POLICE ADMINISTRATION	66,447.75
110-212	CRIMINAL INVESTIGATION	97.80
110-213	PATROL	99.00
110-220	TRAFFIC CONTROL	30.00
110-221	POLICE TRAINING	60.00
110-222	COMMUNICATION SERVICES	3,741.29
110-223	AUTOMOTIVE SERVICES	2,000.76
110-224	POLICE BUILDINGS	2,642.97
110-229	AREA CRIME TASK FORCE	27,338.00
110-241	FIRE PROTECTION ADMIN.	79,560.67
110-261	CODE ENFORCEMENT ADMIN	500.77
110-310	PUBLIC WORKS ADMIN	200.88
110-320	STREETS	9,318.05
110-323	SIDEWALKS & CROSSWALKS	4,876.95
110-326	STREET LIGHTING	14,573.06
110-334	WEED CONTROL	389.70
110-370	CONSTRUCTION INSPECTION	91.57
110-381	CUSTODIAL SERVICES	712.54
110-383	BURGESS OSBORNE	161.31
110-384	RAILROAD DEPOT	68.62
110-385	PARKING LOTS	1.50
110-388	GARMENT FACTORY	14.89
110-511	PARK ADMINISTRATION	1,686.28

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-512	LAKE ADMINISTRATION	188.46
110-541	PETERSON PARK	4,970.30
110-542	LAWSON PARK	660.70
110-551	BOYS COMPLEX	986.50
110-552	GIRLS COMPLEX	60.00
110-553	JR FOOTBALL COMPLEX	1,857.39
110-555	KINZEL FIELD	83.98
110-556	T-BALL COMPLEX	35.00
110-561	EAST CAMPGROUND	2,349.93
110-562	WEST CAMPGROUND	3,579.10
110-563	MARINA AREA	4,645.01
110-564	BEACH AREA	106.35
110-651	ECONOMIC DEVELOPMENT	5,500.00
110-751	RURAL KING WTR/SWR EXT	49,500.02
110-752	KAL KAN WTR/SWR EXT	1,288.89
110-912	INTRFND TRANSFRS - LIBRARY	33,726.52

110 TOTAL	GENERAL FUND	327,663.53
122-653	HOTEL TAX ADMINISTRATION	410.37

122 TOTAL	HOTEL TAX FUND	410.37
123-584	BAGELFEST	255.60

123 TOTAL	FESTIVAL MGMT FUND	255.60
128-604	MIDTOWN TIF DISTRICT	94.58

128 TOTAL	MIDTOWN TIF FUND	94.58
130-321	STREETS	14,754.53
130-603	I-57 EAST TIF DISTRICT	729.17
130-607	SOUTH 45 TIF DISTRICT	21.29
130-608	YMCA LAND ACQUISITION	837.48

130 TOTAL	CAPITAL PROJECT FUND	16,342.47
211-351	RESERVOIRS & WTR SOURCES	329.94
211-353	WATER TREATMENT PLANT	6,460.35
211-354	WATER DISTRIBUTION	46,576.73
211-355	ACCOUNTING & COLLECTION	5,445.10
211-356	ADMINISTRATIVE & GENERAL	6,064.21

211 TOTAL	WATER FUND	64,876.33
212	NON-DEPARTMENTAL	377.73
212-342	SEWER COLLECTION SYSTEM	7,779.50
212-343	SEWER LIFT STATIONS	321.52
212-344	WASTEWATER TREATMNT PLANT	13,149.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-345	ACCOUNTING & COLLECTION	4,188.85
212-346	ADMINISTRATIVE & GENERAL	90.56

212 TOTAL	SEWER FUND	25,907.66
213-361	MAINTENANCE & OPERATIONS	2,374.13

213 TOTAL	CEMETERY FUND	2,374.13

	** TOTAL **	437,924.67

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-9861	121 5321-730	IMPROVEMENTS :	VARIOUS CONST INSPEC	090646	1,760.69
						DEPARTMENT 321 STREETS	TOTAL: 1,760.69
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 1,760.69
						REPORT GRAND TOTAL:	1,760.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	121-5321-730	IMPROVEMENTS OTHER THAN BL	1,760.69	445,350	334,741.76		
		TOTAL:	1,760.69				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,760.69
121 TOTAL	MOTOR FUEL TAX FUND	1,760.69
	** TOTAL **	1,760.69

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-330988611	221 5412-211	HEALTH PLAN A:	AUGUST COBRA	090643	60.34
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 60.34
01-000794	EMC NATIONAL LIFE COMP I-200709122254		221 5417-212	LIFE INSURANC:	SEPT 07 LIFE INS	090644	2,566.70
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,566.70
01-000237	FLEXIBLE SPENDING CLEA I-200709132258		221 5418-212	SECTION 125 B:	SEPT 07 FSA FEE	090645	75.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 75.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 2,702.04
						REPORT GRAND TOTAL:	2,702.04

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-5412-211	HEALTH PLAN ADMINISTRATION	60.34	160,000	114,341.02		
	221-5417-212	LIFE INSURANCE	2,566.70	30,500	20,233.20		
	221-5418-212	SECTION 125 BENEFIT PLAN A	75.00	1,000	625.00		
		TOTAL:	2,702.04				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	60.34
221-417	LIFE INSURANCE	2,566.70
221-418	SECTION 125 PLAN	75.00

221 TOTAL	HEALTH INSURANCE FUND	2,702.04

	** TOTAL **	2,702.04

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200709112165	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	893.30
01-000276	DELTA DENTAL	I-200709112181	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,747.22
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	2,640.52
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	2,640.52
REPORT GRAND TOTAL:							2,640.52

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-5415-211	DENTAL CLAIMS	2,640.52	80,000	46,794.64		
		TOTAL:	2,640.52				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,640.52

221 TOTAL	HEALTH INSURANCE FUND	2,640.52

	** TOTAL **	2,640.52

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: 9/01/2007 THRU 9/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200709132291	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC	604883	1,808.00	
01-000251	CHRISTIE CLINIC ASSOC	I-200709132293	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO	604885	512.53	
01-000253	IN HOME MEDICAL	I-200709112218	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL	604863	188.18	
01-000254	LAKELAND RADIOLOGISTS	I-200709112219	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST	604864	201.08	
01-000254	LAKELAND RADIOLOGISTS	I-200709132299	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST	604891	620.89	
01-000255	SARAH BUSH-HEALTH INS	I-200709112225	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN	604870	10,298.14	
01-000255	SARAH BUSH-HEALTH INS	I-200709132306	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN	604898	14,218.78	
01-000256	SBL PHYSICIAN BILLING	I-200709112226	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN	604871	71.26	
01-000256	SBL PHYSICIAN BILLING	I-200709132307	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN	604899	4,511.52	
01-000257	SELVIDGE CHIROPRACTIC	I-200709132308	221 5413-211	MEDICAL CLAIM: SELVIDGE CHIROPRACTI	604900	48.65	
01-000263	ANALGESIC HEALTH	I-200709132287	221 5413-211	MEDICAL CLAIM: ANALGESIC HEALTH	604879	300.89	
01-000277	JERRY L BOYD PHD	I-200709132290	221 5413-211	MEDICAL CLAIM: JERRY L BOYD PHD	604882	128.00	
01-000285	CARLE FOUNDATION	I-200709112214	221 5413-211	MEDICAL CLAIM: CARLE FOUNDATION	604859	93.08	
01-000286	TERRY A WARD	I-200709112231	221 5413-211	MEDICAL CLAIM: TERRY A WARD	604876	46.24	
01-000308	LELAND E MCNEILL MD	I-200709112221	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD	604866	98.74	
01-000308	LELAND E MCNEILL MD	I-200709132300	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD	604892	215.72	
01-000311	UROLOGY ASSOCIATES	I-200709112230	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES	604875	57.45	
01-000311	UROLOGY ASSOCIATES	I-200709132309	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES	604901	408.83	
01-000323	HUTTI CHIROPRACTIC CEN	I-200709132296	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C	604888	76.86	
01-000325	CARL JOHNSON MD	I-200709132298	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD	604890	172.32	
01-000326	HARIKRISHNA P PATEL MD	I-200709132303	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL	604895	83.98	
01-000327	PRAIRIE CARDIOVASCULAR	I-200709112223	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL	604868	135.48	
01-000334	SIU PHYSICIANS	I-200709112227	221 5413-211	MEDICAL CLAIM: SIU PHYSICIANS	604872	3.87	
01-000374	REGIONAL FOOT CENTER L	I-200709112224	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER	604869	22.84	
01-000374	REGIONAL FOOT CENTER L	I-200709132304	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER	604896	614.00	
01-000379	SPRINGFIELD RADIOLOGIS	I-200709112229	221 5413-211	MEDICAL CLAIM: SPRINGFIELD RADIOLOG	604874	1.62	

