

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 19, 2008

6:30 PM Work Study Caucus Session Discussion

- Pending agenda items;

7:00 PM Business Meeting

Pledge of Allegiance

Roll Call

Council has approved the electronic attendance by members with Ordinance 2008-5248. After a roll call establishing that a quorum is physically present, the presiding officer shall call for a motion that a member may be permitted to attend the meeting electronically after specifying the reason entitling the absent member to attend electronically. The motion must be approved by a vote of a majority of the members present of the City Council.

Motion – Permitting the electronic attendance by Commissioner Ervin due to employment purposes. (Cline)

CONSENT AGENDA:

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

Minutes of the rescheduled meeting February 4, 2008

Revenue and Expense Report

Payroll and Bills for the first half of February, 2008

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open 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 2008-850: Approving the contract with Hance, Utz & Associates to prepare Police Department bid specifications for the 3rd and 4th floor renovations of the Police Building, and authorizing competitive solicitation. (Cline)

Motion –Approve Council Decision Request 2008-851: Accepting the resignation of Andrew Warner from the Mattoon Police Department effective February 15, 2008. (Cline)

Motion –Approve Council Decision Request 2008-852: Authorizing the Mayor to sign change order #3 with Commercial Electric of Mattoon in the amount of \$92,696 and an engineering change order Clark-Dietz of Champaign in the amount of \$34,950 for the WWTP Automation Project. (Hall)

Motion –Approve Council Decision Request 2008-853: Approving regular employment status for Police Officer Ryan Koop due to completion of his one-year probationary period effective February 18, 2008. (Cline)

Motion –Adopt Resolution 2008-2733: Urging the General Assembly to cease costly benefit improvements and adopt reforms to protect police and fire pensions. (Cline)

Motion – Approve Council Decision Request 2008-854: Approving the Mayor’s appointment of Jo Swick to the Mattoon Public Library Board with a term expiring June 30, 2010. (Cline)

Motion –Approve Council Decision Request 2008-855: Approving the specifications for the Public Works Sewer Camera Truck, and authorizing the Public Works Director to competitively solicit bids. (McKenzie)

Motion –Adopt Special Ordinance 2008-1266: Approving an interest rate and terms for the transfer of a \$60,000 loan from the Revolving Loan Fund to Tony Eaton for assuming the financing of a previously-granted RLF loan (2006-1175) for the restaurant located at 1412 Broadway Avenue, Mattoon, Illinois. (Schilling)

Motion –Adopt Resolution 2008-2734: Approving pre-funding agreement with Regis Properties aka Cross County Mall and City of Mattoon for services rendered by PGAV and Gilmore & Bell, and authorizing the Mayor to sign all documents necessary to execute the agreement. (Schilling)

Motion –Adopt Ordinance 2008-5250: Amending Section 92.35 of the Municipal Code to determine the hours for wiener roasts, and to regulate the use of home-made pits for recreational fires. (Ervin)

Recess 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)). (Cline)

Motion to sustain, alter or reverse an employee disciplinary action recommended by the City Administrator for violation of personnel policies. (Cline)

Adjourn

UNAPPROVED MINUTES:

The City Council of the City of Mattoon held a rescheduled meeting in the Council Chambers at City Hall on February 4, 2008 at 7:00 p.m. after the 6:30 p.m. caucus session, where the Council discussed pending agenda items.

Mayor Cline presiding.

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Alan Gilmore, City Attorney/Treasurer J. Preston Owen, Public Works Director David Wortman, Fire Chief Mike Chism, Assistant Fire Chief Andy Adair, Deputy Police Chief Adam Weinstock, Community Development Coordinator Kyle Gill, Intern Courtney Cooper, Water Treatment Plant Superintendent Jim Lang, Technology Coordinator Brian Johanpeter, and City Clerk Susan J. O'Brien.

Mayor Cline seconded by Commissioner Hall moved to permit the electronic attendance of Commissioner Randy Ervin due to employment purposes.

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

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

Commissioner Ervin attended presently by means of audio conference at 7:02 p.m.

Mayor David Cline opened the public hearing regarding the closure of a portion of North 16th Street at the south end of YMCA property at 7:03 p.m. in the City of Mattoon City Hall Council Chambers. City Attorney & Treasurer J. Preston Owen conducted the hearing and introduced the YMCA's desire to close the street. Public Works Director David Wortman reviewed a possible layout of the closure including a barrier curb, one-way traffic to the north, the south portion to be defined, and traffic counts indicating at least 50% YMCA patrons. Attorney & Treasurer Owen introduced Michael Wall and Jim Crowder of the YMCA. Mr. Crowder announced the YMCA Board's passage of a resolution requesting action by the City Council to close 16th Street, resolving safety issues and wishes of donors to their capital campaign. Attorney & Treasurer Owen opened the floor for questions or comments from the public. Mr. Chris Rankin inquired as to a vacation of the street. Attorney & Treasurer Owen responded the City would close the street and modify the traffic flow. With no further questions or comments Mayor David Cline closed the public hearing at 7:13 p.m.

Commissioner Schilling seconded by Commissioner McKenzie moved to approve the consent agenda consisting of: minutes of the regular meeting January 15, 2008; police department 2007 annual report and fire department report for the month of January, 2008,

payroll and bills for the last half of January, 2008.

Bills and Payroll for the last half of January, 2008

General Fund

Payroll		\$ 257,536.85
Bills		\$ 356,056.70
	Total	\$ 613,593.55

Hotel Tax Fund

Payroll		\$ 1,570.95
Bills		\$ 25,157.80
	Total	\$ 26,728.75

Festival Management

Bills		\$ 7,786.81
	Total	\$ 7,786.81

**Insurance & Tort
Judgment**

Bills		\$ 138,293.00
	Total	\$ 138,293.00

Midtown TIF Fund

Bills		\$ 23,369.43
	Total	\$ 23,369.43

**I-57 East TIF
District**

Bills		\$ 238.46
	Total	\$ 238.46

Water Fund

Payroll		\$ 26,351.95
Bills		\$ 53,828.28
	Total	\$ 80,180.23

Sewer Fund

Payroll		\$ 28,058.80
Bills		\$ 52,998.25
	Total	\$ 81,057.05

Cemetery Fund

Payroll		\$ 3,367.57
Bills		\$ 280.09
	Total	\$ 3,647.66

Health Insurance

Bills		\$ 77,832.71
	Total	\$ 77,832.71

Motor Fuel Tax Fund

Bills		\$ 69.82
	Total	\$ 69.82

Mayor Cline declared the motion to approve the consent agenda carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Mayor Cline opened the floor for public presentation, petitions and communications. There were no public presentations or discussion.

Commissioner Schilling seconded by Commissioner Hall moved to approve Council Decision Request 2008-841, approving the specification for a guaranteed energy savings contract, and authorizing the request for proposals.

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Mayor Cline seconded by Commissioner Schilling moved to adopt Resolution 2008-2730, amending Resolution 2007-2708 to authorize Alan Gilmore, Preston Owen, Mayor David Cline to execute agreements and amendments for implementation to the Federal Transit Administration projects on behalf of the City.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2008-2730

RESOLUTION AMENDING RESOLUTION 2007-2708 AUTHORIZING THE EXECUTION OF AGREEMENTS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FOR FEDERAL TRANSPORTATION ASSISTANCE AUTHORIZED BY 49 U.S.C. CHAPTER 53, TITLE 23 UNITED STATES CODE, AND OTHER FEDERAL STATUTES ADMINISTERED BY THE FEDERAL TRANSIT ADMINISTRATION

WHEREAS, do to the untimely death of Mayor Charles E. White, the authorizations contained in City of Mattoon Resolutions 2007-2693 and 2007-2708 are now null and void for purpose of executing Federal Transit Administration grant documents, and

WHEREAS, the City Council of the City of Mattoon has appointment of David W. Cline as City of Mattoon Mayor to fulfill the remaining term of former Mayor Charles E. White, and

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

That City of Mattoon's Mayor, City Administrator, and City Attorney are authorized to execute and file grant application documents for Federal assistance on behalf of the City

Council with the Federal Transit Administration for Federal assistance authorized by 49 U.S.C, Chapter 53, Title 23, United States Code, or the Federal statutes authorizing a project administered by the Federal Transit Administration.

The Mattoon City Council hereby authorizes Mayor David W. Cline; City Administrator Alan Gilmore; and City Attorney & Treasurer J. Preston Owen to execute grant agreements and amendments, as necessary to implement Federal Transit Administration Historic Depot Renovation project on behalf of the City of Mattoon.

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

AYES (Names): Commissioner Ervin (electronic attendance);
(in person) YEA Commissioner Hall, YEA Commissioner
McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of February, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner Ervin seconded by Commissioner Hall moved to approve Council Decision Request 2008-842, approving the Mayor's re-appointment of Rich Fanelli and Ken Wooddell for three year terms expiring 09/01/2010 and Keith Summers for four-year term to the Tourism Advisory Committee expiring 09/01/2011.

