

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
December 19, 2006

6:30 PM Work Study Caucus Session Discussion

- Pending Council 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 December 5, 2006

Fire, Police and Financial reports for the month of November

Payroll and Bills for the first half of December and HOME Rehab Expenditures

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 2006-690: Promoting Sergeant Carl Oakley to the rank of Lieutenant in the Mattoon Police Department effective December 25, 2006. (White)

Motion – Approve Council Decision Request 2006-691: Promoting Officer J.D. McCain, Jr. to the rank of Sergeant in the Mattoon Police Department effective December 25, 2006. (White)

Motion – Approve Council Decision Request 2006-692: Approving an annual salary of \$60,000 for Rick Pinnell, the Wastewater Treatment Plant Superintendent. (Schilling)

Motion – Approve Council Decision Request 2006-693: Ratifying the Mayor’s appointment of Tim Spitz to the Library Board for the unexpired term of Robert Swift expiring 06/30/2009. (White)

Motion – Approve Council Decision Request 2006-694: Ratifying the Mayor’s re-appointments of Jeremy Doughty and Dan Lawrence to the Public Works Advisory Board with terms ending December 31, 2008. (White)

Motion – Approve Council Decision Request 2006-695: Approving a \$4,000 grant from Hotel/Motel Tax receipts to the Mattoon Wrestling Club to host the Mattoon Kids Open on January 7th, 2007. (Ervin)

Motion – Approve Council Decision Request 2006-696: Approving a grant not to exceed \$14,220.00 from Hotel and Motel Taxes recommended by the Tourism Committee to the Mattoon American Legion for the 2007 American Legion State Tourney, and approving an additional \$1,000.00 for advertising the event. (Ervin)

Motion – Approve Council Decision Request 2006-697: Awarding the bid for the Fire Department turnout gear to MES-Global Fire Equipment in the amount of \$54,910.00. *USFA/FEMA Assistance to Firefighters Grant program has awarded the City \$50,540.00. The City is responsible for the balance.* (Ervin)

Motion – Adopt Resolution 2006-2678: Authorizing the Police Chief to file an application on behalf of the City of Mattoon, Illinois, with the Cy Pres Committee for a grant for Equipment for Mattoon Police Dept.'s Dispatch/Telecommunications Division. (White)

Motion – Approve Council Decision Request 2006-698: Approving the specifications for a complete squad car video system for the Mattoon Police Department. (White)

Motion – Adopt Special Ordinance 2006-1187: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2006 and ending April 30, 2007. (Cline)

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the price for sale or lease of property (5 ILCS 120(2)(c)(6)); the purchase or lease of real property (5 ILCS 120(2)(c)(5)); 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 December 05, 2006 at 7:00 p.m. after a 6:30 p.m. caucus session.

Mayor White presiding.

Mayor White led the Pledge of Alliance.

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

Also in attendance were City personnel: City Administrator Alan Gilmore, City Attorney/Treasurer J. Preston Owen, Public Works Director David Wortman, Water Department Superintendent Jim Lang, Fire Chief Michael Chism, Assistant Fire Chief Andy Adair, Police Chief Larry Metzelaars, Community Development Coordinator Kyle Gill, and City Clerk Susan O'Brien.

CONSENT AGENDA:

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

Mayor White seconded by Commissioner Schilling moved to approve the consent agenda as follows: minutes of the regular meeting November 21, 2006 and payroll and bills for the last half of November.

Bills and Payroll for the last half of November, 2006

General Fund

Payroll		\$ 298,176.80
Bills		<u>\$ 257,851.83</u>
	Total	\$ 556,028.63

Hotel Tax Fund

Payroll		\$ 1,706.54
Bills		<u>\$ 762.34</u>
	Total	\$ 2,468.88

Festival Management Fund

Bills		<u>\$ 3,554.69</u>
	Total	\$ 3,554.69

Midtown TIF Fund

Bills		<u>\$ 488.25</u>
	Total	\$ 488.25

Capital Project Fund

Bills		<u>\$ 30,311.34</u>
	Total	\$ 30,311.34

Water Fund

Payroll		\$ 27,129.34
Bills		<u>\$ 549,907.57</u>
	Total	\$ 577,036.91

Sewer Fund

Payroll		\$ 22,663.60
---------	--	--------------

Bills		\$ 55,957.96
	Total	\$ 78,621.56

Cemetery Fund

Payroll		\$ 3,037.18
Bills		\$ 2,204.00
	Total	\$ 5,241.18

Motor Fuel Tax Fund

Bills		\$ 72,567.19
	Total	\$ 72,567.19

Health Insurance

Bills		\$ 63,780.94
	Total	\$ 63,780.94

Mayor White opened the floor for discussion. No discussion.

Mayor White declared the motion to approve the consent agenda carried by the following vote: YEA 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.

Commissioner Ervin presented the top three entries in the Christmas Parade certificates and a monetary awards as follows: 3rd Place – Girl Scout Unit 2-1 (\$50.00); 2nd Place – Subway & Circle K (\$75.00); and 1st Place – Broadway Christian Church (\$100.00).

Commissioner Ervin opened discussion by updating the public on the need for ambulance coverage. Commissioner Ervin described scenarios calling for the need for an additional ambulance; mutual aid with Charleston; Dr. Burton of SBLHC felt there was a “dodging of bullets” for some time; gaps in coverage occurring 34-35 times a year; and announced a committee formed to research the best way to bridge gaps and provide coverage with a possible option of the Fire Department purchasing/servicing an ambulance during the gap times. Questions were taken from the public. Mr. Herb Meeker of the Journal Gazette inquired as to the gaps in coverage. Commissioner Ervin responded with Charleston’s ambulance actually responded and transported individuals, adding there was no criticism of Mitchell-Jerdan Ambulance Service. Mr. Jerry Groniger inquired as to the 80 calls Charleston had refused to answer. Attorney/Treasurer Owen responded with Charleston only provides emergency care, not transfers from one facility to another. Other incidents were discussed by attendees. Next, Commissioner Ervin requested the Council to consider a visual reminder representing the Mattoon National Guard troops in Iraq. Council discussed the other representations throughout the City.

Commissioner Schilling commented on the Library Board meeting of December 4, 2006 with regard to the debate over the type of flagpole to erect outside of the Library, adding a good explanation for the choice and that funds were raised privately, not with public funds. Further, Commissioner Schilling commended the City employees, Director Wortman and Tourism Director Burgett, for answering with facts to the comments posted on the Journal Gazette’s website, involving City matters.

Clerk O’Brien read the proclamation declaring December 2006 as National Drunk & Drugged Driving (3D) Prevention Month.

NEW BUSINESS

Commissioner Schilling seconded by Commissioner Cline moved to adopt Special Ordinance 2006-1186, authorizing the sale of surplus real estate owned by the municipality at Lake Mattoon to Gary Swearingen and Tim Buford.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2006-1186

AN ORDINANCE AUTHORIZING SALE OF SURPLUS REAL ESTATE OWNED BY THE MUNICIPALITY AT LAKE MATTOON TO GARY SWEARINGEN AND TIM BUFORD

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

WHEREAS, by Resolution 2006-2671, adopted November 21, 2006, the City Council made a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

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

WHEREAS Gary Swearingen and Tim Buford have made an offer to purchase the property for \$3,655; and

WHEREAS, Gary Swearingen and Tim Buford own the adjacent property and their property is capable of providing the best access to property being sold; and

WHEREAS, Robert D. Becker of Corrie Appraisal & Consulting, Inc. determined \$3,655 was the fair market value of the real estate as of October 16, 2006.

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

Section 1. The city attorney is authorized to prepare closing documents and the mayor and city clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 3 of this ordinance to Gary Swearingen and Tim Buford, subject to a payment in the amount of \$3,655. The purchase price will be due at closing. Gary Swearingen and Tim Buford shall assume financial responsibility for the costs of the final search, policy fee and a \$3,655 title insurance policy issued by Wetzel Land Title Services, Inc. that insures Buyer that the municipality has sufficient title to sell this real property. The City of Mattoon will pay for the preliminary title search completed by Wetzel Land Title Services, Inc., and;

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

A part of the Northeast Quarter (NE ¼) of the Southwest Quarter (SW ¼) of Section Thirty-Six (36), Township Eleven (11) North, Range Six (6) East of the Third Principal Meridian being more particularly described as follows:

Commencing at the northwest corner of the of the Northeast Quarter (NE ¼) of the Southwest Quarter (SW ¼) of Section Thirty-Six (36), Township Eleven (11) North, Range Six (6) East of the Third Principal Meridian; thence South 89 degrees 33 minutes 36 seconds East (based on previous local surveys) a distance of 462.00 feet; thence South 0 degrees 00 minutes 36 seconds East a distance of 880.68 feet to the place of beginning; thence North 83 degrees 03 minutes 19 seconds East a distance of 20.78 feet; thence South 81 degrees 13 minutes 10 seconds East a distance of 18.43 feet; thence South 43 degrees 37 minutes 10 seconds East a distance of 15.39 feet; thence South 16 degrees 58 minutes 19 seconds East a distance of 39.20 feet, thence South 28 degrees 19 minutes 17 seconds East a distance of 69.40 feet, thence North 89 degrees 33 minutes 43 seconds West a distance of 93.81 feet, thence North 0 degrees 00 minutes 36 seconds West a distance of 109.31 feet to the place of beginning; situated in Ash Grove Township, Shelby County, Illinois and containing 7310 square feet (.168 acres) more or less.

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner Cline, adopted this 5th day of December 2006, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 5th day of December, 2006.

/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 December 6th, 2006.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Ervin seconded by Commissioner McKenzie moved to approve Council Decision Request 2006-684, approving specifications, a cost estimate and authorizing a solicitation for competitive bids for replacement of the Turnout Gear for the Fire Department. *The Fire Department has received a grant for \$50,500.00 from Homeland Security (FEMA) and has budgeted funds to cover the additional expense.*

Mayor White opened the floor for discussion. No discussion.

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

Commissioner McKenzie seconded by Commissioner Schilling moved to approve Council Decision Request 2006-685, authorizing the Mayor to sign the IDOT agreement and plan approval for City participation in the upgrade of the traffic signals at Lake Land Blvd. and Marshall Avenue.

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

Commissioner McKenzie seconded by Commissioner Ervin moved to adopt Resolution 2006-2673, authorizing the \$5,750.00 Motor Fuel Tax fund expenditure for the traffic signal upgrades located at Lake Land Blvd./Marshall Avenue.

RESOLUTION 2006-2673



**Illinois Department
of Transportation**

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

BE IT RESOLVED, by City Council of the
City of Mattoon Council or President and Board of Trustees
City, Town or Village of Mattoon Illinois

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Lake Land Blvd	US RT 45	Marshall Avenue	

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Lake Land Blvd(US Rt. 45) and Marshall Avenue - traffic
signal update

and shall be constructed _____ wide
and be designated as Section D7Signal Mod.2007-1 (City 06-00153-

2. That there is hereby appropriated the (additional Yes five thousand seven hundred and
fifty dollars Dollars \$5,750.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract No. 74025 ; 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.

Authorized MFT Expenditure

Date

Department of Transportation

I, Susan J. O'Brien Clerk in and for the

City of Mattoon

City, Town or

County of Coles, hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the Council

Council or President and Board of Trustees

at a meeting on December 5, 2006

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

Regional Engineer

6th day of December, 2006

(SEAL)

/s/ Susan J. O'Brien

City, Town, or Village Clerk

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

Commissioner McKenzie seconded by Commissioner Cline moved to approve Council Decision Request 2006-686, authorizing the Mayor to sign the IDOT agreement for federal participation in the 2007 Local Agency Pavement Preservation (LAPP) Project (Rudy Avenue, S. 14th Street, and S. 19th Street).

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

Commissioner McKenzie seconded by Commissioner Schilling moved to adopt Resolution 2006-2674, authorizing the \$85,600.00 Motor Fuel Tax fund expenditure for 2007 LAPP Project (Rudy Avenue, S. 14th Street, and S. 19th Street).

RESOLUTION 2006-2674



Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by City Council of the

City of Mattoon Council or President and Board of Trustees Illinois

City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Table with 4 columns: Name of Thoroughfare, Route, From, To. Rows include South 14th Street, South 19th Street, Rudy Ave.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist Various Bituminous Patching of failed joints,

Variable thickness of Resurfacing of Bituminous Surface, Bituminous Shoulders, Edge and center line striping

and shall be _____ wide

and be designated as 06-00144-00-RS

2. That there is hereby appropriated the (additional Yes Eighty-five thousand and six
Hundred dollars _____ Dollars \$85,600.00) for the

improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done contract _____ ; and,
Specify Contract or Day Labor

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.

Authorized MFT Expenditure _____
Date _____
Department of Transportation _____
Regional Engineer _____

I, Susan J. O'Brien Clerk in and for the
City _____ o Mattoon
City, Town or
County Coles _____, hereby certify the
foregoing to be a true, perfect and complete copy of a resolution adopted
by Council
Council or President and Board of Trustees
at a meeting December 5, 2006
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
6th day of December, 2006
(SEAL)
/s/ Susan J. O'Brien
City, Town, or Village Clerk

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

Commissioner McKenzie seconded by Commissioner Ervin moved to approve Council Decision Request 2006-687, approving the bid document and specifications for the 2007 Motor Fuel Tax Street Maintenance Program.

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

Mayor White seconded by Commissioner Cline moved to approve Council Decision Request 2006-688, authorizing the Police Chief to purchase 25 mobile radios including removal/installation from Roy Walker Communications, Inc., Effingham, IL for the amount of \$35,155.00 to be paid from Federal Sharing Funds (Omega Account).

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

Commissioner Ervin seconded by Commissioner Schilling moved to approve Council Decision Request 2006-689, appointing Julie Wilkerson and Janahn Kolden, and re-appointing Scott Claypool and Beth Hildebrandt to the Mattoon Arts Council for two-year terms expiring on September 30, 2008.

Mayor White declared the motion carried by the following vote: YEA Commissioner Cline, YEA Commissioner Ervin, YEA

Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor White.

Mayor White seconded by Commissioner McKenzie moved to adopt Resolution 2006-2675, authorizing an amendment to the agreement with CCRP-DC for GIS Support Services by extending the agreement to April 30, 2007.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2006-2675

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SUPPORT SERVICES

WHEREAS, the City of Mattoon has an agreement with Coles County Regional Planning and Development Commission to provide technical staff in updating its road, water and sewer utility system maps and records in a geographical information system for preparation of its Comprehensive Plan and Capital Improvement Program; and

WHEREAS, the term of this agreement ends November 30, 2006 and after negotiating with Coles County Regional Planning and Development Commission and the City's departments, both have agreed to extend the agreement to align with the City's fiscal year, ending April 30, 2007.

BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS that the mayor is authorized on behalf of the City Council, to sign an "*Amendment #1 To 2005 - 2006 Geographic Information System (GIS) Support Services Agreement between the City of Mattoon and the Coles County Regional Planning & Development Commission*", a copy of which is attached and incorporated herein by reference.

Upon motion by Mayor White, seconded by Commissioner McKenzie, adopted this 5th day of December, 2006, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 5th day of December, 2006.

/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 December 6th, 2006.

Amendment #1 To 2005 - 2006 Geographic Information System (GIS) Support Services Agreement between the City of Mattoon and the Coles County Regional Planning & Development Commission:

Extension of Services Agreement Ending Date

In consideration of continued support services provided under the above referenced 2005 - 2006 Geographic Information System (GIS) Support Services Agreement, the ending date of November 30, 2006 in said Agreement is hereby extended to April 30, 2007. All other contract agreement

provisions remain unchanged and in effect. Approved by the City of Mattoon, Illinois City Council on December 5, 2006.

FOR THE CITY:

FOR THE COMMISSION:

Mayor

CCRP & DC Commission Chairman

City Clerk

CCRP & DC Executive Director

(SEAL)

(SEAL)

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

Mayor White seconded by Commissioner Schilling moved to adopt Resolution 2006-2676, authorizing a \$20,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for services to be rendered from December 1, 2006 to November 30, 2007 on a time and expense basis.

CITY OF MATTOON

RESOLUTION NO. 2006-2676

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT FOR
TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT
COMMISSION**

WHEREAS, the **City of Mattoon** has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the **City**; and

WHEREAS, the **City Council** has examined the proposed contract agreement a copy of which is attached hereto and incorporated by reference and entitled "Technical Assistance Agreement" Between the **City of Mattoon IL** and the Coles County Regional Planning and Development Commission," and finds said contract agreement to be acceptable,

NOW, THEREFORE, BE IT RESOLVED by the **City Council** of the **City of Mattoon**, Illinois, that the **City** enter into and execute said Contract Agreement with the Coles County Regional Planning and Development Commission. The **Mayor** is authorized to execute said Agreement.

Presented, Passed and Adopted at a regular meeting of the **Mattoon City Council** this 5th day of December, 2006.

		<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mayor:	Charles White	X		
City Council	David Cline	X		
	Randy Ervin	X		
	Joseph McKenzie	X		
	David Schilling	X		

ATTEST:

APPROVED:

/s/ Susan J. O'Brien
City Clerk

/s/ Charles E. White
Mayor

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

Mayor White seconded by Commissioner Ervin moved to adopt Resolution 2006-2677, authorizing a \$2,100 agreement with the Coles County Regional Planning & Development Commission for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1, 2006 to November 30, 2007 on a time and expense basis.

CITY OF MATTOON

RESOLUTION NO.2006-2677

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT

FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

WHEREAS, the **City of Mattoon** operates a State of Illinois capitalized Revolving Loan Fund, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the **City Council** as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contract agreement for Revolving Loan Fund administration services to the **City**, and

WHEREAS, The **City Council** has examined the proposed contract agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the **Mayor** and **City Council** of the **City of Mattoon, Coles County**, Illinois that the **City** enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The **Mayor** is authorized to execute said AGREEMENT.

Presented, Passed and Adopted at a regular meeting of the **City Council** of the **City of Mattoon**, Illinois, this 5th day of December, 2006.

		<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mayor:	Charles White	X		
City Council				
	David Cline	X		
	Randy Ervin	X		
	Joseph McKenzie	X		
	David Schilling	X		

Approved:

Attest:

/s/ Charles E. White
Mayor

/s/ Susan J. O'Brien
City Clerk

(SEAL)

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

Mayor White seconded by Commissioner Schilling moved to adopt Ordinance 2006-5222, approving minor changes to the proposed I-57 East Redevelopment Project Area Redevelopment Plan and Project.

CITY OF MATTOON, ILLINOIS
ORDINANCE NO. 2006-5222

**AN ORDINANCE APPROVING MINOR CHANGES TO THE PROPOSED I-57 EAST REDEVELOPMENT PROJECT AREA
REDEVELOPMENT PLAN AND PROJECT**

WHEREAS, the City Council of the City of Mattoon held a public hearing on the proposed I-57 East Redevelopment Project Area Redevelopment Plan and Project on November 21, 2006; and

WHEREAS, the City Council finds and determines that it is appropriate and desirable to modify the proposed Redevelopment Project Area by reducing the amount of the territory contained therein; and

WHEREAS, the City Council finds and determines that said modification does not (1) add additional parcels of property to the proposed Redevelopment Project Area, (2) substantially affect the general land uses proposed in the Redevelopment Plan and Project, (3) substantially change the nature of or extend the life of the Redevelopment Plan and Project, or (4) increase the number of inhabited residential units to be displaced from the Redevelopment Project Area, as measured from the time of creation of the Redevelopment Project Area, to a total of more than 10; and

WHEREAS, the City Council further finds and determines that pursuant to the applicable provisions of the Tax Increment Allocation Redevelopment Act (the "TIF Act"), it is not necessary to hold any further public hearings on the proposed I-57 East Redevelopment Project Area Redevelopment Plan and Project with respect to the reduction in size of the proposed Redevelopment Project Area:

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

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

Section 2. The legal description of the proposed Redevelopment Project Area, as originally submitted to the City in the proposed Redevelopment Plan and Project, and as set forth in Exhibit A attached hereto, is hereby modified as set forth in the legal description attached hereto as Exhibit B.

Section 3. Upon the adoption of this Ordinance and an Ordinance Approving a Redevelopment Plan and Project for the I-57 East Redevelopment Project Area in the City of Mattoon, Coles County, Illinois (including the revised legal description), the City shall cause notice of such changes to be given to each affected taxing district and registrant on the interested parties registry, and by publication in the *Journal Gazette* no later than December 15, 2006, and in accordance with the applicable provisions of the TIF Act. A form of the notice is attached hereto as Exhibit C.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Upon motion by Mayor White, seconded by Commissioner Schilling, adopted this 5th day of December, 2006, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 5th day of December, 2006.

/s/ Charles E. White

Charlie 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 December 6th, 2006.

EXHIBIT A

**LEGAL DESCRIPTION OF
I-57 REDEVELOPMENT PROJECT AREA
LEGAL DESCRIPTION**

That part of the North ½, of Section 16, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, described as follows:

Commencing at the Intersection of the East line of the Northwest ¼, of the Northeast ¼, of said Section 16 with the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence S 81°04'20"W. – 61.66 feet along said southerly right of way line to the point of beginning; thence S 0°42'25"E. – 505.80 feet along the West right of way line of the Lerna Road; thence N 89°17'35"E. – 5.00 feet along said right of way; thence S 0°42'25"E. – 400.00 feet along said right of way line; thence N 89°17'35"E. – 10.00 feet along said right of way line; thence S 0°42'25"E. – 1386.34 feet along said right of way line to a point on the northerly right of way line of Illinois Route 16; thence S 89°27'50"W. – 2782.89 feet along said northerly right of way line to a point on the easterly right of way line of F.A. Interstate 57; thence N 50°41'55"W. – 275.40 feet along said right of way line; thence N 24°36'46"W. – 315.60 feet along said right of way line; thence N 53°41'46"W. – 192.09 feet along said right of way line; thence N 68°39'12"W. – 223.89 feet along said right of way line; thence N. 30°32'03"W. – 158.83 feet along said right of way line; thence N 2°57'02"W. – 319.26 feet along said right of way line to a point on the north line of the South ½, of the Northwest ¼, of said Section 16; thence N 87°49'29"E. – 1499.28 feet along said North line; thence N 2°39'58"W. – 822.10 feet to a point on the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence N 81°04'20"E. – 2110.11 feet along said southerly right of way line to the point of beginning, containing 133.51 acres, more or less.

AND ALSO

Commencing at the Northeast Corner of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence south 0°17'32" West [bearings based on F.A.I Route 04 (I-57) R.O.W. plat] a distance of 1331.09 feet along the East line of said Section Sixteen (16); thence South 88°16'20" West a distance of 1329.10 feet to a point in the West right of way line of Lerna Road and the point of beginning; thence continue South 88°16'20" West, a distance of 3580.55 feet to a point in the East right of way line of F.A.I. Route 04 (I-57); thence north 04°25'49" East along said right of way line, a distance of 234.86 feet; thence North 17°12'02" East along said right of way line, a distance of 317.84 feet; thence North 47°55'25" East along said right of way line, a distance of 404.60 feet; thence North 23°17'43" East along said right of way line, a distance of 352.33 feet; thence North 73°03'10" East along the South right of way line at F.A. Rt. 17 (IL Rt. 16), a distance of 286.40 feet; thence North 86°24'38" East along said right of way line, a distance of 500.62 feet; thence North 85°50'22" East along said right of way line, a distance of 250.45 feet; thence North 89°16'21" East along said right of way line, a distance of 1923.01 feet; thence South 32°09'38" East along said right of way line, a distance of 152.36 feet; thence South 00°29'12" East along the West right of way of Lerna Road, a distance of 317.39 feet; thence South 02°22'33" West along said right of way a distance of 200.25 feet; thence South 00°29'12" East along said right of way line a distance of 300.00 feet; thence South 05°13'26" West along said right of way line, a distance of 100.50 feet; thence South 05°03'38" East along said right of way line, a distance of 136.00 feet to the point of beginning, containing 91.531 acres more or less.

AND ALSO

The Southwest Quarter (SW ¼) of the Southeast Quarter (SE ¼) and a part of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) and a part of the Southeast (SE ¼) of the Southwest Quarter (SW ¼) all in Section 16 (16), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian, more particularly described as follows:

Commencing at the Northeast corner of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence South 0°17'32" West [bearings based on F.A.I. Route 04 (I-57) R.O.W. plat] a distance of 1331.09 feet along the East line of said Section Sixteen (16); thence South 88°16'20" West a distance of 1329.10 feet to a point in the West right of way line of Lerna Road and the point of beginning; thence South 05°03'38" East along said West right of way line of Lerna Road, a distance of 114.80 feet; thence South 00°29'12' East along said West right of way line of Lerna Road, 1218.21 feet to a point on the South line of said Section 16; thence South 88°09'57" West along said South line of Section 16, a distance of 1875.50 feet; thence North 00°11'59" West a distance of 1336.49 feet; thence North 88°16'20" East a distance of 1859.57 feet to the point of beginning, containing 58.503 acres more or less.

AND ALSO

Including the northeast and southeast interchange between Interstate 57 and State Route 16 and State Route 16 and its rights-of way between Interstate 57 and the Lerna Road, containing 37.42 acres more or less.

These tracts of land contain a total of 320.964 acres, more or less.

EXHIBIT B

**LEGAL DESCRIPTION OF
I-57 REDEVELOPMENT PROJECT AREA
LEGAL DESCRIPTION**

That part of the North ½, of Section 16, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, described as follows:

Commencing at the Intersection of the East line of the Northwest ¼, of the Northeast ¼, of said Section 16 with the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence S 81°04'20"W. – 61.66 feet along said southerly right of way line to the point of beginning; thence S 0°42'25"E. – 505.80 feet along the West right of way line of the Lerna Road; thence N 89°17'35"E. – 5.00 feet along said right of way; thence S 0°42'25"E. – 400.00 feet along said right of way line; thence N 89°17'35"E. – 10.00 feet along said right of way line; thence S 0°42'25"E. – 1386.34 feet along said right of way line to a point on the northerly right of way line of Illinois Route 16; thence S 89°27'50"W. – 2782.89 feet along said northerly right of way line to a point on the easterly right of way line of F.A. Interstate 57; thence N 50°41'55"W. – 275.40 feet along said right of way line; thence N 24°36'46"W. – 315.60 feet along said right of way line; thence N 53°41'46"W. – 192.09 feet along said right of way line; thence N 68°39'12"W. – 223.89 feet along said right of way line; thence N. 30°32'03"W. – 158.83 feet along said right of way line; thence N 2°57'02"W. – 319.26 feet along said right of way line to a point on the north line of the South ½, of the Northwest ¼, of said Section 16; thence N 87°49'29"E. – 1499.28 feet along said North line; thence N 2°39'58"W. – 822.10 feet to a point on the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence N 81°04'20"E. – 2110.11 feet along said southerly right of way line to the point of beginning, containing 133.51 acres, more or less.

AND ALSO

Commencing at the Northeast Corner of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence south 0°17'32" West [bearings based on F.A.I Route 04 (I-57) R.O.W. plat] a distance of 1331.09 feet along the East line of said Section Sixteen (16); thence South 88°16'20" West a distance of 1329.10 feet to a point in the West right of way line of Lerna Road and the point of beginning; thence continue South 88°16'20" West, a distance of 3580.55 feet to a point in the East right of way line of F.A.I. Route 04 (I-57); thence north 04°25'49" East along said right of way line, a distance of 234.86 feet; thence North 17°12'02" East along said right of way line, a distance of 317.84 feet; thence North 47°55'25" East along said right of way line, a distance of 404.60 feet; thence North 23°17'43" East along said right of way line, a distance of 352.33 feet; thence North 73°03'10" East along the South right of way line at F.A. Rt. 17 (IL Rt. 16), a distance of 286.40 feet; thence North 86°24'38" East along said right of way line, a distance of 500.62 feet; thence North 85°50'22" East along said right of way line, a distance of 250.45 feet; thence North 89°16'21" East along said right of way line, a distance of 1923.01 feet; thence South 32°09'38" East along said right of way line, a distance of 152.36 feet; thence South 00°29'12" East along the West right of way of Lerna Road, a distance of 317.39 feet; thence South 02°22'33" West along said right of way a distance of 200.25 feet; thence South 00°29'12" East along said right of way line a distance of 300.00 feet; thence South 05°13'26" West along said right of way line, a distance of 100.50 feet; thence South 05°03'38" East along said right of way line, a distance of 136.00 feet to the point of beginning, containing 91.531 acres more or less.