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: 9/01/2007 THRU 9/15/2007
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000381	VA ILLIANA HCS	I-200709132310	221 5413-211	MEDICAL CLAIM: VA ILLIANA HCS		604902	26.90
01-000399	SANGAMON ANESTHESIOLOG	I-200709132305	221 5413-211	MEDICAL CLAIM: SANGAMON ANESTHESIOLOG		604897	54.36
01-000509	WU DEPT OF ORTHOPEDIC	I-200709112232	221 5413-211	MEDICAL CLAIM: WU DEPT OF ORTHOPEDIC		604877	11.65
01-000547	RAMON U CLIMACO MD	I-200709112216	221 5413-211	MEDICAL CLAIM: RAMON U CLIMACO MD		604861	68.66
01-000648	PODIATRY MEDICAL SURGI	I-200709112222	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SURGI		604867	99.14
01-000690	BASHAR ALZAHABI MD	I-200709132286	221 5413-211	MEDICAL CLAIM: BASHAR ALZAHABI MD		604878	177.45
01-000723	CARLE PHYSICIAN SERVIC	I-200709112215	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERVIC		604860	41.81
01-000723	CARLE PHYSICIAN SERVIC	I-200709132292	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERVIC		604884	26.67
01-000748	MATTOON EYE CENTER	I-200709112220	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		604865	107.20
01-000922	LORRIE BIERMAN LCPC	I-200709132289	221 5413-211	MEDICAL CLAIM: LORRIE BIERMAN LCPC		604881	108.00
01-000928	IL DEPT OF PUBLIC AID	I-200709132297	221 5413-211	MEDICAL CLAIM: IL DEPT OF PUBLIC AID		604889	26.00
01-001080	MEDICAL OUTSOURCING SE	I-200709132302	221 5413-211	MEDICAL CLAIM: MEDICAL OUTSOURCING SE		604894	2,441.76
01-001491	WEST COAST PATHOLOGY O	I-200709132311	221 5413-211	MEDICAL CLAIM: WEST COAST PATHOLOGY O		604903	30.00
01-001551	SKAGGS HEALTH CLINICS	I-200709112228	221 5413-211	MEDICAL CLAIM: SKAGGS HEALTH CLINICS		604873	17.33
01-001697	ANESTHESIA CARE OF EFF	I-200709132288	221 5413-211	MEDICAL CLAIM: ANESTHESIA CARE OF EFF		604880	5.35
01-001721	FAMILY HEALTH CENTER	I-200709132295	221 5413-211	MEDICAL CLAIM: FAMILY HEALTH CENTER		604887	68.42
01-001809	DMH DBA CIPS OLIVER DO	I-200709132294	221 5413-211	MEDICAL CLAIM: DMH DBA CIPS OLIVER DO		604886	142.32
01-001810	MEDICAL INCOME MANAGEM	I-200709132301	221 5413-211	MEDICAL CLAIM: MEDICAL INCOME MANAGEM		604893	67.50
01-050850	DR ZAVERI & ASSCOIATES	I-200709112217	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSCOIATES		604862	17.10
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	38,476.57
01-000258	CAREMARK INC	I-200709132312	221 5414-211	RX CLAIMS : CAREMARK INC		604904	22,033.41
DEPARTMENT 414 RX CLAIMS						TOTAL:	22,033.41
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	60,509.98
REPORT GRAND TOTAL:							60,509.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-5413-211	MEDICAL CLAIMS	38,476.57	1,050,000	592,883.44		
	221-5414-211	RX CLAIMS	22,033.41	460,000	292,377.81		
		TOTAL:	60,509.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	38,476.57
221-414	RX CLAIMS	22,033.41

221 TOTAL	HEALTH INSURANCE FUND	60,509.98

	** TOTAL **	60,509.98

NO ERRORS

		-----CHECK-----			-----DEPOSIT-----				
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	NUMBER	---AMOUNT---	CODE	-RECEIPT-	--AMOUNT--	---MESSAGE---
01-20700-10	SANTROCK, SHANE A	9/07/07	FINAL BILL	90469	16.00CR	100	31482	60.00CR	
03-15400-05	HOPGOOD, KATHY J	9/07/07	FINAL BILL	90470	13.23CR	100	29166	60.00CR	
04-01100-10	LAUE, RICHARD S	9/07/07	FINAL BILL	90471	56.35CR	100	31415	60.00CR	
04-29400-06	MILLER, TROY L	9/07/07	FINAL BILL	90472	29.05CR	100	30918	60.00CR	
05-10110-10	FULLER, ASHLEY J	9/07/07	FINAL BILL	90473	31.56CR	100	31496	60.00CR	
09-02800-05	BERG, DAVID W	9/07/07	FINAL BILL	90474	7.53CR	000		0.00	
09-07900-08	WEBER, CHAD L	9/07/07	FINAL BILL	90475	35.09CR	100	30922	60.00CR	
10-18200-06	WILSON, LORI L	9/07/07	FINAL BILL	90476	54.21CR	100	32501	60.00CR	
11-24400-10	GAINES, DAVID M	9/07/07	FINAL BILL	90477	53.53CR	100	32519	60.00CR	
14-13000-07	BAKER, WANDA L	9/07/07	FINAL BILL	90478	44.46CR	100	31087	60.00CR	
14-15210-05	ROBERTSON, TANYA L	9/07/07	FINAL BILL	90479	32.33CR	100	30658	60.00CR	
20-17410-11	BOWMAN, KIMBERLY J	9/07/07	FINAL BILL	90480	26.42CR	100	32389	60.00CR	
21-24710-13	HALE, KRISTIE S	9/07/07	FINAL BILL	90481	48.12CR	100	32337	60.00CR	
23-12610-12	RANDOLPH, HEATHER R	9/07/07	FINAL BILL	90482	4.55CR	100	31640	60.00CR	
24-03950-01	CLOUGH, CHAD D	9/07/07	FINAL BILL	90483	41.86CR	100	31615	60.00CR	
25-09710-15	VANDYKE, JESSICA A	9/07/07	FINAL BILL	90484	56.73CR	100	32575	60.00CR	
27-20010-09	VINCENT, DUSTIN A	9/07/07	FINAL BILL	90485	20.75CR	100	31583	60.00CR	
28-16400-08	HUDSON, LEE M	9/07/07	FINAL BILL	90486	36.60CR	100	31299	60.00CR	
32-03700-01	KOESTER, CAROL	9/07/07	FINAL BILL	90487	1.49CR	000		0.00	
32-06010-12	EDDY, BRENDA F	9/07/07	FINAL BILL	90488	0.14CR	100	31693	60.00CR	
33-34500-01	GORDON, SCOTT & KELLY	9/07/07	FINAL BILL	90489	58.31CR	100	32530	60.00CR	
39-40000-11	HILL, DWIGHT D	9/07/07	FINAL BILL	90490	38.66CR	100	31828	60.00CR	

Packet: 9949 - Mayhall

G/L POSTING DATE: 9/07/2007

		-----CHECK-----		-----DEPOSIT-----					
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	NUMBER	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	---MESSAGE---
12-22300-03	MAYHALL, GARRET & AMBER	9/07/07	DEMAND RETURN	90468	17.23CR	000		0.00	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 09/18/07 CDR NO: 2007-792 SUBJECT: Request to trade Court ordered forfeited 2006 Yamaha 700cc Raptor (racing 4-wheeler)
for a 2007 Yamaha 350cc Bruin 4x2 ATV

SUBMITTAL DATE: 09/11/07

SUBMITTED BY: David Griffith, Chief Designate, Mattoon Police Dept.

APPROVED FOR Alan Gilmore
COUNCIL AGENDA: City Administrator

_____ Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: None	BUDGETED: None	REQUIRED: None

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

“I move that the City Council authorize the Chief of Police to trade a Court ordered forfeited 2006 Yamaha 700cc racing 4-wheeler to World of Powersports in Decatur, IL in exchange for a 2007 Yamaha 350cc Bruin 4x2 ATV. This will be an even trade.”

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

On December 17, 2006, Mattoon Police Officer Adam Jenkins investigated a traffic offense which resulted in one defendant being charged. Per a plea agreement, on August 17, 2007, the defendant was ordered by the Court to forfeit a white 2006 Yamaha 700cc 4-wheel ATV to the possession of the Mattoon Police Department. Per that plea agreement, the vehicle and the title, showing no lien, was turned over to the Mattoon Police Dept. on August 23, 2007.

This 2006 Yamaha ATV is large and not suitable for any use by the Mattoon Police Department; however, World of Powersports in Decatur, IL has offered to take this vehicle in an even trade for a blue 2007 Yamaha 350cc Bruin 4-wheeler which would be suitable for use by the Mattoon Police Department. Having a 4x2 ATV would be helpful in policing our community's special events such as Bagelfest, Herbfest, etc.

The value of this transaction is \$4,732.00; however, this will be considered an “even trade” with no expense to the Mattoon Police Department. The Chief of Police recommends that this even trade be authorized by the Mattoon City Council.