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner McKenzie seconded by Commissioner Schilling moved to approve

Council Decision Request 2008-843, authorizing IDOT to proceed with accepting a bid of \$847,619.16 from A. J. Walker Construction Company for the reconstruction of the 9th Street Bridge.

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner Hall seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-844, approving the application for a \$10,000 wetlands watershed grant from the National Fishing & Wildlife Foundation for planning of a wetland at Lake Paradise, and authorizing the Mayor to sign all documents.

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner McKenzie seconded by Commissioner Hall moved to approve Council Decision Request 2008-845, authorizing the Council to accept proposals for the 2008 MFT General Street Maintenance Program from:

Larry Heuerman for Oil and Chip in the amount of \$73,891.40
Charleston Stone for Crushed Stone in the amount of \$40,570.50
Mid Illinois Concrete for PCC Concrete in the amount of \$9,000.00
Howell Paving for Bit Surface Hot mix in the amount of \$30,000.00

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner Hall seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-846, approving the bid specifications, and authorizing a competitive solicitation for water chemicals at the Water Treatment Plant, and authorizing the mayor to sign the documents.

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Mayor Cline seconded by Commissioner Schilling moved to approve Council

Decision Request 2008-847, approving the FMLA Employer Notice.

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Mayor Cline seconded by Commissioner McKenzie moved to adopt Special Ordinance 2008-1262, approving the variance for a setback to 1317-1321 Charleston Avenue for the construction of a building. Scott & Brenda Stoltzfus- Petitioners.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1262

AN ORDINANCE AUTHORIZING A VARIANCE OF THE SETBACK DIMENSION TO ENABLE CONSTRUCTION OF A BUILDING ON LOTS FIVE (5) AND SIX (6) IN BLOCK ONE HUNDRED FIFTY-ONE (151) IN THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS - BAL ESTATE COMPANY, SCOTT WAYNE STOLTZFUS AND BRENDA SUE STOLTZFUS, APPLICANTS.

WHEREAS, a Petition for Variance was filed with the City Clerk for the City of Mattoon by BAL ESTATE COMPANY, SCOTT WAYNE STOLTZFUS and BRENDA SUE STOLTZFUS on the 21st day of December, 2007 requesting that the City of Mattoon, Illinois grant a variance on setback to twelve (12) feet for the real estate described as follows:

LOTS FIVE (5) AND SIX (6) IN BLOCK ONE HUNDRED FIFTY-ONE (151), IN THE ORIGINAL TOWN, NOW CITY OF MATTOON, COLES COUNTY, ILLINOIS. (Also known as 1317-1321 Charleston Avenue, Mattoon, Illinois.)

WHEREAS, a public hearing was held before the Zoning Board of Appeals for the City of Mattoon on the 15th day of January, 2008, pursuant to published notice;

WHEREAS, the Zoning Board of Appeals forwarded the report of the public hearing to the Mattoon Planning Commission;

WHEREAS, said Mattoon Planning Commission considered said Petition for Variance and recommended the Petition for Variance be approved by the Zoning Board of Appeals and the City Council of the City of Mattoon;

WHEREAS, said Zoning Board of Appeals considered said Petition for Variance at a meeting held on the 4th day of February, 2008 and recommended that said Petition for Variance be approved;

WHEREAS, this City Council believes that said Petition for Variance should be approved.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of

Mattoon, Illinois as follows, to-wit:

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

Section 2. It is hereby determined and found by the City Council of the City of Mattoon, Illinois and corporate authorities of said City of Mattoon that the Petition for Variance submitted by BAL ESTATE COMPANY, SCOTT WAYNE STOLTZFUS and BRENDA SUE STOLTZFUS is in compliance with Chapter 159 of the Code of Ordinances of the City of Mattoon and is hereby approved and that the premises described in said Petition for Variance shall be granted a variance of the setback to twelve (12) feet, all as described in said Petition.

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 Mayor Cline, seconded by Commissioner McKenzie, adopted this 4th day of February, 2008, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin (electronic attendance);
(in person) YEA Commissioner Hall, YEA Commissioner
McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.
NAYS (Names): None
ABSENT (Names): None

Approved this 4th day of February, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Mayor Cline seconded by Commissioner Schilling moved to adopt Special Ordinance 2008-1263, approving the rezoning of property located at 1704 Walnut Avenue from R-1 (Residential) to C-3 (Service Commercial District). David & Patricia Wallace – Petitioners.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1263

AN ORDINANCE FOR A VARIANCE AND REZONING 1704 WALNUT AVENUE FROM R-1, SINGLE FAMILY RESIDENTIAL TO C-3, SERVICE COMMERCIAL DISTRICT

WHEREAS there has been filed a written Petition by David M. and Patricia L. Wallace, respectfully requesting the change in zoning from R1, Single Family Residential to C3, Service Commercial District on the property legally described as:

Lots 4, 5, and 6, Block 3 in Richmond's Addition to the City of Mattoon and all that part of lot 3 in Block 3 in Richmond's Addition to the City of Mattoon, lying west of the right of way of the Illinois Central Railroad, Coles County, Illinois.

Commonly known as 1704 Walnut Avenue, Mattoon, Illinois

WHEREAS the above-described premises are within the corporate limits of the City of Mattoon, and is less than forty thousand (40,000) coterminous square feet and a variance is requested to allow rezoning for less than forty thousand (40,000) coterminous square feet; and

WHEREAS the current zoning of the property is R-1, Single Family Residential, and the rezoning request is in keeping with the zoning of the area and is beneficial to the petitioner for construction of a post-frame building for a vinyl graphics business on the property; and

WHEREAS the Zoning Board of Appeals held a properly noticed public hearing on January 15, 2008 regarding petitioners' request for said variance and rezoning; and

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve the variance and rezoning on the premises described in this ordinance.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be granted a variance for rezoning less than forty thousand (40,000) coterminous square feet and the same is rezoned from R1, Single Family Residential to C3, Service Commercial District.

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

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

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

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

AYES (Names): Commissioner Ervin (electronic attendance);
(in person) YEA Commissioner Hall, YEA Commissioner
McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of February, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner Hall seconded by Commissioner Schilling moved to approve Council Decision Request 2008-848, authorizing the employment of Ethan Ervin as a replacement Waste Water Treatment Plant Operator I, effective February 5, 2008.

Mayor Cline opened the floor for questions or comments. Director Wortman introduced Ethan Ervin and announced he was no relation to Commissioner Ervin. Commissioner Hall had spoken with Mr. Ervin and believed he was a qualified person.

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Mayor Cline seconded by Commissioner Schilling moved to adopt Resolution 2008-2731, authorizing the engagement of Gilmore & Bell as bond counsel to provide legal services to the City in connection with the redevelopment of the Cross County Mall and the issuance by the City of obligations secured by tax increment financing revenues and business district revenues.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2008-2731

A RESOLUTION APPROVING A LETTER OF ENGAGEMENT FOR LEGAL SERVICE PROVIDED BY GILMORE & BELL INCONJUNCTION WITH THE REDEVELOPMENT OF THE CROSS COUNTY MALL AND THE ISSUANCE BY THE CITY OF OBLIGATIONS SECURED BY TIF AND BUSINESS DISTRICT REVENUES AND AUTHORIZING THE MAYOR TO EXECUTE THE ENGAGEMENT LETTER

WHEREAS, the City of Mattoon finds that there is a spirit of mutual cooperation between the City and the management of the Cross County Mall to renovate their property and restore the Mall as a retail and social center of the community, and

WHEREAS, the City of Mattoon and the management of the Cross County Mall have conducted preliminary discussions concerning the redevelopment of the Mall, and

WHEREAS, the result of these preliminary discussions has yielded progressive indications from the Mall of their desire to redevelop the property in the form of preliminary designs and cost estimates, and

WHEREAS, the City's Urban Consultant has recommended the firm of Gilmore & Bell to represent the City of Mattoon in these matters, and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, the Mayor is hereby authorized to engage the services of the firm of Gilmore & Bell to represent and counsel the City in these matters, furthermore the Mayor shall execute the attached engagement letter and other documents as need to move forward with this endeavor.

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

AYES (Names): Commissioner Ervin (electronic attendance); (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of February, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Mayor Cline opened the floor for questions or comments. Mayor Cline announced the counsel was not related to Administrator Gilmore.

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Mayor Cline seconded by Commissioner Hall moved to adopt Resolution 2008-2732, approving the Technical Assistance Contract with PGAV, and authorizing the Mayor to sign all documents necessary to execute the contract.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2008-2732

A RESOLUTION APPROVING AN AGREEMENT FOR TECHNICAL SERVICES AND ASSISTANCE BETWEEN THE CITY OF MATTOON AND THE FIRM OF PECKHAM GUYTON ALBERS AND VIETS, INC.; AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE THE ATTACHED AGREEMENT AND OTHER RELEVANT DOCUMENTS

WHEREAS, the City of Mattoon is committed to economic development and redevelopment of the community, and

WHEREAS, the City has previously engaged the services of the Urban Consulting firm of Peckham, Guyton, Albers, & Viets, Inc. to qualify and adopt TIF and Business Districts, and

WHEREAS, the City is desirous of securing technical assistance and expert advice in regard to the drafting of Redevelopment Agreements and other matters relating community planning and economic development, and

WHEREAS, Peckham, Guyton, Albers, & Viets, Inc. is a firm experienced in providing the expert advice necessary for the City of Mattoon is complete its redevelopment goals, and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, the Mayor is hereby authorized to engage the services of Peckham, Guyton, Albers, & Viets, Inc. to provide technical assistance and expert advice to the City in these matters, furthermore the Mayor and City Clerk shall execute the attached agreement and other documents as necessary to move forward with this endeavor.