AND ALSO

Part of the Southwest Quarter (SW ¼) of the Southeast Quarter (SE ¼) and a part of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) a part of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) all in Section Sixteen (16), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian, more particularly described as follows:

Commencing at the Northeast corner of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence South 00°17'32" West [bearings based on F.A.I Route 04 (I-57) R.O.W. plat] a distance of 1331.09 feet along the East line of said Section Sixteen (16); thence South 88°16'20" West a distance of 1329.10 feet to a point in the former West right of way line of Lerna Road and the point of beginning; thence South 05°03'38" East along said former West right of way line of Lerna Road, a distance of 114.80 feet; thence South 00°29'12" East along said West right of way line of Lerna Road, 185.20 feet; thence North 80°30'00" West a distance of 700.00 feet; thence South 44°27'16" West a distance of 540.00 feet; thence South 77°08'02" West a distance of 820.00 feet; thence North 00°11'59" a distance of 696.00 feet; thence North 88°16'20" East a distance of 1859.57 feet to the point of beginning, containing 18.035 acres more or less.

AND ALSO

Including the northeast and southeast interchange between Interstate 57 and State Route 16 and State Route 16 and its rights-of way between Interstate 57 and the Lerna Road, containing 37.42 acres more or less.

These tracts of land contain a total of 280.496 acres, more or less.

EXHIBIT C

FORM OF NOTICE OF MINOR CHANGES TO THE I-57 EAST REDEVELOPMENT PROJECT AREA REDEVELOPMENT PLAN AND PROJECT – FOR MAILING OF NOTICE

PLEASE TAKE NOTICE that on December 5, 2006, the City Council of the City of Mattoon, Illinois adopted Ordinance No. 2006-5222, entitled "An Ordinance Approving Minor Changes to the Proposed I-57 East Redevelopment Project Area Redevelopment Plan and Project." In said Ordinance, the City Council found and determined that it is appropriate and desirable to modify the proposed I-57 East Redevelopment Project Area by reducing the amount of the territory contained therein. The City Council further found and determined that said modification does not 1) add parcels of property to the proposed redevelopment project area, 2) substantially affect the general land uses proposed in the Redevelopment Plan and Project, 3) substantially change the nature of or extend life of Redevelopment Plan and Project, or 4) increase the

number of inhabited residential units to be displaced from the Redevelopment Project Area as measured from the time of creation of the redevelopment project area, to a total of more than 10.

Notice is further given that the legal description of the proposed I-57 East Redevelopment Project Area, as originally submitted to the City and as set forth in Exhibit A to this Notice, was modified by the City in Ordinance No. 2006-5222, and as set forth in the legal description attached to said Ordinance and to this Notice as Exhibit B. A copy of Ordinance No. 2006-5222 is enclosed with this Notice and incorporated into this Notice by this reference. Copies of the following ordinances, which were adopted by the City Council on December 5, 2006 and which also pertain to the I-57 East Redevelopment Project Area, are also on file and available for public inspection at the office of the City Clerk, 208 N. 19th Street, Mattoon, Illinois.: Ordinance No 2006-5223, entitled "An Ordinance Approving A Redevelopment Plan and Project for the I-57 East Redevelopment Project Area in the City of Mattoon, Coles County, Illinois," Ordinance 2006-5224, entitled "An Ordinance Designating the I-57 East Redevelopment Project Area for the City of Mattoon, Coles County, Illinois," and Ordinance No. 2006-5225 entitled "An Ordinance Adopting Tax Increment Allocation Financing within the I-57 East Redevelopment Project Area."

Dated: December 5, 2006

/s/ Susan J. O'Brien
City Clerk

EXHIBIT C - CONTINUED

***FORM OF NOTICE OF MINOR CHANGES TO THE I-57 EAST REDEVELOPMENT
PROJECT AREA REDEVELOPMENT PLAN AND PROJECT- FOR PUBLICATION***

PLEASE TAKE NOTICE that on December 5, 2006, the City Council of the City of Mattoon, Illinois adopted Ordinance No. 2006-5222, entitled "An Ordinance Approving Minor Changes to the Proposed I-57 East Redevelopment Project Area Redevelopment Plan and Project." In said Ordinance, the City Council found and determined that it is appropriate and desirable to modify the proposed I-57 East Redevelopment Project Area by reducing the amount of the territory contained therein. The City Council further found and determined that said modification does not 1) add parcels of property to the proposed redevelopment project area, 2) substantially affect the general land uses proposed in the Redevelopment Plan and Project, 3) substantially change the nature of or extend life of Redevelopment Plan and Project, or 4) increase the number of inhabited residential units to be displaced from the Redevelopment Project Area as measured from the time of creation of the redevelopment project area, to a total of more than 10.

Notice is further given that the legal description of the proposed I-57 East Redevelopment Project Area, as originally submitted to the City and as set forth in Exhibit A to this Notice, was modified by the City in Ordinance No. 2006-5222, and as set forth in the legal description attached to said Ordinance and to this Notice as Exhibit B. A copy of Ordinance No. 2006-5222 is on file and available for public inspection at the office of the City Clerk, 208 N. 19th Street, Mattoon, Illinois. Copies of the following ordinances, which were adopted by the City Council on December 5, 2006 and which also pertain to the I-57 East Redevelopment Project Area, are also on file and available for public inspection at the office of the City Clerk, 208 N. 19th Street, Mattoon, Illinois: Ordinance No. 2006-5223, entitled "An Ordinance Approving A Redevelopment Plan and Project for the I-57 East Redevelopment Project Area in the City of Mattoon, Coles County, Illinois," Ordinance 2006-5224, entitled "An Ordinance Designating the I-57 East Redevelopment Project Area for the City of Mattoon, Coles County, Illinois," and Ordinance No. 2006-5225 entitled "An Ordinance Adopting Tax Increment Allocation Financing within the I-57 East Redevelopment Project Area."

Dated: December 5, 2006

/s/ Susan J. O'Brien
City Clerk

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

Mayor White seconded by Commissioner Schilling moved to adopt Ordinance 2006-5223, approving a Redevelopment Plan and Project for the I-57 East Redevelopment Project Area in the City of Mattoon, Coles County, Illinois.

**CITY OF MATTOON, ILLINOIS
ORDINANCE NO. 2006 – 5223**

***AN ORDINANCE APPROVING A REDEVELOPMENT
PLAN AND PROJECT FOR THE
I-57 EAST REDEVELOPMENT PROJECT AREA IN THE CITY OF
MATTOON, COLES COUNTY, ILLINOIS***

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

Section 1. Authority. This Ordinance is adopted pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the “Act”).

Section 2. Recitals.

(a) The City of Mattoon, Coles County, Illinois (the “City”) is a duly constituted, organized and validly existing municipality within the meaning of Section 1 of Article VII of the 1970 Constitution of the State of Illinois, and is operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, as amended.

(b) The City desires to implement tax increment allocation financing pursuant to the Act for a proposed redevelopment project located within the corporate limits of the City and within the proposed I-57 East Redevelopment Project Area legally described in *Exhibit A* to this Ordinance (the “Redevelopment Project Area”). The proposed Redevelopment Project Area contains approximately 280.496 acres and is generally located within the following boundaries of the City: Starting at the intersection of the south line of Section 16, Township 12 North, Range 8 East, and Lerna Road and proceeding north along Lerna Road 1,033.01 feet to the point of beginning; then north 80 degrees 30 minutes 00 seconds west a distance of 700.00 feet, then south 44 degrees 27 minutes 16 seconds west a distance of 540.00 feet, then south 77 degrees 08 minutes 02 seconds west a distance of 820.00 feet, then north 0 degrees 11 minutes 59 seconds west a distance of 696.00 feet, then west to the east right-of-way line of Interstate 57, then north along the east right-of-way line of Interstate 57 passing and including its southeast and northeast interchange with State Route 16 to the northwestern property line of property identified as “Topa Farms, Inc./Ashbrook Subdivision”, then following the north and northwest property lines of the “Topa Farms, Inc./Ashbrook Subdivision” to the Lerna Road, then along the east side of Lerna Road south across Route 16 to a point 1,033.01 feet north of the intersection of Section 16, Township 12 North, Range 8 East, and Lerna Road then west across Lerna Road to the point of beginning. A map of the boundaries of the Redevelopment Project Area is attached as *Exhibit B*.

(c) The proposed plan and project are fully described in the document entitled “Tax Increment Finance City of Mattoon, Coles County, I-57 East Redevelopment Project Area” dated September 2006, prepared by Ehlers & Associates Inc. (the “Plan Consultant”), a copy of which is attached to this Ordinance as *Exhibit C* and made a part of this Ordinance (the “Redevelopment Project and Plan”).

(d) Pursuant to Section 11-74.4-5(b) of the Act, on October 12, 2006, the City convened a joint review board (the “Joint Review Board”) to consider the proposal for the Redevelopment Project and Plan. The Joint Review Board consisted of a representative of the City, representatives of Lake Land Community College District, Coles County, Mattoon Community Unit School District #2, Coles County Airport Authority and a “public member” selected by a majority vote of the other members of the Joint Review Board at its initial meeting. Neither the Illinois Department of Commerce and Community Affairs (“DCCA”) nor any of the other taxing districts having territory within the Redevelopment Project Area sent representatives to the meeting. The initial and only meeting of the Joint Review Board was held on October 12, 2006, pursuant to notice mailed to DCCA and the applicable taxing districts by certified mail on September 28, 2006, in substantially the form attached to this Ordinance as *Exhibit D* and made a part of this Ordinance. The Joint Review Board reviewed the public record, the various planning documents (including drafts of the Redevelopment Project and Plan and the Eligibility Report mentioned below) and the proposed ordinance approving the Redevelopment Project and Plan to be adopted by the City Council of the City. At its meeting on October 12, 2006, the Joint Review Board voted (by a vote of six in favor and none against) to approve the Redevelopment Project and Plan based on its finding that the Redevelopment Project Area satisfies the eligibility criteria set forth in the Act.

(e) Pursuant to Section 11-74.4-5(a) of the Act, the City Council caused a public hearing to be held relative to the proposed Redevelopment Project and Plan and the designation of the proposed Redevelopment Project Area commencing at 7:00 p.m. on November 21, 2006, at the City Council Chambers, City Hall, 208 N. 19th Street, Mattoon, Illinois 61938-2836. At the public hearing, all interested persons and affected taxing districts were able to file written objections to, and were heard orally in respect to, any issues embodied in the notice of the public hearing mentioned in paragraph (f) below. At or prior to the public hearing, no protests and objections were filed with the City.

(f) Due notice of such public hearing was given pursuant to Section 11-74.4-6 of the Act, said notice being given to taxing districts by certified mail on September 28, 2006, and to DCCA by certified mail on September 28, 2006, in substantially the form attached to this Ordinance as *Exhibit D*, to taxpayers by certified mail on October 5, 2006, in substantially the form attached to this Ordinance as *Exhibit E*, and by publication on October 27, 2006 and November 3, 2006, of a notice of public hearing in the prescribed form in the *Journal Gazette*. A publisher’s affidavit with newspaper clipping attached evidencing such publication is attached to this Ordinance as *Exhibit F*. Public notice of the public hearing in the form attached as *Exhibit E* was mailed on October 5, 2006, by first class mail, addressed to (i) each resident within 750 feet of the boundaries of the proposed Redevelopment Project Area and (ii) each City resident and organization that has properly registered in the Interested Parties Registry of the City established for the proposed Redevelopment Project Area.

(g) The proposed Redevelopment Project and Plan sets forth the conditions in the proposed Redevelopment Project Area qualifying the area as a “conservation area” or a “blighted area,” as defined in the Act, and the City Council has reviewed and is familiar with the proposed Redevelopment Project Area and Redevelopment Project and Plan. The City Council also carefully reviewed a report entitled “Tax Increment Finance Program City of Mattoon, Coles County, Illinois I-57 East Redevelopment Project Area Eligibility Report” prepared by the Plan Consultant, dated September, 2006, a copy of which is attached to this Ordinance as *Exhibit G* and made a part of this Ordinance (the “Eligibility Study”).

(h) The City Council has reviewed the conditions pertaining to lack of private investment in the proposed Redevelopment Project Area, to determine whether private development would take place in the proposed Redevelopment Project Area as a whole without the adoption of the proposed Redevelopment Project and Plan, in a manner which will alleviate, in whole or in part, the condition of blight as set forth below.

(i) The City Council has reviewed the conditions pertaining to real property in the proposed Redevelopment Project Area to determine whether contiguous parcels of real property and improvements on such parcels in the proposed Redevelopment Project Area would be substantially benefited by the proposed Redevelopment Project and Plan improvements.

(j) The City Council has reviewed all documents and materials relating to the development of the City as a whole, including the City Comprehensive Plan, to determine whether the proposed Redevelopment Project and Plan conform to such documents.

(k) The City Council has reviewed the conditions pertaining to the use of the real property within the proposed Redevelopment Project Area to determine whether and to what extent the program of improvements in the Redevelopment Project and Plan will displace residents of inhabited residential units within the proposed Redevelopment Project Area.

(l) The Redevelopment Project and Plan sets forth an assessment of any financial impact of the proposed Redevelopment Project and Plan on or any increased demand for services from any taxing district affected by the proposed Redevelopment Project and Plan and any program to address such financial impact or increased demand.

(m) The City Council, by ordinance adopted on November 19, 2002, established an “interested parties” registry for each redevelopment project area created under the Act and not terminated by the City, whether then existing or created after the date of the adoption of that ordinance, including the proposed Redevelopment Project Area, and adopted registration rules for such registries, all as required by the Act. The City Council by ordinance adopted on August 15, 2006, amended the registration rules and created an interested parties registry for the proposed Redevelopment Project Area. The City Administrator of the City, acting as the delegate of the Mayor pursuant to the August 15, 2006 ordinance, established an interested parties registry for the proposed Redevelopment Project Area and caused notice of the establishment of that registry and of the registration rules to be published one time in the *Journal Gazette* on August 18, 2006. A publisher’s affidavit with newspaper clipping attached evidencing such publication is attached to this Ordinance as **Exhibit H**.

(n) That on December 5, 2006, the City Council of the City of Mattoon, Illinois adopted Ordinance No. 2006-5222, entitled “An Ordinance Approving Minor Changes to the Proposed I-57 East Redevelopment Project Area Redevelopment Plan and Project.” In said Ordinance, the City Council found and determined that it is appropriate and desirable to modify the proposed I-57 East Redevelopment Project Area by reducing the amount of the territory contained therein. The City Council further found and determined that said modification does not 1) add parcels of property to the proposed redevelopment project area, 2) substantially affect the general land uses proposed in the Redevelopment Plan and Project, 3) substantially change the nature of or extend life of Redevelopment Plan and Project, or 4) increase the number of inhabited residential units to be displaced from the Redevelopment Project Area as measured from the time of creation of the redevelopment project area, to a total of more than 10.

Section 3. Findings. The City Council finds and determines as follows:

(a) There exist conditions which cause the area proposed to be designated as the I-57 East Redevelopment Project Area to be classified as a “blighted area” as defined in Section 11-74.4-3(a) of the Act. The Redevelopment Project Area is a “vacant” area (as that term is used in Section 11-74.4-3(a)(3) of the Act). The area, prior to its designation, is subject to surface water that discharges from all or part of the area and contributes to flooding within the same watershed. The factor and condition described above is present and that presence has been documented to a meaningful extent in the hydrological study entitled “Mattoon Proposed I-57 East TIF District Storm Water Analysis, Christopher B. Burke Engineering, Ltd.” This factor is clearly present within the intent of the Act, and is reasonably distributed throughout the proposed Redevelopment Project Area. The existence of this factor within the proposed Redevelopment Project Area is detrimental to the public safety, health, welfare and morals. The proposed I-57 East Redevelopment Project and Plan provides for facilities and improvements to contribute to the alleviation of all or part of the flooding.

The land in the proposed I-57 East Redevelopment Project Area has been used for commercial agricultural purposes within the last five years, but was subdivided in 2005 in accordance with the provisions of the Plat Act. Accordingly, the I-57 East Redevelopment Project Area meets the definition for eligible vacant land according to the Act.

(b) The proposed Redevelopment Project Area on the whole has for many years not been subject to growth and redevelopment through investment by private enterprise in a manner which would alleviate, in whole or in part, downstream flooding in the watershed, and is not reasonably anticipated to be developed in a manner which would alleviate, in whole or in part, such condition without the adoption of the proposed Redevelopment Project and Plan.

Private investment and redevelopment has not occurred to the extent necessary to eliminate the blighting influence (flooding in the watershed) that currently exists. The applicable ordinances of the City do not require development of the proposed Redevelopment Project Area in a manner which would alleviate, in whole or in part, the downstream flooding. Normal development will not solve the drainage problems in the watershed, including most especially the Loxa community. The Redevelopment Project is not reasonably expected to be developed without the efforts and leadership of the City, including the adoption of the proposed Redevelopment Project and Plan and the creation of incremental property taxes under the Act. But for the adoption of the proposed Redevelopment Plan, the Redevelopment Project Area is not reasonably expected to be redeveloped by private enterprise in a manner which will alleviate, in whole or in part, flooding in the watershed. In the absence of City-sponsored redevelopment initiatives the blighting condition (flooding in the watershed) will continue to exist.

Based on the current vacant land, lack of private investment without assistance, and the documented problems in the Redevelopment Project Area, the City finds that the Redevelopment Project Area, with its accompanying flood reduction infrastructure and facilities would not reasonably be developed without the use of incremental tax revenue.

Without private investment and the presence of tax increment financing, the community will not have funds to provide the infrastructure necessary for the containment of runoff in the Redevelopment Project Area. Flooding created by the Redevelopment Project Area will continue.

(c) The proposed Redevelopment Project and Plan conform to the comprehensive plan for the development of the City as a whole.

(d) The proposed Redevelopment Project Area is not less in the aggregate than 1-1/2 acres and includes only those contiguous parcels of real property and improvements which will be substantially benefited by the proposed Redevelopment Project and Plan improvements, and which will alleviate the condition of flooding in the watershed.

(e) The Redevelopment Project and Plan will not result in the displacement of residents from 10 or more inhabited residential units. There are no residential units in the Redevelopment Project Area.

(f) As set forth in the Redevelopment Project and Plan and in the testimony at the public hearing, the Redevelopment Project and Plan establishes the estimated dates for final completion of the redevelopment project described in the Redevelopment Project and Plan and retirement of obligations issued to finance redevelopment project costs, which dates are not later than December 31 of the year in which the payment to the City Treasurer under Section 11-74.4-8(b) of the Act is to be made with respect to *ad valorem* taxes levied in the 23rd calendar year after the date of the adoption of this Ordinance, *provided* that no such obligations may mature later than twenty (20) years from their date of issuance.

(g) The estimated date for final completion of the projects and activities set forth in the proposed Redevelopment Project and Plan is not later than December 31, 2029.

(h) The estimated date for retirement of obligations, if any, incurred to finance redevelopment project costs is not later than December 31, 2030.

(i) The findings set forth in the Redevelopment Project and Plan are incorporated herein as if fully set forth.

Section 4. Approval of Redevelopment Project and Plan. The Redevelopment Project and Plan, as modified by Ordinance 2006-5222 on December 5, 2006, which was the subject matter of the hearing held November 21, 2006, is approved.

Section 5. Filing with County Clerk. The City Clerk is directed to file a certified copy of this Ordinance with the County Clerk of Coles County as soon as possible after the adoption and approval of this Ordinance.

Section 6. Invalid Portions are Severable. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 7. Superceder. All ordinances, resolutions, motions and orders in conflict with this Ordinance are repealed to the extent of such conflict.

Section 8. Effective Date. This Ordinance shall be in full force and effect immediately upon its passage and approval, as provided by law

Upon motion by Mayor White, seconded by Commissioner Schilling, adopted this 5th day of December, 2006, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 5th day of December, 2006.

/s/ Charles E. White
Charlie 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 December 6, 2006.

**EXHIBIT A
TO
ORDINANCE NO. 2006 - 5223**

***LEGAL DESCRIPTION OF
I-57 EAST REDEVELOPMENT PROJECT AREA***

EXHIBIT A

**LEGAL DESCRIPTION OF
I-57 REDEVELOPMENT PROJECT AREA**

LEGAL DESCRIPTION

That part of the North ½, of Section 16, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, described as follows:

Commencing at the Intersection of the East line of the Northwest ¼, of the Northeast ¼, of said Section 16 with the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence S 81°04'20"W. – 61.66 feet along said southerly right of way line to the point of beginning; thence S 0°42'25"E. – 505.80 feet along the West right of way line of the Lerna Road; thence N 89°17'35"E. – 5.00 feet along said right of way; thence S 0°42'25"E. – 400.00 feet along said right of way line; thence N 89°17'35"E. – 10.00 feet along said right of way line; thence S 0°42'25"E. – 1386.34 feet along said right of way line to a point on the northerly right of way line of Illinois Route 16; thence S 89°27'50"W. – 2782.89 feet along said northerly right of way line to a point on the easterly right of way line of F.A. Interstate 57; thence N 50°41'55"W. – 275.40 feet along said right of way line; thence N 24°36'46"W. – 315.60 feet along said right of way line; thence N 53°41'46"W. – 192.09 feet along said right of way line; thence N 68°39'12"W. – 223.89 feet along said right of way line; thence N. 30°32'03"W. – 158.83 feet along said right of way line; thence N 2°57'02"W. – 319.26 feet along said right of way line to a point on the north line of the South ½, of the Northwest ¼, of said Section 16; thence N 87°49'29"E. – 1499.28 feet along said North line; thence N 2°39'58"W. – 822.10 feet to a point on the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence N 81°04'20"E. – 2110.11 feet along said southerly right of way line to the point of beginning, containing 133.51 acres, more or less.

AND ALSO

Commencing at the Northeast Corner of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence south 0°17'32" West [bearings based on F.A.I Route 04 (I-57) R.O.W. plat] a distance of 1331.09 feet along the East line of said Section Sixteen (16); thence South 88°16'20" West a distance of 1329.10 feet to a point in the West right of way line of Lerna Road and the point of beginning; thence continue South 88°16'20" West, a distance of 3580.55 feet to a point in the East right of way line of F.A.I. Route 04 (I-57); thence north 04°25'49" East along said right of way line, a distance of 234.86 feet; thence North 17°12'02" East along said right of way line, a distance of 317.84 feet; thence North 47°55'25" East along said right of way line, a distance of 404.60 feet; thence North 23°17'43" East along said right of way line, a distance of 352.33 feet; thence North 73°03'10" East along the South right of way line at F.A. Rt. 17 (IL Rt. 16), a distance of 286.40 feet; thence North 86°24'38" East along said right of way line, a distance of 500.62 feet; thence North 85°50'22" East along said right of way line, a distance of 250.45 feet; thence North 89°16'21" East along said right of way line, a distance of 1923.01 feet; thence South 32°09'38" East along said right of way line, a distance of 152.36 feet; thence South 00°29'12" East along the West right of way of Lerna Road, a distance of 317.39 feet; thence South 02°22'33" West along said right of way a distance of 200.25 feet; thence South 00°29'12" East along said right of way line a distance of 300.00 feet; thence South 05°13'26" West along said right of way line, a distance of 100.50 feet; thence South 05°03'38" East along said right of way line, a distance of 136.00 feet to the point of beginning, containing 91.531 acres more or less.

AND ALSO

Part of the Southwest Quarter (SW ¼) of the Southeast Quarter (SE ¼) and a part of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) a part of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) all in Section Sixteen (16), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian, more particularly described as follows:

Commencing at the Northeast corner of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence South 00°17'32" West [bearings based on F.A.I Route 04 (I-57) R.O.W. plat] a distance of 1331.09 feet along the East line of said Section Sixteen (16); thence South 88°16'20" West a

distance of 1329.10 feet to a point in the former West right of way line of Lerna Road and the point of beginning; thence South 05°03'38" East along said former West right of way line of Lerna Road, a distance of 114.80 feet; thence South 00°29'12" East along said West right of way line of Lerna Road, 185.20 feet; thence North 80°30'00" West a distance of 700.00 feet; thence South 44°27'16" West a distance of 540.00 feet; thence South 77°08'02" West a distance of 820.00 feet; thence North 00°11'59" a distance of 696.00 feet; thence North 88°16'20" East a distance of 1859.57 feet to the point of beginning, containing 18.035 acres more or less.

AND ALSO

Including the northeast and southeast interchange between Interstate 57 and State Route 16 and State Route 16 and its rights-of way between Interstate 57 and the Lerna Road, containing 37.42 acres more or less.

These tracts of land contain a total of 280.496 acres, more or less.

**EXHIBIT B
TO
ORDINANCE NO. 2006 - 5223**

MAP OF I-57 EAST REDEVELOPMENT PROJECT AREA BOUNDARIES

[SEE ATTACHED]

**EXHIBIT C
TO
ORDINANCE NO. 2006 - 5223**

REDEVELOPMENT PROJECT AND PLAN

[SEE ATTACHED]

**EXHIBIT D
TO
ORDINANCE NO. 2006 - 5223**

FORM OF PUBLIC NOTICE MAILED TO TAXING DISTRICTS AND DCCA

[SEE ATTACHED]

**EXHIBIT E
TO
ORDINANCE NO. 2006 - 5223**

FORM OF PUBLIC NOTICE MAILED TO TAXPAYERS AND RESIDENTS

[SEE ATTACHED]

**EXHIBIT F
TO
ORDINANCE NO. 2006 - 5223**

PUBLISHER'S AFFIDAVIT EVIDENCING PUBLISHED NOTICE OF PUBLIC HEARING

[SEE ATTACHED]

**EXHIBIT G
TO
ORDINANCE NO. 2006 - 5223**

The Eligibility Study is included as Exhibit II to the Redevelopment Project and Plan attached as *Exhibit C* to this Ordinance.

**EXHIBIT H
TO
ORDINANCE NO. 2006 - 5223**

PUBLISHER'S AFFIDAVIT EVIDENCING PUBLISHED NOTICE OF INTERESTED PARTIES REGISTRY

[SEE ATTACHED]

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

Mayor White seconded by Commissioner Schilling moved to adopt Ordinance 2006-5224, designating the I-57 East Redevelopment Project Area for the City of Mattoon, Coles County, Illinois.

**CITY OF MATTOON, ILLINOIS
ORDINANCE NO. 2006 - 5224**

***AN ORDINANCE DESIGNATING THE
I-57 EAST REDEVELOPMENT PROJECT AREA FOR THE CITY
OF MATTOON, COLES COUNTY, ILLINOIS***

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

Section 9. Authority. This Ordinance is adopted pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the "Act").

Section 10. Recitals.

(a) The City of Mattoon, Coles County, Illinois (the "City") is a duly constituted, organized and validly existing municipality within the meaning of Section 1 of Article VII of the 1970 Constitution of the State of Illinois, and is operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, as amended.

(b) The City Council of the City previously adopted and approved, by Ordinance No. 2006 - 5223, a Redevelopment Plan and Project for the I-57 East Redevelopment Project Area with respect to which a public hearing was held on November 21, 2006 (the "**Redevelopment Project and Plan**").

(c) The City Council, pursuant to Ordinance No. 2006 - 5223, made findings of the existence of conditions which cause the area legally described in *Exhibit A* to this Ordinance to be classified as a "blighted area" and a "Redevelopment Project Area" pursuant to the Act.

(d) It is now necessary and desirable to designate the area referred to in the Redevelopment Project and Plan as a "Redevelopment Project Area" pursuant to the Act.

Section 11. Designation of Redevelopment Project Area. The area legally described in *Exhibit A* to this Ordinance is designated as the "I-57 East Redevelopment Project Area," pursuant to Section 11-74.4-4 of the Act. The I-57 East Redevelopment Project Area

contains approximately 280.496 acres and is generally located within the following boundaries of the City: Starting at the intersection of the south line of Section 16, Township 12 North, Range 8 East, and Lerna Road and proceeding north along Lerna Road 1,033.01 feet to the point of beginning; then north 80 degrees 30 minutes 00 seconds west a distance of 700.00 feet, then south 44 degrees 27 minutes 16 seconds west a distance of 540.00 feet, then south 77 degrees 08 minutes 02 seconds west a distance of 820.00 feet, then north 0 degrees 11 minutes 59 seconds west a distance of 696.00 feet, then west to the east right-of-way line of Interstate 57, then north along the east right-of-way line of Interstate 57 passing and including its southeast and northeast interchange with State Route 16 to the northwestern property line of property identified as "Topa Farms, Inc./Ashbrook Subdivision", then following the north and northwest property lines of the "Topa Farms, Inc./Ashbrook Subdivision" to the Lerna Road, then along the east side of Lerna Road south across Route 16 to a point 1,033.01 feet north of the intersection of Section 16, Township 12 North, Range 8 East, and Lerna Road then west across Lerna Road to the point of beginning. A map of the boundaries of the I-57 East Redevelopment Project Area is attached as **Exhibit B**.