World of Powersports-Decatur

2635 N. 22nd Street
 Decatur, IL 62526
 Decatur, IL 62526
 (217) 423-6521 (800) 548-7218

Sales Deal Summary

Deal Number: 20085
Date: 9/10/2007
Delivery Date: 9/10/2007
Finalized Date:
First Payment Due: 9/10/2007

Customer:

MATTOON POLICE DEPARTMENT
 1710 WABASH AVE.
 MATTOON, IL 61938
 217-258-7901

Major Units	Stock #	Year	Make	Model	Model Name	VIN
	Y3957	2007	YAMAHA	YFM35GWR	ATV	5Y4AH10Y77A023957
Trades	Stock #	Year	Make	Model	Model Name	VIN
		2006	YAMAHA	YFM700		

Major Units

Unit Price	\$4,198.44
Freight	\$268.00
Handling	\$180.00
Total Unit	\$4,646.44
Parts and Accessories	\$0.00
Installation	\$0.00
Total Parts and Install	\$0.00
Loan Origination Fee	\$0.00
Honda Bucks	\$0.00
Total Dealer Defined	\$0.00

Fees & Insurance

Vehicle Tax	\$0.00
Sales Tax	\$0.00
Doc Fees	\$57.33
License Fees	\$30.00
Total Fees	\$87.33
Service Contract	\$0.00
Prop / Liab Insurance	\$0.00
Credit Life	\$0.00
Accident / Health	\$0.00
Total Insurance	\$0.00
PPP - Cash Back/Warr	\$0.00
PPP - Warranty	\$0.00
GAP	\$0.00
Total Dealer Defined	\$0.00

Down Payment

Total Previous Payments	\$0.00
Additional Pmt Today	
Deferred Payment	
Origination Fee	
Manuf to Cust Rebate	\$0.00
Total Down Payment	\$0.00
Trade Allowance	\$4,732.00
Less Trade Payoff	\$0.00
Trade Equity	\$4,732.00

Financing

Total Price	\$4,732.00	Term	
Less Down	\$4,732.00	APR	
Amount Financed	\$0.00	Add-on	
Finance Charge	\$0.00	Extra	
Total of Payments	\$0.00	Monthly Payment	\$0.00

FOSTER COACH SALES, INC.

1231 W. 4th Street P.O. Box 700
Sterling, Illinois 61081

AF00197

Phone: (815) 625-3276
(800) 369-4215
Fax: (815) 625-7222
Web site: www.fostercoach.com

QUOTATION

TO: CITY OF MATTOON
208 NORTH 19TH ST
MATTOON, IL 61938

DATE: 08/27/07

ATTN: CHIEF CHISM

REFERENCE: NEW AMBULANCE

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	<p>2008 CG3500 CHEVY CUTAWAY CUSTOM BUILT ON A 146" CONVERSION PER ENCLOSED SPECIFICATION.</p> <p>NOTE:THE BID ASSISTANCE DISCOUNT FROM GMC IS INCLUDED IN THE FINAL PRICE OF THE CHASSIS</p> <p>ACCEPTED BY: _____</p> <p>TITLE: _____ Date: _____</p>		\$105,593.00

ESTIMATED DELIVERY:
160 DAYS AFTER RECEIPT OF CHASSIS

PROPOSED BY: Andrew S. Foster
ANDREW FOSTER, SALES MANAGER



Industrial Organizational Solutions, Inc.
Public Safety Recruitment
1127 S. Mannheim Road • Suite 203
Westchester, IL 60154-2562
708.410.0100
fax 708.410.1558
www.iosolutions.org
www.publicsafetyrecruitment.com

September 4, 2007

**Dennis Gathmann
City of Mattoon
208 N. 19th Street
City Hall
Mattoon, IL 61938**

Dear Dennis:

Please find enclosed the Independent Contractor Agreement for your upcoming Entry-level Firefighter Applications and Written Exams. Please sign the contract where indicated, provide the required information in the box below your signature and return it to my attention at your earliest convenience.

If you have any questions, please do not hesitate to contact me.

Best regards,

A handwritten signature in black ink that reads "Karen Sloan".

**Karen Sloan
PSR Project Manager**

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT ("Agreement") is made between the City of Mattoon, a municipal body with offices at 208 N. 19th Street, Mattoon, IL and I/O Solutions, Inc., a testing corporation with offices at 1127 S. Mannheim Road, Suite 203, Westchester, Illinois 60154.

WHEREAS, I/O Solutions, Inc. has expertise in providing the services sought by the City of Mattoon and

WHEREAS, the City of Mattoon wishes to utilize I/O Solutions, Inc. services and abilities during the term of this Agreement, and I/O Solutions, Inc. is willing to offer such services upon the terms and conditions contained in this Agreement;

NOW THEREFORE, in consideration of the promises contained herein, the parties agree as follows:

Engagement and Duties. During the term of this Agreement, the City of Mattoon hereby engages I/O Solutions, Inc. and I/O Solutions, Inc. hereby agrees to serve the City of Mattoon, as an independent contractor. I/O Solutions, Inc. shall be available to work at reasonable times and for reasonable periods of time to perform the services required by the City of Mattoon.

Contractor's duties shall be as follows: This Agreement shall begin on September 4, 2007 for the service of providing online applications and written exam administration. Services are invoiced using Public Safety Screening Service rates and scheduled to begin as outlined on following page (schedule attached).

Compensation. For all services rendered by I/O Solutions, Inc. under this Agreement, I/O Solutions, Inc. shall be paid for all duties provided under this agreement (schedule attached).

I/O Solutions, Inc. relationship shall be that of an independent contractor and the City of Mattoon shall not withhold taxes or Social Security payments from any sum paid to I/O Solutions, Inc. under this Agreement.

Specific Performance. The parties acknowledge that the obligations of the City of Mattoon and of I/O Solutions, Inc. under this Agreement are incapable of valuation with any reasonable degree of certainty.

Confidentiality. I/O Solutions, Inc. acknowledges that any information obtained regarding the operation of the City of Mattoon, its products, services, policies or any other aspect of its business is confidential, and shall not be revealed or disclosed to any person, company or other entity without the express written permission of the City of Mattoon.

Miscellaneous. If any provision of this Agreement is invalid or inoperative under law, the remaining provisions of this Agreement shall continue in full force and effect. This Agreement contains the entire agreement of the parties, and supersedes any and all previous agreements they may have made, whether orally or in writing.

IN WITNESS WHEREOF, the parties hereto have set their hands.

PERSONNEL APTITUDE SCREENING SERVICE

Recruitment Proposal

I/O Solutions, Inc. Contracted Services

Client:

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

Applications: (Phase I pricing)

Applications available: September 5, 2007. \$25 application fee to be paid by each candidate. Candidate application fee to be credited to City of Mattoon based on the number of candidates who participate in the Written Exam. Applications available online at: www.publicsafetyrecruitment.com. Application deadline October 17, 2007 at 12 noon.

Testing: (see attached schedule)

Orientation/PAT test date: October 27, 2007 (May reschedule to October 28, 2007) at Mattoon Fire Station 1, 1812 Prairie Avenue, Mattoon, IL. Candidates will arrive by 8:30 a.m. The Commission/Department will administer registration and testing; I/O Solutions will NOT be present.

Written Exam: The National Firefighter Selection Inventory (NFSI) will be administered by I/O Solutions, Inc, on November 3, 2007, at 10 a.m. at Lake Land College, Room 081, SE Building, 5001 Lakeland Blvd., Mattoon, IL. Candidates will arrive by 9:30 a.m.

Notification:

Pass/fail notification letters to all candidates who complete the written examination postmarked by November 6, 2007.

Candidate profiles:

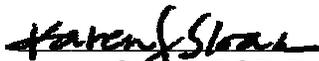
Profiles of successful candidates to be forwarded to the Department postmarked no later than November 9, 2007.

Investment:

Applications	\$20
Written Exams	\$15
Candidate Fee	-\$25
	=\$10 per candidate
Travel expenses:	\$0.56 per mile

**Services are invoiced using Public Safety Screening Service rates and scheduled to begin as outlined on the following page (schedule attached).*

Authorized Agent, Title
City of Mattoon



Karen Sloan, PSR Project Manager
I/O Solutions, Inc.

Date

September 4, 2007

Date

The following information is required:**Municipality contact:**

Name

Phone

Alt. Phone

*Must be available the week of test day to confirm contract and test day details.
The municipality contact may or may not be available on test day.*

Test site keyholder:

Name

Phone

Alt. Phone

Must be available at the test location on test day in case of an emergency and have the ability to gain access to all required areas of the facility.