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

AYES (Names): Commissioner Ervin (electronic attendance);
(in person) YEA Commissioner Hall, YEA Commissioner
McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of February, 2008.

/s/ David W. Cline

David W. Cline, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney

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

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Mayor Cline seconded by Commissioner Schilling moved to adopt Special Ordinance 2008-1264, approving the final subdivision plat of Mattoon Marketplace.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1264

**AN ORDINANCE APPROVING THE FINAL SUBDIVISION PLAT FOR
MATTOON MARKETPLACE**

WHEREAS, Thompson Thrift Management, Inc. as owner of the following described property:

A tract of land being lot 1 of the RE-PLAT OF OUTLOT 1 OF McFALL/SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT and part of Section 17, T-12-N, R-8-E, 3rd P.M., Lafayette Township, Coles County, Illinois:

PARCEL 1:

COMMENCING AT AN EXISTING SURVEY MONUMENT MARKING THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER (SW. ¼) OF SECTION 17, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD MERIDIAN, THENCE SOUTH 0°04'38" EAST, ALONG THE

ESTABLISHED WEST LINE OF SAID SOUTHWEST QUARTER (SW. $\frac{1}{4}$), 388.49 FEET ACTUAL (388.8 FEET RECORD) TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF ILLINOIS ROUTE #16; THENCE ALONG SAID RIGHT OF WAY LINE, ALONG A CURVE TO THE RIGHT WHOSE RADIUS 5250.03 FEET ACTUAL (5271.30 FEET RECORD), 1524.81 FEET ARC TO THE PLACE OF BEGINNING; THENCE CONTINUING ALONG SAID RIGHT OF WAY LINE, ALONG SAID CURVE TO THE RIGHT, 646.04 FEET ARC; THENCE NORTH 89°41'00" EAST, CONTINUING ALONG SAID RIGHT OF WAY LINE, 41.70 FEET; THENCE SOUTH 0°19'00" EAST, 715.03 FEET; THENCE SOUTH 89°41'00" WEST, 640.00 FEET; THENCE NORTH 8°27'31" WEST, 625.77 FEET; THENCE NORTH 36°57'13" EAST, 70.21 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS, EXCEPT THAT PART OF THE FOLLOWING DESCRIBED REAL ESTATE:

COMMENCING AT AN EXISTING SURVEY MONUMENT MARKING THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER (SW. $\frac{1}{4}$) OF SECTION 17, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH 0°04'38" EAST, ALONG THE ESTABLISHED WEST LINE OF THE SAID SOUTHWEST QUARTER (SW. $\frac{1}{4}$), 388.49 FEET ACTUAL (388.88 FEET RECORD) TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF ILLINOIS ROUTE #16; THENCE EASTERLY ALONG SAID RIGHT OF WAY LINE, ALONG A CURVE TO THE RIGHT WHOSE RADIUS IS 5250.03 FEET ACTUAL (5271.30 FEET RECORD), 1524.81 FEET ARC TO THE PLACE OF BEGINNING; THENCE CONTINUING EASTERLY ALONG SAID RIGHT OF WAY LINE, ALONG SAID CURVE TO THE RIGHT, 205.27 FEET ARC; THENCE SOUTH 0°19'00" EAST, 219.54 FEET; THENCE SOUTH 89°41'00" WEST, 226.29 FEET; THENCE NORTH 8°27'31" WEST, 143.91 FEET; THENCE NORTH 36°57'13" EAST, 70.21 FEET TO THE PLACE OF BEGINNING.

AND

PARCEL 2:

COMMENCING AT AN EXISTING SURVEY MONUMENT MARKING THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER (SW. $\frac{1}{4}$) OF SECTION 17, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH 0°04'38" EAST, ALONG THE ESTABLISHED WEST LINE OF SAID SOUTHWEST QUARTER (SW. $\frac{1}{4}$), 388.49 FEET ACTUAL (388.8 FEET RECORD) TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF ILLINOIS ROUTE #16; THENCE ALONG SAID RIGHT OF WAY LINE, ALONG A CURVE TO THE RIGHT WHOSE RADIUS IS 5250.03 FEET ACTUAL (5271.30 FEET RECORD), 2170.85 FEET ARC; THENCE NORTH 89°41'00" EAST, CONTINUING ALONG SAID RIGHT OF WAY LINE 41.70 FEET TO THE PLACE OF BEGINNING; THENCE NORTH 89°41'00" EAST, CONTINUING ALONG SAID RIGHT OF WAY LINE, 40.00 FEET; THENCE SOUTH 0°19'00" EAST, 755.03 FEET; THENCE SOUTH 89°41'00" WEST, 674.28 FEET; THENCE NORTH 8°27'31" WEST, 40.41 FEET; THENCE NORTH 89°41'00" EAST, 640.0 FEET; THENCE NORTH 0°19'00" WEST, 715.03 FEET TO THE PLACE OF BEGINNING, COLES

COUNTY, ILLINOIS.

AND ALSO

LOT 1 OF THE REPLAT OF OUTLOT 1 OF McFALL/SWORDS COMMERCIAL/RESIDENTIAL DEVELOPMENT, PHASE 1, LAFAYETTE TOWNSHIP, COLES COUNTY, ILLINOIS.

has caused said premises to be surveyed and subdivided into a lots as shown on the plat submitted to the City Council for approval in accordance with the Statute of the State of Illinois in such made and provided; and

WHEREAS, said plat of the subdivision to be known as MATTOON MARKETPLACE, City of Mattoon, Coles County , Illinois has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit "A" and made a part hereof by reference thereto; and

WHEREAS, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions in the City of Mattoon, Illinois, and that by said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon, Coles County, Illinois, has recommended that said plat be approved.

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

Section 1. Pursuant to enabling authority, that the plat, of **MATTOON MARKETPLACE** to the City of Mattoon, Coles County, Illinois, be hereby approved and that a certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

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

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

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

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

AYES (Names): Commissioner Ervin (electronic attendance);
(in person) YEA Commissioner Hall, YEA Commissioner
McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of February, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Mayor Cline seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-849, authorizing the contribution of \$3,000 to the Illinois Eastern Colleges Small Business Development Center with matching funds from DCEO for client counseling on RLF, TIF, and BD applications.

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner Ervin seconded by Commissioner Hall moved to adopt Ordinance 2008-5249, amending the Mattoon Municipal Code to update the Ambulance Service provisions.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2008-5249

**AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO
UPDATE THE AMBULANCE SERVICES PROVISIONS**

WHEREAS, the City of Mattoon currently has ordinances that deal with the operation of a ambulance by the City; and

WHEREAS, over the last year the City of Charleston has sent its ambulance to Mattoon to address service issues within the City; and

WHEREAS, the City wishes to provide coverage for ambulance service within the City and end the City's dependence on the ambulance services from the City of Charleston; and

WHEREAS, The City Council has authorized the ordering of a new ambulance; and

WHEREAS, the City wishes to augment and not replace the current private ambulance service serving the City of Mattoon; and

WHEREAS, The City Administration wants to update the Mattoon Code of Ordinances to provide fees appropriate to the services being rendered by the Mattoon Fire Department.

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

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

Section 2. Amendments. Section 34.55 of Chapter 34 of the Code of Ordinances of the City of Mattoon are hereby repealed. Section 34.55 of Chapter 34 is reenacted as follows:

**§ 34.55 MUNICIPAL AMBULANCE SERVICE; EMERGENCY
RESCUE SERVICE CHARGES.**

(A) The management and administration of ambulance services is hereby assigned to the Fire Department.

(B) The Fire Department, through appropriately trained personnel, is hereby authorized to operate and maintain an emergency vehicle for Emergency Basic Life Support Rescue Transport Services.

(C) The Fire Department shall provide Emergency Basic Life Support Ambulance Rescue Services.

(D) For Emergency Basic Life Support Rescue Transport Services, which consists of transport from the scene of an incident to Sarah Bush Lincoln Health Center Emergency Room, the following charges shall be paid by persons benefiting from those services:

- (1) Residents of the city shall pay \$230.00 plus \$9.63 per mile from the scene to hospital emergency room
- (2) Non-residents of the city shall pay \$437.00 plus \$9.63 per mile from the scene to hospital emergency room
- (3) Disposable medical supplies used in patient treatment by the municipal ambulance service shall be charged to the patient(s) on a current cost basis as shall be determined by the fire chief.
- (4) The fee for non-emergency standby service to any commercial enterprise shall be seventy five dollars (\$75.00) per hour with the exception of special events authorized by the City Administration or the Mattoon Fire Department and Mattoon Community Unit #2 sporting events.
- (5) Ambulance fees shall be evaluated on an annual basis and adjusted if

deemed necessary by the city.