Section 12. Filing With County Clerk. The City Clerk is directed to file a certified copy of this Ordinance with the County Clerk of Coles County as soon as possible after the adoption and approval of this Ordinance.

Section 13. Invalid Portions are Severable. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect the validity or enforceability of any of the remaining provisions of this Ordinance.

Section 14. Superceder. All ordinances, resolutions, motions and orders in conflict with this Ordinance are repealed to the extent of such conflict.

Section 15. Effective Date. This Ordinance shall be in full force and effect immediately upon its passage and approval, as provided by law.

Upon motion by Mayor White, seconded by Commissioner Schilling, adopted this 5th day of December, 2006, by a roll call vote, as follows:

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

Approved this 5th day of December, 2006.

/s/ Charles E. White

Charlie 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 December 6, 2006.

EXHIBIT A
TO
ORDINANCE NO. 2006 - 5224

LEGAL DESCRIPTION OF
I-57 EAST REDEVELOPMENT PROJECT AREA

EXHIBIT A

**LEGAL DESCRIPTION OF
I-57 REDEVELOPMENT PROJECT AREA**

LEGAL DESCRIPTION

That part of the North ½, of Section 16, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, described as follows:

Commencing at the Intersection of the East line of the Northwest ¼, of the Northeast ¼, of said Section 16 with the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence S 81°04'20"W. – 61.66 feet along said southerly right of way line to the point of beginning; thence S 0°42'25"E. – 505.80 feet along the West right of way line of the Lerna Road; thence N 89°17'35"E. – 5.00 feet along said right of way; thence S 0°42'25"E. – 400.00 feet along said right of way line; thence N 89°17'35"E. – 10.00 feet along said right of way line; thence S 0°42'25"E. – 1386.34 feet along said right of way line to a point on the northerly right of way line of Illinois Route 16; thence S 89°27'50"W. – 2782.89 feet along said northerly right of way line to a point on the easterly right of way line of F.A. Interstate 57; thence N 50°41'55"W. – 275.40 feet along said right of way line; thence N 24°36'46"W. – 315.60 feet along said right of way line; thence N 53°41'46"W. – 192.09 feet along said right of way line; thence N 68°39'12"W. – 223.89 feet along said right of way line; thence N. 30°32'03"W. – 158.83 feet along said right of way line; thence N 2°57'02"W. – 319.26 feet along said right of way line to a point on the north line of the South ½, of the Northwest ¼, of said Section 16; thence N 87°49'29"E. – 1499.28 feet along said North line; thence N 2°39'58"W. – 822.10 feet to a point on the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence N 81°04'20"E. – 2110.11 feet along said southerly right of way line to the point of beginning, containing 133.51 acres, more or less.

AND ALSO

Commencing at the Northeast Corner of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence south 0°17'32" West [bearings based on F.A.I Route 04 (I-57) R.O.W. plat] a distance of 1331.09 feet along the East line of said Section Sixteen (16); thence South 88°16'20" West a distance of 1329.10 feet to a point in the West right of way line of Lerna Road and the point of beginning; thence continue South 88°16'20" West, a distance of 3580.55 feet to a point in the East right of way line of F.A.I. Route 04 (I-57); thence north 04°25'49" East along said right of way line, a distance of 234.86 feet; thence North 17°12'02" East along said right of way line, a distance of 317.84 feet; thence North 47°55'25" East along said right of way line, a distance of 404.60 feet; thence North 23°17'43" East along said right of way line, a distance of 352.33 feet; thence North 73°03'10" East along the South right of way line at F.A. Rt. 17 (IL Rt. 16), a distance of 286.40 feet; thence North 86°24'38" East along said right of way line, a distance of 500.62 feet; thence North 85°50'22" East along said right of way line, a distance of 250.45 feet; thence North 89°16'21" East along said right of way line, a distance of 1923.01 feet; thence South 32°09'38" East along said right of way line, a distance of 152.36 feet; thence South 00°29'12" East along the West right of way of Lerna Road, a distance of 317.39 feet; thence South 02°22'33" West along said right of way a distance of 200.25 feet; thence South 00°29'12" East along said right of way line a distance of 300.00 feet; thence South 05°13'26" West along said right of way line, a distance of 100.50 feet; thence South 05°03'38" East along said right of way line, a distance of 136.00 feet to the point of beginning, containing 91.531 acres more or less.

AND ALSO

Part of the Southwest Quarter (SW ¼) of the Southeast Quarter (SE ¼) and a part of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) a part of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) all in Section Sixteen (16), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian, more particularly described as follows:

Commencing at the Northeast corner of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence South 00°17'32" West [bearings based on F.A.I Route 04 (I-57) R.O.W. plat] a distance of 1331.09 feet along the East line of said Section Sixteen (16); thence South 88°16'20" West a distance of 1329.10 feet to a point in the former West right of way line of Lerna Road and the point of beginning; thence South 05°03'38" East along said former West right of way line of Lerna Road, a distance of 114.80 feet; thence South 00°29'12" East along said West right of way line of Lerna Road, 185.20 feet; thence North 80°30'00" West a distance of 700.00 feet; thence South 44°27'16" West a distance of 540.00 feet; thence South 77°08'02" West a distance of 820.00 feet; thence North 00°11'59" a distance of 696.00 feet; thence North 88°16'20" East a distance of 1859.57 feet to the point of beginning, containing 18.035 acres more or less.

AND ALSO

Including the northeast and southeast interchange between Interstate 57 and State Route 16 and State Route 16 and its rights-of way between Interstate 57 and the Lerna Road, containing 37.42 acres more or less.

These tracts of land contain a total of 280.496 acres, more or less.

EXHIBIT B
TO
ORDINANCE NO. 2006 - 5224

MAP OF
I-57 EAST REDEVELOPMENT PROJECT AREA BOUNDARIES

(SEE ATTACHED)

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

Mayor White seconded by Commissioner Cline moved to adopt Ordinance 2006-5225, adopting Tax Increment Allocation Financing within the I-57 East Redevelopment Project Area.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2006 – 5225

*AN ORDINANCE ADOPTING TAX INCREMENT
ALLOCATION FINANCING WITHIN THE
I-57 EAST REDEVELOPMENT PROJECT AREA*

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

Section 16. Authority. This Ordinance is adopted pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the “Act”).

Section 17. Recitals.

(a) The City of Mattoon, Coles County, Illinois (the “City”) is a duly constituted, organized and validly existing municipality within the meaning of Section 1 of Article VII of the 1970 Constitution of the State of Illinois, and is operating under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, as amended.

(b) The City Council previously adopted Ordinance No. 2006 - 5223 and Ordinance No. 2006 - 5224 approving a “redevelopment plan and project” and designating a “redevelopment project area” pursuant to the provisions of the Act with respect to the I-57 East Redevelopment Project Area and has otherwise complied with all other conditions precedent required by the Act.

Section 18. Adoption of Tax Increment Allocation Financing. Tax increment allocation financing, as that concept is defined and set out in the Act, is adopted with respect to the I-57 East Redevelopment Plan and Project adopted and approved pursuant to Ordinance No. 2006 - 5223 (the “**Redevelopment Plan and Project**”) with respect to the I-57 East Redevelopment Project Area described in *Exhibit A* to this Ordinance, which was designated pursuant to Ordinance No. 2006 - 5224 (the “**Redevelopment Project Area**”), for the purpose of (i) paying “redevelopment project costs” (as defined in the Act) with respect to the Redevelopment Project Area as described in the Redevelopment Project and Plan and (ii) paying debt service on obligations of the City issued under the Act for the purpose of paying such redevelopment project costs. The proposed Redevelopment Project Area contains approximately 280.496 acres and is generally located within the following boundaries in the City: Starting at the intersection of the south line of Section 16, Township 12 North, Range 8 East, and Lerna Road and proceeding north along Lerna Road 1,033.01 feet to the point of beginning; then north 80 degrees 30 minutes 00 seconds west a distance of 700.00 feet, then south 44 degrees 27 minutes 16 seconds west a distance of 540.00 feet, then south 77 degrees 08 minutes 02 seconds west a distance of 820.00 feet, then north 0 degrees 11 minutes 59 seconds west a distance of 696.00 feet, then west to the east right-of-way line of Interstate 57, then north along the east right-of-way line of Interstate 57 passing and including its southeast and northeast interchange with State Route 16 to the northwestern property line of property identified as “Topa Farms, Inc./Ashbrook Subdivision”, then following the north and northwest property lines of the “Topa Farms, Inc./Ashbrook Subdivision” to the Lerna Road, then along the east side of Lerna Road south across Route 16 to a point 1,033.01 feet north of the intersection of Section 16, Township 12 North, Range 8 East, and Lerna Road then west across Lerna Road to the point of beginning. A map of the boundaries of the Redevelopment Project Area is attached as *Exhibit B*.

Section 19. Division of Ad Valorem Taxes. The *ad valorem* taxes, if any, arising from the levies upon taxable real property in the Redevelopment Project Area by taxing districts and tax rates determined in the manner provided in paragraph (c) of Section 11-74.4-9 of the Act each year after the effective date of this Ordinance until redevelopment project costs and all obligations of the City issued to finance redevelopment project costs have been paid, shall be divided as follows:

- (a) That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of (i) the current equalized assessed value, or (ii) the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the Redevelopment Project Area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.
- (b) That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Redevelopment Project Area, over and above the initial equalized assessed value of each lot, block, tract or parcel of real property in the Redevelopment Project Area, shall be allocated to and when collected shall be paid to the City Treasurer who shall deposit such funds in the special fund created in Section 5 below and called "The Special Tax Allocation Fund for the City of Mattoon I-57 East Redevelopment Project Area" for the purposes set forth in the Redevelopment Project and Plan, including paying "redevelopment project costs" as defined in Section 11-74.4-3 of the Act and "obligations" (as defined in Section 11-74.4-3 of the Act) incurred in the payment thereof.

Section 20. Establishment of Special Tax Allocation Fund. Pursuant to the provisions of Section 11-74.4-8 of the Act, there is established a special fund of the City called "The Special Tax Allocation Fund for the City of Mattoon I-57 East Redevelopment Project Area."

Section 21. Filing of Ordinance. A certified copy of this Ordinance shall be filed with the County Clerk of Coles County, Illinois (the "County Clerk") as soon as possible after the adoption and approval of this Ordinance.

Section 22. Determination and Certification of Total Initial Equalized Assessed Value.

(a) As provided in Section 11-74.4-9 of the Act, the County Clerk is requested to determine, as of the date of adoption of this ordinance, (1) the most recently ascertained equalized assessed value of each lot, block, tract or parcel of real property within the Redevelopment Project Area from which shall be deducted the homestead exemptions provided by Sections 19.23-1 and 19.23-1a of the Revenue Act of 1939, which value shall be the "initial equalized assessed value" of each such piece of property, and (2) the total equalized assessed value of all taxable real property within the Redevelopment Project Area, by adding together the most recently ascertained equalized assessed value of each taxable lot, block, tract or parcel of real property within the Redevelopment Project Area, from which shall be deducted the homestead exemptions provided by Section 19.23-1 and 19.23-1a of the Revenue Act of 1939, which amount shall be the "total initial equalized assessed value" of the taxable real property within the Redevelopment Project Area. The equalized assessed values for Assessment Year 2005 shall be used in determining the foregoing.

(b) The County Clerk is requested to certify the amount determined pursuant to Section 7(a)(2) of this Ordinance as the "initial equalized assessed value" of the taxable real property within the Redevelopment Project Area and to notify the City of the amount so determined and certified as soon after such determination and certification have been made as is convenient.

Section 23. Invalid Portions are Severable. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 24. Superceder. All ordinances, resolutions, motions and orders in conflict with this Ordinance are repealed to the extent of such conflict.

Section 25. Effective Date. This Ordinance shall be in full force and effect immediately upon its passage and approval, as provided by law.

Upon motion by Mayor White, seconded by Commissioner Cline, adopted this 5th day of December, 2006, by a roll call vote, as follows:

AYES (Names): Commissioner Cline, Commissioner Ervin

Commissioner McKenzie, Commissioner Schilling
Mayor White

NAYS (Names): None

ABSENT (Names): None

Approved this 5th day of December, 2006.

/s/ Charles E. White
Charlie 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 December 6th, 2006.

EXHIBIT A
TO
ORDINANCE NO. 2006 - 5225

LEGAL DESCRIPTION OF
I-57 EAST REDEVELOPMENT PROJECT AREA

EXHIBIT A
LEGAL DESCRIPTION OF
I-57 REDEVELOPMENT PROJECT AREA

LEGAL DESCRIPTION

That part of the North ½, of Section 16, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, described as follows:

Commencing at the Intersection of the East line of the Northwest ¼, of the Northeast ¼, of said Section 16 with the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence S 81°04'20"W. – 61.66 feet along said southerly right of way line to the point of beginning; thence S 0°42'25"E. – 505.80 feet along the West right of way line of the Lerna Road; thence N 89°17'35"E. – 5.00 feet along said right of way; thence S 0°42'25"E. – 400.00 feet along said right of way line; thence N 89°17'35"E. – 10.00 feet along said right of way line; thence S 0°42'25"E. – 1386.34 feet along said right of way line to a point on the northerly right of way line of Illinois Route 16; thence S 89°27'50"W. – 2782.89 feet along said northerly right of way line to a point on the easterly right of way line of F.A. Interstate 57; thence N 50°41'55"W. – 275.40 feet along said right of way line; thence N 24°36'46"W. – 315.60 feet along said right of way line; thence N 53°41'46"W. – 192.09 feet along said right of way line; thence N 68°39'12"W. – 223.89 feet along said right of way line; thence N. 30°32'03"W. – 158.83 feet along said right of way line; thence N 2°57'02"W. – 319.26 feet along said right of way line to a point on the north line of the South ½, of the Northwest ¼, of said Section 16; thence N 87°49'29"E. – 1499.28 feet along said North line; thence N 2°39'58"W. – 822.10 feet to a point on the southerly right of way line of the former C.C.C. & St. Louis Railroad; thence N 81°04'20"E. – 2110.11 feet along said southerly right of way line to the point of beginning, containing 133.51 acres, more or less.

AND ALSO

Commencing at the Northeast Corner of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence south 0°17'32" West [bearings based on F.A.I Route 04 (I-57) R.O.W. plat] a distance of 1331.09 feet along the East line of said Section Sixteen (16); thence South 88°16'20" West a

distance of 1329.10 feet to a point in the West right of way line of Lerna Road and the point of beginning; thence continue South 88°16'20" West, a distance of 3580.55 feet to a point in the East right of way line of F.A.I. Route 04 (I-57); thence north 04°25'49" East along said right of way line, a distance of 234.86 feet; thence North 17°12'02" East along said right of way line, a distance of 317.84 feet; thence North 47°55'25" East along said right of way line, a distance of 404.60 feet; thence North 23°17'43" East along said right of way line, a distance of 352.33 feet; thence North 73°03'10" East along the South right of way line at F.A. Rt. 17 (IL Rt. 16), a distance of 286.40 feet; thence North 86°24'38" East along said right of way line, a distance of 500.62 feet; thence North 85°50'22" East along said right of way line, a distance of 250.45 feet; thence North 89°16'21" East along said right of way line, a distance of 1923.01 feet; thence South 32°09'38" East along said right of way line, a distance of 152.36 feet; thence South 00°29'12" East along the West right of way of Lerna Road, a distance of 317.39 feet; thence South 02°22'33" West along said right of way a distance of 200.25 feet; thence South 00°29'12" East along said right of way line a distance of 300.00 feet; thence South 05°13'26" West along said right of way line, a distance of 100.50 feet; thence South 05°03'38" East along said right of way line, a distance of 136.00 feet to the point of beginning, containing 91.531 acres more or less.

AND ALSO

Part of the Southwest Quarter (SW ¼) of the Southeast Quarter (SE ¼) and a part of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) a part of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) all in Section Sixteen (16), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian, more particularly described as follows:

Commencing at the Northeast corner of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence South 00°17'32" West [bearings based on F.A.I Route 04 (I-57) R.O.W. plat] a distance of 1331.09 feet along the East line of said Section Sixteen (16); thence South 88°16'20" West a distance of 1329.10 feet to a point in the former West right of way line of Lerna Road and the point of beginning; thence South 05°03'38" East along said former West right of way line of Lerna Road, a distance of 114.80 feet; thence South 00°29'12" East along said West right of way line of Lerna Road, 185.20 feet; thence North 80°30'00" West a distance of 700.00 feet; thence South 44°27'16" West a distance of 540.00 feet; thence South 77°08'02" West a distance of 820.00 feet; thence North 00°11'59" a distance of 696.00 feet; thence North 88°16'20" East a distance of 1859.57 feet to the point of beginning, containing 18.035 acres more or less.

AND ALSO

Including the northeast and southeast interchange between Interstate 57 and State Route 16 and State Route 16 and its rights-of way between Interstate 57 and the Lerna Road, containing 37.42 acres more or less.

These tracts of land contain a total of 280.496 acres, more or less.

EXHIBIT B
TO
ORDINANCE NO. 2006 - 5225
MAP OF
I-57 EAST REDEVELOPMENT PROJECT AREA BOUNDARIES
(SEE ATTACHED)

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

Mayor White seconded by Commissioner Schilling moved to adopt Ordinance 2006-5226, amending certain chapters of the City of Mattoon codification to increase the maximum amount of a purchase exempt from formal bidding procedures from \$10,000 to \$20,000.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2006-5226

**AN ORDINANCE AMENDING SECTIONS § 35.15 – § 35.17 OF THE MATTOON CODE OF ORDINANCES TO PRESCRIBE
PROCUREMENT PROCEDURES**

WHEREAS, it's been discovered that Mattoon's Code of Ordinances regarding procurement procedures are inconsistent with procedures mandated by 65 ILCS 5/4-5-11 and 65 ILCS 5/8-9, the governing state statutes; and

WHEREAS, the local code should conform to the state statutes to mitigate risk of having contracts declared null and void.

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

Section 1. Section §35.15 of Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby repealed and reenacted as follows:

§ 35.15 COST ESTIMATES; SPECIFICATIONS

- (A) Except as otherwise provided in this Chapter, all contracts, of whatever character, pertaining to public improvement, or the maintenance of the public property of the municipality involving an outlay of \$1,500 or more, shall be based upon cost estimates and specifications to be approved by the council. When cost estimates exceed \$20,000, contracts shall be awarded by procedures specified by Section §35.16 of this Chapter. This Section applies to expenditures for which shall be payable out of the governmental, enterprise and internal service funds of the municipality or any special funds under the control of any board of managers, board of trustees or directors appointed by general law or ordinances of the municipality.
- (B) “Public improvement, or the maintenance of the public property” for the purposes of this Chapter means any permanent improvement upon real property owned by the municipality.

Section 2. Section §35.16 of Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby repealed and reenacted as follows:

§ 35.16 PROCUREMENT PROCEDURES

Any work or other public improvement which is not to be paid for in whole or in part by special assessment or special taxation, when the expense thereof will exceed \$20,000, shall be procured as follows:

(A) If a construction contract:

- (1) By a contract let to the lowest responsible bidder after advertising for bids, in the manner provided by Section §35.17 of this Chapter, except that any construction contract may be entered into by the proper officers without advertising for bids, if authorized by a vote of 4 of the 5 council members elected; or
 - (2) If authorized by a vote of 4 of the 5 council members elected: the Commissioner of Public Works or other proper officers to be designated by ordinance, may superintend and cause to be carried out the construction of the work or other public improvement by employing exclusively for the performance of all manual labor thereon, laborers and artisans whom the city shall pay by the day or hour, but all material of the value of \$20,000 and upward used in the construction of the work or other public improvement, shall be purchased by contract let to lowest responsible bidder in the manner prescribed by Section §35.17 this Chapter.
- (B) Except as otherwise provided by this Section, supplies, equipment and services needed by the municipality valued at \$20,000 and upward shall generally be procured by contract let to the lowest responsible bidder after advertising for bids. Supplies, equipment and services needed by the municipality may be procured without advertising for bids upon a finding that it is in the best interest of the municipality, if authorized by a vote of 4 of the 5 council members elected.
 - (C) A contract for architectural, engineering or land surveying services shall be awarded without competitive bids in the manner and according to qualifications based selection procedures prescribed by state statute (50 ILCS 510/0.01-510/7).
 - (D) Departmental Commissioners have delegate authority to approve procurements valued less than \$20,000 without advertising for competitive bids.
 - (E) Breaking up procurements into smaller increments to avoid threshold amounts on advertising and bidding requirements is prohibited.
 - (F) Nothing in this Section shall apply to any contract by the municipality with the United States of America, the State of Illinois or any political subdivision of the state. Contracts with these entities may be entered into by the proper officers without advertising for bids, if authorized by a vote of 3 of the 5 council members elected.
 - (G) Where procedures applicable to expenditure of grant funds are prescribed by rules of the state or federal government or procedures applicable to the expenditure of motor fuel tax funds are prescribed by the Illinois Department of Transportation that may be more prescriptive than procedures defined in this Section, the most prescriptive procedures shall control.

Section 3. Section §35.17 of Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby repealed and reenacted as follows:

§ 35.17 ADVERTISING FOR BIDS

- (A) Except as provided in Section §35.16 of this Chapter, the City Clerk shall advertise procurement contracts for bid at least once in at least one newspaper of general circulation within the municipality. Such notice shall contain a statement of the nature, character and extent of the procurement, referring to specifications on file, at the City Clerk's office, and the time and place of the bid opening.
- (B) The right to reject any or all bids received and the right to award the procurement to the bidder determined most advantageous to the municipality shall be contained in the bidding specifications and published with the advertisement for bids.
- (C) Bids may be advertised in other forms of vendor communication devoted to such services and/or sent to vendors who have registered for providing services and/or commodities to the municipality at the discretion of Departmental Directors.
- (D) Advertising of procurements shall NOT be required when services and commodities are acquired pursuant to joint purchasing agreements with other entities that advertise and seek competitive bids on behalf the municipality.

Section 4. Section §33.082 of Chapter 33 of the Code of Ordinances of the City of Mattoon is hereby repealed and reenacted as follows:

§ 33.082 DUTIES AND RESPONSIBILITIES.

- (A) The Board provides recommendations to the Public Works Director and the City Council on policy matters pertaining to the activities and functions of the several units of the Public Works Department including but not limited to: the Water, Sewer, Street, Drainage and Park Systems, Buildings and Grounds, Street Lighting, Sidewalk, Parking Lot and Equipment Maintenance.
- (B) The Board is enabled at its discretion to explore alternative methods for the delivery of services rendered by the Department. The results of any such findings and/or recommendations will be referred to the City Council whose members collectively have the sole authority to change or implement such findings and/or recommendations.
- (C) The Board shall establish procedures to provide the public with the opportunity to provide input on policies and development plans for the Public Works Department.
- (D) In reviewing planning, development and operation policies for the Public Works Department, the Board shall be guided by, and its recommendations shall be in conformity with applicable state and federal laws and regulations, as they may be amended from time to time.
- (E) Board recommendations for changes to the municipal code or prior resolutions of the City Council may only be placed into effect by an ordinance or resolution duly considered and adopted by the City Council.
- (F) The Board shall review the Public Works Director's requests for updates to the City's Capital Improvement Plan, Operating and Capital Budgets and make a report thereon to the City Council.
- (G) The Board shall review the Public Works Director's request for changes to user charges and shall strive to maintain a fee and rental structure for facilities and services to make the Department's operating budgets as self-sustaining as possible.
- (H) The Board shall review proposals and bids received for departmental procurements and capital improvement projects valued over \$20,000 and offer its recommendations to the City Council for the award of such procurements.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Mayor White, seconded by Commissioner Schilling, adopted this 5th day of December, 2006, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 5th day of December, 2006.

/s/ Charles E. White

Charlie 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 December 6th, 2006.

Mayor White opened the floor for discussion. No discussion.

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

Mayor White seconded by Commissioner Ervin moved to recess at 7:32 p.m. to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)); 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)).

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

Council reconvened at 8:11 p.m.

Mayor White seconded by Commissioner Schilling moved to adjourned at 8:12 p.m.

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

/s/ Susan J. O'Brien
City Clerk

**Fire, Police and Financial reports for the month of November on file at the City Clerk's Office;
208 North 19th Street; Mattoon, IL 61938.**

BILLS & PAYROLL

CITY OF MATTOON
12-15-06 PAYROLL
11-25-06/12-8-06

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	4,546.49
	110 5120-113	OVERTIME	26.22
	110 5120-114	COMPENSATED ABSENCES	65.40
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3,176.92
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,015.32
	110 5150-114	COMPENSATED ABSENCES	91.23
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	2,099.40
	110 5160-114	COMPENSATED ABSENCES	183.27
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	2,873.96
	110 5170-114	COMPENSATED ABSCENSES	169.23
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,591.68
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	8,044.35
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	6,176.42
	110 5212-113	OVERTIME	301.83
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	60,573.30
	110 5213-113	OVERTIME	3,520.70
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	1,982.39
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	3,550.61
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	450.00
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	7,304.34
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	2,001.46
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	70,156.84
	110 5241-113	OVERTIME	1,147.01
	110 5241-114	COMPENSATED ABSENCES	2,188.32
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	2,937.38
	110 5261-113	OVERTIME	26.23
	110 5261-114	COMPENSATED ABSENCES	327.48
EMERGENCY PLANNING	110 5270-111	SALARIES OF REG EMPLOYEES	1,187.29
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	2,897.91
	110 5310-114	COMPENSATED ABSENCES	1,464.60
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	26,357.91
	110 5320-113	OVERTIME	495.42
	110 5320-114	COMPENSATED ABSENCES	7,430.66
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	659.65
	110 5335-112	SALARIES OF TEMP EMPLOYEES	793.50
	110 5335-113	OVERTIME	205.03
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2,940.95
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	483.00
	110 5370-113	OVERTIME	10.50
	110 5370-114	COMPENSATED ABSENCES	95.84
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,146.83
	110 5381-113	OVERTIME	9.18
	110 5381-114	COMPENSATED ABSENCES	129.74
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	3,350.67
	110 5390-113	OVERTIME	171.17
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6,686.69
	110 5511-112	SALARIES OF TEMP EMPLOYEES	640.00
	110 5511-113	OVERTIME	712.20
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,352.75
	110 5512-112	SALARIES OF TEMP EMPLOYEES	144.00
	110 5512-114	COMPENSATED ABSENCES	474.72
		*** FUND 110 TOTALS ***	248,844.90
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,567.88
	122 5653-112	SALARIES OF TEMP EMPLOYEES	320.00
	122 5653-114	COMPENSATED ABSENCES	138.66
		*** FUND 122 TOTALS ***	2,026.54
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	10,528.89
	211 5353-113	OVERTIME	225.12
	211 5353-114	COMPENSATED ABSENCES	682.31
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	4,256.95
	211 5354-113	OVERTIME	102.75
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,547.22
	211 5355-114	COMPENSATED ABSENCES	188.54
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,382.76
	211 5356-114	COMPENSATED ABSENCES	494.90
		*** FUND 211 TOTALS ***	23,409.44

SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	4,285.05
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11,147.44
	212 5344-113	OVERTIME	56.28
	212 5344-114	COMPENSATED ABSENCES	680.30
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	2,866.10
	212 5345-114	COMPENSATED ABSENCES	188.54
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,382.76
	212 5346-114	COMPENSATED ABSENCES	494.90
		*** FUND 212 TOTALS ***	23,101.37
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	3,006.58
	213 5361-114	COMPENSATED ABSENCES	30.60
		*** FUND 213 TOTALS ***	3,037.18
		*** GRAND TOTALS ***	300,419.43

*** PAY CODE TOTALS ***

	PAY CODE	NO# TIMES	HOURS	AMOUNT
CTP	COMP PAID	0	13.00	263.04
REG	REGULAR PAY	28	2,399.00	44,070.21
SICK	SICK PAY-AFSCME	2	170.00	3,570.68
SAL	SALARY PAY	84	11,805.22	233,121.80
SHFP	SHIFT PAY	4	257.00	179.90
VAC	VACATION PAY	16	338.00	7,806.33
OT	OVERTIME PAY	29	221.00	6,941.26
SHFT	SHIFT PAY	4	426.00	255.60
FUS	SICK-FD UNION	6	116.50	2,188.32
SKNU	SICK-NON UNION	10	84.00	1,595.91
CTE	COMP EARNED	0	16.50	0.00
HOL	HOLIDAY PAY-REGULAR	0	16.00	358.00
SOTP	STRAIGHT OT POLICE	0	3.00	68.38

The remaining details of the bills and payroll report begins on page 60.