Personnel Aptitude Screening Service/Municipal Contract Rate Sheet

Individual Services:

<u>Entry-Level Testing</u>	<u>Description of Service</u>	
Written Examination*	Exam, Administration, Scoring ^{4/8}	\$21.00
Physical Ability*	See Phase II	\$32.00
Behavior Profile*	See Phase III	\$30.00
Background Investigation*	See Phase IV	\$115.00
Psychological Evaluation*	Interview, Exams, Report	\$325.00
Polygraph Assessment*	Administration, Scheduling	\$140.00

<u>Promotional Evaluation (Fire Service & Law Enforcement)</u>	
Fire Service Company Officer I*	\$75.00
Fire Service Company Officer II *	\$95.00
Fire Service Chief Officer*	\$110.00
Law Enforcement First-Line Supervisor*	\$75.00
Law Enforcement Middle Manager*	\$95.00
Law Enforcement Upper Command Officer*	\$110.00
Administration Fee ⁴	\$500.00

Complete Screening Services:

Phase I

Personal Application* \$20.00

- Posting, processing of online application^{1/8}
- Assistance with advertising⁶
- Presentation at orientation²

Written Examination* \$15.00

- Examination/Administration/Scoring^{3/4/8}
- Pass/Fail notification letters
- Compilation of Candidate Profiles for those successfully completing all phases of testing⁷
(Pricing applies when used with Personal Application)

Phase II

Physical Ability Assessment* \$32.00

- Administration oversight and proctor training⁵
- Duplication of all supporting documentation (30-candidate minimum)

Phase III

Behavioral Profiles* \$30.00

- Examination/Administration/Scoring/Reports
- Duplication of all supporting documentation (30-candidate minimum)

Phase IV

Background Investigation* \$115.00

- Illinois State Police, Bureau of Identification
- Illinois Secretary of State, Department of Transportation
- Two-year Employment Questionnaire(s)
- Credit Report
- Duplication of all supporting documentation

*Prices are based on a per candidate tested fee.
 Travel: \$.056 p/m plus any lodging expenses

1. Municipalities are encouraged to assess a \$25.00 testing fee, which will be credited back to the municipality for each candidate who tests. If a municipality does not assess at least a \$10.00 testing fee, then the municipality will be invoiced \$10.00 for each candidate who initiates an application and fails to test. Applications are available at www.publicsafetyrecruitment.com
2. Presentation at the orientation is included for orientations given on the same day as the test administration. Presentations at an orientation given on a different day will be assessed a \$500 presentation fee.
3. Copies of ineligible or failing candidates or extra copies of passing candidate files may be completed for an additional \$7.00 per candidate fee.
4. Onsite scoring has an additional \$500 flat fee.
5. Department will provide no less than three proctors for the administration of the physical ability test. Additional proctors may be required based on overall expected candidate participation.
6. Assistance with ad composition is included. Placement of an ad in newspapers or on other websites is \$50 per placement plus the cost of the ad, if applicable. Job listing notification to area colleges and universities is \$50. Mass email job listing notification to candidates in the area who have recently applied for other police or firefighter jobs is included.
7. Compilation of preference points has an additional \$2 per candidate fee with a 30-candidate minimum.
8. 40-candidate minimum applies to Entry-Level Written Examination and Personal Application.

Updated August 9, 2007

CITY OF MATTOON, ILLINOIS

ORDINANCE 2007 - 5238

**AN ORDINANCE ENACTING SECTION 35.05 OF THE
MATTOON CODE OF ORDINANCES ESTABLISHING AN
INVESTMENT POLICY FOR THE CITY OF MATTOON**

WHEREAS, the City desires to implement a policy stating the guidelines for the investing of the monies of the City of Mattoon; and,

WHEREAS, the City of Mattoon has the duty to safeguard the monies of the City of Mattoon in accordance with state statutes; and,

WHEREAS, state statute requires the City of Mattoon to establish an investment policy.

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

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

Section 2. Investment Policy. Section §35.05 of Chapter 35 of the Municipal Code is hereby enacted as follows:

35.05 INVESTMENT POLICY

(A) *Policy.* It is the policy of the City of Mattoon to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all federal, state and local statutes governing the investment of public funds.

(B) *Scope.* This policy includes all funds governed by the City Council.

(C) *Prudence.* Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital, as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio.

(D) *Objective.* The primary objective, in order of priority, shall be:

- (1) Legality - conformance with federal, state and other legal requirements.
- (2) Safety - preservation of capital and protection of investment principal.

- (3) Liquidity - maintenance of sufficient liquidity to meet operating requirements.
- (4) Yield - attainment of market rates of return

The portfolio shall be reviewed annually as to its effectiveness in meeting the City's needs for safety, liquidity, rate of return, diversification and its general performance.

(E) *Delegation of Authority.* Management and administrative responsibility for the investment program is hereby delegated to the Treasurer who, under the delegation of the City Council, shall establish written procedures for the operation of the investment program.

(F) *Ethics and Conflicts of Interest.* Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions.

(G) *Authorized Financial Dealers and Institutions.* The City Council will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security brokers/dealers selected by credit worthiness.

(H) *Authorized and Suitable Investments.* Investments may be made in any type of security allowed for in Illinois statutes regarding the investment of public funds. Investments shall be made that reflect the cash flow needs of the fund type being invested.

(I) *Collateralization.* Funds on deposit (checking accounts, certificates of deposit, etc.) in excess of FDIC limits must be secured by some form of collateral, witnessed by a written agreement and held at an independent - third party institution in the name of the municipality.

(J) *Safekeeping and Custody.* All security transactions, including collateral for repurchase agreements, entered into by the City, shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by an independent third party custodian designated by the Treasurer and evidenced by safekeeping receipts and a written custodial agreement.

(K) *Diversification.* The City shall diversify its investments to the best of its ability based on the type of funds invested and the cash flow needs of those funds. Diversification can be by type of investment, number of institutions invested in, and length of maturity.

(L) *Maximum Maturities.* To the extent possible, the City shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than 2 years from the date of purchase. Reserve funds may be invested in securities exceeding 10 years if the maturity of such investments are made to coincide as nearly as practicable with the

expected use of the funds.

(M) *Internal Control.* The Treasurer is responsible for establishing and maintaining an internal control structure designed to insure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The internal controls shall address the following points:

- (1) Control of collusion.
- (2) Separation of transaction authority from accounting (if possible).
- (3) Custodial safekeeping.
- (4) Written confirmation of telephone transactions for investments and wire transfers.

(N) *Performance Standards.* This investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a comparable rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to benchmarks with similar maturity, liquidity and credit quality as the portfolio.

(O) *Reporting.* The Treasurer shall prepare an investment report at least monthly. The report should be provided to the City Council and available on request. The report should be in a format suitable for review by the general public. An annual report should also be provided to the City Council.

(P) *Marking to Market.* A statement of the market value of the portfolio shall be issued to the City Council quarterly.

(Q) *Investment Policy Adoption.* The investment policy shall be adopted by the City Council. The policy shall be reviewed on an annual basis by the Treasurer and any modifications made thereto must be approved by the City Council.

Section 4. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

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

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

AYES (Names):

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2007

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2007.

CITY OF MATTOON, ILLINOIS

ORDINANCE 2007-5239

AN ORDINANCE AMENDING CHAPTER 114 OF THE MATTOON CODE OF ORDINANCES TO ENABLE SALE OF LIQUOR BY OUTDOOR CAFES AUTHORIZED BY A PERMIT

WHEREAS, several Mattoon business owners have requested permission to operate outdoor cafés upon City sidewalks; and,

WHEREAS, the City of Mattoon has the right to liquor sales in accordance with the Laws of the State of Illinois; and,

WHEREAS, the City of Mattoon wishes to encourage further development in Mattoon and the redevelopment of Mid-town Mattoon; and,

WHEREAS, the City Council deems it in the best interest of the citizens of Mattoon that Chapter 114 of Ordinances be amended to allow outdoor cafés on City-owned sidewalks to sell alcohol.

NOW THEREFORE, be it ordained by the City Council for the city of Mattoon, Coles County, Illinois, as follows:

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

Section 2. Chapter 114 of the Municipal Code is hereby amended as follows:

Section 114.03 of the Mattoon Code of Ordinance is amended by adding:

OUTDOOR CAFÉ. Outdoor Café shall mean a use of public sidewalk by a food service establishment for the serving of food and beverages. The use will be characterized by the outdoor use of tables, chairs and umbrellas.

Section 114.04 PUBLIC POSSESSION OR CONSUMPTION OF ALCOHOLIC LIQUOR

(A) *Public Possession of Alcoholic Liquor.* It shall be unlawful to carry or possess any alcoholic liquor, other than in the original package with the seal unbroken, on any public street, parkway, park, public or private school grounds or public place whatsoever, with the exception of that space occupied by a properly licensed outdoor café.

(B) *Public consumption of Alcoholic Liquor.* It shall be unlawful to drink any alcoholic liquor on any public street, parkway, park, public or private school ground or public place with the exception of that space occupied by a properly licensed outdoor café.

Section 114.22.2 OUTDOOR CAFÉ LIQUOR PERMIT

(A) Upon approval of application and payment of application fees as set forth in 114.17 and 114.18, a Class R Restaurant License holder may operate an outdoor café where alcohol may be served. The liquor Licensee shall:

(1) Not allow or permit any customer, employee or other person to remove alcoholic liquor from the area designated in the outdoor café permit or the service premises of the licensee.

(2) Not serve, allow or permit any person to be served, be in possession of, or consume alcoholic liquor in the area designated in the outdoor café permit unless that person is utilizing the seating which has been proved in accordance with the site plan approved with the outdoor café permit.

(3) Comply with all requirements set forth in Chapter 114 of the Code of Ordinances.

(4) Provide table service, which shall include food service, in the outdoor café area during the hours when alcoholic liquor is permitted to be served.