(E) The Fire Department, with the advice and consent of the City Treasurer, shall establish billing practices and procedures; develop appropriate internal forms for the administration of the billing system; maintain a system of accounts receivable; render statements for services provided; and, administer the collection of unpaid accounts.

(F) It is the intention of the City Council that all of the services provided under the authority of this section be deemed "rescue" services as provided in ILCS Ch. 745, Act 10, § 5-101, which states: "Neither a local public entity nor a public employee is liable for failure to establish a fire department or otherwise to provide fire protection, rescue or other emergency service."

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 Ervin, seconded by Commissioner Hall, adopted this 4th day of February, 2008, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin (electronic attendance);
(in person) YEA Commissioner Hall, YEA Commissioner
McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.
NAYS (Names): None
ABSENT (Names): None

Approved this 4th day of February, 2008.

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

ATTEST:

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

APPROVED AS TO FORM:

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

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

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner McKenzie seconded by Commissioner Schilling moved to adopt Special Ordinance 2008-1265, approving the closing of 16th Street adjacent to the Mattoon Area Family YMCA.

**AN ORDINANCE AUTHORIZING THE CLOSURE OF 16TH STREET
ADJACENT TO THE MATTOON AREA FAMILY YMCA**

WHEREAS, the Mattoon Area Family YMCA (YMCA) has been an integral part of the City, and more specifically the mid-town area, for over twenty years; and,

WHEREAS, two years ago, when the YMCA was exploring the option of moving out of the mid-town area, the City of Mattoon was very vocal in opposition to the move and vowed to support the YMCA in its efforts to expand in its current location; and,

WHEREAS, the YMCA is currently planning an expansion of their facility located at 221 North 16th Street; and,

WHEREAS, due to the size and layout of the land the City leases to the YMCA, the YMCA must utilize land across 16th Street for the parking lot for the expanded facility; and,

WHEREAS, utilizing the land across 16th Street has presented a safety issue for the patrons of the YMCA, especially families with young children and the disabled; and,

WHEREAS, after a public hearing on the issue of closing 16th Street to facilitate a safe environment for the expansion of the Mattoon Area Family YMCA, the City Council finds that is in it in the best interest of the City to encourage the safe expansion of the Mattoon Area Family YMCA by closing 16th Street to through traffic at a point adjacent to the location of the YMCA. This closure will allow safe passage for patrons between the parking lot on the east side of 16th Street and YMCA facility on the west side of 16th Street.

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

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

Section 2. The City Administrator and Public Works Director are directed to work with the YMCA Board of Directors and staff to develop the exact location and design of the infrastructure necessary to close 16th Street to through traffic and provide safe passage for the patrons of the YMCA.

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

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

AYES (Names): Commissioner Ervin (electronic attendance);
(in person) YEA Commissioner Hall, YEA Commissioner
McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

NAYS (Names): None

ABSENT (Names): None

Approved this 4th day of February, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

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

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner Schilling notified the audience of the preparation of the documents and time spent by Council and staff before Council considered items. Mayor Cline added the involvement of various Advisory Boards' contributions before Council considers items.

Commissioner Schilling seconded by Commissioner Hall moved to adjourn at 7:26 p.m.

Mayor Cline declared the motion carried by the following vote: (electronic attendance) YEA Commissioner Ervin; (in person) YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

CITY OF MATTOON
2-8-08 PAYROLL
1-19-08/2-1-08

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	4,896.50
	110 5120-113	OVERTIME	121.93
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEEES	3,759.23
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	989.7
	110 5150-114	COMPENSATED ABSENCES	150.04
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	2,178.95
	110 5160-114	COMPENSATED ABSENCES	172.19
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	3,699.10
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	1,626.29
	110 5180-114	COMPENSATED ABSENCES	78.71
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	11,995.27
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	7,839.02
	110 5212-113	OVERTIME	121.97
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	63,513.51
	110 5213-113	OVERTIME	671.48
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	2,040.43
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	4,085.56
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	405
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEEES	8,071.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	1,878.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	75,456.62
	110 5241-113	OVERTIME	502.37
	110 5241-114	COMPENSATED ABSENCES	4,238.60
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	3,358.30
	110 5261-113	OVERTIME	40.91
	110 5261-114	COMPENSATED ABSENCES	78.71
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	4,424.48
	110 5310-114	COMPENSATED ABSENCES	195.92
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	15,956.25
	110 5320-113	OVERTIME	2,123.57
	110 5320-114	COMPENSATED ABSENCES	2,176.36
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	3,336.80
	110 5335-113	OVERTIME	313.5
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	3,116.35
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	672
	110 5370-114	COMPENSATED ABSENCES	126.9
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	2,364.48
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	5,525.31
	110 5390-113	OVERTIME	551.64
	110 5390-114	COMPENSATED ABSENCES	183.7
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	6,925.24
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEEES	1,896.31
	110 5512-112	SALARIES OF TEMP EMPLOYEEES	396
		*** FUND 110 TOTALS ***	253,731.27

CITY OF MATTOON
 2-8-08 PAYROLL
 1-19-08/2-1-08

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,570.95
		*** FUND 122 TOTALS ***	1,570.95
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,283.72
	211 5353-113	OVERTIME	375.84
	211 5353-114	COMPENSATED ABSENCES	1,316.25
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	6,529.75
	211 5354-113	OVERTIME	687.85
	211 5354-114	COMPENSATED ABSENCES	2,168.76
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,359.95
	211 5355-114	COMPENSATED ABSENCES	200.95
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,837.87
	211 5356-114	COMPENSATED ABSENCES	190.16
		*** FUND 211 TOTALS ***	29,951.10
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	8,195.61
	212 5342-113	OVERTIME	766.95
	212 5342-114	COMPENSATED ABSENCES	2,209.67
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	10,632.58
	212 5344-114	COMPENSATED ABSENCES	218.04
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,359.95
	212 5345-114	COMPENSATED ABSENCES	200.95
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,837.86
	212 5346-114	COMPENSATED ABSENCES	190.16
		*** FUND 212 TOTALS ***	29,611.77
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,659.82
	213 5361-112	SALARIES OF TEMP EMPLOYEES	612
	213 5361-113	OVERTIME	51
		*** FUND 213 TOTALS ***	3,322.82
		*** GRAND TOTALS ***	318,187.91