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/19/2006 CDR NO: 2006-690

SUBJECT: Promotion of
Sgt. Carl Oakley to rank of
Lieutenant effective
12-25-06

SUBMITTAL DATE: December 8, 2006

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

APPROVED FOR Alan L. Gilmore
COUNCIL AGENDA: City Administrator

_____ Date

EXHIBITS (If applicable):

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

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

“I move that the City Council promote Sgt. Carl Oakley to the rank of Lieutenant
in the Mattoon Police Department effective December 25, 2006.”

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

An opening in the rank of Lieutenant occurred when Lt. Brian Jacobs passed away on October 28, 2006. In order to maintain the appropriate supervisory staff level at Mattoon Police Department and to satisfy the terms of the Police Officers’ Contract with the City of Mattoon, it is necessary to fill the vacant rank at this time. The Mattoon Board of Fire and Police Commissioners have advised Chief Larry Metzelaars that Sgt. Carl Oakley is the next eligible candidate on the promotional list to fill this vacancy. The above estimated expenditure was calculated as follows: Base Annual Salary for Lieutenant for 2006/2007 contract year is \$50,469.99 plus benefits package of \$19,885.18 (39.4 %).



**City of Mattoon
Council Decision Request**

MEETING DATE: 12/19/2006 CDR NO:2006-691 SUBJECT: Promotion of
Officer J.D. McCain, Jr. to
the rank of Sergeant effective
12-25-06

SUBMITTAL DATE: December 8, 2006

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

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

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$67,413.66	BUDGETED: \$67,413.66	REQUIRED: N/A

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

“I move that the City Council promote Officer J.D. McCain, Jr. to the rank of
Sergeant in the Mattoon Police Department effective December 25, 2006.”

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

An opening in the rank of Sergeant will occur when Sgt. Carl Oakley is promoted to the rank of Lieutenant effective 12-25-06. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Larry Metzelaars that Officer J.D. McCain, Jr. is the next eligible candidate on the promotional list to fill this vacancy. The above estimated expenditure was calculated as follows: Base Annual Salary for Sergeant for 2006/2007 contract year is \$48,359.87 plus benefits package of \$19,053.79 (39.4 %).



**City of Mattoon
Council Decision Request**

MEETING DATE: 12/19/2006 CDR NO: 2006-692

SUBJECT: Salary Increase for Rick Pinnell

SUBMITTAL DATE: 12/13/06

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Public Works Organization Chart

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$3,000	BUDGETED: 0	REQUIRED: 0

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

“I move to approve an annual salary of \$60,000 for Rick Pinnell, the Wastewater Treatment Plant Superintendent.”

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

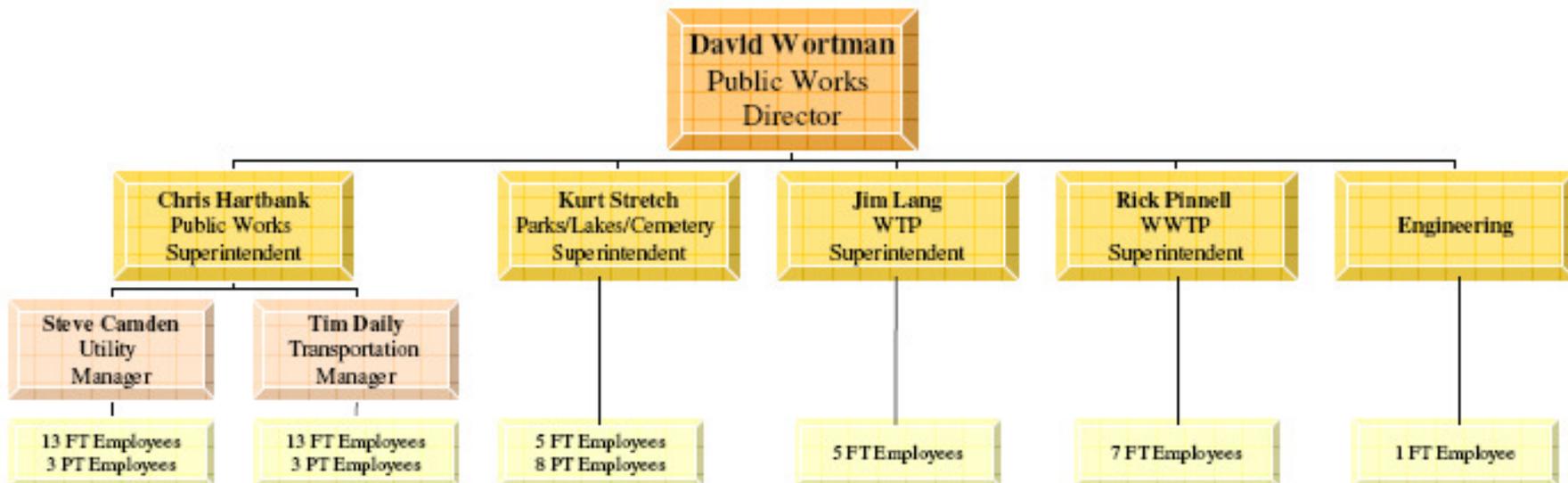
Earlier this year the council approved an organization chart for the Public Works Department as shown on the reserve side of this sheet. That reorganization simplified our management structure and created two management levels below the director position, superintendent and manager. Each of the four superintendents is responsible for the overall operation in their area, including employee management. Each of these superintendents has a great deal of responsibility and importance for the city. I believe these positions should all be in the same pay range from \$60,000 to \$65,000 per year.

Rick Pinnell is currently the only superintendent below of that range. I therefore request that his annual salary be increased to \$60,000. (The \$60,000 will be total salary after any additions due to longevity.)

I have listed the expenditure amount as \$3,000; this is the prorated portion of the salary increase for the remainder of the year. There will not be any contingency spending because the total salaries at the plant are lower than budgeted because we have had, and will continue to have, fewer employees at the plant than we budgeted.

His salary and benefits will be in the Sewer Fund –Wastewater Treatment Plant budget (line items 212-5344-111 to 212-5344-250).

Public Works Organization Chart



**City of Mattoon
Council Decision Request**

MEETING DATE: 12/19/2006 CDR NO: 2006-693 SUBJECT: Appointment-
Library Board

SUBMITTAL DATE: 12/14/2006

SUBMITTED BY: Susan O'Brien, City Clerk
For Mayor Charles White

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

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

“I move to ratify the Mayor’s appointment of Tim Spitz to the Library Board for the unexpired
term of Robert Swift expiring 06/30/2009.”

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

Mr. Robert Swift submitted his resignation to the Library Board, due to his new job relocation in Colorado.

Mr. Tim Spitz has been nominated by the Library Board to complete Mr. Swift’s unexpired term, and has confirmed his willingness to serve.

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/19/2006 CDR NO: 2006-694 SUBJECT: Re-appointments
to Public Works Advisory
Board

SUBMITTAL DATE: 12/14/2006

SUBMITTED BY: Susan O'Brien, City Clerk

For Mayor Charles White

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

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

“I move to ratify the Mayor’s re-appointments of Jeremy Doughty and Dan Lawrence to the
Public Works Advisory Board with terms expiring 12/31/2008.”

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

Members have been contacted and are willing to serve another term.

**City of Mattoon
Council Decision Request**

MEETING DATE: 12-19-06 CDR NO: 2006-695 SUBJECT: Tourism Grants

SUBMITTAL DATE: 12-13-06

SUBMITTED BY: Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$4,000	BUDGETED: \$70,000	REQUIRED: N/A

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

“I move to approve a \$4,000 grant from Hotel/Motel Tax receipts to the Mattoon Wrestling Club to host the Mattoon Kids Open on January 7th, 2007.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held December 8, 2006.



**City of Mattoon
Council Decision Request**

MEETING DATE: 12-19-06 CDR NO: 2006-696 SUBJECT: Tourism Grants

SUBMITTAL DATE: 12-13-06

SUBMITTED BY: Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$15,220.00	BUDGETED: \$70,000	REQUIRED: N/A

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

I move to approve this grant recommended by the Tourism Committee from Hotel and Motel Taxes:

- The actual motel costs associated up to 183 rooms not to exceed \$14,220.00 for the duration of the 2007 American Legion State Tourney with negotiated room billing submitted by the hotels to the Mattoon American Legion and the Tourism Department of the City of Mattoon for payment. Additionally \$1000.00 for advertising will be granted.

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held November 16th, 2006.

**City of Mattoon
Council Decision Request**

MEETING DATE: 12/19/2006

CDR NO: 2006-697

SUBJECT: FEMA Grant Purchase to Replace Fire Turnout Gear

SUBMITTAL DATE: 12/13/2006

SUBMITTED BY: Michael L. Chism, Fire Chief, Mattoon Fire Department

APPROVED FOR
COUNCIL AGENDA: Alan Gilmore
City Administrator

Date

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$4,500.00	BUDGETED: \$5,000.00	REQUIRED: N/A

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

“I move to grant the Fire Chief the authority to order thirty-eight sets of turnout gear from MES-Global Fire Equipment at a cost of \$1445.00 per set with a total of \$54910.00 with funds from the USFA/FEMA Assistance to Firefighters Grant program.”

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

The current turnout gear used by Mattoon Firefighters is rapidly approaching the end of its' useful life expectancy. All of the Department's gear was purchased at the same time in 1998/1999. Each year several sets of gear are returned to the manufacturer for repairs. Each year more and more sets are unable to be repaired and must be replaced. Due to recent changes in National Fire Protection Association (NFPA) standards for personal protective gear, the department's current gear no longer meets these standards.

The turnout gear on which the price was submitted met the applicable requirements with MES-Global submitting the lowest price.

USFA/FEMA Assistance to Firefighters Grant program has awarded the City \$50,540.00. The City is responsible for the balance.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2006-2678

Project Title: Grant Funding for Equipment for
Mattoon Police Dept.'s Dispatch/Telecommunications Division

**RESOLUTION AUTHORIZING APPLICATION FOR A GRANT UNDER THE
INFRASTRUCTURE MAINTENANCE FEE LITIGATION CY PRES COMMITTEE'S
GENERAL AUTHORITY TO MAKE SUCH GRANTS.**

WHEREAS, in 1997, the State of Illinois enacted the Telecommunications Infrastructure Maintenance Fee (IMF) Act, which authorized the imposition of a fee of 1% of the gross charges on wireless retailers. Municipalities throughout the state imposed the IMF on telecommunications bills from January 1, 1998, through February 7, 2002; and

WHEREAS, in 1998, a lawsuit was filed challenging the fee, which the Court ruled unconstitutional and, upon appeal, the Illinois Supreme Court affirmed the unconstitutionality of the Municipal IMF only as it applied to wireless retailers; and

WHEREAS, in 2000, municipalities that imposed the IMF were joined as defendants in a class action lawsuit that asserted the unconstitutionality of the Infrastructure Maintenance Fee and sought refunds of the IMF; and

WHEREAS, as of October 18, 2005, a settlement was approved that required defendant class members to pay into the settlement fund 70% of the amounts collected through the Municipal IMF for wireless telecommunications services; and

WHEREAS, the Court will distribute the settlement fund in accordance with Cy Pres principles, or for its "next best" use. The settlement fund will be distributed as follows:

60% (sixty percent) for municipal emergency 9-1-1 telecommunications programs located anywhere within the State of Illinois; and

40% (forty percent) for medical facilities providing emergency care to indigent patients located in areas outside the six-county northeastern Illinois region; and

WHEREAS, the Court has established a three person committee (Cy Pres Committee) to make recommendations as to how the Cy Pres grants will be distributed.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
MATTOON, ILLINOIS,**

Section 1. That the City Council of the City of Mattoon, Illinois, hereby requests use of the telecommunications infrastructure maintenance fee Cy Pres funds for the purposes described in this application.

Section 2. That the Chief of Police is authorized to file an application on behalf of the City of Mattoon, Illinois, with the Cy Pres Committee for a grant for Equipment for Mattoon Police Dept.'s Dispatch/Telecommunications Division.

Section 3. That the funds applied for will be expended consistent with the recitals in the application.

Section 4. That the Chief of Police is authorized to furnish such additional information,

assurances, certifications and amendments as the Cy Pres Committee may require in connection with this grant application.

- Section 5. That the Chief of Police is authorized and directed on behalf of the City of Mattoon, Illinois, to execute and deliver a grant application and all subsequent amendments thereto between the City of Mattoon, Illinois, and the Cy Pres Committee and the City Clerk of the City of Mattoon, Illinois, is authorized and directed on behalf of the City of Mattoon, Illinois, to attest said applications and all subsequent amendments thereto.
- Section 6. That the Chief of Police is authorized and directed to take such action as is necessary or appropriate to implement, administer and enforce said applications and all subsequent amendments thereto on behalf of the City of Mattoon, Illinois.
- Section 7. That the City of Mattoon, Illinois, will provide the Cy Pres Committee with a certification of a certified public accountant certifying that the grant funds were expended in conformity with the formal application of the use of the funds to ensure compliance with the grant program. Certification will be provided within 90 days of a request by the Cy Pres Committee.

PRESENTED this _____ day of December, 2006.
PASSED this _____ day of December, 2006.
APPROVED this _____ day of December, 2006.

CITY OF MATTOON, ILLINOIS, Applicant

Signed: _____
Mayor

Attest: _____
City Clerk



PROPOSAL FOR BIDS

City of Mattoon - Police Department
Mobile Digital Video Solution Specifications

Overview

The City of Mattoon is looking for a mobile video capturing solution for the Mattoon Police Department. This solution should include nine (9) digital in-car video cameras/recorders, one (1) digital “interview room” video camera/recorder, secure wireless upload solution, storage and distribution server, all additional software and hardware necessary for management and sharing of captured data, clearly defined installation responsibilities, annual support offering, at least two (2) days of on site training, and additional details as outlined in the following bid specifications.

We Comply
Yes No

1.0.0 In-Car Digital Video Recording System Specifications

1.1.0 System Description

1.1.1	The in-car digital video system shall consist of a digital video recorder, windshield mounted miniature color camera with zoom capability, color LCD monitor with audio, a bi-directional digital spread spectrum wireless microphone system, and a microphone mounted within the law enforcement vehicle. It shall be capable of providing a clear audio and video record of traffic stops, pursuits, sobriety tests, etc.	___	___
1.1.2	The digital video recorder (DVR) shall have no moving parts and shall use flash memory (non-volatile) memory media (e.g., Compact Flash) capable of withstanding up to 50 Gs while recording for maximum reliability. All operator controls shall be mounted on the front panel. The DVR shall allow the simultaneous recording of two video sources and three audio sources plus multiple sources of metadata. The DVR shall be capable of operating within the range of interior temperatures found within a law enforcement vehicle without the need for supplemental heating or cooling.	___	___
1.1.2	The windshield mounted miniature color camera shall utilize a Sony EXview® HAD CCD for maximum nighttime performance. It shall be fitted with an automatic zoom lens. The camera shall be extremely compact so as not to obstruct a driver’s view through windshield.	___	___
1.1.4	A compact color LCD monitor console shall be provided with a minimum screen size of 3.5 inches. The monitor console shall include a built-in speaker and shall have backlit operational controls which mimic those on the DVR, allowing the DVR to be secured in remote locations of the vehicle.	___	___
1.1.5	The officer worn wireless microphone must be capable of being automatically activated whenever the DVR is triggered into the RECORD mode, and deactivated whenever the DVR is put into the STOP mode. The automatic wireless microphone system shall use a rechargeable battery and shall be capable of being recharged within the vehicle or with a separate charger located at the department’s headquarters.	___	___
1.1.6	The DVR shall include an in-car microphone mountable anywhere within vehicle. The DVR shall provide a third audio channel for recording conversations picked up by this microphone.	___	___
1.1.7	The DVR shall include an easily accessible USB port to accommodate the programming of unique user information through the use of a USB key.	___	___
1.1.8	The in-car digital video system shall include all cables and hardware required for installation.	___	___

1.2.0 Digital Video Recorder – DVR

1.2.1	The DVR shall be designed for mobile applications. It shall mount in standard equipment consoles or glove boxes found in most law enforcement vehicles. It can also be mounted in any remote location of the vehicle (i.e., trunk, etc.). For absolute reliability, it shall have no moving parts and shall record onto one or more installed flash memory (non-volatile) media cards (e.g., compact flash).	___	___
-------	--	-----	-----

		We Comply	
		Yes	No
1.2.2	The DVR shall include a programmable pre-event recording mode allowing it to capture images up to 60 seconds prior to the activation of the RECORD mode.	___	___
1.2.3	The DVR shall utilize an MPEG-4 codec that has been optimized for law enforcement applications. The codec shall allow for simultaneous recording of two video channels and three audio channels as well as multiple sources of metadata.	___	___
1.2.4	The MPEG-4 codec used shall provide good quality real-time video images under both daylight and nighttime conditions whether the vehicle is stationary or moving.	___	___
1.2.5	Each frame of video shall be encrypted using an MD-4 algorithm.	___	___
1.2.6	The DVR shall include an internal GPS receiver to provide vehicle position, course and speed information. The GPS receiver shall also be used to set the internal DVR clock to the proper time and date so that all vehicles display and record proper time.	___	___
1.2.7	Digital video files shall be transferred from the DVR by any of the following methods: <ul style="list-style-type: none"> • Removal of the flash memory card; • Through the DVR's Ethernet connection; • Automatically via the DVR's internal 802.11 (a, b/g) wireless LAN card. 	___	___
1.2.8	The front panel of the DVR shall have backlit controls for: RECORD, STOP, PLAY/PAUSE, FAST FORWARD, FAST REVERSE and TRACE.	___	___
1.2.9	The front panel of the DVR shall have lighted indicators for: POWER ON, RECORD and PLAY.	___	___
1.2.10	A USB port shall be provided on the DVR front panel to accommodate the transfer of user information from a data key.	___	___
1.2.11	The DVR shall be provided with at least one flash memory card capable of holding at least four gigabytes (4GB) of data.	___	___
1.2.12	The flash memory card shall be easily removable to accommodate file transfer when wireless transfer is not the preferred method of delivering files to the file server.	___	___
1.2.13	A locked door shall be provided on the front panel of the DVR to secure the removable flash memory card as well as the MENU select button and power control switch. The DVR RECORD function shall be disabled whenever this front door is open.	___	___
1.2.14	The power control switch shall allow the DVR to automatically power on thirty seconds after the vehicle's ignition is switched on.	___	___
1.2.15	The DVR should automatically power down after the vehicle's ignition is turned off provided the DVR is not in RECORD mode and is not in the process of downloading files through a built-in 802.11 (a, b/g) wireless link.	___	___
1.2.16	Manual activation of the DVR into the RECORD mode shall be attainable by means of a backlit push button on the face of the DVR.	___	___
1.2.17	Automatic activation of the DVR into the RECORD mode shall be accomplished by any of the following user programmable methods: <ul style="list-style-type: none"> • Activation of the vehicle's emergency lights. • Activation of the vehicle's siren. • Activation of any auxiliary input. • Activation of either 1 or 2 (2 as an option) wireless microphones. • Exceeding a predetermined speed threshold. 	___	___
1.2.18	Activation of the DVR's STOP mode shall be accomplished only by pressing the backlit STOP button on the face of the DVR.	___	___
1.2.19	When the DVR's backlit PLAY button is pressed a list of all prior recordings shall appear on the LCD monitor screen. The user may select any recording to view using function keys on the face of the DVR.	___	___
1.2.20	It shall be impossible to edit or delete recordings from within the vehicle.	___	___

1.2.22	When in the STOP mode, the system's LCD monitor shall display the remaining storage capacity in bytes. When in the RECORD mode, the system's LCD monitor shall display the remaining storage capacity in an HH:MM format. An audible beep shall warn the operator once each minute when there is thirty minutes, or less, time remaining.	___	___
1.2.23	The DVR shall be housed in an extruded aluminum case and utilize die cast front and rear panels for maximum strength and to provide full RFI/EMI shielding and immunity.	___	___
1.2.24	The DVR shall not exceed 7" X 6.25" X 2.5" (W x D x H).	___	___
1.2.25	The DVR shall operate on 9 VDC to 18 VDC. Maximum current shall not exceed 1.5 amperes.	___	___
1.2.26	The DVR shall be manufactured in a factory that is ISO-9000 certified.	___	___
1.2.27	The DVR shall be FCC Part 15 accepted.	___	___
1.2.28	The DVR shall be able to classify types of stops to determine automatically the length of time a file is saved on the back end storage unit.	___	___
1.2.29	The rear panel of the DVR shall have connectors for: Camera 1 Camera 2 Wireless microphone 1 Wireless microphone 2 Backseat microphone input Remote input GPS antenna Wireless LAN antenna Ethernet Power/lights/siren/auxiliary 1/auxiliary 2/brake - inputs RS232	___	___
1.2.30	The DVR shall be capable of recording the agency's choice of the following as metadata and/or on screen display: <ul style="list-style-type: none"> • Position – Longitude and Latitude • Speed • Heading • Number of satellites received • Officer name • Vehicle number • Date • Siren • Lights • Brake • Ignition • Auxiliary 1 • Auxiliary 2 • RECORD trigger source • Vehicle Speed Sensor (VSS) • Voltage, measured in DVR • Temperature, measured at DVR processing IC • Auxiliary interface (RADAR) 	___	___

1.3.0 Compact Low-Light CCD Color Camera

1.3.1	The compact low-light CCD color camera shall use a Sony EXview® HAD CCD image sensor to provide high quality nighttime images while minimizing blooming and glaring from bright sources of light.	___	___
-------	---	-----	-----

1.3.2	The compact low-light CCD color camera shall have a normal low-light sensitivity of 0.5 lux and use "frame accumulation" technology to extend its low-light capabilities to 0.03 lux.	___	___
1.3.3	Frame accumulation shall be user selectable via a pushbutton on the rear of the camera housing allowing the user to choose four progressively higher ranges of sensitivity.	___	___
1.3.4	An auto-zoom feature shall be provided to allow the camera to zoom in to a factor of 8X, pause, and then return to its widest angle position by pressing and releasing a single push button.	___	___
1.3.5	The low-light CCD color camera shall also provide these additional features: <ul style="list-style-type: none"> • Zoom-in • Zoom-out • Focus • Back Light • Low-light frame accumulation 	___	___
1.3.6	All of the camera's user controls shall be backlit and mounted on the rear panel for easy single-handed operation. A switch shall be provided to turn off the back light feature for covert operation.	___	___
1.3.7	The compact low-light color CCD camera shall include a 12X optical zoom lens enhanced by 12X of digital zoom, providing a total 144X zoom capability.	___	___
1.3.8	The compact low-light color CCD camera shall be fitted with an auto-iris, auto-focus lens. Automatic white balance shall also be provided.	___	___
1.3.9	The compact low-light color CCD camera shall not exceed 2.0" x 2.0" x 3.7" (W x H x L) or weigh more than 9.7 ounces.	___	___
1.3.10	The compact low-light color CCD camera shall operate on 12 volts DC provided by its own power supply within the DVR. All connections to the camera, for power and video, shall be made by a single cable that attaches using a quick release connector.	___	___
1.3.11	The compact low-light color CCD camera shall mount to the vehicle windshield via an easy-to-remove (without tools) mount, containing two joints allowing 360° of rotation. This shall permit the camera to aim through the windshield, left or right side windows, or on the back seat area. It shall be mounted in the neutral area between the dual airbag deployment zones.	___	___
1.3.12	The compact low-light color CCD camera shall be manufactured in a factory that is ISO-9000 certified.	___	___

1.4.0 Compact Color LCD Monitor

1.4.1	A compact color LCD monitor shall use a full color, LCD Active Matrix (TFT) screen that measures at least 3.5 inches diagonally.	___	___
1.4.2	The compact color LCD monitor shall have full audio capability and shall include a 1-inch internal speaker.	___	___
1.4.3	The compact color LCD monitor shall provide backlit operational controls mimicking those on the DVR so it can be secured in remote locations. The universal monitor console controls shall include: <ul style="list-style-type: none"> • Brightness • Volume • Record • Play/Pause • Stop • Rewind • Fast Forward • AUTO button/indicator – allows the user to set the LCD display to Auto mode which disables the display when the system is idle • TRACE - used to mark a position in a recording for later retrieval • Menu – to access programming options 	___	___
1.4.4	For covert operation it shall be possible to operate the DVR in RECORD mode with the monitor console LCD turned off.	___	___

1.4.5	The compact color LCD monitor shall not exceed 5.625" x 1.625" x 3.75" (W x D x H). It shall not weigh more than 11.4 ounces.	___	___
1.4.6	The compact color LCD monitor shall operate on 12 volts DC provided by a dedicated power supply within the DVR. All connections for video, audio and power shall be provided via a single cable fitted with a quick release connector.	___	___
1.4.7	The compact color LCD monitor shall be provided with an adjustable mounting bracket that will allow it to be mounted in a variety of locations within the law enforcement vehicle.	___	___
1.4.8	The compact color LCD monitor shall be manufactured in an ISO9000 certified facility.	___	___

1.5.0 900 MHz Wireless Microphone

1.5.1	The 900 MHz wireless microphone shall utilize bi-directional digital spread spectrum communications between itself and its associated transceiver, hereafter referred to as base unit, in order to send clear audio from the user back to the DVR, while providing a bi-directional data and control path from the DVR to the wireless microphone.	___	___
1.5.2	The 900 MHz wireless microphone shall allow the operator to remotely activate the DVR's RECORD mode by pressing a button on the wireless microphone transmitter.	___	___
1.5.3	The DVR shall automatically activate the 900 MHz wireless microphone's transmit mode whenever the DVR is placed into the RECORD mode by any method of activation.	___	___
1.5.4	Once the wireless microphone transmitter is activated, it shall only be deactivated by stopping the RECORD function manually via the STOP button on the DVR.	___	___
1.5.5	When inserted into the charging receptacle of its base unit, the wireless microphone transmitter shall synchronize with its base through the exchange of any one of more than sixteen million, randomly selectable, digital spreading codes. Any other wireless microphone transmitter that may have been previously synchronized with that base shall become unsynchronized.	___	___
1.5.6	Any 900 MHz wireless microphone transmitter shall operate exclusively with any wireless base unit (i.e., vehicle) with which it is synchronized.	___	___
1.5.7	Each 900 MHz wireless microphone shall automatically detect other systems, or RF (radio frequency) noise, on the same frequency and change to a clear channel, as required, so that multiple vehicles can operate in very close proximity without cross talk or serious degradation of audio performance.	___	___
1.5.8	The wireless microphone transmitter shall be supplied with two lavalier microphones, one with a 40-inch cable to allow the transmitter to be worn on an officer's duty belt, and one with a 9-inch cable to allow the transmitter to be worn in a shirt pocket. The cable shall be connected to the transmitter via a miniature right angle connector.	___	___
1.5.9	The wireless microphone transmitter shall utilize an internal antenna.	___	___
1.5.10	The wireless microphone transmitter shall have an internal microphone to allow audio pick-up in the event that the lavalier microphone becomes damaged or is disconnected.	___	___
1.5.11	The in-car base unit shall function as a transceiver to communicate with the 900 MHz wireless transmitter and as a charger to charge the lithium-ion battery within the wireless transmitter. A tri-color LED shall be provided on this base unit to indicate the progress of the charging process. A second LED shall be provided to verify synchronization between the base unit and the wireless transmitter each time the transmitter is inserted into the base unit and to confirm that communication is established whenever the transmitter is activated.	___	___
1.5.12	One separate desk charger shall also be provided for each wireless microphone supplied to allow charging away from vehicle.	___	___
1.5.13	The 900 MHz wireless transmitter's lithium ion battery shall provide up to 10 hours of continuous transmit time, and 20 days of standby time. It shall be able to fully recharge within 90 minutes.	___	___
1.5.14	The RF power output of both the base unit and the wireless transmitter shall automatically adjust to maintain reliable communications. This will assure that communication is always accomplished at the minimum necessary power levels to extend battery life while minimizing unnecessary RF radiation.	___	___

1.5.15 The wireless microphone transmitter shall provide a backlit LCD display that will indicate the following information to the operator:

- Battery Status
- Communications Status
- RECORD status of DVR

___ ___

1.5.16 The 900 MHz wireless microphone shall clearly transmit audio and data signals for distances up to 1000 feet.

___ ___

1.5.17 The 900 MHz wireless microphone system shall be FCC type accepted and shall be manufactured in a factory that is ISO-9000 certified.