(5) The outdoor café area shall be subject to all provisions of this Chapter and Chapter 99 Section 55 as though the outdoor café area was part of the licensee's service premises during the times permitted by this section for alcoholic liquor sales.

(6) Prior to the issuance of an Outdoor Café Liquor Permit the licensee shall provide proof of dram shop insurance. The policy shall name the City of Mattoon as an additional insured and will indemnify and hold it harmless from any action, proceeding or claim of liability asserted against it as a result of the operation of an outdoor café. Failure by the licensee to maintain the insurance requested by this section shall result in the revocation of the license.

(7) The annual fee for this permit will be One Hundred Dollars (\$100.00) and shall expire December 31st of each year.

Section 114.99 PENALTY

Any person, firm or corporation violating any provision of this chapter shall be fined not less than \$100.00 nor more than \$1,000.00 for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues. In addition to any fine imposed, the Mattoon Liquor Commissioner may also suspend or revoke any license issued under this chapter.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application.

Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

Section 4. Effective Date. This ordinance shall be effective upon its publication and approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2007.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney & Treasurer

Recorded in the Municipality's Records on _____, 2007.

CITY OF MATTOON, ILLINOIS

ORDINANCE 2007 - 5240

**AN ORDINANCE ENACTING SECTION 99.55 OF THE
MATTOON CODE OF ORDINANCES TO ALLOW
THE USE OF SIDEWALKS FOR CAFÉS**

WHEREAS, several Mattoon business owners have requested permission to operate outdoor cafés upon City sidewalks; and,

WHEREAS, the City of Mattoon has the right to regulate sidewalks in accordance with the Laws of the State of Illinois; and,

WHEREAS, the City of Mattoon wishes to encourage further development in Mattoon and the redevelopment of Mid-town Mattoon; and,

WHEREAS, the City Council deems it in the best interest of the citizens of Mattoon that Section 99.55 of the Code of Ordinances be enacted to allow outdoor cafés on City-owned sidewalks.

NOW THEREFORE, be it ordained by the City Council for the City of Mattoon, Coles County, Illinois, as follows:

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

Section 2. Use of Sidewalks for Cafés. Section §99.55 of Chapter 99 of the Municipal Code is hereby enacted as follows:

99.55 USE OF SIDEWALKS FOR CAFÉS

(A) *Permit Required.* It shall be unlawful for any person, firm, corporation, organization or association to use the public sidewalk for the operation of a sidewalk café, whether offering direct service to the table or not, without obtaining a sidewalk café permit. Permits will be issued only to businesses owning or leasing property immediately adjacent to an improved sidewalk within a public right-of-way. No permit shall be issued to any business which is not in compliance with all provisions of the Mattoon Code of Ordinances.

(B) *Definition.* Outdoor café shall mean a use of public sidewalk by a food service establishment for the serving of food and beverages. The use will be characterized by the outdoor use of tables, and chairs, umbrellas, and perimeter boundary defining barriers.

(C) *Application.* Application for an outdoor café permit shall be made on forms supplied by the City, and submitted to the City Clerk for review by the Community Development Coordinator. The application shall require the following:

(1) The name, address, and telephone number of the owners of the property and the food service establishment related to the permit.

(2) A copy of a valid permit or license from the Coles County Health Department.

(3) A drawing or sketch which will include the dimensions of the proposed permit area and which shows the location and type of the tables, chairs, trash receptacles, and other equipment proposed to be used, location of ingress and egress, the curb line and any existing public or utility-owned equipment facilities in or adjacent to the area proposed which are visible to the eye, including but not limited to parking meters, trees, manhole covers and utility poles or openings.

(4) An operations plan specifying the proposed dates, days and hours of operation of the outdoor café, the hours of operation of the adjacent restaurant, scheduled maintenance of the permit area, maximum seating capacity, and method of providing security and maintenance.

(5) An original of a certificate of insurance listing the required coverage amounts and policy periods of the permittee's general liability policies.

(6) An executed waiver of liability in a form approved by the City Attorney.

(7) Any other information related to the requirements of this chapter that the Mayor or City Clerk deems necessary.

(D) *Review of applications.* The City Clerk shall review the application for a sidewalk café permit and determine whether to issue the permit. No permit shall be issued pursuant to this article unless the Community Development Coordinator has determined the following:

(1) There are no outstanding fines, fees, taxes or other charges due and owed to the City by the applicant or the owners of the real property on which the establishment is located.

(2) The applicant has supplied all of the information required on or by the application, and any additional information requested by the City Clerk.

(3) All of the requirements of this article have been met.

(E) *Additional Conditions.* The Clerk may impose conditions upon the issuance of a sidewalk café permit in order to protect the use of adjacent right-of-way for its intended purpose, to prevent congestion of vehicular or pedestrian traffic flow and to otherwise carry out the purpose and intent of this article and this Code.

(F) *Regulations.* All permit holders are subject to the following regulations:

(1) An outdoor café is permitted only on sidewalks. The permit area

shall be immediately adjacent to the establishment requesting the permit, or on sidewalks contiguous to the sidewalk adjacent to the establishment.

(2) No permit will be allowed if seats or equipment in the outdoor café result in the need for additional restrooms or additional parking and unless such additional restrooms or parking are provided.

(3) Outdoor Café permits are valid from April 1 to October 31 of each year. All permits shall expire annually on November 1st of each year.

(4) The hours when service is permitted at the outdoor café shall be during business hours of the permittee.

(5) Any person making use of an outdoor café shall do so in a reasonable manner with due regard for the health and safety of persons and property. No permittee shall make any physical alteration to public property without the written permission of the Public Works Director. A permittee shall owe a duty to the City of Mattoon and third persons to maintain the permit area in a clean, safe and sanitary condition.

(6) The permittee shall keep the permit area free of litter, cans, bottles and spills at all times. The permittee shall promptly collect and dispose of all litter, trash and other waste materials associated with the outdoor café, including material in the adjacent public right-of-way or property originating from the outdoor café. The permittee shall dispose of any such waste in their trash containers only, no trash may be put into City-maintained trash receptacles.

(7) No cooking or food preparation shall be permitted at any time within the permit area.

(8) Upon the expiration or other termination of an outdoor café use permit, the permittee shall immediately remove all tables, chairs, furnishings, equipment and other items of personal property from the permit area. Any such items remaining on the public right-of-way may be removed and disposed of by the City of Mattoon at the sole cost and expense of the permittee.

(9) No live entertainment shall be allowed at any time within the permit area. This provision shall not prohibit piped-in-sound, so long as such sound otherwise complies with the City's noise regulations.

(10) Only the following types of furniture or other equipment may be located in an outdoor café; tables and chairs, umbrellas, waste receptacles, bussing carts, one (1) sandwich board sign.

(11) All items placed on the sidewalk must be located in accordance with the approved drawing submitted with the application for permit. If the permittee wished to change the location of items on the sidewalk a drawing of the new configuration must be submitted to the Community Development Coordinator for approval.

(12) All items must be placed so as not to create hazards. Incidental items placed in the public sidewalk during the operations of the permittee shall be properly weighted to prevent a wind-blown hazard and shall be removed at the end of each business day.

(13) Said furniture and other equipment shall be portable, shall not be chained, bolted or otherwise secured together as a unit, shall not be affixed to the surface of the permit area, and shall be removed on a nightly basis within thirty minutes after cessation of service in the outdoor café.

(13) Tables shall be freestanding with detached chairs or seating, unless it is determined that another design meets the intent of these regulations and a specific exception is permitted in writing by the Community Development Coordinator.

(15) Umbrellas shall have a maximum diameter of six (6) feet, a weighted base and be fabric covered.

(16) No signs, banners, sandwich boards or other like advertising, except for one sandwich board, no larger than six (6) square feet in area on any one of two sides, no greater than four (4) feet in height, shall be located in the permit area.

(17) Tables, chairs, umbrellas, sandwich boards, and other permissible equipment shall be located in the outdoor café area so that there remains open, at all times, a longitudinal walking space, the location of which shall be determined by the Community Development Coordinator or designee, of a minimum of four (4) feet in width, which distance may be increased if the Community Development Coordinator deems it necessary for pedestrian safety, with a cross-slope not to exceed Americans and Disability Act (ADA) requirements.

(18) The placement of portable heaters must be reviewed and approved by the City's Fire Chief.

(19) The City Clerk and Community Development Coordinator may promulgate administrative rules relating to the requirements contained in this article. Such rules shall be attached to the permit and be followed by the permittee.

(20) Subject to the requirements of the Code, the permit holder shall, as part of the right granted pursuant to the permit, be entitled to remove or exclude persons from the permit area during hours of business operation, such permittee is authorized to give notice to any such person to prevent such entry. No cover charge or minimum purchase may be required for admittance to an outdoor café area in the public right-of-way.

(G) *Fees.* The fee for a sidewalk café permit shall be \$25.00 per table per season. The fee shall be paid upon the issuance of the permit.