CITY OF MATTOON
2-8-08 PAYROLL
1-19-08/2-1-08

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	20	2,104.75	41,992.13
OVERTIME PAY	15	196.25	6,176.24
HOLIDAY PAY-REGULAR	34	331.72	6,901.59
VACATION PAY	6	96.5	1,869.98
SALARY PAY	80	12,172.22	254,936.61
SICK PAY-AFSCME	5	51.75	1,092.62
SHIFT PAY	4	336	235.2
HOLIDAY PAY-OT	2	24	818.96
COMP PAID	0	10	226.59
SICK-FD UNION	4	96	1,860.62
COMP EARNED	0	18	0
SHIFT PAY	2	417	250.2
VACATION PAY-FIRE DEPT	1	24	472.97
STRAIGHT OT POLICE	0	6	152.77
SICK-NON UNION	6	54.5	1,134.43
BURIAL PAY	1	1	67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001930	SHIVSHAKTI LLC	I-200802074252	110 4415-010	DEMOLITION ES:	RELEASE INSURANCE MO	092410	50,000.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	50,000.00
01-000871	RANDY ERVIN	I-200802114313	110 5110-533	CELLULAR PHON:	FEBRUARY CELL PHONE	092481	50.00		
01-001104	JOE MCKENZIE	I-200802114314	110 5110-533	CELLULAR PHON:	FEBRUARY CELL PHONE	092529	50.00		
01-001942	MATTOON AREA COMMUNITY	I-200802144397	110 5110-561	BUSINESS MEET:	ANNUAL DINNER SPONSO	092524	500.00		
01-040490	DAVID SCHILLING	I-200802114312	110 5110-533	CELLULAR PHON:	FEBRUARY CELL PHONE	092553	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	650.00
01-004395	PETTY CASH	I-200802114289	110 5120-531	POSTAGE	: POSTAGE	092544	2.10		
01-009800	COLES CO CLERK & RECOR	I-102841	110 5120-519	OTHER PROFESS:	RECORD SPECIAL ORDIN	092459	34.00		
01-011700	DELL MARKETING LP	I-XCDXDMRX6	110 5120-863	COMPUTERS	: TRUEM COMPUTER	092471	80.06		
01-011700	DELL MARKETING LP	I-XCF13W7W1	110 5120-863	COMPUTERS	: TRUEM COMPUTER	092471	966.04		
01-033000	UNITED STATES POSTAL S	I-200802124378	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	092565	186.50		
01-049003	XEROX CORPORATION	I-030580584	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	092578	304.74		
						DEPARTMENT 120	CITY CLERK	TOTAL:	1,573.44
01-004395	PETTY CASH	I-200802114274	110 5150-319	MISCELLANEOUS:	WINDSHIELD DE-ICER	092543	1.99		
01-004395	PETTY CASH	I-200802114275	110 5150-319	MISCELLANEOUS:	SUPPLIES	092543	16.55		
01-017403	FIRST MID-IL BANK & TR	I-200802144398	110 5150-811	BANK SERVICE	: SAFE DEPOSIT RENTAL	092487	60.00		
01-017403	FIRST MID-IL BANK & TR	I-200802144399	110 5150-811	BANK SERVICE	: SAFE DEPOSIT BOX REN	092487	60.00		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	138.54
01-009075	CUSD #2 TRANSPORTATION	I-293	110 5160-579	OTHER PURCHAS:	FUEL 1/1-31 LEGAL/FI	092468	32.27		
01-011700	DELL MARKETING LP	I-XCDX5DK59	110 5160-863	COMPUTERS	: OWENJA COMPUTER	092471	1,258.90		
01-022300	HOWARD'S TRASH	I-317122	110 5160-579	OTHER PURCHAS:	TRASH 1217 NORTH 11T	092503	16.00		
01-022300	HOWARD'S TRASH	I-317123	110 5160-579	OTHER PURCHAS:	PICKUP 2820 MOULTRIE	092503	24.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200802124378	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	092565	102.95
01-037951	J. PRESTON OWEN	I-200802114311	110 5160-565	CELLULAR TELE:	FEBRUARY CELL PHONE	092538	100.00
01-047000	WEST PAYMENT CENTER	I-815334302	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 1/0	092574	412.08
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 1,946.20
01-009077	INTERACTIVE COMPUTER	I-62,440	110 5170-516	TECHNOLOGY SU:	LASERFICH MNTCE 2/1/	092512	2,732.00
01-038300	PERRY'S LOCKSMITH	I-47184	110 5170-319	MISCELLANEOUS:	SERVER ROOM LOCK	092542	80.90
01-039650	RADIOSHACK	I-178433	110 5170-316	TOOLS & EQUIP:	SUPPLIES	092548	49.99
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 2,862.89
01-033000	UNITED STATES POSTAL S	I-200802124378	110 5180-531	POSTAGE	: REPLENISH POSTAGE ME	092565	13.12
						DEPARTMENT 180 PLANNING & ZONING	TOTAL: 13.12
01-001932	IL EASTERN COMM COLLEG	I-200802064214	110 5190-579	MISC OTHER PU:	CONTRIBUTION FOR DCE	092396	3,000.00
01-046600	WARNER'S OFFICE EQUIPM	I-0-51902	110 5190-579	MISC OTHER PU:	EXECUTIVE SWIVEL CHA	092570	1,299.00
01-046600	WARNER'S OFFICE EQUIPM	I-0-51902	110 5190-579	MISC OTHER PU:	GUEST CHAIRS	092570	498.00
01-046600	WARNER'S OFFICE EQUIPM	I-0-51902	110 5190-579	MISC OTHER PU:	COMPUTER CORNER UNIT	092570	299.00
						DEPARTMENT 190 COUNCIL CONTINGENCY	TOTAL: 5,096.00
01-000602	POSTAGE BY PHONE RESER	I-200802134390	110 5211-531	POSTAGE	: REPLENISH POSTAGE	092546	499.21
01-001407	FBINAA-RAILSPLITTERS	I-200802134384	110 5211-571	DUE & MEMBERS:	2008 DUES JEFF BRANS	092485	85.00
01-005600	CATER-VEND	I-202919	110 5211-579	MISC OTHER PU:	CREAM	092454	11.16
01-005600	CATER-VEND	I-202947	110 5211-579	MISC OTHER PU:	SUGAR,COFFEE	092454	110.43
01-020800	HAROLD'S CLEANERS	I-145440	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	092497	22.50
01-033200	MATTOON PRINTING CENTE	I-200802134392	110 5211-550	PRINTING & BI:	PERMISSION TO SEARCH	092527	91.79
01-046600	WARNER'S OFFICE EQUIPM	I-0-51905	110 5211-522	NOTARY FEES	: SMITH NOTARY STAMP	092570	22.95
01-049003	XEROX CORPORATION	I-030580562	110 5211-814	PRINT/COPY MA:	COPIER UGK-462781	092578	58.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-030580563	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	092578	58.05
01-049003	XEROX CORPORATION	I-030580564	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	092578	80.35
01-049003	XEROX CORPORATION	I-030580565	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	092578	75.81
01-049003	XEROX CORPORATION	I-030580566	110 5211-814	PRINT/COPY MA:	COPIER NYD-017502	092578	271.35
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	1,386.65
01-000610	ACCURINT-ACCOUNT #1299	I-1299801-20080131	110 5212-579	MISC OTHER PU:	JANUARY SEARCHES	092433	130.00
01-002958	BATTERY SPECIALISTS	I-67365	110 5212-319	MISCELLANEOUS:	BATTERY	092443	45.00
01-031000	LORENZ SUPPLY CO.	I-126503-00	110 5212-319	MISCELLANEOUS:	GLOVES	092519	16.59
01-039650	RADIOSHACK	I-178432	110 5212-319	MISCELLANEOUS:	AUDIO CABLES	092548	47.96
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	239.55
01-001939	RYAN KOOP	I-200802134388	110 5213-319	MISCELLANEOUS:	REIMB UNIFORM PANTS	092516	61.62
DEPARTMENT 213 PATROL						TOTAL:	61.62
01-001401	JEREMY CLARK	I-200802134386	110 5221-562	TRAVEL & TRAI:	MEALS 2/8/08	092458	6.50
01-001401	JEREMY CLARK	I-200802134387	110 5221-562	TRAVEL & TRAI:	MEALS 2/5/08	092458	6.50
01-001934	IL ASSOC OF PROPERTY &	I-200802114324	110 5221-562	TRAVEL & TRAI:	MEMBERSHIP & DINNER	092505	395.00
01-001935	SHARON C. TAYLOR	I-200802114318	110 5221-562	TRAVEL & TRAI:	EVIDENCE TRAINING	092561	722.15
01-001940	ATV SAFETY INSTITUTE	I-198890	110 5221-562	TRAVEL & TRAI:	ATV INSTRUCTOR PREP	092440	465.00
01-003424	JEFFREY BRANSON	I-200802134391	110 5221-562	TRAVEL & TRAI:	TRAVEL EXP 3/2-8	092448	401.00
01-046780	ADAM WEINSTOCK	I-200802134385	110 5221-562	TRAVEL & TRAI:	MEAL 1/31/08	092572	15.17
DEPARTMENT 221 POLICE TRAINING						TOTAL:	2,011.32
01-000980	WORD SYSTEMS, INC.	I-17902	110 5222-316	TOOLS & EQUIP:	DIGITAL VOICE LOGGIN	092577	11,722.00
01-001011	HEWLETT-PACKARD COMPAN	I-43639414	110 5222-316	TOOLS & EQUIP:	MPD DISPATCH COMPUTE	092502	8,547.00
01-009057	COMM REVOLVING FUND	I-T0821038	110 5222-537	I-WIN ACCESS :	COMM SVCS 12/07	092463	542.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200802074226	110 5222-532	TELEPHONE	: 235-2677	092403	1,845.71
01-023800	CONSOLIDATED COMMUNICA	I-200802134383	110 5222-532	TELEPHONE	: 101-0983	092465	345.49
						DEPARTMENT 222 COMMUNICATION SERVICES	TOTAL: 23,002.70
01-016000	FARM PLAN	I-3049236	110 5223-319	MISCELLANEOUS:	CAR WASH	092415	8.98
01-038375	DAN PILSON AUTO CENTER	I-48677	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092470	255.65
01-038375	DAN PILSON AUTO CENTER	I-48788	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092470	155.33
01-038375	DAN PILSON AUTO CENTER	I-49688	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092470	575.89
01-039600	BEN TIRE AUTO SERVICE	I-200802124325	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092445	2,368.47
01-040358	ROY WALKER COMM. INC.	I-17316	110 5223-434	REPAIR OF VEH:	REPLACE FUSE 2-L-18	092551	41.65
01-040358	ROY WALKER COMM. INC.	I-17317	110 5223-434	REPAIR OF VEH:	RESEAT POWER CABLE	092551	40.00
01-040358	ROY WALKER COMM. INC.	I-17605	110 5223-434	REPAIR OF VEH:	BATTERY	092551	93.50
01-041000	SECRETARY OF STATE	I-200802134389	110 5223-319	MISCELLANEOUS:	RENEWAL STICKERS	092554	156.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 3,695.47
01-001070	AMERENCIPS	I-200802074224	110 5224-321	NATURAL GAS &:	1700 WABASH	092397	4,071.71
01-001070	AMERENCIPS	I-200802074225	110 5224-321	NATURAL GAS &:	1321 RICHMOND	092397	38.85
01-031000	LORENZ SUPPLY CO.	I-125844-00	110 5224-312	CLEANING SUPP:	BAGS,AIR FRESHNER,DI	092519	136.24
01-031000	LORENZ SUPPLY CO.	I-127524-00	110 5224-312	CLEANING SUPP:	LINERS,TOWELS,TISSUE	092519	170.77
01-035600	KONE INC	I-17700583	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 2/08	092515	535.00
01-038300	PERRY'S LOCKSMITH	I-4-45821	110 5224-432	REPAIR OF BUI:	SERVICE CALL	092542	214.00
01-043371	SPRINGFIELD ELECTRIC	I-S2226417.001	110 5224-316	TOOLS & EQUIP:	FLUORESCENT BULBS	092557	184.92
						DEPARTMENT 224 POLICE BUILDINGS	TOTAL: 5,351.49
01-014228	EAST CENTRAL TASK FORC	I-200802074219	110 5229-821	INTERGOVERNME:	TRANSFER FUNDS	092404	26,193.29
						DEPARTMENT 229 AREA CRIME TASK FORCE	TOTAL: 26,193.29
01-000054	BATTERY ZONE	I-SI046477	110 5241-535	RADIOS	: REPLACEMENT BATTERIE	092444	237.50
01-000410	ANDY ADAIR	I-200802114310	110 5241-533	CELLULAR PHON:	FEBRUARY CELL PHONE	092434	50.00