___ ___

1.6.0 Miscellaneous

___ ___

1.6.1 The in-car digital video recording system shall be provided with all necessary cables, fuse holders and mounting brackets.

___ ___

1.6.2 Each in-car digital video recording system shall be supplied with a comprehensive Installation/Programming/Operations manual.

___ ___

1.7.0 Warranty

1.7.1 Each in-car digital video recording system shall be warranted by the factory to be free of defects in material and workmanship for a period of one year from the date of installation. Service, if required, shall be provided by any of the manufacturer's factory service centers. During the one-year warranty period, the successful vendor shall pay shipping costs at the UPS Ground rate.

___ ___

1.7.2 Extended Maintenance Agreements shall be offered to extend coverage after the one-year warranty expires.

___ ___

1.8.0 Optional Equipment

The following options should be made available:

1.8.1 **2.4 GHz Wireless Microphone**
A 2.4 GHz Digital Spread Spectrum wireless microphone shall be available for applications that require the use of two separate wireless microphones. The 2.4GHz wireless microphone shall provide all features of the 900 MHz wireless microphone system as described in section 1.5.

___ ___

1.8.2 **Infrared Rear Seat Camera**
An infrared rear seat camera shall be available for recording rear seat activity, even in total darkness. The 1/3 inch Sony Super HAD CCD camera shall have a 2.9mm fixed lens, include built-in audio and shall be automatically detected by the DVR to record simultaneously with the forward view. The rear seat camera shall also be equipped with IR LEDs and a CDS sensor to provide a color image in daylight, and an infrared enhanced black & white image at night.

___ ___

1.8.3 **Radar Interface Capability**
An optional radar interface shall be available to integrate directly with all major radar manufacturers' products. Collected information shall include speed of the target, the "locked" target speed and the patrol vehicle speed. All information shall be displayed at the lower left of the monitor screen and recorded as part of the evidentiary record.

___ ___

1.8.4 **Vehicle Impact Sensor with Battery Backup**
The vehicle impact sensor shall acknowledge significant vehicle impact and shall activate the RECORD mode on the DVR to capture the incident through the pre-event record function. In the case of a vehicle battery failure, the module shall also provide auxiliary power to the DVR for up to ten minutes to maintain recording capability.

___ ___

1.8.5 **Identification USB Key**
An option to purchase enough DVR USB keys should be made available to ensure the department can equip each patrol officer (total quantity required is 40).

___ ___

1.8.6 **Belt Clips**
An option to purchase belt clips or leather belt pouches for the audio transmitters should be made available as carrying options for officers. ___ ___

1.8.7 **Audio Transmitter Charging Base**
An option to purchase one or more AC charging bases capable of the simultaneous charging of multiple audio transmitters within department headquarters shall be made available. These charging units will need to be able to charge up to eight units. ___ ___

2.0.0 Digital Evidence Management Solution Specifications

2.1.0 System Description

2.1.1 The digital evidence management solution shall consist of a video transfer system, a management, and a storage and distribution server with suggested options provided for a backup and output system. It shall be capable of automatically or manually ingesting video from the in-car systems and managing access and distribution through a LAN. ___ ___

2.1.2 The digital evidence management solution shall be capable of automatically receiving and ingesting all data from the car (including video, metadata, and incident priority designations) and interview room DVR and shall transfer the data rapidly utilizing layered secure transfer methods such as WPA, MAC addressing, and directional antennas so as not to compromise the potential evidence value or encumber the operation with excessive work loading. ___ ___

2.1.3 Using digital evidence management application software, the system shall be capable of organizing and managing files based on evidence state and priority and managing their lifecycle accordingly. All user interactions shall be web based and require no special skills to use. The application software shall facilitate video utilization through simple key data search, evidence tagging of video, case file creation, distribution, outputting of videos, etc. The application software shall also manage the migration of files to-from hard drive/DVD in order to facilitate instant access with long-term storage and security. ___ ___

2.1.4 The digital evidence management solution shall maintain video evidence integrity and security in all operations. Video evidence is secure and stored redundantly using a dual media architecture with at least one media being a write once media such as DVD. Original video files shall be immutable (they are never changed) and maintained securely. The system shall track video throughout its lifetime. All activity shall be logged (viewing, outputting, commenting, etc.) and the system shall output a simple Chain of Custody report documenting the files history. ___ ___

2.2.0 Video Ingestion and Uploading

2.2.1 The digital evidence management solution shall support the automatic uploading of video and metadata utilizing wireless 802.11(a b/g) or Ethernet connection. ___ ___

2.2.2 The digital evidence management solution shall transfer all the requisite data including video, metadata, and incident priority designations. ___ ___

2.2.3 The wireless transfer of the data shall be automatic and should not require manual intervention. It shall commence as the car enters a designated access zone (hot spot) and automatically transfer, confirm receipt of, and clear the DVR's memory appropriately. ___ ___

2.2.4 The digital evidence management solution shall support a manual backup to the wireless transfer that includes the physical transfer of the data from solid-state media. ___ ___

2.3.0 System Access

2.3.1 The digital evidence management solution shall utilize standard LAN connected agency PCs as clients and shall not require any special client software licensing. ___ ___

2.3.2 The digital evidence management solution shall support hierarchical access privileges that are definable by the agency. ___ ___

2.3.3 The digital evidence management solution shall support the creation of special class of users that are intended to function as display only (either video or case) accounts for simple, secure, controlled, and limited viewing by non-standard users. These shall be intended for prosecutors and court usage. ___ ___

2.3.4 The digital evidence management solution shall support the ability for remote prosecutor/court access. ___ ___

2.4.0 System Video Storage Management

2.4.1 The digital evidence management solution shall utilize a dual-tiered architecture that shall insure that all user interactions are through the agency LAN so that no video can be compromised or lost. ___ ___

2.4.2 All activity shall be tracked and logged. A Chain of Custody document (not a computer log file) containing the agency logo and an easy-to-follow categorized history of activity shall be automatically generated. This document shall be outputted as an unalterable PDF file. ___ ___

2.4.3 The digital evidence management solution architecture shall utilize RAID 5 on-line storage (for instant access) to the data. ___ ___

2.4.5 The digital evidence management solution shall support a definable review period (typically 30, 60, 90 days) wherein all video shall be maintained on-line and available for potential evidence review. During this period, the system shall allow for the tagging of video as potential video evidence through a simple post collection web search/retrieval interface. Evidence designated files shall not roll from RAID (this shall extend the on-line lifetime). ___ ___

2.4.6 The digital evidence management solution shall also support the automated tagging of potential evidence at the time the incident is recorded, through the processing of a priority designation, assigned in the car at the time of the incident. This automated incident management shall support five priority levels, each with definable assignments and processing rules. ___ ___

2.4.7 All video files shall be searchable and trackable even if not designated as evidence and/or has rolled from the RAID system. The metadata shall remain on the server after the video has rolled off. Thus providing an easily searchable database of the archived files facilitating their restoration and utilization. ___ ___

2.4.8 All archived video shall be capable of being reloaded back into the system through a simple automated process. The system shall automatically identify the appropriate archive and shall notify the administrator for video restoration. ___ ___

2.5.0 User Interactions & Capabilities

2.5.1 The digital evidence management solution user interface shall prominently display the agency's identification logo. ___ ___

2.5.2 All user interactions shall be through a simple web-based interface and shall utilize the agency's LAN connected PCs. The application shall require no special skills other than basic web-like navigation. ___ ___

2.5.3 The digital evidence management solution shall provide simple key data based search capabilities for easy location of video files. Data shall include: officer's name, car Identifier, date/time, priority level, GPS location, and video state. ___ ___

2.5.4 The digital evidence management solution shall allow for the simple display of search results and shall include easily understood icons, relevant text and a thumbnail image from the video. For easy data access, the results shall be sorted on any designated data column. ___ ___

2.5.5 The digital evidence management solution shall display the video metadata and shall allow for the simple viewing of video utilizing VCR-like controls through the web interface. ___ ___

2.5.6 The digital evidence management solution shall be capable of capturing digital stills from within a video file. ___ ___

2.5.7 The digital evidence management solution shall utilize a simple click designation to tag videos as having potential evidence value. This designation should extend the on-line lifetime of the video. ___ ___

2.5.8 The digital evidence management solution shall be capable of the simple creation of virtual case folders. These case folders shall contain extended case related, key data fields such as: case #, citation #, suspect's name, race, gender, etc. Agency definable notation boxes for standard case information such as: DUI, domestic, accident, minor, etc. may also be added. ___ ___

2.5.9 The digital evidence management solution shall provide simple key data-based search capabilities for easy location of case files. This data shall include extended case key data such as: case #, citation #, officer's name, suspect's name, date/time, etc. ____ ____

2.5.10 The digital evidence management solution shall facilitate the use of video for investigations and court. The system shall be capable of simply adding multiple video files to the case folder as well as digital stills, digital documents, and any other digital files. This case folder shall be tracked as a complete unit and controlled and outputted as such. ____ ____

2.6.0 Administrator Interactions & Capabilities

2.6.1 The digital evidence management solution's administrative interface shall prominently display the agency's identification logo. ____ ____

2.6.2 The digital evidence management solution administrator shall have full user capabilities to search and utilize video files. ____ ____

2.6.3 The digital evidence management solution administrator shall have the ability to set-up users as well as assign and remove access privileges and capabilities. ____ ____

2.6.4 The administrator shall have the ability to add cars to the system. ____ ____

2.6.5 The administrator shall have the ability define the case notations that appear when a user creates a case file. ____ ____

2.6.6 The digital evidence management solution administrator shall have the ability to assign identifiers and operating rules to the in-car designated incident classification priority levels. ____ ____

2.6.7 The digital evidence management solution administrator shall be designated as the single physical output point (for security and evidence control). ____ ____

2.6.8 The digital evidence management solution shall manage the administrator's operational duties such as output to DVD and video restoration from archive so as to facilitate and simplify the administrator duties. This shall include providing as an option the automatic labeling of DVDs for output and the identification of archived DVD number for restoration. ____ ____

2.7.0 Other Media Management

2.7.1 The digital evidence management solution shall support the uploading and management of other digital media files including: video from other sources, digital stills from digital cameras, digital documents, graphics, digital audio recordings, etc. ____ ____

2.8.0 File Output

2.8.1 The digital evidence management solution shall allow for output requests to be processed through LAN connected PCs. However, the physical output shall be capable of being constrained to a single station for security and evidence control. ____ ____

2.8.2 The digital evidence management solution shall support the exporting of an event in the original AVD format or as a converted AVI. Exported files can then be transferred to DVDs or other media for records exchange. An option should allow the labeling of the DVD to be automatic and contain all relevant identifying numbers. ____ ____

2.8.3 The evidence outputted DVDs shall include all necessary elements to perform an evidence validity check on the disk. Outputted DVDs may also contain other relevant digital files and the Chain of Custody document. ____ ____

2.9.0 Hardware Architecture

2.9.1 Except for the LAN connected PCs and the LAN itself, the digital evidence management solution shall be provided as a complete turnkey solution containing all necessary components to ingest, manage, store, and distribute the video for the agency. ____ ____

2.9.2 The digital evidence management solution shall use industry accepted and supportable components and subsystems. ____ ____

		We Comply	
		Yes	No
2.9.3	The digital evidence management solution shall be expandable.	___	___
2.9.4	The digital evidence management solution server shall use a standard Microsoft® Windows® or standard Linux-based operating system for robust operation, supportability and security.	___	___
2.9.5	The digital evidence management solution shall be capable of being remotely accessed and supported by the vendor, its designated support personnel, and the agency's own technical support personnel.	___	___
2.9.6	Agency shall be given administrative access to the digital evidence management solution and all its connected equipment to allow for management and support by its own technical support personnel.	___	___

3.0.0 Interview Room Digital Video Recorder Solution

3.1.0 System Description

3.1.1	The interview room digital video system shall consist of a digital video recorder, color camera, standalone color LCD monitor with audio, a direct Ethernet connection to the DVM server, a bi-directional digital spread spectrum wireless microphone system, and a microphone mounted in the room. It shall be capable of providing a clear audio and video record of sobriety tests or interview occurring within the room.	___	___
3.1.2	The digital video recorder (DVR) shall record to a local hard drive, with the option to record to the same flash memory media as the mobile DVR units. All operator controls shall be mounted on the front panel. The DVR shall allow the simultaneous recording of a single video source and up to three audio sources plus multiple sources of metadata.	___	___
3.1.3	The color camera shall be fitted with a wide angle lens capable of capturing the activity within the width of a 10' wide room. The camera should have a flexible mounting solution (i.e., corner, wall, stand, etc.).	___	___
3.1.4	A standalone active matrix color LCD monitor console shall be provided with a minimum screen size of 3.5 inches. The monitor console shall include a built-in speaker and shall have the ability to be remotely mountable.	___	___
3.1.5	The DVR shall automatically detect and record audio from up to two officer worn wireless microphones in addition to the microphone installed in the room.	___	___
3.1.6	The DVR shall be configurable to allow either a manual or automatic upload of captured video/audio via a dedicated Ethernet connection (or agency LAN) to the server for management and access by the digital evidence management solution.	___	___
3.1.7	All equipment must come with the necessary AC power supply kits.	___	___
3.1.8	All equipment must come with at least a one-year factory parts and labor warranty.	___	___

4.0.0 Installation

4.1.0 Installation Requirements

4.1.1	Proposal must include vendor's requirements for installation and configuration of all equipment and software included in the response to this bid request.	___	___
4.1.2	Proposal will clearly identify what equipment and software <i>is</i> and <i>is not</i> installed or configured by the vendor.	___	___
4.1.3	For all equipment not installed by the vendor as part of the submitted proposal, vendor will provide a list of qualified installation providers.	___	___
4.1.4	Vendor will provide an original or copy of all manuals, warranty information, and configuration/installation instructions for all installed hardware and software.	___	___

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2006-1187

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2006 AND ENDING APRIL 30, 2007

BE IT ORDAINED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

Section 1. Assumed Equalized Assessed Valuation. The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$171,621,770 to \$175,054,205, two (2%) percent over the previous fiscal year.

Section 2. Tax Levy. The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2006 and ending April 30, 2007. The total property tax levy extension is attached hereto and marked as "Exhibit A" and incorporated herein by reference.

Section 3. Maximum Rates for Certain Services. If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection, Fire Protection and Library purposes.

Section 4. Tax Abatement for General Obligation Bonds. Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon's General Obligation Bonds, the 2006 tax levy (to be received in 2007) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2003 Water Refunding Bonds	2004 thru 2015	Special Ordinance 2003-928
Series 2003 Library Refunding Bonds	2004 thru 2013	Special Ordinance 2003-936
Series 2003A Pension Obligation Bonds	2004 thru 2013	Special Ordinance 2003-938
Series 2005A Sewer Refunding Bonds	2006 thru 2018	Special Ordinance 2004-1050
Series 2005B Police Refunding Bonds	2006 thru 2019	Special Ordinance 2004-1050

The levy for paying principal and interest on these bonds shall only be abated for the 2006 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

Section 5. Amount to be Raised by Tax Levy. The amount to be levied for each purpose is placed in a separate column under the heading "Amount to Raised by Tax Levy", which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
General Fund			
General Government	811,605	373,969	437,636
Public Safety	8,621,331	8,096,169	525,162
Public Works	1,886,910	1,886,910	-0-

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2006, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2006.

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 _____, 2006.

		Equalized Assessed Value	\$156,341,590	\$158,025,013	\$164,344,460	\$166,608,327	\$163,272,483	\$171,621,770	\$175,054,205	
		Percent Change from Prior Year		1.08%	4.00%	1.38%	-2.00%	5.11%	2.00%	
Statutory Authority Reference	Rate Limit	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TENTATIVE	
		2000	2001	2002	2003	2004	2005	2006		
		Extension	Extension	Extension	Extension	Extension	Extension	Extension	Tax Rate	
65 ILCS 5/8-3-1	0.250	\$ 370,530	\$ 395,062	404,423	416,521	408,181	\$ 416,354	\$ 437,636	0.2500	
65 ILCS 5/8-3-16	.25/capita	\$ 4,690	\$ 4,740	Abated	Abated	Abated	Abated	Abated		
65 ILCS 5/8-8-8	None	Abated	Abated	39,456	Abated	Abated	Abated	Abated		
65 ILCS 5/11-1-3	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	\$ 249,812	\$ 262,581	0.1500	
65 ILCS 5/11-7-1	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	\$ 249,812	\$ 262,581	0.1500	
65 ILCS 5/11-19-4	0.2000	\$ 161,032	\$ 195,951	93,707	103,297	Abated	Abated	Abated		
65 ILCS 5/11-80-5	0.0500	Abated	Abated	82,200	Abated	86,698	Abated	Abated		
65 ILCS 5/11-81-2	0.0600	Abated	Abated	Abated	Abated	Abated	Abated	Abated		
65 ILCS 5/11-98-1	0.0750	\$ 111,003	\$ 118,518	121,655	124,956	122,454	\$ 106,765	\$ 125,000	0.0714	
40 ILCS 5/7-171	None	\$ 490,913	\$ 505,680	378,830	Abated	Abated	Abated	Abated		
Subtotal		\$ 1,582,178	\$ 1,690,865	\$ 1,606,893	\$ 1,144,599	\$ 1,107,151	\$ 1,022,743	\$ 1,087,798		
75 ILCS 5/3-1, 5/3-4, 5/3-7	0.2300	\$ 340,825	\$ 363,457	371,542	383,199	375,527	\$ 383,042	\$ 402,625	0.2300	
745 ILCS 10/9-107	None	\$ 195,427	\$ 229,136	378,118	193,266	30,695	Abated	Abated		
745 ILCS 10/9-107	None	\$ 7,817	\$ 7,901	Abated	Abated	Abated	Abated	Abated		
745 ILCS 10/9-107	None	\$ 168,850	\$ 173,827	Abated	Abated	Abated	Abated	Abated		
Subtotal		\$ 712,919	\$ 774,321	\$ 749,660	\$ 576,465	\$ 406,222	\$ 383,042	\$ 402,625		
65 ILCS 5/11-137-4	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated		
30 ILCS 350/1 <i>et seq.</i>	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated		
65 ILCS 5/8-4-1, 5/8-5-1	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated		
75 ILCS 5/5-2	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated		
30 ILCS 350/1 <i>et seq.</i>	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated		
30 ILCS 350/1 <i>et seq.</i>	None						Abated	Abated		
30 ILCS 350/1 <i>et seq.</i>	None						Abated	Abated		
40 ILCS 5/4-118	None	\$ 420,559	\$ 540,445	\$ 616,497	\$ 601,456	\$ 785,667	\$ 873,348	\$ 892,249	0.5097	
40 ILCS 5/3-125	None	\$ 420,559	\$ 489,877	\$ 540,873	\$ 601,456	\$ 617,986	\$ 734,197	\$ 778,439	0.4447	
Subtotal		\$841,118	\$1,030,322	\$1,157,370	\$1,202,912	\$1,403,653	\$ 1,607,545	\$ 1,670,688		
Total Property Tax Extension		\$ 3,136,215	\$ 3,495,508	\$ 3,513,923	\$ 2,923,976	\$ 2,917,026	\$ 3,013,330	\$ 3,161,111	1.8058	
Nominal Change from Prior Year			\$ 359,293	\$ 18,415	\$ (589,947)	\$ (6,950)	\$ 96,304	\$ 147,780		
EAV in Mattoon										
\$130,139,200	0.0612	\$ 77,379	\$ 92,656	\$ 79,227	\$ 78,836	\$ 79,645	\$73,437	\$74,171		
\$50,974,830	0.0825	\$ 35,849	\$ 38,166	\$ 36,805	\$ 39,864	\$ 42,054	\$40,479	\$40,884		
\$1,381,510	0.2237	\$ 2,265	\$ 3,108	\$ 3,107	\$ 3,135	\$ 3,090	\$3,144	\$3,175		
Total for Streets from Township Levies		\$ 115,493	\$ 133,930	\$ 119,139	\$ 121,835	\$ 124,789	\$117,060	\$118,231		

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: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000110	DAVID W CLINE	I-200612148293	110 5110-533	CELLULAR PHON:	DECEMBER CELL PHONE	086613	50.00
01-000871	RANDY ERVIN	I-200612148295	110 5110-533	CELLULAR PHON:	DECEMBER CELL PHONE	086634	50.00
01-001104	JOE MCKENZIE	I-200612148296	110 5110-533	CELLULAR PHON:	DECEMBER CELL PHONE	086673	50.00
01-040490	DAVID SCHILLING	I-200612148294	110 5110-533	CELLULAR PHON:	DECEMBER CELL PHONE	086700	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 200.00
01-009800	COLES CO CLERK & RECOR	I-95845	110 5120-519	OTHER PROFESS:	REPLAT THOMPSON THRI	086614	34.00
01-015410	EZ PARCEL & BUSINESS S	I-39955	110 5120-531	POSTAGE	: SHIPPING TO CHAPMAN	086635	19.90
01-049003	XEROX CORPORATION	I-021563418	110 5120-814	PRINT/COPY MA:	COPIER NYD-012772	086726	234.02
						DEPARTMENT 120 CITY CLERK	TOTAL: 287.92
01-004395	PETTY CASH	I-200612148287	110 5150-319	MISCELLANEOUS:	OFFICE SUPPLIES	086693	9.59
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 9.59
01-000482	COLES CO SUPERVISOR OF	I-200612148370	110 5160-319	MISC. SUPPLIE:	PROPERTY OWNERSHIP L	086615	9.00
01-009075	CUSD #2 TRANSPORTATION	I-200612148269	110 5160-319	MISC. SUPPLIE:	FUEL 11-1/30	086625	43.56
01-009800	COLES CO CLERK & RECOR	I-95438	110 5160-319	MISC. SUPPLIE:	RECORD LIEN	086614	68.00
01-009800	COLES CO CLERK & RECOR	I-95478	110 5160-319	MISC. SUPPLIE:	RECORD LIEN	086614	68.00
01-009800	COLES CO CLERK & RECOR	I-95618	110 5160-319	MISC. SUPPLIE:	RELEASE LIEN	086614	34.00
01-009800	COLES CO CLERK & RECOR	I-95718	110 5160-319	MISC. SUPPLIE:	RELEASE LIEN	086614	34.00
01-022300	HOWARD'S TRASH	I-53882	110 5160-319	MISC. SUPPLIE:	TRASH 414 N 23RD	086649	25.00
01-022300	HOWARD'S TRASH	I-53895	110 5160-319	MISC. SUPPLIE:	TRASH 1316 S 16TH	086649	10.00
01-037951	J. PRESTON OWEN	I-200612148281	110 5160-562	TRAVEL & TRAI:	MEETING 11-21-06	086689	39.00
01-037951	J. PRESTON OWEN	I-200612148292	110 5160-565	CELLULAR TELE:	DECEMBER CELL PHONE	086689	100.00
01-047000	WEST PAYMENT CENTER	I-812614821	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH	086723	396.22
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 826.78
01-001495	NORTHERN IL UNIVERSITY	I-200612148280	110 5170-562	TRAVEL & TRAI:	GMIS CONF 10-29/11-1	086687	225.00