(H) *Indemnification; Payment for Cleaning or Damages.* As an express condition of the issuance of the permit, each permittee shall agree in writing to indemnify

and hold harmless the City against all claims, liability, loss, injury, death or damage whatsoever in connection with or arising out of the use of the outdoor café by anyone, except where the claim is the result of the sole negligence of the City. Additionally, as an express condition of the issuance of the permit, the permittee shall agree to, within seven (7) days after the billing date, pay to the City all costs associated with damage to the pavement or other City-owned facilities located in or adjacent to the permit area caused by operation of the food service establishment, or the cleaning of or trash removal from the permit area or adjacent premises occasioned by the failure of the permittee to clean or removed such trash.

(I) *Insurance Requirements.* All persons, prior to receiving a permit, shall procure and maintain for the duration of the permit, public liability and property damage insurance pertaining to the permit area in a minimum amount of two million dollars (\$2,000,000.00) per person and two million dollars (\$2,000,000.00) in the aggregate per occurrence and property damage in a minimum amount of Two Million dollars (\$2,000,000.00), which shall name the City of Mattoon, its officers and employees as additional insureds and the same shall provide that the policy shall not terminated or be canceled prior to the expiration date without thirty (30) days advance written notice to the City. Proof of such insurance, issued by an insurance company licensed to do business in the State of Illinois in the form of a certificate of insurance, shall be attached to the application.

(J) *Enforcement.*

(1) The City may inspect the permit area at any time. The City shall mail or deliver the results of the inspection to the permittee.

(2) Any violation of the provisions of this article shall be remedied within the time given in the notice or if not stated in the notice, within seven (7) calendar days from the date of delivery of post-mark on the notice.

(3) The use of a public sidewalk as an outdoor café shall be subject to temporary suspension or termination at any time by the City in the interest of the public health, safety and welfare. To the extent that a permit area is needed by the City for the purposes for which it was dedicated, or any other public purpose, the City may immediately terminate the revocable use permit by sending written notice to the permittee and assume full possession and control of the permit area. The permittee shall remove all furniture from the right-of-way within the time specified by the notice. If the furniture is not removed by the permittee, the City shall be authorized to remove all furniture and other objects of permittee from the permit area. If such furniture is not reclaimed by the permittee within seven (7) days after removal by the City, the property shall be presumed abandoned and subject to disposal.

(4) The permittee shall be subject to the penalty provisions and procedures set forth in section 10.99 of the Mattoon Code of Ordinances.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that

can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

Section 4. Effective Date. This ordinance shall be effective upon its publication and approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2007

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney & Treasurer

Recorded in the Municipality's Records on _____, 2007.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007 - 1245

**AN ORDINANCE RATIFYING THE EMPLOYMENT AGREEMENT OF
JEFFREY M. BRANSON FOR THE POSITION OF DEPUTY POLICE CHIEF**

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

Section 1. The City Council hereby approves an Employment Agreement with Jeffrey M. Branson for the position of Deputy Police Chief, a copy of which is attached hereto and incorporated herein by reference.

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2007.

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

ATTEST:

APPROVED AS TO FORM:

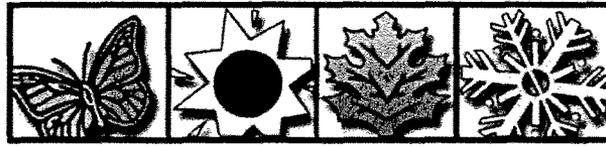
Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2007.

Mattoon • Illinois

a city for all



S • E • A • S • O • N • S

September 12, 2007

Jeffrey M. Branson
10720 E County Road 550 N
Lerna, Illinois 62440

Re: Employment Agreement

Dear Jeff:

Subject to formal ratification during its meeting of September 18, 2007, I am pleased to offer you the Deputy Police Chief position for the City of Mattoon. This letter outlines terms of your employment, which will be considered by the City Council. Terms, as outlined in this letter, will constitute a contract with you upon your acceptance and ratification by the City Council.

Duties. The duties of the Deputy Police Chief position are described in Section § 34.17 of the Mattoon Code of Ordinances, incorporated herein by reference.

Hours of Work. You will be an "exempt executive employee" as that term is defined by the Fair Labor Standard Act, exempt from hours of work record keeping and overtime compensation standards.

Term. This agreement will run for a term beginning September 15, 2007, through April 30, 2009. It may be extended by the mayor and council members that assume subsequent terms of office.

Termination: You may be removed or discharged from the Deputy Police Chief position in accordance with the procedures specified by 65 ILCS 5/10-2.1-4. In such case, only the Police Commissioner shall file with the City Council the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by a three-fifths (3/5) majority vote of the full City Council. You may resign at any time subject only to a requirement for one month's notice to the Council. These termination provisions are contractual and supersede any other rule, regulation, ordinance or resolution now or hereinafter in effect pertaining to termination of other city employees.



Mayor
Charles E. White
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen

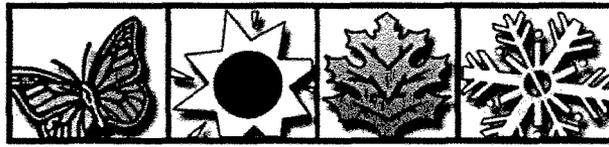
Mattoon City Hall
208 N. 19th Street
Mattoon, Illinois 61938
Mayor: 217-234-4633
City Clerk: 217-235-5654
Fax: 217-258-6435

Commissioners
David W. Cline
Joseph McKenzie
Randy Ervin
David R. Schilling



Mattoon • Illinois

a c i t y f o r a l l



S • E • A • S • O • N • S

Salary: You will receive an annual base salary of \$64,000.00 commencing September 15, 2007. You will receive an increase of three percent (3%) on May 1, 2008 and thereafter, any base salary adjustments will be made, if at all, solely by the City Council at its discretion.

Retirement. The City will provide a defined retirement benefit for you with the Policemen's Pension Fund. You will contribute an amount required by statute (currently 9.91% of your annual salary) by payroll deduction to the Policemen's Pension Fund.

Insurance. You will receive worker compensation, income disability, medical, dental and life insurance benefits equivalent to benefits provided to other management employees of the municipality. The current payroll deduction is \$92.92 per month for family medical, dental and life insurance coverage. Future payroll deductions for insurance will be equivalent to other employees of the municipality who have managerial responsibilities.

Other Employment Benefits. You will receive vacation, sick leave, holidays, and personal leave benefits equivalent to those outlined in Mattoon City Ordinance 97-4892 (a copy of which is attached hereto and incorporated herein by reference) which are equivalent to other employees of the municipality who have managerial responsibilities.

Clothing Allowance: You will receive an annual clothing allowance of \$650.00. This allowance shall be paid within 30 days after May 1st in each successor fiscal year of this Agreement.

Vehicle. You will be furnished a reasonably new vehicle in good mechanical condition which shall be owned and regularly maintained by the municipality for the conduct of City business. Said vehicle shall not be allowed to have an appearance which would cause embarrassment to the office of the Deputy Chief of Police or to the City of Mattoon. Personal use of a vehicle owned by the municipality is not allowed.

Communications Equipment: You will be furnished a cellular phone, pager, and radio owned by the municipality for the conduct of City business. The operating expenses of communication equipment will be borne by the municipality.

Professional Development. Subject to your agreement to remain employed by the municipality for the term of this agreement, the City will budget and pay for your membership dues, registration, examination fees and travel expenses for up to forty hours



Mayor
Charles E. White
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen

Mattoon City Hall
208 N. 19th Street
Mattoon, Illinois 61938
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Joseph McKenzie
Randy Ervin
David R. Schilling



CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2007-5241

AN ORDINANCE, REPLACING ORDINANCE 2007-5233, ADOPTING A MUNICIPAL RETAILERS' OCCUPATION BUSINESS DISTRICT TAX, BUSINESS DISTRICT SERVICE OCCUPATION TAX AND BUSINESS DISTRICT HOTEL OPERATORS' OCCUPATION TAX

WHEREAS, the City of Mattoon passed Ordinance No. 2007-5232 adopting the South Route 45 Business District Plan; and

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

Section 1. Effective January 1, 2008, a tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this state's government, at retail within the boundaries of the South Route 45 Business District at the rate of one percent (1.0%) of the gross receipts from such sales made in the course of such business while this ordinance is in effect; and a tax is hereby imposed upon all persons engaged within the boundaries of the South Route 45 Business District in the business of making sales of service, at the rate of one percent (1.0%) of the selling price of all tangible personal property transferred by such serviceman as an incident to a sale of service; and a tax is hereby imposed upon all persons engaged within the boundaries of the South Route 45 Business District in the renting, leasing, or letting of hotel rooms at the rate of one percent (1.0%) of the gross rental receipts from such sales made in the course of renting, leasing, or letting hotel rooms while this ordinance is in effect. This "Business District Retailers' Occupation Tax": and this "Business District Service Occupation Tax" shall not be applicable to the sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes and needles used by diabetics. This "Business District Hotel Operators' Occupation Tax" shall not be applicable to gross rental receipts from the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

The imposition of these Business District Taxes is in accordance with the provisions of subsections (b), (c) and (d), respectively, of Section 11-74.3-6 of the Illinois Municipal Code (65 ILCS 5/11-74.3-6). The City Council shall adopt an ordinance to discontinue these Business District Taxes such that said taxes shall not be imposed for more than 23 years, in accordance with Illinois Law, within the time frame necessary to duly notify the Illinois Department of Revenue (not less than 3 months but no more than 8 months prior to changing the rate of the tax or discontinuance of the district).