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200802124335	110 5241-316	TOOLS & EQUIP:	COUPLER, GAUGE, BULBS,	092437	49.46
01-000550	ALEXANDERS AUTO PARTS	I-200802124335	110 5241-319	MISCELLANEOUS:	COUPLER, GAUGE, BULBS,	092437	8.74
01-000550	ALEXANDERS AUTO PARTS	I-200802124335	110 5241-318	VEHICLE PARTS:	COUPLER, GAUGE, BULBS,	092437	106.12
01-000704	MIKE CHISM	I-200802114307	110 5241-533	CELLULAR PHON:	FEBRUARY CELL PHONE	092456	50.00
01-001070	AMERENCIPS	I-200802074251	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	092401	129.03
01-001070	AMERENCIPS	I-200802074269	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	092402	444.87
01-001070	AMERENCIPS	I-200802144409	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	092439	14.75
01-001479	WITMER ASSOCIATES INC.	I-555770	110 5241-315	UNIFORMS & CL:	BUNKER BOOTS	092576	289.99
01-001479	WITMER ASSOCIATES INC.	I-562268	110 5241-315	UNIFORMS & CL:	RATCHET, HEADBAND SUS	092576	39.99
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	092406	93.09
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	092406	75.70
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	092406	205.69
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	092406	160.19
01-001929	PAUL CONWAY SHIELDS	I-0229470-IN	110 5241-315	UNIFORMS & CL:	PULL ON	092540	296.50
01-001936	THE ROCO CORPORATION	I-8773	110 5241-316	TOOLS & EQUIP:	LOCKING CARABINER, PU	092563	511.35
01-002958	BATTERY SPECIALISTS	I-67267	110 5241-316	TOOLS & EQUIP:	BATTERY	092443	3.28
01-002958	BATTERY SPECIALISTS	I-67422	110 5241-316	TOOLS & EQUIP:	BATTERIES	092443	82.50
01-003095	CARQUEST OF MATTOON	I-200802134380	110 5241-318	VEHICLE PARTS:	PARTS	092451	22.96
01-004395	PETTY CASH	I-200802114281	110 5241-531	POSTAGE	: POSTAGE	092543	5.94
01-004395	PETTY CASH	I-200802114282	110 5241-319	MISCELLANEOUS:	DOOR REPAIRS	092543	15.98
01-004395	PETTY CASH	I-200802114283	110 5241-315	UNIFORMS & CL:	SEW EMBLEMS ON SHIRT	092543	10.00
01-004395	PETTY CASH	I-200802114284	110 5241-315	UNIFORMS & CL:	PATCHES	092543	6.00
01-009075	CUSD #2 TRANSPORTATION	I-297	110 5241-326	FUEL	: FUEL 1-1/31 FIRE DEP	092468	1,778.90
01-009093	CONNOR CO	I-S3398605.001	110 5241-460	OTHER PROP MA:	STA 1 SUPPLIES	092464	133.80
01-011700	DELL MARKETING LP	I-XCDXDMRX6	110 5241-863	DESKTOP PC WO:	ADAIRA COMPUTER	092471	80.06
01-011700	DELL MARKETING LP	I-XCF13W7W1	110 5241-863	DESKTOP PC WO:	ADAIRA COMPUTER	092471	966.04
01-015365	EQUIPMENT MANAGEMENT C	I-25625	110 5241-316	TOOLS & EQUIP:	COUPLING	092479	220.29
01-015410	EZ PARCEL & BUSINESS S	I-200802114320	110 5241-531	POSTAGE	: SHIPPING-FIRE DEPT	092483	5.47
01-015410	EZ PARCEL & BUSINESS S	I-48977	110 5241-531	POSTAGE	: SHIPPING	092483	15.39
01-015410	EZ PARCEL & BUSINESS S	I-49257	110 5241-531	POSTAGE	: SHIPPING	092483	8.78
01-018042	GALLS INCORPORATED	I-5923187800014	110 5241-315	UNIFORMS & CL:	BOOT SAVER KIT	092490	81.05

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018042	GALLS INCORPORATED	I-5924337800011	110 5241-315	UNIFORMS & CL:	TROUSERS	092490	173.06
01-018042	GALLS INCORPORATED	I-5924586700011	110 5241-315	UNIFORMS & CL:	BOOTS	092490	85.99
01-018042	GALLS INCORPORATED	I-5925445300018	110 5241-315	UNIFORMS & CL:	TROUSERS	092490	130.67
01-020800	HAROLD'S CLEANERS	I-AO-148081	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORS	092497	62.00
01-023800	CONSOLIDATED COMMUNICA	I-200802074260	110 5241-532	TELEPHONE	: 235-0947	092403	40.51
01-023800	CONSOLIDATED COMMUNICA	I-200802074261	110 5241-532	TELEPHONE	: 235-0932	092403	38.53
01-023800	CONSOLIDATED COMMUNICA	I-200802074262	110 5241-532	TELEPHONE	: 235-0933	092403	37.45
01-023800	CONSOLIDATED COMMUNICA	I-200802074263	110 5241-532	TELEPHONE	: 234-2442	092403	48.82
01-023800	CONSOLIDATED COMMUNICA	I-200802074264	110 5241-532	TELEPHONE	: 235-0931	092403	41.87
01-023800	CONSOLIDATED COMMUNICA	I-200802124373	110 5241-532	TELEPHONE	: 234-2448	092465	39.36
01-023800	CONSOLIDATED COMMUNICA	I-200802124374	110 5241-532	TELEPHONE	: 101-0658	092465	88.08
01-025600	IL MO PRODUCTS COMPANY	I-200802124372	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	092507	96.60
01-030000	KULL LUMBER CO	I-200802114317	110 5241-319	MISCELLANEOUS:	SCREWS,SNAPS,HANDLES	092517	25.93
01-030000	KULL LUMBER CO	I-200802114317	110 5241-318	VEHICLE PARTS:	SCREWS,SNAPS,HANDLES	092517	0.48
01-031000	LORENZ SUPPLY CO.	I-128153-00	110 5241-312	CLEANING SUPP:	FLOOR CLEANERS,TOWEL	092519	308.33
01-031157	MACS FIRE & SAFETY INC	I-87626	110 5241-315	UNIFORMS & CL:	BOOTS	092522	914.34
01-031157	MACS FIRE & SAFETY INC	I-87627	110 5241-315	UNIFORMS & CL:	BOOTS	092522	1,235.05
01-031300	MAB PAINT STORE #822	I-1996-0	110 5241-316	TOOLS & EQUIP:	PAINT SUPPLIES	092521	129.47
01-031402	M & M PUMP SUPPLY INC	I-496132	110 5241-319	MISCELLANEOUS:	ADAPTERS	092520	10.44
01-033000	UNITED STATES POSTAL S	I-200802124378	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	092565	19.27
01-033800	MATTOON WATER DEPT	I-200801244106	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	57.28
01-033800	MATTOON WATER DEPT	I-200801244107	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	83.84
01-033800	MATTOON WATER DEPT	I-200801304173	110 5241-410	UTILITY SERVI:	1801 PRAIRIE STA 1	000000	9.93
01-036334	NFPA	I-4019312X	110 5241-571	DUE & MEMBERS:	1 YEAR MEMBERSHIP	092536	150.00
01-037800	RAY O'HERRON CO	I-0802657-IN	110 5241-315	UNIFORMS & CL:	JACKET	092550	142.66
01-039423	QUARTERMASTER INC	I-P632435600014	110 5241-315	UNIFORMS & CL:	SHIRTS	092547	44.97
01-043371	SPRINGFIELD ELECTRIC	I-S2251605.001	110 5241-319	MISCELLANEOUS:	SWITCH FOR ANNEX LIG	092557	5.46
01-049003	XEROX CORPORATION	I-030580528	110 5241-814	PRINT/COPY MA:	COPIER PDG-156851	092578	28.69