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: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-023800	CONSOLIDATED COMMUNICA	I-200612148247	110 5170-854	WIDE AREA NET:	101-1036	086622	88.03	
01-023800	CONSOLIDATED COMMUNICA	I-200612148250	110 5170-854	WIDE AREA NET:	101-1558	086622	88.03	
01-043522	STAPLES CREDIT PLAN	I-39200	110 5170-319	MISCELLANEOUS:	CD/DVD,LIGHTSCRIBE D	086707	54.94	
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL:	456.00
01-032600	MATTOON FLOWER SHOP	I-200612148226	110 5190-579	MISC OTHER PU:	JACOBS-SYMPATHY	086670	55.00	
						DEPARTMENT 190 COUNCIL CONTINGENCY	TOTAL:	55.00
01-001496	FBI-LEEDA	I-200612148275	110 5211-571	DUE & MEMBERS:	MEMBERSHIP DUES 2007	086637	50.00	
01-001502	DAVE KOWNICK	I-200612148351	110 5211-313	MEDICAL & SAF:	CASE OF DISINFECTANT	086591	115.53	
01-005600	CATER-VEND	I-201185	110 5211-579	MISC OTHER PU:	COFFEE,CREAM,SUGAR	086609	52.51	
01-015410	EZ PARCEL & BUSINESS S	I-39799	110 5211-531	POSTAGE	: SHIPPING TO RAY O'HE	086635	9.97	
01-016000	FARM PLAN	I-2696701	110 5211-319	MISCELLANEOUS:	LYSOL,CAR WASH	086568	27.94	
01-020800	HAROLD'S CLEANERS	I-AO-136445	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	086646	8.00	
01-021348	CENTRAL IL NEWSPAPER	I-01622060	110 5211-540	ADVERTISING	: POLICE RADIO BIDS	086610	86.54	
01-023200	IL ASSN CHIEFS OF POLI	I-200612148272	110 5211-571	DUE & MEMBERS:	METZELAARS DUES	086651	200.00	
01-023200	IL ASSN CHIEFS OF POLI	I-200612148273	110 5211-571	DUE & MEMBERS:	GRIFFITH DUES	086651	85.00	
01-032600	MATTOON FLOWER SHOP	I-37099	110 5211-319	MISCELLANEOUS:	SYMPATHY-JACOBS	086670	55.00	
01-032600	MATTOON FLOWER SHOP	I-37344	110 5211-319	MISCELLANEOUS:	SYMPATHY-GATTON	086670	45.00	
01-036315	MY STORE INC	I-200612148278	110 5211-319	MISCELLANEOUS:	FOOD TRAYS	086682	64.90	
01-046715	WAVE GRAPHICS	I-15247	110 5211-550	PRINTING & BI:	INTERVIEW CARDS	086721	124.29	
01-049003	XEROX CORPORATION	I-021563456	110 5211-814	PRINT/COPY MA:	COPIER UGK-462781	086726	58.05	
01-049003	XEROX CORPORATION	I-021563457	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	086726	58.05	
01-049003	XEROX CORPORATION	I-021563458	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	086726	80.35	
01-049003	XEROX CORPORATION	I-021563459	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	086726	75.81	
01-049003	XEROX CORPORATION	I-021563460	110 5211-814	PRINT/COPY MA:	COPIER NYD-017502	086726	267.14	
						DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL:	1,464.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	ACCURINT-ACCOUNT #1299	I-1299801-20061130	110 5212-579	MISC OTHER PU:	SEARCHES 11-06	086593	30.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION	TOTAL: 30.00
01-008207	COLES COUNTY EMERGENCY	I-200612148372	110 5216-579	MISC OTHER PU:	VISIONAIR HARDWARE	086616	9,217.96
						DEPARTMENT 216 POLICE RECORDS	TOTAL: 9,217.96
01-004400	BURGER KING	I-200612148373	110 5217-330	FOOD	: NOV 06 PRISONER MEAL	086605	6.14
						DEPARTMENT 217 CUSTODY OF PRISONERS	TOTAL: 6.14
01-000604	LARRY L. METZELAARS	I-200612148276	110 5221-562	TRAVEL & TRAI:	12-4-06 MEALS	086674	33.23
01-000705	MORRIS SPARR	I-200612148277	110 5221-562	TRAVEL & TRAI:	MILEAGE 12-4-06	086704	10.68
						DEPARTMENT 221 POLICE TRAINING	TOTAL: 43.91
01-008207	COLES COUNTY EMERGENCY	I-200612148371	110 5222-536	LEADS ACCESS :	LEADS SERVICE 12-1-0	086616	1,316.09
01-009057	COMM REVOLVING FUND	I-T0717395	110 5222-537	I-WIN ACCESS :	COMM SVCS 10-06	086618	575.00
01-023800	CONSOLIDATED COMMUNICA	I-200612088203	110 5222-532	TELEPHONE	: 235-2677	086567	2,234.83
01-023800	CONSOLIDATED COMMUNICA	I-200612088204	110 5222-532	TELEPHONE	: 235-0433	086567	42.11
01-023800	CONSOLIDATED COMMUNICA	I-200612088205	110 5222-532	TELEPHONE	: 234-6969	086567	6.66
01-023800	CONSOLIDATED COMMUNICA	I-200612148246	110 5222-532	TELEPHONE	: 101-0983	086622	345.23
01-023800	CONSOLIDATED COMMUNICA	I-200612148374	110 5222-532	TELEPHONE	: 234-7677	086622	34.28
01-023800	CONSOLIDATED COMMUNICA	I-200612148375	110 5222-532	TELEPHONE	: 234-7314	086622	66.32
01-040358	ROY WALKER COMM. INC.	I-534258	110 5222-535	RADIOS	: RADIO MNTCE 12-1-06/	086695	1,350.45
						DEPARTMENT 222 COMMUNICATION SERVICES	TOTAL: 5,970.97
01-000735	MILES CHEVROLET INC	I-200612148350	110 5223-742	VEHICLES	: 2007 IMPALA	086592	17,988.00
01-002958	BATTERY SPECIALISTS	I-57846	110 5223-434	REPAIR OF VEH:	BATTERY 2-D-2	086600	49.95
01-009075	CUSD #2 TRANSPORTATION	I-200612148376	110 5223-326	FUEL	: FUEL 11-1/30	086625	3,480.63
01-038375	DAN PILSON AUTO CENTER	I-33450	110 5223-434	REPAIR OF VEH:	REPAIR WIRING	086626	70.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040358	ROY WALKER COMM. INC.	I-14845	110 5223-434	REPAIR OF VEH:	SWAP SIRENS & LIGHT	086695	171.50
01-040358	ROY WALKER COMM. INC.	I-14990	110 5223-434	REPAIR OF VEH:	INSTALL REMOTE DOOR	086695	440.00
01-040358	ROY WALKER COMM. INC.	I-15009	110 5223-434	REPAIR OF VEH:	REPLACE GRILL LIGHTS	086695	107.00
01-040358	ROY WALKER COMM. INC.	I-15049	110 5223-434	REPAIR OF VEH:	SPOTLIGHT HANDLE	086695	107.00
01-040358	ROY WALKER COMM. INC.	I-15051	110 5223-434	REPAIR OF VEH:	REMOVE EQUIP FROM SQ	086695	400.00
01-040358	ROY WALKER COMM. INC.	I-15079	110 5223-434	REPAIR OF VEH:	INSTALL LED LIGHTS	086695	90.00
01-040358	ROY WALKER COMM. INC.	I-15080	110 5223-434	REPAIR OF VEH:	REPLACE SPOTLIGHT BU	086695	45.75
01-044200	KC SUMMERS BUICK	I-BUCS312111	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	086659	806.78
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 23,756.61
01-001070	AMERENCIPS	I-200612088208	110 5224-321	NATURAL GAS &:	1321 RICHMOND DEPT 2	086566	63.60
01-001070	AMERENCIPS	I-200612088209	110 5224-321	NATURAL GAS &:	1700 WABASH	086566	3,553.13
01-009093	CONNOR CO	I-S2851890.001	110 5224-316	TOOLS & EQUIP:	FILTERS	086621	69.57
01-030000	KULL LUMBER CO	I-200612148279	110 5224-312	CLEANING SUPP:	REFUSE BAGS	086661	8.97
01-031000	LORENZ SUPPLY CO.	I-094425-00	110 5224-312	CLEANING SUPP:	TOWELS,CUP,MOP	086664	188.17
01-035600	KONE INC	I-17253955	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 12-06	086660	492.08
01-043371	SPRINGFIELD ELECTRIC	I-S1877371-001	110 5224-316	TOOLS & EQUIP:	LIGHT BULBS	086705	74.52
						DEPARTMENT 224 POLICE BUILDINGS	TOTAL: 4,450.04
01-014228	EAST CENTRAL TASK FORC	I-200612048171	110 5229-821	INTERGOVERNME:	TRANSFER OF FUNDS	071651	26,780.00
						DEPARTMENT 229 AREA CRIME TASK FORCE	TOTAL: 26,780.00
01-000410	ANDY ADAIR	I-200612148291	110 5241-533	CELLULAR PHON:	DECEMBER 06 CELL PHO	086594	50.00
01-000704	MIKE CHISM	I-200612148289	110 5241-533	CELLULAR PHON:	DECEMBER CELL PHONE	086611	50.00
01-001070	AMERENCIPS	I-200612048162	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	071648	200.90
01-001070	AMERENCIPS	I-200612088206	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	086566	9.93
01-001070	AMERENCIPS	I-200612148261	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	086597	162.10
01-001498	NCS PEARSON, INC.	I-3338649	110 5241-313	MEDICAL & SAF:	BUBBLE SHEETS	086683	30.99
01-002958	BATTERY SPECIALISTS	I-57656	110 5241-318	VEHICLE PARTS:	#23 BATTERIES	086600	3.92
01-002958	BATTERY SPECIALISTS	I-58095	110 5241-316	TOOLS & EQUIP:	9V BATTERIES	086600	35.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS	I-200612148274	110 5241-318	VEHICLE PARTS:	BRUSH ON BED LINER	086608	31.41
01-003206	BIRKEYS	I-J11518	110 5241-434	REPAIR OF VEH:	REPAIR FUEL LEAK	086604	80.46
01-011875	DENNING AUTOMOTIVE	I-200612148356	110 5241-434	REPAIR OF VEH:	E21 EMERGENCY SWITCH	086627	17.60
01-014405	EFFINGHAM TRUCK SALES	I-AW82765	110 5241-434	REPAIR OF VEH:	REPAIR FIRE TRUCK	086632	214.25
01-020660	HAMPTON INN AT U OF I	I-598718	110 5241-562	TRAVEL & TRAI:	LODGING 10-14/20	086645	350.76
01-023800	CONSOLIDATED COMMUNICA	I-200612048169	110 5241-532	TELEPHONE	: 235-0931	071650	40.14
01-023800	CONSOLIDATED COMMUNICA	I-200612048170	110 5241-532	TELEPHONE	: 234-2442	071650	47.53
01-023800	CONSOLIDATED COMMUNICA	I-200612148240	110 5241-532	TELEPHONE	: 234-2448	086622	37.43
01-023800	CONSOLIDATED COMMUNICA	I-200612148265	110 5241-532	TELEPHONE	: 101-0658	086622	88.03
01-025600	IL MO PRODUCTS COMPANY	I-200612148263	110 5241-313	MEDICAL & SAF:	WELDING SUPPLIES	086652	60.36
01-030000	KULL LUMBER CO	I-200612148262	110 5241-319	MISCELLANEOUS:	SHELF & BRACKETS, OA	086661	50.45
01-031000	LORENZ SUPPLY CO.	I-096175-00	110 5241-312	CLEANING SUPP:	MOP HEADS	086664	92.76
01-031300	MAB PAINT STORE #822	I-822-186181	110 5241-316	TOOLS & EQUIP:	PAINT SUPPLIES	086666	13.66
01-033800	MATTOON WATER DEPT	I-200611297978	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	87.04
01-033800	MATTOON WATER DEPT	I-200611297979	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	45.83
01-033800	MATTOON WATER DEPT	I-200611298031	110 5241-410	UTILITY SERVI:	1801 PRAIRIE STA 1	000000	9.93
01-036080	MUNICIPAL EMERGENCY SE	I-385287	110 5241-316	TOOLS & EQUIP:	DIAPHRAGM & VALVE AS	086681	490.17
01-036334	NFPA	I-3659723X	110 5241-571	DUE & MEMBERS:	ANNUAL MEMBERSHIP	086685	150.00
01-037800	RAY O'HERRON CO	I-0635782-IN	110 5241-318	VEHICLE PARTS:	STROBE TUBE	086694	49.93
01-040463	SARAH BUSH LINCOLN HEA	I-200612148357	110 5241-579	MISC OTHER PU:	HEPATITIS B VACCINE	086698	103.00
01-043371	SPRINGFIELD ELECTRIC	I-S1871489.001	110 5241-319	MISCELLANEOUS:	BULBS	086705	18.54
01-045548	VONACHEN IND SUPPLIES	I-962236	110 5241-312	CLEANING SUPP:	TOWELS, DISINFECTANT	086718	301.53
01-049003	XEROX CORPORATION	I-021563417	110 5241-579	MISC OTHER PU:	COPIER PDG-156851	086726	28.69
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	2,952.34
01-001381	MATT FREDERICK	I-200612148227	110 5261-564	PRIVATE VEHIC:	MILEAGE 11-1/30	086640	121.93
01-001381	MATT FREDERICK	I-200612148297	110 5261-533	CELLULAR PHON:	DECEMBER CELL PHONE	086640	43.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041120	RAYMOND SENTENEY	I-200612148228	110 5261-564	PRIVATE VEHIC:	MILEAGE 11-3/30	086701	92.55
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	257.77
01-001293	BRAD STROHL	I-200612148366	110 5310-564	PRIVATE VEHIC:	MILEAGE 10-2/31	086708	19.32
01-001293	BRAD STROHL	I-200612148367	110 5310-564	PRIVATE VEHIC:	MILEAGE 11-1/29	086708	8.89
01-010118	CRITES TITLE COMPANY	I-062471	110 5310-519	OTHER PROFESS:	FULLER TITLE SEARCH	086624	85.00
01-049003	XEROX CORPORATION	I-021563469	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	086726	189.19
						DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	302.40
01-001030	RADISSON QUAD CITY PLA	I-200612048168	110 5320-562	TRAVEL & TRAI:	LODGING 12-5/7	071654	268.80
01-001497	UNITED FLOOR MACHINE C	I-096285	110 5320-312	CLEANING SUPP:	DRIVE BELT	086714	69.21
01-003095	CARQUEST AUTO PARTS	I-200612148264	110 5320-562	TRAVEL & TRAI:	TRAINING	086608	140.00
01-003095	CARQUEST AUTO PARTS	I-200612148264	110 5320-318	VEHICLE PARTS:	WIPER BLADES,FUEL ST	086608	300.78
01-003201	BILL'S RADIATOR	I-35787	110 5320-434	REPAIR OF VEH:	#516 REPAIRS	086603	118.38
01-005280	STEVE CAMDEN	I-200612048167	110 5320-562	TRAVEL & TRAI:	MEALS 12-5/7	071649	82.50
01-005280	STEVE CAMDEN	I-200612148362	110 5320-562	TRAVEL & TRAI:	TRAVEL 12-5/7	086607	41.75
01-008981	COMMERCIAL ALIGNMENT &	I-200612148284	110 5320-434	REPAIR OF VEH:	ALIGNMENT	086619	48.95
01-016000	FARM PLAN	I-2692789	110 5320-319	MISCELLANEOUS:	WELDING CAP & GLOVES	071661	22.96
01-016000	FARM PLAN	I-2696077	110 5320-319	MISCELLANEOUS:	WRENCH,PLIERS,GRINDI	071661	84.92
01-016000	FARM PLAN	I-2701511	110 5320-319	MISCELLANEOUS:	WD-40,CHAIN,FILE	071661	70.82
01-016000	FARM PLAN	I-2702273	110 5320-319	MISCELLANEOUS:	CLEANING SUPPLIES	071661	41.06
01-016000	FARM PLAN	I-2712757	110 5320-319	MISCELLANEOUS:	GRINDER	071661	94.58
01-016000	FARM PLAN	I-2712776	110 5320-319	MISCELLANEOUS:	SWIVEL CASTER	071661	6.90
01-016000	FARM PLAN	I-2713229	110 5320-319	MISCELLANEOUS:	HARDWARE CLOTH	071661	23.49
01-016140	FASTENAL COMPANY	I-ILMAT63118	110 5320-319	MISCELLANEOUS:	SAW BLADE	086636	84.78
01-016140	FASTENAL COMPANY	I-ILMAT63264	110 5320-319	MISCELLANEOUS:	SCREWS	086636	12.27
01-016140	FASTENAL COMPANY	I-ILMAT63513	110 5320-319	MISCELLANEOUS:	NUTS,BOLTS,WASHERS	086636	69.08
01-018100	GANO WELDING	I-802241	110 5320-440	RENTALS :	WELDING SUPPLIES	086641	42.00
01-020830	CHRIS HARTBANK	I-200612148361	110 5320-562	TRAVEL & TRAI:	TRAVEL 11-29	086648	112.82
01-020830	CHRIS HARTBANK	I-200612148363	110 5320-562	TRAVEL & TRAI:	TRAVEL 10-25	086648	70.79

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: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-021560	MARK HIRSCH	I-200612048166	110 5320-562	TRAVEL & TRAI:	MEALS 12-5/7	071652	82.50	
01-022400	HOWELL ASPHALT CO	I-3247MB	110 5320-359	OTHER STREET :	COLD MIX	086650	315.00	
01-022400	HOWELL ASPHALT CO	I-3261MB	110 5320-359	OTHER STREET :	COLD MIX	086650	344.25	
01-023800	CONSOLIDATED COMMUNICA	I-200612148260	110 5320-532	TELEPHONE :	101-0731	086622	88.03	
01-025600	IL MO PRODUCTS COMPANY	I-200612148259	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	086652	11.99	
01-030000	KULL LUMBER CO	I-200612148355	110 5320-312	CLEANING SUPP:	MOP, DRAINO	086661	17.48	
01-030080	SHANNON LAUE	I-200612048165	110 5320-562	TRAVEL & TRAI:	MEALS 12-5/7	071653	82.50	
01-031000	LORENZ SUPPLY CO.	I-095168-00	110 5320-312	CLEANING SUPP:	BAGS	086664	15.84	
01-034250	MCFARLAND STEEL SUPPLY	I-200612148256	110 5320-318	VEHICLE PARTS:	FLAT STEEL	086672	44.20	
01-037050	NIEMEYER REPAIR SERVIC	I-5734	110 5320-433	REPAIR OF MAC:	OIL FILTER,TIRE SEAL	086686	23.99	
01-038082	PELICAN SIGNS	I-3447	110 5320-319	MISCELLANEOUS:	TRUCK LOGOS	086691	100.00	
01-038375	DAN PILSON AUTO CENTER	I-118603	110 5320-318	VEHICLE PARTS:	PARKING LAMP	086626	59.71	
01-040250	MATTOON FARM PRIDE	I-CM08805	110 5320-359	OTHER STREET :	LEAF BLOWER REPAIR	086669	107.03	
01-044200	KC SUMMERS BUICK	I-BUCS311993	110 5320-434	REPAIR OF VEH:	OIL CHANGE	086659	17.86	
01-044324	TERMINAL SUPPLY CO	I-56662-00	110 5320-318	VEHICLE PARTS:	ELECTRICAL ADAPTER	086710	41.75	
01-045523	VERMEER SALES & SERVIC	I-88868	110 5320-741	MACHINERY :	CHIPPER	086716	34,812.00	
01-045523	VERMEER SALES & SERVIC	I-89157	110 5320-359	OTHER STREET :	TREE CREW TOOLS	086716	1,205.13	
01-045523	VERMEER SALES & SERVIC	I-89646	110 5320-359	OTHER STREET :	TREE CREW TOOLS	086716	299.72	
01-050893	ZOLLMAN AUTO CARE	I-13651	110 5320-318	VEHICLE PARTS:	SPRAY ON LINER	086727	400.00	
01-050893	ZOLLMAN AUTO CARE	I-13725	110 5320-318	VEHICLE PARTS:	RUNNING BOARDS,SPRAY	086727	1,625.00	
01-050893	ZOLLMAN AUTO CARE	I-13733	110 5320-434	REPAIR OF VEH:	INSTALL POWER INVERT	086727	300.00	
						DEPARTMENT 320 STREETS	TOTAL:	41,800.82
01-000742	BARTELS CONSTRUCTION,	I-200612148255	110 5323-351	CONCRETE :	SDWLK 1113 ANNIS	086599	206.25	
01-035154	MID-ILLINOIS CONCRETE	I-62585	110 5323-351	CONCRETE :	27TH & OAK	086676	412.50	
01-040469	DURWIN SANDERS	I-26110	110 5323-351	CONCRETE :	100 WABASH	086630	187.50	
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS	TOTAL:	806.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200612048162	110 5326-321	NATURAL GAS &	ADD'L CURRENT	071648	882.70
01-001070	AMERENCIPS	I-200612078177	110 5326-321	NATURAL GAS &	6TH & MARSHALL	071657	16.10
01-001070	AMERENCIPS	I-200612078178	110 5326-321	NATURAL GAS &	1701 WABASH	071657	469.89
01-001070	AMERENCIPS	I-200612078179	110 5326-321	NATURAL GAS &	17TH & B'DWAY	071658	32.72
01-001070	AMERENCIPS	I-200612078180	110 5326-321	NATURAL GAS &	1721 B'DWAY-BRIDGE L	071658	56.03
01-001070	AMERENCIPS	I-200612078181	110 5326-321	NATURAL GAS &	6TH & CHARLESTON	071658	32.72
01-001070	AMERENCIPS	I-200612088207	110 5326-321	NATURAL GAS &	STREET LIGHTING	086566	7,771.85
DEPARTMENT 326 STREET LIGHTING						TOTAL:	9,262.01
01-014430	PLATINUM FUNDING SERVI	I-111829	110 5327-432	REPAIR OF BUI:	OLD ST RD & RT 45	086633	949.22
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	949.22
01-002958	BATTERY SPECIALISTS	I-58175	110 5335-318	VEHICLE PARTS:	TUB GRINDER BATTERIE	086600	239.80
01-016000	FARM PLAN	I-2702474	110 5335-319	MISCELLANEOUS:	LEAF BAGS	071661	49.80
01-016140	FASTENAL COMPANY	I-IILMAT63185	110 5335-318	VEHICLE PARTS:	BOLTS,NUTS	086636	318.25
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	607.85
01-029307	WIRELESS MIKE'S	I-50107	110 5370-319	MISCELLANEOUS:	PHONE CASE	086724	24.95
01-043522	STAPLES CREDIT PLAN	I-10265	110 5370-319	MISCELLANEOUS:	BINDERS,HIGHLIGHTERS	086728	67.64
01-046600	WARNER'S OFFICE EQUIPM	I-0-49981	110 5370-316	TOOLS & EQUIP:	OFFICE SUPPLIES	086719	36.00
DEPARTMENT 370 CONSTRUCTION INSPECTION						TOTAL:	128.59
01-001070	AMERENCIPS	I-200612048162	110 5381-321	NATURAL GAS &	ADD'L CURRENT	071648	801.31
01-031000	LORENZ SUPPLY CO.	I-095168-00	110 5381-312	CLEANING SUPP:	TISSUE	086664	106.34
01-031000	LORENZ SUPPLY CO.	I-095872-00	110 5381-312	CLEANING SUPP:	ICE MELT,SOAP,CLEANE	086664	131.60
01-033800	MATTOON WATER DEPT	I-200611308127	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	266.67
01-035600	KONE INC	I-17255913	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12-06	086660	193.71
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,499.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200612048162	110 5383-321	NATURAL GAS &	ADD'L CURRENT	071648	130.80
01-009093	CONNOR CO	I-S2851875.001	110 5383-319	MISCELLANEOUS:	PLASTIC SEAT	086621	20.24
01-031000	LORENZ SUPPLY CO.	I-095577-00	110 5383-319	MISCELLANEOUS:	TOWELS,LINERS,SOAP	086664	226.19
						DEPARTMENT 383 BURGESS OSBORNE	TOTAL: 377.23
01-003200	BIGGS ELECTRIC CO	I-160910-00	110 5384-432	REPAIR OF BUI:	BULBS	086602	124.75
01-003200	BIGGS ELECTRIC CO	I-160928-00	110 5384-432	REPAIR OF BUI:	BULBS,PHOTO CONTROL	086602	36.01
01-030000	KULL LUMBER CO	I-200612148238	110 5384-432	REPAIR OF BUI:	DOOR CLOSER	086661	109.99
01-030000	KULL LUMBER CO	I-200612148355	110 5384-319	MISCELLANEOUS:	DRYWALL, LUMBER	086661	36.96
01-031000	LORENZ SUPPLY CO.	I-095819-00	110 5384-319	MISCELLANEOUS:	FLOOR FINISH, MOP, C	086664	144.14
01-038300	PERRY'S LOCKSMITH	I-36-48474	110 5384-319	MISCELLANEOUS:	KEYS	086692	5.25
01-041820	SHOWALTER ELECTRIC INC	I-2276	110 5384-432	REPAIR OF BUI:	WORK ON LIGHTS	086702	180.00
01-043520	STALCUP GLASS	I-897	110 5384-432	REPAIR OF BUI:	WINDOWS AT DEPOT	086706	106.50
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 743.60
01-001070	AMERENCIPS	I-200612128216	110 5388-321	NATURAL GAS &:	316 S 32ND	086587	16.10
01-016140	FASTENAL COMPANY	I-ILMAT62974	110 5388-432	REPAIR OF BUI:	REPAIR WINDOWS	086636	4.91
						DEPARTMENT 388 GARMENT FACTORY	TOTAL: 21.01
01-030055	LAKE LAND COLLEGE	I-200612148229	110 5423-825	GRANTS	: 2007/2008 SCHOLARSHI	086663	1,500.00
						DEPARTMENT 423 ACADEMIC & VOC SCHOLARSHPTOTAL:	1,500.00
01-004395	PETTY CASH	I-200612148286	110 5511-562	TRAVEL & TRAI:	11-14 MEALS	086693	18.32
01-009075	CUSD #2 TRANSPORTATION	I-200612148268	110 5511-326	FUEL	: FUEL 11-1/30	086625	536.03
01-016000	FARM PLAN	I-2711632	110 5511-318	VEHICLE PARTS:	GAS ADDITIVE	086589	3.69
01-016140	FASTENAL COMPANY	I-ILMAT63855	110 5511-316	TOOLS & EQUIP:	WIRE BRUSH	086636	30.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-023800	CONSOLIDATED COMMUNICA	I-200612078189	110 5511-532	TELEPHONE	: 234-3611	071660	71.33		
01-028005	JACKSON OIL COMPANY	I-25824	110 5511-326	FUEL	: DIESEL	086656	262.40		
01-035050	METZGER WELDING SERVIC	I-200612148245	110 5511-434	REPAIR OF VEH:	WELD BOX SCRAPER	086675	166.23		
						DEPARTMENT 511	PARK ADMINISTRATION	TOTAL:	1,088.12
01-044325	TERMINIX	I-262663	110 5521-436	PEST CONTROL	: PEST CONTROL	086711	50.00		
						DEPARTMENT 521	DEMARS CENTER	TOTAL:	50.00
01-001070	AMERENCIPS	I-200612078173	110 5541-321	NATURAL GAS &:	500 B'DWAY-PH	071657	194.81		
01-001070	AMERENCIPS	I-200612078175	110 5541-321	NATURAL GAS &:	500 B'DWAY	071657	306.13		
01-001070	AMERENCIPS	I-200612078176	110 5541-321	NATURAL GAS &:	500 B'DWAY-PH	071657	233.55		
01-001070	AMERENCIPS	I-200612078182	110 5541-321	NATURAL GAS &:	500 B'DWAY	071658	100.50		
01-001070	AMERENCIPS	I-200612078183	110 5541-321	NATURAL GAS &:	5TH & PRAIRIE	071658	327.49		
01-016000	FARM PLAN	I-2707100	110 5541-319	MISCELLANEOUS:	ANTIFREEZE	086589	636.12		
01-020803	HARRELSON PLUMBING & H	I-9542	110 5541-432	REPAIR OF BUI:	REPLACE WATER HEATER	086647	571.98		
01-020803	HARRELSON PLUMBING & H	I-9555	110 5541-319	MISCELLANEOUS:	WINTERIZE BUILDINGS	086647	200.00		
01-030000	KULL LUMBER CO	I-200612148358	110 5541-319	MISCELLANEOUS:	STAPLE GUN,STAPLES,T	086661	64.23		
01-031300	MAB PAINT STORE #822	I-822-185822	110 5541-319	MISCELLANEOUS:	PAINT	086666	66.50		
01-033800	MATTOON WATER DEPT	I-200611297973	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	12.78		
01-033800	MATTOON WATER DEPT	I-200611297976	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	12.70		
01-034250	MCFARLAND STEEL SUPPLY	I-200612148242	110 5541-319	MISCELLANEOUS:	SANTA HOUSE BASE	086672	504.94		
01-043371	SPRINGFIELD ELECTRIC	I-S1851081.001	110 5541-319	MISCELLANEOUS:	PLASTIC TIES	086705	118.74		
01-044325	TERMINIX	I-262679	110 5541-436	PEST CONTROL	: PEST CONTROL	086711	50.00		
						DEPARTMENT 541	PETERSON PARK	TOTAL:	3,400.47
01-001070	AMERENCIPS	I-200612078172	110 5542-321	NATURAL GAS &:	1 S 22ND	071657	16.10		
01-020803	HARRELSON PLUMBING & H	I-9555	110 5542-319	MISCELLANEOUS:	WINTERIZE BUILDINGS	086647	100.00		
01-030000	KULL LUMBER CO	I-200612148358	110 5542-319	MISCELLANEOUS:	LUMBER	086661	214.82		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031300	MAB PAINT STORE #822	I-822-186447	110 5542-432	REPAIR OF BUI:	PAINT SUPPLIES	086666	11.52
DEPARTMENT 542 LAWSON PARK						TOTAL:	342.44
01-020803	HARRELSON PLUMBING & H	I-9555	110 5551-319	MISCELLANEOUS:	WINTERIZE BUILDINGS	086647	100.00
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	100.00
01-020803	HARRELSON PLUMBING & H	I-9555	110 5552-319	MISCELLANEOUS:	WINTERIZE BUILDINGS	086647	100.00
01-033800	MATTOON WATER DEPT	I-200611297974	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	39.30
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	139.30
01-020803	HARRELSON PLUMBING & H	I-9555	110 5553-319	MISCELLANEOUS:	WINTERIZE BUILDINGS	086647	100.00
01-031300	MAB PAINT STORE #822	I-822-186244	110 5553-319	MISCELLANEOUS:	PAINT SUPPLIES	086666	21.28
01-031300	MAB PAINT STORE #822	I-822-186426	110 5553-319	MISCELLANEOUS:	REPAIR BLEACHER SEAT	086666	175.06
01-031300	MAB PAINT STORE #822	I-822-186471	110 5553-319	MISCELLANEOUS:	PAINT SUPPLIES	086666	173.13
01-033800	MATTOON WATER DEPT	I-200611297975	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	31.67
01-034250	MCFARLAND STEEL SUPPLY	I-200612148241	110 5553-319	MISCELLANEOUS:	STEEL	086672	488.40
01-034250	MCFARLAND STEEL SUPPLY	I-200612148243	110 5553-319	MISCELLANEOUS:	STEEL	086672	38.97
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	1,028.51
01-035361	MIRACLE RECREATION EQU	I-43060729	110 5554-316	TOOLS & EQUIP:	PARK RIDES	086590	8,970.00
DEPARTMENT 554 LITTLE KINZEL PARK						TOTAL:	8,970.00
01-000761	MATCHBOX DISPOSAL INC.	I-8321	110 5555-460	OTHER PROP MA:	DUMP FEE-KINZEL DUGO	086667	530.00
01-001070	AMERENCIPS	I-200612128217	110 5555-321	NATURAL GAS &:	S 22ND FIELD HS	086587	31.08
DEPARTMENT 555 KINZEL FIELD						TOTAL:	561.08
01-020803	HARRELSON PLUMBING & H	I-9555	110 5556-319	MISCELLANEOUS:	WINTERIZE BUILDINGS	086647	100.00
01-035361	MIRACLE RECREATION EQU	I-574757	110 5556-319	MISCELLANEOUS:	PLAYER BENCHES	086679	2,028.00
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	2,128.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 561 EAST CAMPGROUND