Section 2. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto shall be collected administered, and enforced in accordance with 65 ILCS 5/11-74.3-6. In accordance with 65 ILCS 5/11-74.3-6 the City of Mattoon shall administer, collect and enforce the Business District Hotel Operators' Occupation Tax.

Section 3. The Municipal Clerk is hereby directed to file a certified copy of this ordinance with the Illinois Department of Revenue.

Upon its passage and approval, this ordinance shall be in full force and affect ten (10) days after its publication and pamphlet form is required by law.

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

AYES (names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2007.

(SEAL)

Mayor, City of Mattoon, Coles County, Illinois

Attest:

City Clerk, City of Mattoon
Coles County, Illinois

Recorded in the Municipality's Records on _____, 2007.

City of Mattoon
Council Decision Request

MEETING DATE 09/18/2007 CDR NO: 2007-796 SUBJECT: Proposed Broadway East TIF & Business District preliminary Engineering Services Agreement with HDC Engineering.

SUBMITTAL DATE: 9/13/2007

SUBMITTED BY: Alan Gilmore, City Administrator

EXHIBITS (If applicable): 1. Letter stating the Scope of Work to be performed
2. Contract for Engineering Services

EXPENDITURE AMOUNT	CONTINGENCY FUNDING
ESTIMATE: FY '08 \$ 14,400 BUDGETED: \$75,000	REQUIRED: \$500 for copying

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS

CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

I Mayor Charles E. White move to accept the recommendation of the City Administrator to enter into an Engineering Services Agreement with HDC Engineering for the purpose of describing the legal boundaries and developing engineering cost estimates for the proposed Broadway East TIF and Business District Plans.

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

The proposed Broadway East TIF & Business District plans will include extensive public works building and improvement projects. In order to better define the extent of the cost of these projects for inclusion in the TIF and Business District Plans it is necessary engage the services of a qualified engineering firm to develop this information. Additionally all TIF and Business Districts are required by State Statute to have a boundary map with an accurate description of the boundary of the properties contained and the total acreage within the boundary area.

5. Limitation of Liability: Client agrees to limit HDC's liability to Client and to all construction contractors and subcontractors, where applicable, on this project for costs or damages to them due to HDC's acts, errors or omissions including, but not limited to, breach of contract and/or breach of warranty, such that the total aggregate liability of HDC to all those named shall not exceed HDC's total fee received for services rendered on this work or \$50,000.00, whichever is less.

6. Authority and Responsibility: HDC does not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, and shall not be responsible for safety in, on or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids, unless the written scope of services specifically provides to the contrary.

7. Termination: The obligation to provide services under this Contract may be terminated by either party upon seven days' written notice in the event of substantial failure by the party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, HDC will be paid for all services rendered to the date of termination, including unbilled services plus unpaid reimbursable expenses, and termination expenses. Written notice shall be sent to the following locations:

Engineer:
HDC Engineering, LLC
2017 Charleston Avenue
Mattoon, IL 61938
Tel.: (217) 234-2203
Fax: (217) 234-2299

Client:
Alan Gilmore, City Administrator
City of Mattoon
208 North 19th Street
Mattoon, IL 61938
Tel.: 217-235-5511
Fax: 217-258-6435
E-mail: gilmorea@mattoonillinois.org

8. Reuse of Documents: All documents prepared or furnished by HDC (and HDC's independent professional associates and consultants) pursuant to this Contract, including drawings and specifications, are instruments of service in respect of the Project and HDC shall retain an ownership and property interest therein whether or not the Project is completed. Client may make and retain copies for information and reference in connection with the use and occupancy of the Project by Client and others; however, such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by HDC for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to HDC, or to HDC's independent professional associates or consultants and Client shall indemnify and hold harmless HDC and HDC's independent professional associates or consultants from all claims, damages, losses and expenses, including attorney's fees, arising out of or resulting therefrom. Any such verification or adaptation will entitle HDC to further compensation at rates to be agreed upon by Client and HDC.

9. Opinions of Cost: Since HDC has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, HDC's opinions of probable total project costs and construction costs are to be made on the basis of HDC's experience and qualifications and represent HDC's best judgment as an experienced and qualified professional engineer, familiar with the construction industry: HDC cannot and does not guarantee that proposals, bids or actual total project or construction costs will not vary from opinions of probable cost prepared by HDC. If, prior to the bidding or negotiating phase, Client wishes greater assurance as to total project or construction costs, Client shall employ an independent cost estimator. HDC's services to modify the documents to bring the construction costs within any limitation established by Client will be considered additional services and paid for as such by Client.

10. Amendments: This Contract shall not be amended or modified except by a written document signed by both HDC and the Client.

11. Contractual Disputes: Claims, disputes or other matters in question between the parties to this Contract arising out of or relating to this Contract or breach thereof shall be subject to and decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect unless the parties mutually agree otherwise.

12. Merger and Interpretation: This Contract represents the entire and integrated agreement between the Client and HDC and supersedes all prior negotiations, representations or agreements, either written or oral. This Contract shall not be interpreted against the party who prepared it, but shall be interpreted on its face to accomplish the intentions of the parties.

13. Other Provisions:

Wherefore, the parties hereto have signed this Contract as of the above date.

HDC Engineering, LLC

City of Mattoon

By: George L. Warner

Signature

Date

Date

Name (Please Print)

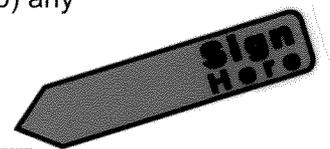
Title (if applicable)

I, _____, for good and valuable consideration, receipt of which is acknowledged, unconditionally and irrevocably guarantee to HDC Engineering, LLC, its successors or assigns, the full, prompt and faithful payment and performance by City of Mattoon of each of the provisions and conditions of the above Contract For Services dated September 13, 2007, or any other instrument given or executed in pursuance of it.

The undersigned waives all notice of (a) default by City of Mattoon, or (b) any modification of the aforesaid Agreement.

Signature

Date



INSTRUCTIONS:

Please sign and date each of three (3) copies and return all copies to HDC Engineering. A fully-executed, original contract with the Project Manager's signature on it will be returned to you.



2017 Charleston Avenue
Mattoon, Illinois 61938
BUS 217.234.2203
FAX 217.234.2299
www.hdc-eng.com

September 13, 2007

Mr. Alan Gilmore, City Administrator
City of Mattoon
208 North 19th Street
Mattoon, IL 61938

Re: Proposal for the City of Mattoon
Broadway East Re-Development TIF Project

Dear Mr. Gilmore:

Thank you for the opportunity to propose the engineering/surveying services of HDC Engineering, LLC (HDC) to assist in the establishment of a new TIF district on the Broadway East Re-Development project. The following is an outline of the scope of work and associated fees.

Scope of Work:

- Research the courthouse for deeds, surveys, and plats within the TIF district boundary, received via e-mail September 7, 2007. Research IDOT for plats of the Right-of-Way on Route 16.
- Calculate and produce sketches of each deed to describe a boundary according to the boundary shown by PGAV Urban Consulting.
- Provide a written legal description by IPLS for both the TIF district and the business district boundaries.
- Draft and close the boundary using AutoCAD to calculate the acreage in the TIF district and the business district. This should not be considered a boundary survey and is only a legal description that will assist in outlining the desired districts.
- Provide the preliminary geometric design of the re-route of Broadway East in front of the Cross County Mall property. The design will include an AutoCAD drawing overlaid on the latest aerial photograph provided by the Regional Planning Commission.
- Provide a preliminary cost estimate of improvements for the re-route of East Broadway South of the Cross County Mall property.

Mr. Alan Gilmore
Page 2 of 2
September 13, 2007

- Provide a preliminary geometric design of the proposed intersection at Broadway East, Route 16, and Detro Drive extended to the North, including an AutoCAD drawing overlaid on the latest aerial photograph available provided by the Regional Planning Commission. The intention is for Detro Drive to extend North to Route 316 along the adjacent property lines of the Anamet industrial plant to the East and the Alton warehouse property to the West.
- Provide preliminary cost estimates for proposed improvements for the intersection design at Broadway East and Detro Drive.
- Provide a preliminary cost estimate for the utilities re-route and proposed infrastructure required by the intersection design at Broadway East and Detro Drive.

The above services will be billed according to the current HDC Hourly Fee Schedule (enclosed) and available staff. A boundary survey is not part of this scope of work. Areas and boundaries will be established by using legal descriptions, AutoCAD drawings, and plats from adjacent properties.