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 10,248.49

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000196	INT'L CODE COUNCIL	I-2604683	110 5261-571	DUE & MEMBERS:	MEMBERSHIP DUES	092513	100.00
01-001381	MATT FREDERICK	I-200802114306	110 5261-533	CELLULAR PHON:	FEBRUARY 08 CELL PHO	092489	43.29
01-001381	MATT FREDERICK	I-200802124331	110 5261-564	PRIVATE VEHIC:	MILEAGE 1/1-31	092489	99.41
01-018700	KYLE GILL	I-200802124333	110 5261-564	PRIVATE VEHIC:	MILEAGE 1/1-31	092493	32.00
01-023800	CONSOLIDATED COMMUNICA	I-200802124370	110 5261-532	TELEPHONE	: 234-7367	092465	244.40
01-033000	UNITED STATES POSTAL S	I-200802124378	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	092565	20.33
01-041120	RAYMOND SENTENEY	I-200802124332	110 5261-564	PRIVATE VEHIC:	MILEAGE 1/4-31	092555	113.97
01-043371	SPRINGFIELD ELECTRIC	I-S2199262.001	110 5261-311	OFFICE SUPPLI:	ELECTRIC METER	092557	140.00
01-043371	SPRINGFIELD ELECTRIC	I-S2199262.001	110 5261-319	MISCELLANEOUS:	ELECTRIC METER	092557	140.00
01-045400	UPCHURCH GROUP INC	I-9936	110 5261-577	DEMOLITION SE:	CJ'S INSPECTION	092566	663.20
01-046600	WARNER'S OFFICE EQUIPM	I-0-51874	110 5261-311	OFFICE SUPPLI:	LEDGER	092570	10.00
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	1,606.60
01-001293	BRAD STROHL	I-200802144395	110 5310-564	PRIVATE VEHIC:	MILEAGE 1/4-31	092559	27.29
01-001543	TERI WHITLEY	I-200802124334	110 5310-564	PRIVATE VEHIC:	MILEAGE 1/15-31	092575	15.42
01-032600	MATTOON FLOWER SHOP	I-42229	110 5310-319	MISCELLANEOUS:	SYMPATHY-DAILY	092525	45.50
01-043522	STAPLES CREDIT PLAN	I-29958	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092579	56.58
01-045400	UPCHURCH GROUP INC	I-9819	110 5310-519	OTHER PROFESS:	MISC ENGINEERING	092566	532.20
01-049003	XEROX CORPORATION	I-030580578	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	092578	189.19
						DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	866.18
01-001070	AMERENCIPS	I-200802074227	110 5320-321	NATURAL GAS &:	212 N 12TH	092397	19.38
01-001070	AMERENCIPS	I-200802074229	110 5320-321	NATURAL GAS &:	221 N 12TH	092398	2,538.19
01-001070	AMERENCIPS	I-200802074231	110 5320-321	NATURAL GAS &:	212 N 12TH	092398	1,277.32
01-001070	AMERENCIPS	I-200802074251	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	092401	118.52
01-001199	CARTER WATERS	I-720092	110 5320-316	TOOLS AND EQU:	DIAMOND BLADE	092452	351.25
01-001199	CARTER WATERS	I-720537	110 5320-359	OTHER STREET	: SUPERIOR STEEL NAIL	092452	353.66

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001470	DOOR SPECIALTY	I-20104	110 5320-432	REPAIR OF BUI:	DOOR REPAIRS	092474	602.70
01-002958	BATTERY SPECIALISTS	I-66723	110 5320-318	VEHICLE PARTS:	TRUCK #523	092443	59.95
01-002958	BATTERY SPECIALISTS	I-67013	110 5320-319	MISCELLANEOUS:	BATTERIES	092443	3.50
01-003095	CARQUEST OF MATTOON	I-200802114297	110 5320-562	TRAVEL & TRAI:	TRUCK REPAIRS, TRAINI	092451	144.00
01-003095	CARQUEST OF MATTOON	I-200802114297	110 5320-318	VEHICLE PARTS:	TRUCK REPAIRS, TRAINI	092451	29.03
01-003200	BIGGS ELECTRIC CO	I-011457	110 5320-359	OTHER STREET :	STREET LIGHTS	092446	14.95
01-003200	BIGGS ELECTRIC CO	I-011508	110 5320-359	OTHER STREET :	BULBS	092446	121.85
01-003200	BIGGS ELECTRIC CO	I-011515	110 5320-359	OTHER STREET :	FLOOD LIGHTS, CORD, FI	092446	295.21
01-003200	BIGGS ELECTRIC CO	I-011684	110 5320-359	OTHER STREET :	ELECTRICAL SUPPLIES	092446	5.93
01-004395	PETTY CASH	I-200802114276	110 5320-319	MISCELLANEOUS:	PAINT BRUSHES	092543	19.00
01-004395	PETTY CASH	I-200802114277	110 5320-319	MISCELLANEOUS:	WATER	092543	2.00
01-004395	PETTY CASH	I-200802114278	110 5320-519	OTHER PROFESS:	#550 LOST REGISTRATI	092543	3.00
01-004395	PETTY CASH	I-200802114279	110 5320-319	MISCELLANEOUS:	POP	092543	10.68
01-004395	PETTY CASH	I-200802114286	110 5320-319	MISCELLANEOUS:	SCISSORS	092543	6.00
01-007890	DUST & SON OF COLES CO	I-4-238511	110 5320-319	MISCELLANEOUS:	VELCRO WOOL PAD	092476	10.75
01-009075	CUSD #2 TRANSPORTATION	I-295	110 5320-326	FUEL :	FUEL 1/1-31 PUBLIC W	092468	3,887.78
01-009870	COX MOTORS	I-80966	110 5320-434	REPAIR OF VEH:	SAFETY TEST	092466	18.35
01-009870	COX MOTORS	I-80973	110 5320-434	REPAIR OF VEH:	SAFETY TEST	092466	18.35
01-009870	COX MOTORS	I-80977	110 5320-434	REPAIR OF VEH:	SAFETY TEST	092466	18.35
01-016140	FASTENAL COMPANY	I-ILMAT70642	110 5320-319	MISCELLANEOUS:	SUPPLIES	092484	6.72
01-017000	FIRE EQUIPMENT SERVICE	I-77052	110 5320-311	OFFICE SUPPLI:	EXTINGUISHER MNTCE	092486	319.10
01-017000	FIRE EQUIPMENT SERVICE	I-79763	110 5320-311	OFFICE SUPPLI:	EXTINGUISHER MNTCE	092486	107.50
01-018100	GANO WELDING	I-143754	110 5320-359	OTHER STREET :	WELDING SUPPLIES	092491	65.10
01-018100	GANO WELDING	I-820870	110 5320-440	RENTALS :	WELDING SUPPLIES	092491	45.00
01-019020	GLOBAL TECHNICAL SYSTE	I-100270	110 5320-318	VEHICLE PARTS:	MOUNT ANTENNA	092495	117.97
01-023500	MOTION INDUSTRIES	I-IL64-803606	110 5320-319	MISCELLANEOUS:	BELT	092535	7.25
01-023800	CONSOLIDATED COMMUNICA	I-200802134393	110 5320-532	TELEPHONE :	101-0731	092465	88.08
01-025600	IL MO PRODUCTS COMPANY	I-00048738	110 5320-434	REPAIR OF VEH:	WELDER REPAIR	092507	373.62
01-025600	IL MO PRODUCTS COMPANY	I-00048757	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	092507	26.50
01-025600	IL MO PRODUCTS COMPANY	I-00048980	110 5320-440	RENTALS :	WIRE WELDER	092507	115.67
01-025600	IL MO PRODUCTS COMPANY	I-00048981	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	092507	7.08
01-025600	IL MO PRODUCTS COMPANY	I-00048983	110 5320-316	TOOLS AND EQU:	WELDER	092507	633.29