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-2701498	110 5561-316	TOOLS & EQUIP:	TAPE MEASURES	086589	21.91
01-030065	LAKE MATTOON PUBLIC WA	I-200612078193	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	071662	9.60
01-041755	SHELBY ELECTRIC COOPER	I-200612078184	110 5561-322	ELECTRICITY :	HUFFMANS	071663	249.65
						DEPARTMENT 561 EAST CAMPGROUND	TOTAL: 281.16
01-030065	LAKE MATTOON PUBLIC WA	I-200612078192	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	071662	9.60
01-041755	SHELBY ELECTRIC COOPER	I-200612078185	110 5562-322	ELECTRICITY :	CAMPGROUND	071663	126.00
						DEPARTMENT 562 WEST CAMPGROUND	TOTAL: 135.60
01-000061	HOME DEPOT	I-7173687	110 5563-316	TOOLS & EQUIP:	SHOP LIGHTS	086569	126.45
01-012025	DETECTION SECURITY CO	I-81857	110 5563-576	SECURITY SERV:	MARIN SECURITY	086628	45.00
01-018100	GANO WELDING	I-802469	110 5563-440	RENTALS :	WELDING SUPPLIES	086641	3.00
01-020534	VERIZON NORTH	I-200612148354	110 5563-532	TELEPHONE :	895-2922	086715	53.93
01-030065	LAKE MATTOON PUBLIC WA	I-200612078191	110 5563-410	UTILITY SERVI:	MARINA	071662	9.60
01-041755	SHELBY ELECTRIC COOPER	I-200612078187	110 5563-322	ELECTRICITY :	RESTROOMS	071663	50.07
01-041755	SHELBY ELECTRIC COOPER	I-200612078188	110 5563-322	ELECTRICITY :	MARINA	071663	144.77
						DEPARTMENT 563 MARINA AREA	TOTAL: 432.82
01-030065	LAKE MATTOON PUBLIC WA	I-200612078190	110 5564-410	UTILITY SERVI:	BEACH	071662	9.60
01-041755	SHELBY ELECTRIC COOPER	I-200612078186	110 5564-322	ELECTRICITY :	BEACH	071663	34.62
						DEPARTMENT 564 BEACH AREA	TOTAL: 44.22
01-000743	VERSAR INC	I-11126501-21	110 5651-519	OTHER PROFESS:	ENVIRON CONSULTING 1	086717	1,306.96
01-008801	COLES TOGETHER	I-200612148290	110 5651-571	DUES & MEMBER:	DECEMBER 06 PLEDGE	086617	5,000.00
01-025682	IMCO UTILITY SUPPLY CO	I-1518655	110 5651-730	IMPROV OTHER :	WALKS BANQUET HALL	086654	602.80
01-025682	IMCO UTILITY SUPPLY CO	I-290565	110 5651-730	IMPROV OTHER :	WALKS BANQUET HALL	086654	202.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT	TOTAL: 7,111.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 719 2005B REFUNDING BONDS

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR	I-200612148352	110 5719-817	2005B REFUNDI:	PRINCIPAL	086638	130,000.00
01-017403	FIRST MID-IL BANK & TR	I-200612148352	110 5719-817	2005B REFUNDI:	INTEREST	086638	35,513.75
DEPARTMENT 719 2005B REFUNDING BONDS						TOTAL:	165,513.75
01-032205	MATT ECON DEV RECAPTUR	I-200612148299	110 5752-817	DEBT SERVICES:	JANUARY 07 RLF PYMT	086668	1,288.89
DEPARTMENT 752 KAL KAN WTR/SWR EXT						TOTAL:	1,288.89
VENDOR SET 110 GENERAL FUND						TOTAL:	327,379.84

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: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200612128213	122 5653-321	NATURAL GAS &	15TH & B'DWAY	086587	4.50
01-001070	AMERENCIPS	I-200612128219	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	086587	16.10
01-001070	AMERENCIPS	I-200612128220	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	086588	60.61
01-001070	AMERENCIPS	I-200612128221	122 5653-321	NATURAL GAS &	B'DWAY WELCOME SIGN	086588	63.88
01-001235	ANGELIA D BURGETT	I-200612148298	122 5653-533	CELLULAR PHON:	DECEMBER CELL PHONE	086606	43.29
01-004395	PETTY CASH	I-200612148285	122 5653-311	OFFICE SUPPLI:	CALENDARS	086693	4.77
01-021348	CENTRAL IL NEWSPAPER	I-20031966	122 5653-540	ADVERTISING :	ON LINE ADVERTISING	086610	109.00
01-021348	CENTRAL IL NEWSPAPER	I-200612148252	122 5653-540	ADVERTISING :	LIGHTWORKS ADV	086610	1,630.39

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,932.54

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,932.54

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 586 LIGHTWORKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/01/2006 THRU 12/15/2006
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-2174459	123 5586-316	TOOLS & EQUIP:	EXTENSION CORDS	086569	371.10
01-001351	TUSCOLA JOURNAL INC.	I-200612148254	123 5586-550	PRINTING & BI:	CHRISTMAS INSERT	086712	125.00
01-014370	EFFINGHAM DAILY NEWS	I-200612148253	123 5586-550	PRINTING & BI:	LIGHTWORKS ADVERTISI	086631	157.50
01-016000	FARM PLAN	I-2705525	123 5586-319	MISCELLANEOUS:	LIGHT BULBS	086589	26.97
01-016000	FARM PLAN	I-2709500	123 5586-319	MISCELLANEOUS:	LIGHT BULBS,FLOOD LI	086589	70.87
01-030000	KULL LUMBER CO	I-200612148358	123 5586-432	REPAIR OF STR:	DOOR LATCH	086661	37.67
01-031000	LORENZ SUPPLY CO.	I-079354-02	123 5586-330	FOOD	: CANDY CANES	086664	1,749.60
01-031300	MAB PAINT STORE #822	I-822-185868	123 5586-432	REPAIR OF STR:	PAINT STAKES	086666	25.16
01-045603	WMCI,WHQQ,WWGO	I-86015	123 5586-540	ADVERTISING	: ADVERTISING-WMCI	086725	123.90
01-045603	WMCI,WHQQ,WWGO	I-86016	123 5586-540	ADVERTISING	: ADVERTISING-WHQQ	086725	90.00
01-046791	WELTON OIL SERVICE	I-82570	123 5586-319	MISCELLANEOUS:	PROPANE	086722	36.08
DEPARTMENT 586 LIGHTWORKS						TOTAL:	2,813.85

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 2,813.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 654 TIF GRANTS

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001079	STANDEFER CONSTRUCTION	I-200612078194	128 5654-825	TIF GRANTS	: CJ'S CLUB REPAIRS	071664	1,642.51
	PROJ: 800-400	CJ's Club Tuckpointing			PURCHASED PROP. MAINT. SERV.		
DEPARTMENT 654 TIF GRANTS						TOTAL:	1,642.51
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	1,642.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 603 I-57 EAST TIF DISTRICT

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	CENTRAL IL NEWSPAPER	I-01612664	130 5603-511	PLANNING & DE:	I-57 TIF NOTICE	086610	857.74
01-037936	ONE STOP COPY SHOP	I-13957	130 5603-511	PLANNING & DE:	COPIES, BINDING	086688	42.85
						DEPARTMENT 603 I-57 EAST TIF DISTRICT TOTAL:	900.59
01-001108	JAMES H WEBSTER & ASSO	I-200612148360	130 5608-577	YMCA LAND ACQ:	APPRAISAL-SHELBY AVE	086657	700.00
						DEPARTMENT 608 YMCA LAND ACQUISITION TOTAL:	700.00
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	1,600.59

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: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	CENTRAL IL NEWSPAPER	I-01631803	211 5351-519	OTHER PROFESS: L MATTOON SURPLUS PR		086610	207.78
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	207.78
01-000189	BALLINGER AUTO COMPANY	I-200612148251	211 5352-730	IMPROVEMNTS O: TRUCKING ROCK		086598	2,011.53
						DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:	2,011.53
01-000189	BALLINGER AUTO COMPANY	I-200612148230	211 5353-432	REPAIR OF STR: CLEAN 2 PITS		086598	3,000.00
01-001070	AMERENCIPS	I-200612078198	211 5353-321	NATURAL GAS &: WATER TREATMENT PLAN		071659	175.79
01-002985	BEELMAN TRUCK CO	I-20896	211 5353-314	CHEMICALS : LIME		086601	779.04
01-004395	PETTY CASH	I-200612148288	211 5353-377	PLANT EQUIPME: KEYS		086693	5.25
01-009000	COMMERCIAL ELECTRIC	I-22684001	211 5353-433	REPAIR OF MAC: CHANGE MOTOR-CARBON		086620	97.98
01-012925	DOMESTIC UNIFORM & LIN	I-200612148239	211 5353-460	OTHER PROPERT: CLEANING		086629	148.91
01-017425	FISHER SCIENTIFIC	C-5400560	211 5353-319	MISCELLANEOUS: RETURNS		086639	192.92-
01-017425	FISHER SCIENTIFIC	C-5432749	211 5353-319	MISCELLANEOUS: RETURNS		086639	161.08-
01-017425	FISHER SCIENTIFIC	C-5598805	211 5353-319	MISCELLANEOUS: THERMOMETER		086639	49.77-
01-017425	FISHER SCIENTIFIC	I-5368240	211 5353-319	MISCELLANEOUS: RUGGED BULB		086639	199.97
01-017425	FISHER SCIENTIFIC	I-5598806	211 5353-319	MISCELLANEOUS: THERMOMETER		086639	49.77
01-017425	FISHER SCIENTIFIC	I-5629443	211 5353-319	MISCELLANEOUS: POWDER, PLATE		086639	111.72
01-017425	FISHER SCIENTIFIC	I-7080414	211 5353-319	MISCELLANEOUS: LAB SUPPLIES		086639	60.66
01-017425	FISHER SCIENTIFIC	I-7108268	211 5353-319	MISCELLANEOUS: LAB SUPPLIES		086639	2,011.14
01-023800	CONSOLIDATED COMMUNICA	I-200612078197	211 5353-532	TELEPHONE : 234-2454		071660	204.60
01-029307	WIRELESS MIKE'S	I-48275	211 5353-377	PLANT EQUIPME: CELL PHONE HOLSTER		086724	24.95
01-031402	M & M PUMP SUPPLY INC	I-464802	211 5353-377	PLANT EQUIPME: ADAPTERS,BUSHINGS		086665	21.62
01-035365	MISSISSIPPI LIME COMPA	I-727663	211 5353-314	CHEMICALS : LIME		086680	2,302.08
01-035600	KONE INC	I-17253679	211 5353-435	ELEVATOR SERV: ELEV MNTCE 12-06		086660	178.93
01-037976	PDC LABORATORIES	I-527586S	211 5353-519	OTHER PROFESS: WATER TESTING		086690	15.00
01-040465	SAL CHEMICAL	I-68651	211 5353-314	CHEMICALS : CHEMICALS		086697	1,709.34
01-041806	SIDENER	I-263699	211 5353-377	PLANT EQUIPME: PARTS KIT		086703	207.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-041806	SIDENER	I-263700	211 5353-433	REPAIR OF MAC:	SERVICE 3 PANELS	086703	2,155.37	
01-043371	SPRINGFIELD ELECTRIC	I-S1880039.001	211 5353-377	PLANT EQUIPME:	FUSE	086705	8.55	
01-043522	STAPLES CREDIT PLAN	I-39200	211 5353-377	PLANT EQUIPME:	BATTERY BACKUP	086707	42.99	
01-045155	UNITED PARCEL SERVICE	I-8Y610476	211 5353-531	POSTAGE	: SHIPPING CHARGES	071665	13.96	
01-045155	UNITED PARCEL SERVICE	I-8Y610476	211 5353-531	POSTAGE	: SHIPPING CHARGES	071665	6.69	
01-049003	XEROX CORPORATION	I-021742249	211 5353-814	PRINTING & CO:	COPIER GFE-010261	086726	39.34	
						DEPARTMENT 353 WATER TREATMENT PLANT	TOTAL:	13,167.81
01-000061	HOME DEPOT	I-6027658	211 5354-318	VEHICLE PARTS:	TOOL BOX	086569	255.67	
01-001070	AMERENCIPS	I-200612048162	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	071648	79.78	
01-001070	AMERENCIPS	I-200612078198	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	071659	4,504.54	
01-001070	AMERENCIPS	I-200612078198	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	071659	14.82	
01-001070	AMERENCIPS	I-200612078198	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	071659	35.46	
01-025600	IL MO PRODUCTS COMPANY	I-200612148259	211 5354-440	RENTALS	: WELDING SUPPLIES	086652	16.76	
01-030000	KULL LUMBER CO	I-200612148355	211 5354-319	MISCELLANEOUS:	TREATED LUMBER	086661	7.75	
01-030021	L & S SAFETY	I-2006-1035	211 5354-313	MEDICAL & SAF:	RUBBER GLOVES	086662	139.62	
01-034250	MCFARLAND STEEL SUPPLY	I-200612148257	211 5354-319	MISCELLANEOUS:	#540 REPAIRS	086672	93.13	
01-036600	NEAL TIRE SERVICE	I-200612148224	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	086684	13.00	
01-036600	NEAL TIRE SERVICE	I-200612148224	211 5354-318	VEHICLE PARTS:	TIRE REPAIRS	086684	425.80	
01-038082	PELICAN SIGNS	I-3447	211 5354-319	MISCELLANEOUS:	TRUCK LOGOS	086691	100.00	
01-050893	ZOLLMAN AUTO CARE	I-13789	211 5354-318	VEHICLE PARTS:	HITCH	086727	185.00	
01-050893	ZOLLMAN AUTO CARE	I-13791	211 5354-318	VEHICLE PARTS:	TRAILER HITCH	086727	70.00	
						DEPARTMENT 354 WATER DISTRIBUTION	TOTAL:	5,941.33
01-000090	MIDWEST MAILING &	I-20064580	211 5355-815	POSTAGE METER:	POSTAGE METER MNTCE	086677	350.00	
01-015410	EZ PARCEL & BUSINESS S	I-39614	211 5355-531	POSTAGE	: SHIPPING TO INCODE	086635	26.54	
01-033000	UNITED STATES POSTAL S	I-200612048163	211 5355-531	POSTAGE	: POSTAGE FOR UTILITY	071655	1,500.00	
01-033000	UNITED STATES POSTAL S	I-200612048164	211 5355-531	POSTAGE	: 3 ROLLS .24 STAMPS	071655	72.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-035266	MIDWEST METER INC	I-82279	211 5355-730		IMPROVEMENTS : METERS	086678	1,249.00
-----------	-------------------	---------	--------------	--	-----------------------	--------	----------

01-043522	STAPLES CREDIT PLAN	I-KD08341001	211 5355-311		OFFICE SUPPLI: COPY PAPER	086707	69.73
-----------	---------------------	--------------	--------------	--	---------------------------	--------	-------

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 3,267.27

01-001070	AMERENCIPS	I-200612078195	211 5356-321		NATURAL GAS &: 221 N 12TH	071658	1,147.72
-----------	------------	----------------	--------------	--	---------------------------	--------	----------

01-001070	AMERENCIPS	I-200612078196	211 5356-321		NATURAL GAS &: 212 N 12TH	071659	29.20
-----------	------------	----------------	--------------	--	---------------------------	--------	-------

01-001070	AMERENCIPS	I-200612078198	211 5356-321		NATURAL GAS &: 12TH ST POWER	071659	84.69
-----------	------------	----------------	--------------	--	------------------------------	--------	-------

01-001070	AMERENCIPS	I-200612078199	211 5356-321		NATURAL GAS &: 212 N 12TH	071659	110.08
-----------	------------	----------------	--------------	--	---------------------------	--------	--------

01-001070	AMERENCIPS	I-200612128214	211 5356-321		NATURAL GAS &: 620 S 12TH	086587	30.26
-----------	------------	----------------	--------------	--	---------------------------	--------	-------

01-001070	AMERENCIPS	I-200612128215	211 5356-321		NATURAL GAS &: 621 S 12TH	086587	18.81
-----------	------------	----------------	--------------	--	---------------------------	--------	-------

01-001070	AMERENCIPS	I-200612128218	211 5356-321		NATURAL GAS &: 1201 MARSHALL	086587	710.00
-----------	------------	----------------	--------------	--	------------------------------	--------	--------

01-001070	AMERENCIPS	I-200612128222	211 5356-321		NATURAL GAS &: 1201 MARSHALL	086588	35.73
-----------	------------	----------------	--------------	--	------------------------------	--------	-------

01-028977	JULIE INC	I-11-06-0938	211 5356-579		MISC. OTHER P: NOV 06 MESSAGES	086658	123.50
-----------	-----------	--------------	--------------	--	--------------------------------	--------	--------

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 2,289.99

VENDOR SET 211 WATER FUND TOTAL: 26,885.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000939	ADVANCED AUTO BODY, IN	I-4357	212 5342-433	REPAIR OF MAC: #518	PAINT	086595	265.40
01-009870	COX MOTORS	I-79764	212 5342-434	REPAIR OF VEH: SAFETY	TEST	086623	18.35
01-025600	IL MO PRODUCTS COMPANY	I-200612148259	212 5342-440	RENTALS	: WELDING SUPPLIES	086652	12.26
01-026400	INDUSTRIAL SERVICES OF	I-15156	212 5342-318	VEHICLE PARTS: ROLL 2	PIECES OF EXP	086655	20.00
01-031402	M & M PUMP SUPPLY INC	I-465099	212 5342-364	SEWER LINE RE: CLAMPS		086665	42.33
01-034250	MCFARLAND STEEL SUPPLY	I-200612148258	212 5342-369	OTHER SEWER M: #518	REPAIRS	086672	58.00
01-038082	PELICAN SIGNS	I-3447	212 5342-369	OTHER SEWER M: TRUCK	LOGOS	086691	100.00
01-040467	SAFETY COMPLIANCE	I-9465	212 5342-313	MEDICAL & SAF: GLOVES		086696	141.05
01-044200	KC SUMMERS BUICK	I-BUCS312183	212 5342-434	REPAIR OF VEH: REPAIR	#527	086659	123.78

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 781.17

01-001070	AMERENCIPS	I-200612078174	212 5343-321	NATURAL GAS &: 4220	DEWITT LIFE STA	071657	25.33
01-001070	AMERENCIPS	I-200612078202	212 5343-321	NATURAL GAS &: N 45	LIFT STA	071659	67.42
01-001070	AMERENCIPS	I-200612078202	212 5343-321	NATURAL GAS &: RILEY	CREEK SEWAGE	071659	1,004.74
01-001070	AMERENCIPS	I-200612078202	212 5343-321	NATURAL GAS &: LOGAN/	SHELBY SEWAGE	071659	24.06
01-001070	AMERENCIPS	I-200612078202	212 5343-321	NATURAL GAS &: WILLOW	SHIRE SEWAGE	071659	57.50
01-001070	AMERENCIPS	I-200612078202	212 5343-321	NATURAL GAS &: 28TH	LIFT STA	071659	25.24
01-001070	AMERENCIPS	I-200612078202	212 5343-321	NATURAL GAS &: FAIR	FIELD LIFT STA	071659	24.54
01-001070	AMERENCIPS	I-200612078202	212 5343-321	NATURAL GAS &: N 19TH	LIFT STA	071659	18.81
01-018125	GASVODA & ASSOCIATES I	I-6IPTS1539	212 5343-365	LIFT STATION : FLOAT	SWITCH	086642	66.00
01-043371	SPRINGFIELD ELECTRIC	I-S1863385.003	212 5343-365	LIFT STATION : RELAY		086705	132.28
01-043371	SPRINGFIELD ELECTRIC	I-S1879456.001	212 5343-365	LIFT STATION : PHASE	MONITORS	086705	177.76

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,623.68

01-000550	ALEXANDERS AUTO PARTS	I-200612148225	212 5344-366	PLANT MTCE & : REPAIR	PARTS	086596	5.90
01-000939	ADVANCED AUTO BODY, IN	I-4356	212 5344-434	REPAIR OF VEH: REPAIR	FENDER	086595	762.20
01-000939	ADVANCED AUTO BODY, IN	I-4357-1	212 5344-434	REPAIR OF VEH: INSTALL	BED LINER	086595	1,380.02
01-001070	AMERENCIPS	I-200612078202	212 5344-321	NATURAL GAS &: 5TH	PLACE	071659	19,691.70
01-001070	AMERENCIPS	I-200612078202	212 5344-321	NATURAL GAS &: SAND	FILTER BLDG	071659	431.66
01-001070	AMERENCIPS	I-200612078202	212 5344-321	NATURAL GAS &: SEWER	PLANT OFC/LAB	071659	543.59

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: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200612078202	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	071659	449.00
01-001620	VERIZON WIRELESS	I-1616976582	212 5344-532	TELEPHONE	: MOBILES	071667	163.86
01-006780	CLARK DIETZ INC	I-39931	212 5344-730	IMPROVEMENTS	: WWTP AUTO 9-30/10-27	086612	18,155.51
	PROJ: 146-501	WWTP AUTOM & MCC REPL		DESIGN PHASE ENGIINEERING			
01-012925	DOMESTIC UNIFORM & LIN	I-200612148303	212 5344-460	OTHER PROPERT:	CLEANING	086629	55.56
01-019650	GRAINGER PARTS	I-9234599513	212 5344-366	PLANT MTCE &	: AIR FLOW SWITCH	086643	57.16
01-020540	HACH COMPANY	I-4951162	212 5344-319	MISCELLANEOUS:	LAB SUPPLIES	086644	155.10
01-020540	HACH COMPANY	I-4952827	212 5344-319	MISCELLANEOUS:	WARRANTY	086644	207.00
01-023800	CONSOLIDATED COMMUNICA	I-200612078201	212 5344-532	TELEPHONE	: 234-3016	071660	89.69
01-023800	CONSOLIDATED COMMUNICA	I-200612148267	212 5344-532	TELEPHONE	: 101-0475	086622	88.03
01-023800	CONSOLIDATED COMMUNICA	I-200612148359	212 5344-532	TELEPHONE	: 234-6828	086622	80.81
01-023800	CONSOLIDATED COMMUNICA	I-200612148368	212 5344-532	TELEPHONE	: 234-2737	086622	37.12
01-024960	IL PLUMBING & HEATING	I-0005576-IN	212 5344-316	TOOLS & EQUIP:	TEST PLUGS	086653	15.44
01-025600	IL MO PRODUCTS COMPANY	I-200612148266	212 5344-440	RENTALS	: CYLINDER RENTAL	086652	28.80
01-030000	KULL LUMBER CO	I-200612148301	212 5344-366	PLANT MTCE &	: ANCHORS,ANGLE,U-BOLT	086661	70.28
01-030000	KULL LUMBER CO	I-200612148302	212 5344-316	TOOLS & EQUIP:	HOSE,SPRAY NOZZLE	086661	29.48
01-030000	KULL LUMBER CO	I-200612148302	212 5344-366	PLANT MTCE &	: PLYWOOD,CORNER RIDGE	086661	84.22
01-030021	L & S SAFETY	I-2006-1033	212 5344-319	MISCELLANEOUS:	RUBBER GLOVES	086662	5.34
01-031000	LORENZ SUPPLY CO.	I-095671-00	212 5344-319	MISCELLANEOUS:	CUPS	086664	27.12
01-031402	M & M PUMP SUPPLY INC	I-464494	212 5344-366	PLANT MTCE &	: FLANGE,BUSHING,GASKE	086665	83.54
01-033500	MATTOON SAND & GRAVEL	I-200612148300	212 5344-460	OTHER PROPERT:	SAND	086671	728.64
01-039210	VEOLIA ES SOLID WASTE	I-009715	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	071666	67.84
01-040476	SCHAEFFER MFG CO	I-417044BL	212 5344-366	PLANT MTCE &	: LUBRICANTS	086699	687.25
01-044230	SUPERIOR GLASS & ALUMI	I-162	212 5344-432	REPAIR OF STR:	REPAIR WINDOW SASH	086709	26.00
01-045147	ULRICH CHEMICAL INC	C-320627	212 5344-314	CHEMICALS	: CHEMICALS	086713	550.00-
01-045147	ULRICH CHEMICAL INC	I-320626	212 5344-314	CHEMICALS	: CHEMICALS	086713	3,339.74
01-046615	WATTS COPY SYSTEMS	I-331089	212 5344-814	COPY MACHINE	: COPIER 12-8/1-8	086720	78.08

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 47,075.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000090	MIDWEST MAILING &	I-20064580	212 5345-815	POSTAGE METER:	POSTAGE METER MNTCE	086677	350.00
01-015410	EZ PARCEL & BUSINESS S	I-40028	212 5345-531	POSTAGE	: SHIPPING TO INCODE	086635	26.54
01-035266	MIDWEST METER INC	I-82279	212 5345-730	IMPROVEMENTS :	METERS	086678	1,249.00
01-043522	STAPLES CREDIT PLAN	I-KD08341001	212 5345-311	OFFICE SUPPLI:	COPY PAPER	086707	69.72
01-049003	XEROX CORPORATION	I-021563442	212 5345-814	PRINT COPY MA:	COPIER FWH-005370	086726	203.33
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	1,898.59
01-020830	CHRIS HARTBANK	I-200612148365	212 5346-565	CELL PHONE RE:	REIMB MOBILE 11-06	086648	49.20
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	49.20
01-017403	FIRST MID-IL BANK & TR	I-200612148353	212 5719-817	2005A REFUNDI:	PRINCIPAL	086638	265,000.00
01-017403	FIRST MID-IL BANK & TR	I-200612148353	212 5719-817	2005A REFUNDI:	INTEREST	086638	69,828.13
						DEPARTMENT 719 DEBT SERVICE TOTAL:	334,828.13
						VENDOR SET 212 SEWER FUND TOTAL:	386,256.45

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: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200612078200	213 5361-532	TELEPHONE	: 234-2055	071660	115.84
01-033800	MATTOON WATER DEPT	I-200611298011	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	125.17
01-033800	MATTOON WATER DEPT	I-200611298012	213 5361-410	UTILITY SERVI:	N 19TH	000000	7.97
01-035050	METZGER WELDING SERVIC	I-200612148244	213 5361-433	REPAIR OF MAC:	BOX SCRAPER	086675	52.50
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							301.48
VENDOR SET 213 CEMETERY FUND TOTAL:							301.48
REPORT GRAND TOTAL:							748,812.97