Lump Sum Service Fee \$14,400.00 *

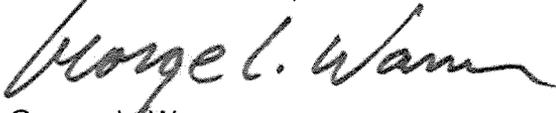
* *All copies of courthouse documents, aerial photographs, and plan sheets will be billed in addition, estimated at \$500.00.*

If you approve this proposal, I will prepare an agreement for your signature. If the client needs the scope of work revised or added to before an agreement is signed, that can be done. HDC is prepared to begin this work immediately upon receipt of a signed agreement.

I appreciate the opportunity to work with you. If you have any questions or comments, please feel free to call me at any time.

Sincerely,

HDC ENGINEERING, LLC



George L. Warner
Senior Designer

GLW/mk

Enclosures (1): Hourly Fee Schedule



2017 Charleston Ave.
Mattoon, Illinois 61938
BUS. (217) 234-2203
FAX (217) 234-2299

HOURLY FEE SCHEDULE

<u>CLASSIFICATION</u>	<u>HOURLY RATE</u>
ENGINEER IV	125.00
ENGINEER III	110.00
ENGINEER II	95.00
ENGINEER I	70.00
SENIOR DESIGNER	100.00
DESIGNER/DETAILER	90.00
DRAFTSMAN II	60.00
DRAFTSMAN I	55.00
SENIOR LAND SURVEYOR	120.00
LAND SURVEYOR	95.00
SURVEY CREW (3 MAN)	170.00
SURVEY CREW (2 MAN)	130.00

Rates Effective January 1, 2007

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/18/07 CDR NO: 2007-797 SUBJECT: Tuckpointing
1611 Broadway (west wall)

SUBMITTAL DATE: 09/13/07

SUBMITTED BY: Kyle Gill, Community Development Coordinator

APPROVED FOR Alan Gilmore _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): T-N-Tuckpointing Bid & Certificate of Insurance

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$23,548.00	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 approve the bid of \$23,548.00, and authorize the Mayor to sign the bid proposal for the tuckpointing of the west wall of 1611 Broadway Ave. with T-N-Tuckpointing.”

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

The west wall of 1611 Broadway Ave is in need of tuckpointing and replacement of some bricks.

The west wall is a common wall with the owners being Bob & Jean Reid (D to Z Sports) and the City of Mattoon.

An agreement has been made for the City to have the repairs made and then have the City's portion of the wall deeded over to Bob & Jean Reid.

We received two bids for the tuckpointing.

T-N-Tuckpointing's bid of \$23,548.00, and Illini Restoration's bid of \$53,950.00.

Both contractors bid on replacing approximately 750 damaged bricks.

Insurance has been provided and for the Workmen's Compensation, I was told that the employees are the owners, and are not required to carry Workman's Compensation by State Statues.

Work will start late this fall - weather cooperating.

T-N-TUCKPOINTING

Phone 217-234-8849
Fax 217-234-8849
Mobile 217-259-1171

P.O. Box 1038
MATTOON, IL. 61938

SEPTEMBER 5, 2007

BID FOR TUCKPOINTING ON 1611 BROADWAY

INSPECTION OF MASONRY & RECOMMENDATIONS FOR REPAIR:.

1. USING COLD WATER, COLD WATER BLAST ENTIRE EXTERIOR WEST WALL OF 1611 BROADWAY TO GIVE A CLEAN UNIFORM APPEARANCE AND PREPARE FOR MASONRY SILOXANE WATER REPELLANT.
2. USING CARE TO ADJACENT MATERIALS GRIND OUT ALL MORTAR JOINTS TO A MINIMUM OF 3/4 OF AN INCH IN DEPTH ON WEST WALL LOCATED AT 1611 BROADWAY.
3. TUCKPOINT ALL GROUND OUT MORTAR JOINTS LEAVING A SMOOTH CONCAVE JOINT, USING MORTAR WITH COLOR TO MATCH EXISTING AS CLOSE AS POSSIBLE.
4. ACID CLEAN ALL TUCKPOINTED MASONRY TO REMOVE ALL CHALK DUST AND TO PREPARE A CLEAN SURFACE TO APPLY SILOXANE WATER REPELLANT.
5. CUT OUT ALL OLD CAULKING AT LEAST ½ INCH IN DEPTH AND THOROUGHLY CLEAN BEFORE RE-CAULKING WHERE NEEDED AND SPECIFIED.
6. CUT OUT AND REPLACE ALL SPALLED OFF BRICK OR BRICK WITH EFFLORESCENCE SHOWING ON BRICK AND REPLACE WITH BRICK TO MATCH EXISTING AS CLOSE AS POSSIBLE.
7. REMOVE LIMESTONE CAPS AND INSTALL FLASHING AND DRIP EDGE.
8. APPLY A FLOOD COAT OF SILOXANE WATER REPELLANT TO ENTIRE EXTERIOR OF WEST WALL LOCATED AT 1611 BROADWAY AVE.
9. CLEAN UP AND REMOVE ALL DEBRIS CREATED BY WORK.

ALL OF THE ABOVE SPECIFIED WORK WILL BE IN ACCORDANCE WITH THE REGULATIONS OUTLINED IN THE BID SPECIFICATIONS FOR TUCK-POINTING THAT WAS SUPPLIED TO T-N-TUCKPOINTING FOR SAID BID WITH THE EXCEPTION THAT T-N-TUCKPOINTING STRONGLY RECOMMENDS APPLYING METAL CAPS OVER THE LIMESTONE WITH DRIP EDGE. THE EXPLANATION GIVEN IN THE BID SPECIFICATIONS SUPPLIED TO T-N-TUCKPOINTING SUGGESTS USING FLASHING IN BETWEEN THE LIMESTONE CAP AND THE WALL. MORTAR WILL NOT ADHERE TO THE FLASHING IN THE MORTAR JOINT. BY APPLYING METAL CAPS OVER LIMESTONE WITH DRIP EDGE WILL ALLOW ADDITIONAL PROTECTION AND SHELTER TO EXPOSED MASONRY JOINTS.

ALSO, T-N-TUCKPOINTING NOTICED DURING INSPECTION OF PROPERTY THAT THERE ARE SEVERAL DEFECTS IN THE ROOF. THIS CONCERN WAS DISCUSSED WITH KYLE GILL UPON INSPECTION. IF THE ROOF IS NOT REPAIRED, IT WILL AFFECT THE MASONRY WORK IN THE FUTURE.

UPON INSPECTION, THERE ARE NO WEEP TUBES IN THE BASE OF THE STRUCTURE; THEREFORE, THIS BID DOES NOT INCLUDE CLEANING OF ANY WEEP TUBES.

ALL WORK IS GUARANTEED TO BE FREE OF WORKMANSHIP DEFECTS FOR A PERIOD OF TWO YEARS.

NOTE: IF THERE ARE ANY UNFORESEEN PROBLEMS, IT IS DONE ON A TIME & MATERIAL BASIS OF \$51.50 PER MAN HOUR. IF ANY CITY PERMITS ARE NEEDED, OWNER IS RESPONSIBLE.

TOTAL COST TO PERFORM THE ABOVE SPECIFIED WORK:\$23,548.00.

TERMS: \$11,774.00 UPON STARTING STARTING WORK AND BALANCE DUE IN FULL UPON COMPLETION OF WORK. THERE WILL BE A 2% INTEREST CHARGE ADDED EVERY MONTH AFTER COMPLETION OF WORK IS DUE.

IF YOU HAVE ANY QUESTIONS OR WISH TO DISCUSS THIS PROPOSAL, PLEASE FEEL FREE TO CALL T-N-TUCKPOINTING. IF THE ABOVE PROPOSAL MEETS YOUR APPROVAL, KINDLY SIGN AND MAIL ONE COPY BACK TO THE ADDRESS LISTED ABOVE.

DATE: _____

ACCEPTED BY: _____

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/05/2007

PRODUCER (217) 342-3637
Tingley Insurance Agency, Inc.
217 West Jefferson St.
P.O. Box 1629
Effingham IL 62401-

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
T N Tuckpointing
P O Box 1038
Mattoon IL 61938-

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: HASTINGS MUTUAL INS. CO.	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR/ADD'L LTR/INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS								
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	GL9615163	07/05/2007	07/05/2008	EACH OCCURRENCE \$ 100000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100000 MED EXP (Any one person) \$ 5000 PERSONAL & ADV INJURY \$ 100000 GENERAL AGGREGATE \$ 200000 PRODUCTS - COMP/OP AGG \$ 200000								
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		/ /	/ /	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$								
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO		/ /	/ /	AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY EA ACC \$ AGG \$								
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$		/ /	/ /	EACH OCCURRENCE \$ AGGREGATE \$ \$ \$								
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below		/ /	/ /	<table border="1"> <tr> <td>WC STATUTORY LIMITS</td> <td>OTHER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$</td> </tr> </table>	WC STATUTORY LIMITS	OTHER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$
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E.L. DISEASE - EA EMPLOYEE	\$												
E.L. DISEASE - POLICY LIMIT	\$												
	OTHER		/ /	/ /									

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER
(217) 235-5654 () -

City of Mattoon
208 N 19th St

Mattoon IL 61938-

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.
AUTHORIZED REPRESENTATIVE
Janet Waggle

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.