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2006-2007	110-5110-533	CELLULAR PHONE	200.00	4,100	2,500.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	34.00	11,000	5,456.41		
	110-5120-531	POSTAGE	19.90	3,000	2,182.32		
	110-5120-814	PRINT/COPY MACH. LEASE & M	234.02	5,000	2,785.05		
	110-5150-319	MISCELLANEOUS SUPPLIES	9.59	2,050	2,090.41		
	110-5160-319	MISC. SUPPLIES (NUISANCE E	291.56	1,000	348.52		
	110-5160-340	BOOKS & PERIODICALS	396.22	4,250	1,483.16		
	110-5160-562	TRAVEL & TRAINING	39.00	500	68.73-	Y	
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	900.00		
	110-5170-319	MISCELLANEOUS SUPPLIES	54.94	500	173.61-	Y	
	110-5170-562	TRAVEL & TRAINING	225.00	5,000	2,966.77		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.06	2,160	751.52		
	110-5190-579	MISC OTHER PURCHASED SERVI	55.00	20,000	17,133.99		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	115.53	500	267.26		
	110-5211-319	MISCELLANEOUS SUPPLIES	192.84	3,000	2,139.12		
	110-5211-531	POSTAGE	9.97	2,500	1,358.04		
	110-5211-540	ADVERTISING	86.54	500	180.04-	Y	
	110-5211-550	PRINTING & BINDING	124.29	1,500	700.60		
	110-5211-571	DUE & MEMBERSHIPS	335.00	700	336.00		
	110-5211-573	LAUNDRY SERVICE	8.00	250	174.20		
	110-5211-579	MISC OTHER PURCHASED SERVI	52.51	7,000	3,248.75		
	110-5211-814	PRINT/COPY MACH LEASE & MA	539.40	7,000	2,221.95		
	110-5212-579	MISC OTHER PURCHASED SERVI	30.00	500	219.00		
	110-5216-579	MISC OTHER PURCHASED SERVI	9,217.96	22,000	9,593.04		
	110-5217-330	FOOD	6.14	400	185.10		
	110-5221-562	TRAVEL & TRAINING	43.91	21,000	5,653.91		
	110-5222-532	TELEPHONE	2,729.43	30,000	13,603.32		
	110-5222-535	RADIOS	1,350.45	8,000	3,843.35		
	110-5222-536	LEADS ACCESS CHARGE	1,316.09	1,453	136.91		
	110-5222-537	I-WIN ACCESS CHARGE	575.00	6,270	1,084.00		
	110-5223-326	FUEL	3,480.63	55,000	14,618.64		
	110-5223-434	REPAIR OF VEHICLES	2,287.98	18,000	2,986.48-	Y	
	110-5223-742	VEHICLES	17,988.00	68,200	17,915.80-	Y	
	110-5224-312	CLEANING SUPPLIES	197.14	2,000	23.45		
	110-5224-316	TOOLS & EQUIPMENT	144.09	1,000	203.43		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,616.73	45,000	17,884.09		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	492.08	6,000	2,063.36		
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	26,780.00	220,000	126,313.00		
	110-5241-312	CLEANING SUPPLIES	394.29	3,500	810.92		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	91.35	3,500	1,183.39		
	110-5241-316	TOOLS & EQUIPMENT	538.83	2,000	3,978.05-	Y	
	110-5241-318	VEHICLE PARTS	85.26	6,000	3,245.84		
	110-5241-319	MISCELLANEOUS SUPPLIES	68.99	7,500	3,925.97		
	110-5241-321	NATURAL GAS & ELECTRIC	372.93	12,500	6,858.43		
	110-5241-410	UTILITY SERVICES	142.80	1,700	473.41		
	110-5241-434	REPAIR OF VEHICLES	312.31	8,000	3,541.11		
	110-5241-532	TELEPHONE	213.13	5,000	1,622.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-533	CELLULAR PHONE	100.00	3,600	2,020.40		
	110-5241-562	TRAVEL & TRAINING	350.76	18,000	908.74		
	110-5241-571	DUE & MEMBERSHIPS	150.00	1,200	175.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	131.69	8,000	4,644.22		
	110-5261-533	CELLULAR PHONE	43.29	400	255.39		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	214.48	2,000	1,045.31		
	110-5310-519	OTHER PROFESSIONAL SERVICE	85.00	3,000	761.59		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	28.21	0	166.09-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	1,000	813.88-	Y	
	110-5320-312	CLEANING SUPPLIES	102.53	1,500	534.65		
	110-5320-318	VEHICLE PARTS	2,471.44	30,000	9,661.86		
	110-5320-319	MISCELLANEOUS SUPPLIES	622.85	5,000	7,156.13-	Y	
	110-5320-359	OTHER STREET MAINT SUPPLIE	2,271.13	17,000	53,817.25-	Y	
	110-5320-433	REPAIR OF MACHINERY	23.99	15,000	1,890.65		
	110-5320-434	REPAIR OF VEHICLES	485.19	10,000	2,636.18		
	110-5320-440	RENTALS	42.00	2,900	3,686.08-	Y	
	110-5320-532	TELEPHONE	88.03	4,500	407.97		
	110-5320-562	TRAVEL & TRAINING	881.66	4,500	3,278.34		
	110-5320-741	MACHINERY	34,812.00	50,000	15,188.00		
	110-5323-351	CONCRETE	806.25	20,000	2,445.87		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	9,262.01	130,000	55,892.95		
	110-5327-432	REPAIR OF BUILDINGS	949.22	0	8,892.47-	Y	
	110-5335-318	VEHICLE PARTS	558.05	15,000	6,045.65		
	110-5335-319	MISCELLANEOUS SUPPLIES	49.80	12,250	12,160.30		
	110-5370-316	TOOLS & EQUIPMENT	36.00	2,500	1,621.85		
	110-5370-319	MISCELLANEOUS SUPPLIES	92.59	2,500	906.09		
	110-5381-312	CLEANING SUPPLIES	237.94	2,500	584.32		
	110-5381-321	NATURAL GAS & ELECTRIC	801.31	13,000	6,019.67		
	110-5381-410	UTILITY SERVICES	266.67	2,000	99.42-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	193.71	2,000	450.32		
	110-5383-319	MISCELLANEOUS SUPPLIES	246.43	1,000	295.51		
	110-5383-321	NATURAL GAS & ELECTRIC	130.80	4,500	1,818.09		
	110-5384-319	MISCELLANEOUS SUPPLIES	186.35	1,000	132.04-	Y	
	110-5384-432	REPAIR OF BUILDINGS	557.25	2,000	1,254.00		
	110-5388-321	NATURAL GAS & ELECTRIC	16.10	300	102.17		
	110-5388-432	REPAIR OF BUILDINGS	4.91	100	95.09		
	110-5423-825	GRANTS	1,500.00	3,000	750.00		
	110-5511-316	TOOLS & EQUIPMENT	30.12	6,300	1,021.96-	Y	
	110-5511-318	VEHICLE PARTS	3.69	1,000	862.55-	Y	
	110-5511-326	FUEL	798.43	9,000	1,516.72		
	110-5511-434	REPAIR OF VEHICLES	166.23	6,000	4,852.97		
	110-5511-532	TELEPHONE	71.33	1,800	1,045.11		
	110-5511-562	TRAVEL & TRAINING	18.32	100	81.68		
	110-5521-436	PEST CONTROL SERVICES	50.00	300	150.00		
	110-5541-319	MISCELLANEOUS SUPPLIES	1,590.53	2,000	18,431.14-	Y	
	110-5541-321	NATURAL GAS & ELECTRIC	1,162.48	14,000	6,122.72		
	110-5541-410	UTILITY SERVICES	25.48	10,000	4,576.58		
	110-5541-432	REPAIR OF BUILDINGS	571.98	16,000	14,999.05		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5541-436	PEST CONTROL SERVICES	50.00	100	50.00-	Y	
	110-5542-319	MISCELLANEOUS SUPPLIES	314.82	600	731.60-	Y	
	110-5542-321	NATURAL GAS & ELECTRIC (CI	16.10	6,200	2,439.38		
	110-5542-432	REPAIR OF BUILDINGS	11.52	250	1,640.80-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	100.00	5,900	4,212.38		
	110-5552-319	MISCELLANEOUS SUPPLIES	100.00	1,400	5,967.26-	Y	
	110-5552-410	UTILITY SERVICES	39.30	3,200	621.07-	Y	
	110-5553-319	MISCELLANEOUS SUPPLIES	996.84	3,500	2,451.79-	Y	
	110-5553-410	UTILITY SERVICES	31.67	8,000	5,141.01		
	110-5554-316	TOOLS & EQUIPMENT	8,970.00	10,000	980.00		
	110-5555-321	NATURAL GAS & ELECTRIC (CI	31.08	2,200	1,887.65		
	110-5555-460	OTHER PROP MAINT SERVICES	530.00	0	530.00-	Y	
	110-5556-319	MISCELLANEOUS SUPPLIES	2,128.00	14,000	312.19-	Y	
	110-5561-316	TOOLS & EQUIPMENT	21.91	3,000	2,978.09		
	110-5561-322	ELECTRICITY	249.65	11,000	4,521.78		
	110-5561-410	UTILITY SERVICES	9.60	5,500	2,906.32		
	110-5562-322	ELECTRICITY	126.00	15,000	4,207.84		
	110-5562-410	UTILITY SERVICES	9.60	3,000	175.78		
	110-5563-316	TOOLS & EQUIPMENT	126.45	2,000	1,855.55		
	110-5563-322	ELECTRICITY	194.84	6,000	3,341.16		
	110-5563-410	UTILITY SERVICES	9.60	6,300	2,769.60		
	110-5563-440	RENTALS	3.00	1,000	352.00		
	110-5563-532	TELEPHONE	53.93	800	356.23		
	110-5563-576	SECURITY SERVICES	45.00	800	440.00		
	110-5564-322	ELECTRICITY	34.62	1,800	1,163.78		
	110-5564-410	UTILITY SERVICES	9.60	400	321.76		
	110-5651-519	OTHER PROFESSIONAL SERVICE	1,306.96	185,000	1,169.53-	Y	
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	20,000.00		
	110-5651-730	IMPROV OTHER THAN BUILDING	804.80	0	6,094.14-	Y	
	110-5719-817	2005B REFUNDING BONDS	165,513.75	201,028	0.50		
	110-5752-817	DEBT SERVICES	1,288.89	15,467	5,155.88		
	122-5653-311	OFFICE SUPPLIES	4.77	2,000	1,241.51		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	145.09	2,500	1,441.62		
	122-5653-533	CELLULAR PHONE	43.29	1,000	634.83		
	122-5653-540	ADVERTISING	1,739.39	19,000	11,282.06		
	123-5586-316	TOOLS & EQUIPMENT	371.10	4,000	3,292.61		
	123-5586-319	MISCELLANEOUS SUPPLIES	133.92	4,000	3,381.37		
	123-5586-330	FOOD	1,749.60	2,000	250.40		
	123-5586-432	REPAIR OF STRUCTURES	62.83	4,000	9,145.55-	Y	
	123-5586-540	ADVERTISING	213.90	2,000	1,356.10		
	123-5586-550	PRINTING & BINDING	282.50	3,000	226.60-	Y	
	128-5654-825	TIF GRANTS	1,642.51	0	14,297.51-	Y	
	130-5603-511	PLANNING & DESIGN SERVICES	900.59	0	61,287.00-	Y	
	130-5608-577	YMCA LAND ACQUISITION	700.00	0	13,640.86-	Y	
	211-5351-519	OTHER PROFESSIONAL SVCS	207.78	0	4,152.01-	Y	
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	2,011.53	555,700	340,505.34		
	211-5353-314	CHEMICALS	4,790.46	180,000	92,895.45		
	211-5353-319	MISCELLANEOUS SUPPLIES	2,029.49	12,500	5,289.20		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-321	NATURAL GAS & ELECTRIC	175.79	16,000	8,619.90		
	211-5353-377	PLANT EQUIPMENT	311.29	7,500	3,494.84		
	211-5353-432	REPAIR OF STRUCTURES	3,000.00	20,000	7,627.50		
	211-5353-433	REPAIR OF MACHINERY	2,253.35	3,000	1,566.21-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	178.93	2,000	568.56		
	211-5353-460	OTHER PROPERTY MAINT. SERV	148.91	3,000	1,201.67		
	211-5353-519	OTHER PROFESSIONAL SERVICE	15.00	7,000	4,701.00		
	211-5353-531	POSTAGE	20.65	250	34.14-	Y	
	211-5353-532	TELEPHONE	204.60	3,500	1,849.07		
	211-5353-814	PRINTING & COPY MACHINE LE	39.34	500	175.11		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	139.62	1,000	425.46		
	211-5354-318	VEHICLE PARTS	936.47	2,000	1,495.51-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	200.88	300	1,064.17-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	4,634.60	55,000	29,909.77		
	211-5354-434	REPAIR OF VEHICLES	13.00	2,000	767.95-	Y	
	211-5354-440	RENTALS	16.76	2,000	1,718.64		
	211-5355-311	OFFICE SUPPLIES	69.73	5,300	570.78		
	211-5355-531	POSTAGE	1,598.54	13,000	4,594.36		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	1,249.00	50,000	2,257.43-	Y	
	211-5355-815	POSTAGE METER LEASE & MAIN	350.00	1,000	280.01		
	211-5356-321	NATURAL GAS & ELECTRIC	2,166.49	11,000	94.84		
	211-5356-579	MISC. OTHER PURCHASED SERV	123.50	1,000	536.40		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	141.05	500	25.06		
	212-5342-318	VEHICLE PARTS	20.00	6,500	1,543.24-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	42.33	10,000	8,064.41		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	158.00	10,000	7,360.63		
	212-5342-433	REPAIR OF MACHINERY	265.40	2,000	385.41-	Y	
	212-5342-434	REPAIR OF VEHICLES	142.13	2,000	995.89-	Y	
	212-5342-440	RENTALS	12.26	500	487.74		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,247.64	17,000	6,250.38		
	212-5343-365	LIFT STATION REPAIR MATERI	376.04	30,000	28,878.24		
	212-5344-314	CHEMICALS	2,789.74	27,500	8,348.93		
	212-5344-316	TOOLS & EQUIPMENT	44.92	10,000	6,870.77		
	212-5344-319	MISCELLANEOUS SUPPLIES	394.56	20,000	11,874.34		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	21,115.95	350,000	150,646.55		
	212-5344-366	PLANT MTCE & REPAIR MATERI	988.35	42,000	23,163.26		
	212-5344-432	REPAIR OF STRUCTURES	26.00	44,000	38,601.70		
	212-5344-434	REPAIR OF VEHICLES	2,142.22	1,000	4,648.98-	Y	
	212-5344-440	RENTALS	28.80	2,000	1,468.13		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	852.04	50,000	36,222.38		
	212-5344-532	TELEPHONE	459.51	2,500	1,136.79-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	18,155.51	810,000	756,015.86		
	212-5344-814	COPY MACHINE	78.08	1,000	519.11		
	212-5345-311	OFFICE SUPPLIES	69.72	5,300	1,977.03		
	212-5345-531	POSTAGE	26.54	12,500	3,997.83		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	1,249.00	50,000	4,292.47-	Y	
	212-5345-814	PRINT COPY MACHINE LEASE &	203.33	2,200	1,386.68		
	212-5345-815	POSTAGE METER LEASE & MTCE	350.00	1,000	280.01		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-565	CELL PHONE REIMBURSEMENT	49.20	300	201.60		
	212-5719-817	2005A REFUNDING G.O. BONDS	334,828.13	404,656	0.26-	Y	
	213-5361-410	UTILITY SERVICES	133.14	2,000	1,229.22		
	213-5361-433	REPAIR OF MACHINERY	52.50	2,000	694.80-	Y	
	213-5361-532	TELEPHONE	115.84	800	950.92-	Y	
		TOTAL:	748,812.97				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	200.00
110-120	CITY CLERK	287.92
110-150	FINANCIAL ADMINISTRATION	9.59
110-160	LEGAL SERVICES	826.78
110-170	COMPUTER INFO SYSTEMS	456.00
110-190	COUNCIL CONTINGENCY	55.00
110-211	POLICE ADMINISTRATION	1,464.08
110-212	CRIMINAL INVESTIGATION	30.00
110-216	POLICE RECORDS	9,217.96
110-217	CUSTODY OF PRISONERS	6.14
110-221	POLICE TRAINING	43.91
110-222	COMMUNICATION SERVICES	5,970.97
110-223	AUTOMOTIVE SERVICES	23,756.61
110-224	POLICE BUILDINGS	4,450.04
110-229	AREA CRIME TASK FORCE	26,780.00
110-241	FIRE PROTECTION ADMIN.	2,952.34
110-261	CODE ENFORCEMENT ADMIN	257.77
110-310	PUBLIC WORKS ADMIN	302.40
110-320	STREETS	41,800.82
110-323	SIDEWALKS & CROSSWALKS	806.25
110-326	STREET LIGHTING	9,262.01
110-327	TRAFFIC CONTROL DEVICES	949.22
110-335	YARD WASTE COLLECTION	607.85
110-370	CONSTRUCTION INSPECTION	128.59
110-381	CUSTODIAL SERVICES	1,499.63
110-383	BURGESS OSBORNE	377.23
110-384	RAILROAD DEPOT	743.60
110-388	GARMENT FACTORY	21.01
110-423	ACADEMIC & VOC SCHOLARSHP	1,500.00
110-511	PARK ADMINISTRATION	1,088.12
110-521	DEMARS CENTER	50.00
110-541	PETERSON PARK	3,400.47
110-542	LAWSON PARK	342.44

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-551	BOYS COMPLEX	100.00
110-552	GIRLS COMPLEX	139.30
110-553	JR FOOTBALL COMPLEX	1,028.51
110-554	LITTLE KINZEL PARK	8,970.00
110-555	KINZEL FIELD	561.08
110-556	T-BALL COMPLEX	2,128.00
110-561	EAST CAMPGROUND	281.16
110-562	WEST CAMPGROUND	135.60
110-563	MARINA AREA	432.82
110-564	BEACH AREA	44.22
110-651	ECONOMIC DEVELOPMENT	7,111.76
110-719	2005B REFUNDING BONDS	165,513.75
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	327,379.84
122-653	HOTEL TAX ADMINISTRATION	1,932.54

122 TOTAL	HOTEL TAX FUND	1,932.54
123-586	LIGHTWORKS	2,813.85

123 TOTAL	FESTIVAL MGMT FUND	2,813.85
128-654	TIF GRANTS	1,642.51

128 TOTAL	MIDTOWN TIF FUND	1,642.51
130-603	I-57 EAST TIF DISTRICT	900.59
130-608	YMCA LAND ACQUISITION	700.00

130 TOTAL	CAPITAL PROJECT FUND	1,600.59
211-351	RESERVOIRS & WTR SOURCES	207.78
211-352	RESTRICTED RELIANT EXPS	2,011.53
211-353	WATER TREATMENT PLANT	13,167.81
211-354	WATER DISTRIBUTION	5,941.33
211-355	ACCOUNTING & COLLECTION	3,267.27
211-356	ADMINISTRATIVE & GENERAL	2,289.99

211 TOTAL	WATER FUND	26,885.71
212-342	SEWER COLLECTION SYSTEM	781.17
212-343	SEWER LIFT STATIONS	1,623.68
212-344	WASTEWATER TREATMNT PLANT	47,075.68
212-345	ACCOUNTING & COLLECTION	1,898.59
212-346	ADMINISTRATIVE & GENERAL	49.20
212-719	DEBT SERVICE	334,828.13

212 TOTAL	SEWER FUND	386,256.45
213-361	MAINTENANCE & OPERATIONS	301.48

213 TOTAL	CEMETERY FUND	301.48

** TOTAL **		748,812.97

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
146 WWTP AUTOM & MCC REPL	501 DESIGN PHASE ENGINEERING	18,155.51
	** PROJECT 146 TOTAL **	18,155.51
800 CJ's Club Tuckpointing	400 PURCHASED PROP. MAINT. SERV.	1,642.51
	** PROJECT 800 TOTAL **	1,642.51

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200612148223	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	3,655.80
01-000276	DELTA DENTAL	I-200612148377	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,484.50
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	6,140.30

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 6,140.30

REPORT GRAND TOTAL: 6,140.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2006-2007	221-5415-211	DENTAL CLAIMS	6,140.30	79,546	26,282.61				
		TOTAL:	6,140.30						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	6,140.30
221 TOTAL	HEALTH INSURANCE FUND	6,140.30
	** TOTAL **	6,140.30

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: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200612148311	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		603704	166.02
01-000250	CARLE CLINIC ASSOC	I-200612148379	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		603744	202.72
01-000251	CHRISTIE CLINIC ASSOC	I-200612148313	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		603706	339.80
01-000251	CHRISTIE CLINIC ASSOC	I-200612148381	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		603746	72.16
01-000252	MARIA HORVAT MD	I-200612148322	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		603715	59.58
01-000253	IN HOME MEDICAL	I-200612148326	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		603719	634.17
01-000254	LAKELAND RADIOLOGISTS	I-200612148330	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		603723	403.87
01-000254	LAKELAND RADIOLOGISTS	I-200612148392	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		603757	315.21
01-000255	SARAH BUSH-HEALTH INS	I-200612148341	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		603734	12,176.65
01-000255	SARAH BUSH-HEALTH INS	I-200612158395	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		603760	19,743.66
01-000256	SBL PHYSICIAN BILLING	I-200612148342	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		603735	5,004.53
01-000256	SBL PHYSICIAN BILLING	I-200612158396	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		603761	2,413.82
01-000257	SELVIDGE CHIROPRACTIC	I-200612148343	221 5413-211	MEDICAL CLAIM: SELVIDGE CHIROPRACTI		603736	84.70
01-000257	SELVIDGE CHIROPRACTIC	I-200612158397	221 5413-211	MEDICAL CLAIM: SELVIDGE CHIROPRACTI		603762	124.08
01-000262	JAMES WILLIAMS CHIROP	I-200612148327	221 5413-211	MEDICAL CLAIM: JAMES WILLIAMS CHIRO		603720	116.30
01-000262	JAMES WILLIAMS CHIROP	I-200612148389	221 5413-211	MEDICAL CLAIM: JAMES WILLIAMS CHIRO		603754	42.34
01-000279	ST ANTHONYS MEM HOSP	I-200612148345	221 5413-211	MEDICAL CLAIM: ST ANTHONYS MEM HOSP		603738	70.04
01-000279	ST ANTHONYS MEM HOSP	I-200612158399	221 5413-211	MEDICAL CLAIM: ST ANTHONYS MEM HOSP		603764	3,050.71
01-000283	BONUTTI ORTHOPEDIC	I-200612148309	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		603702	179.54
01-000284	COLES CO MENTAL HEALTH	I-200612148314	221 5413-211	MEDICAL CLAIM: COLES CO MENTAL HEAL		603707	280.00
01-000286	TERRY A WARD	I-200612158403	221 5413-211	MEDICAL CLAIM: TERRY A WARD		603768	20.36
01-000294	EFFINGHAM OBSTETRICS	I-200612148318	221 5413-211	MEDICAL CLAIM: EFFINGHAM OBSTETRICS		603711	2,718.04
01-000294	EFFINGHAM OBSTETRICS	I-200612148387	221 5413-211	MEDICAL CLAIM: EFFINGHAM OBSTETRICS		603752	19.04
01-000296	MARSHALL CLINIC EFFING	I-200612148333	221 5413-211	MEDICAL CLAIM: MARSHALL CLINIC EFFI		603726	62.84
01-000308	LELAND E MCNEILL MD	I-200612148336	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		603729	15.30
01-000308	LELAND E MCNEILL MD	I-200612148393	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		603758	30.52
01-000311	UROLOGY ASSOCIATES	I-200612148346	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		603739	915.92
01-000311	UROLOGY ASSOCIATES	I-200612158400	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		603765	760.16
01-000313	HELMS CHIROPRACTIC	I-200612148321	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		603714	18.44

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: 12/01/2006 THRU 12/15/2006

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000323	HUTTI CHIROPRACTIC CEN	I-200612148325	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C	603718	108.80	
01-000325	CARL JOHNSON MD	I-200612148328	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD	603721	263.20	
01-000325	CARL JOHNSON MD	I-200612148390	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD	603755	59.58	
01-000327	PRAIRIE CARDIOVASCULAR	I-200612158394	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL	603759	31.20	
01-000334	SIU PHYSICIANS	I-200612148344	221 5413-211	MEDICAL CLAIM: SIU PHYSICIANS	603737	25.20	
01-000340	BRUCE SEMANS MD	I-200612158398	221 5413-211	MEDICAL CLAIM: BRUCE SEMANS MD	603763	72.61	
01-000381	VA ILLIANA HCS	I-200612148347	221 5413-211	MEDICAL CLAIM: VA ILLIANA HCS	603740	6.94	
01-000381	VA ILLIANA HCS	I-200612158401	221 5413-211	MEDICAL CLAIM: VA ILLIANA HCS	603766	10.43	
01-000389	BEHAVIORAL HEALTH	I-200612148307	221 5413-211	MEDICAL CLAIM: BEHAVIORAL HEALTH	603700	190.22	
01-000471	CANCER CARE SPECIALIST	I-200612148310	221 5413-211	MEDICAL CLAIM: CANCER CARE SPECIALI	603703	4,136.55	
01-000486	RESPIRACARE	I-200612148340	221 5413-211	MEDICAL CLAIM: RESPIRACARE	603733	28.62	
01-000531	WU DEPT OF RADIOLOGY	I-200612148348	221 5413-211	MEDICAL CLAIM: WU DEPT OF RADIOLOGY	603741	209.25	
01-000537	BARNES JEWISH HOSPITAL	I-200612148306	221 5413-211	MEDICAL CLAIM: BARNES JEWISH HOSPIT	603699	1,000.00	
01-000547	RAMON U CLIMACO MD	I-200612148382	221 5413-211	MEDICAL CLAIM: RAMON U CLIMACO MD	603747	59.58	
01-000646	HOT SPRINGS CLINIC OF	I-200612148323	221 5413-211	MEDICAL CLAIM: HOT SPRINGS CLINIC O	603716	14.99	
01-000648	PODIATRY MEDICAL SURGI	I-200612148339	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR	603732	353.71	
01-000661	VALLEY EAR NOSE & THRO	I-200612158402	221 5413-211	MEDICAL CLAIM: VALLEY EAR NOSE & TH	603767	92.88	
01-000723	CARLE PHYSICIAN SERVIC	I-200612148312	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	603705	240.79	
01-000723	CARLE PHYSICIAN SERVIC	I-200612148380	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	603745	181.12	
01-000748	MATTOON EYE CENTER	I-200612148335	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER	603728	101.08	
01-000753	LAS CRUCES RADIOLOGY A	I-200612148331	221 5413-211	MEDICAL CLAIM: LAS CRUCES RADIOLOGY	603724	1.32	
01-000771	DEARNBARGER FAMILY PRA	I-200612148315	221 5413-211	MEDICAL CLAIM: DEARNBARGER FAMILY P	603708	58.74	
01-000854	NCP OF SO ILLINOIS INC	I-200612148338	221 5413-211	MEDICAL CLAIM: NCP OF SO ILLINOIS I	603731	30.03	
01-001033	MUSHTAQ HUSSAIN MD	I-200612148324	221 5413-211	MEDICAL CLAIM: MUSHTAQ HUSSAIN MD	603717	76.80	
01-001034	LINCOLNLAND HOME CARE	I-200612148332	221 5413-211	MEDICAL CLAIM: LINCOLNLAND HOME CAR	603725	1,270.00	

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: 12/01/2006 THRU 12/15/2006
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001090	CAREMARK THERAPEUTIC S	I-200612148378	221 5413-211	MEDICAL CLAIM: CAREMARK THERAPEUTIC		603743	89.88
01-001111	KMB SERVICE CORP	I-200612148329	221 5413-211	MEDICAL CLAIM: KMB SERVICE CORP		603722	11.20
01-001111	KMB SERVICE CORP	I-200612148391	221 5413-211	MEDICAL CLAIM: KMB SERVICE CORP		603756	62.16
01-001211	DRS SEHY AND JONES OPT	I-200612148385	221 5413-211	MEDICAL CLAIM: DRS SEHY AND JONES O		603750	24.15
01-001384	MATTOON DIALYSIS	I-200612148334	221 5413-211	MEDICAL CLAIM: MATTOON DIALYSIS		603727	8,028.33
01-001452	DESERT HEMATOLOGY ONCO	I-200612148316	221 5413-211	MEDICAL CLAIM: DESERT HEMATOLOGY ON		603709	1,157.03
01-001452	DESERT HEMATOLOGY ONCO	I-200612148383	221 5413-211	MEDICAL CLAIM: DESERT HEMATOLOGY ON		603748	99.84
01-001488	ABUL S ALI MD	I-200612148304	221 5413-211	MEDICAL CLAIM: ABUL S ALI MD		603697	96.89
01-001489	APOGEE MEDICAL GROUP	I-200612148305	221 5413-211	MEDICAL CLAIM: APOGEE MEDICAL GROUP		603698	18.72
01-001499	KENNETH BLAKE DC	I-200612148308	221 5413-211	MEDICAL CLAIM: KENNETH BLAKE DC		603701	19.20
01-001500	JOHN FINAZZO MD	I-200612148319	221 5413-211	MEDICAL CLAIM: JOHN FINAZZO MD		603712	55.38
01-001501	MOBILE INFIRMARY MEDIC	I-200612148337	221 5413-211	MEDICAL CLAIM: MOBILE INFIRMARY MED		603730	636.41
01-001503	EBI LP	I-200612148386	221 5413-211	MEDICAL CLAIM: EBI LP		603751	45.95
01-001504	IMC DIAGNOSTIC AND MED	I-200612148388	221 5413-211	MEDICAL CLAIM: IMC DIAGNOSTIC AND M		603753	304.83
01-017610	RODNEY G FLEMING OD	I-200612148320	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD		603713	18.44
01-050850	DR ZAVERI & ASSOIATES	I-200612148317	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSOCIAT		603710	29.10
01-050850	DR ZAVERI & ASSOIATES	I-200612148384	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSOCIAT		603749	15.60
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 69,377.27
01-000258	CAREMARK INC	I-200612148349	221 5414-211	RX CLAIMS : CAREMARK INC		603742	19,840.80
01-000258	CAREMARK INC	I-200612158404	221 5414-211	RX CLAIMS : CAREMARK INC		603769	8,181.61
						DEPARTMENT 414 RX CLAIMS	TOTAL: 28,022.41
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 97,399.68
						REPORT GRAND TOTAL:	97,399.68

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2006-2007	221-5413-211	MEDICAL CLAIMS	69,377.27	1,017,117	359,426.21				
	221-5414-211	RX CLAIMS	28,022.41	466,805	183,601.79				
		TOTAL:	97,399.68						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	69,377.27
221-414	RX CLAIMS	28,022.41
221 TOTAL	HEALTH INSURANCE FUND	97,399.68
	** TOTAL **	97,399.68

NO ERRORS