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-200802134394	110 5320-359	OTHER STREET :	RECEIVER, TRANSMITTER	092517	61.43
01-033000	UNITED STATES POSTAL S	I-200802124378	110 5320-531	POSTAGE :	REPLENISH POSTAGE ME	092565	10.43
01-034250	MCFARLAND STEEL SUPPLY	I-200802114303	110 5320-318	VEHICLE PARTS:	STEEL	092528	173.97
01-038375	DAN PILSON AUTO CENTER	I-124860	110 5320-318	VEHICLE PARTS:	RESISTOR	092470	56.65
01-038375	DAN PILSON AUTO CENTER	I-124876	110 5320-318	VEHICLE PARTS:	PARTS	092470	217.53
01-038375	DAN PILSON AUTO CENTER	I-125075	110 5320-318	VEHICLE PARTS:	LAMP ASSEMBLY	092470	61.71
01-038375	DAN PILSON AUTO CENTER	I-125203	110 5320-318	VEHICLE PARTS:	RESISTOR	092470	56.65
01-038375	DAN PILSON AUTO CENTER	I-125205	110 5320-318	VEHICLE PARTS:	REPAIRS	092470	211.50
01-039200	ILLINOIS BRICK CO.	I-93920834	110 5320-359	OTHER STREET :	WALKING EDGER	092509	38.56
01-039600	BEN TIRE AUTO SERVICE	I-200802114315	110 5320-434	REPAIR OF VEH:	REPAIRS	092445	1,194.92
01-039600	BEN TIRE AUTO SERVICE	I-200802114315	110 5320-433	REPAIR OF MAC:	REPAIRS	092445	73.00
01-040448	S & K AIR POWER	I-1384344-01	110 5320-359	OTHER STREET :	REPAIR PARTS	092552	116.30
01-040448	S & K AIR POWER	I-1384351-01	110 5320-359	OTHER STREET :	REPAIR PARTS	092552	40.25
01-041800	SHERWIN WILLIAMS CO	I-7459-9	110 5320-319	MISCELLANEOUS:	PAINT SUPPLIES	092556	30.10
01-043522	STAPLES CREDIT PLAN	I-80962	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092580	134.77
01-045850	AJ WALKER CONST CO	I-119002	110 5320-432	REPAIR OF BUI:	GUARDRAIL REPAIR S 1	092436	1,517.30
DEPARTMENT 320 STREETS						TOTAL:	15,837.65
01-001070	AMERENCIPS	I-200802074236	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	092399	17.94
01-001070	AMERENCIPS	I-200802074237	110 5326-321	NATURAL GAS &:	16TH ST	092399	14.89
01-001070	AMERENCIPS	I-200802074238	110 5326-321	NATURAL GAS &:	1721 B'DWAY	092399	32.57
01-001070	AMERENCIPS	I-200802074239	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	092399	16.46
01-001070	AMERENCIPS	I-200802074251	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	092401	673.58
01-001070	AMERENCIPS	I-200802144403	110 5326-321	NATURAL GAS &:	STREET LIGHTING	092438	13,955.30
01-001630	INTEGRYS ENERGY SERVIC	I-11319177-1	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	092406	116.75
01-001630	INTEGRYS ENERGY SERVIC	I-11319177-1	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	092406	105.96
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	092406	14.64
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	092406	13.11
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5326-321	NATURAL GAS &:	1721 CHARLESTON	092406	95.53
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5326-321	NATURAL GAS &:	1721 CHARLESTON	092406	84.61
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5326-321	NATURAL GAS &:	19TH & CHARLESTON	092406	90.16
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5326-321	NATURAL GAS &:	19TH & CHARLESTON	092406	82.65
01-001630	INTEGRYS ENERGY SERVIC	I-11336852-1	110 5326-321	NATURAL GAS &:	LOGAN/CHARLESTON LIG	092511	9.03
01-001630	INTEGRYS ENERGY SERVIC	I-11336852-1	110 5326-321	NATURAL GAS &:	LOGAN/CHARLESTON LIG	092511	8.72

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	110 5326-321	NATURAL GAS &	700 B'DWAY	092511	138.90
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	110 5326-321	NATURAL GAS &	700 B'DWAY	092511	133.96
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	110 5326-321	NATURAL GAS &	1121 B'DWAY	092511	131.21
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	110 5326-321	NATURAL GAS &	1121 B'DWAY	092511	129.56
DEPARTMENT 326 STREET LIGHTING						TOTAL:	15,865.53
01-014430	EGIZII ELECTRIC, INC.	I-112649	110 5327-432	REPAIR OF BUI: POLE & FIXTURE AT 12		092477	5,300.05
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	5,300.05
01-000002	RAPID REPRODUCTIONS IN	I-60118	110 5370-316	TOOLS & EQUIP: SURVEY EQUIPMENT		092549	105.96
01-030000	KULL LUMBER CO	I-200802114296	110 5370-319	MISCELLANEOUS: BULBS, BATTERIES		092517	19.27
01-046600	WARNER'S OFFICE EQUIPM	I-0-51927	110 5370-319	MISCELLANEOUS: GLUE STICKS, TAPE		092570	4.72
DEPARTMENT 370 CONSTRUCTION INSPECTION						TOTAL:	129.95
01-001070	AMERENCIPS	I-200802074251	110 5381-321	NATURAL GAS &: ADD'L CURRENT		092401	413.29
01-001070	AMERENCIPS	I-200802074269	110 5381-321	NATURAL GAS &: 208 N 19TH		092402	2,854.28
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5381-321	NATURAL GAS &: 208 N 19TH		092406	1,239.52
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5381-321	NATURAL GAS &: 208 N 19TH		092406	971.12
01-017000	FIRE EQUIPMENT SERVICE	I-77061	110 5381-435	ELEVATOR SERV: EXTINGUISHER MNTCE		092486	82.75
01-033800	MATTOON WATER DEPT	I-200801304182	110 5381-410	UTILITY SERVI: 208 N 19TH		000000	201.58
01-035600	KONE INC	I-17702122	110 5381-435	ELEVATOR SERV: ELEV MNTCE 2/08		092515	210.61
01-043371	SPRINGFIELD ELECTRIC	I-S2247966.001	110 5381-319	MISCELLANEOUS: COUNCIL CHAMBERS PHO		092557	112.29
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	6,085.44
01-001070	AMERENCIPS	I-200802074232	110 5383-321	NATURAL GAS &: 1701 WABASH		092398	1,137.62
01-001070	AMERENCIPS	I-200802074251	110 5383-321	NATURAL GAS &: ADD'L CURRENT		092401	49.58
01-003200	BIGGS ELECTRIC CO	I-012308	110 5383-319	MISCELLANEOUS: LENS		092446	31.12
01-030000	KULL LUMBER CO	I-200802114296	110 5383-319	MISCELLANEOUS: BULBS, BATTERIES		092517	7.98
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	1,226.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-89890	110 5384-410	UTILITY SERVI:	SERVICE CALL	092472	276.72
01-015410	EZ PARCEL & BUSINESS S	I-49002	110 5384-319	MISCELLANEOUS:	SHIPPING	092483	32.22
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	308.94
01-001070	AMERENCIPS	I-200802144401	110 5388-321	NATURAL GAS &:	316 S 32ND	092438	14.89
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5388-321	NATURAL GAS &:	316 S 32ND	092406	9.76
DEPARTMENT 388 GARMENT FACTORY						TOTAL:	24.65
01-008100	COLES CO COUNCIL ON AG	I-200802124369	110 5421-825	GRANTS	: SECOND HALF 07/08 AL	092461	16,500.00
DEPARTMENT 421 COUNCIL ON AGING						TOTAL:	16,500.00
01-001937	TOM HAWK	I-200802114298	110 5505-579	MISC OTHER PU:	REIMB PLAY MATERIAL	092499	170.50
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	170.50
01-000550	ALEXANDERS AUTO PARTS	I-200802114302	110 5511-318	VEHICLE PARTS:	STARTING FLUID,CLAMP	092437	2.34
01-001582	AUTO, TRUCK AND FARM R	I-25632	110 5511-434	REPAIR OF VEH:	WATER PUMP REPAIRS	092441	328.41
01-001582	AUTO, TRUCK AND FARM R	I-25679	110 5511-434	REPAIR OF VEH:	REPLACE THERMOSTAT &	092441	102.89
01-004395	PETTY CASH	I-200802114285	110 5511-531	POSTAGE	: POSTAGE	092543	0.72
01-009075	CUSD #2 TRANSPORTATION	I-296	110 5511-326	FUEL	: FUEL 1/1-31 PARK	092468	661.91
01-016000	FARM PLAN	I-3042686	110 5511-318	VEHICLE PARTS:	TRAILER HITCH	092405	29.99
01-018950	GLASS CUTTERS	I-I2010285	110 5511-434	REPAIR OF VEH:	WINDSHIELD	092494	292.36
01-023800	CONSOLIDATED COMMUNICA	I-200802074270	110 5511-532	TELEPHONE	: 234-3611	092403	68.50
01-032980	MATTOON MOTOR SHOP	I-6091	110 5511-433	REPAIR OF MAC:	REPAIR EDGER	092526	59.80
01-035050	METZGER WELDING SERVIC	I-200802124329	110 5511-434	REPAIR OF VEH:	CHARGE FLASHER	092530	25.99
01-035150	MIDAS AUTO SERVICE EXP	I-202692	110 5511-434	REPAIR OF VEH:	OIL CHANGE	092532	35.97
01-037050	NIEMEYER REPAIR SERVIC	I-13634	110 5511-434	REPAIR OF VEH:	TRACTOR REPAIRS	092537	1,469.28

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	BEN TIRE AUTO SERVICE	I-200802124330	110 5511-434	REPAIR OF VEH:	TIRE REPAIRS	092445	18.00
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	3,096.16
01-016000	FARM PLAN	I-3062400	110 5512-433	REPAIR OF MAC:	SPARK PLUGS, DIESEL	092405	16.43
01-031300	MAB PAINT STORE #822	I-1809-5	110 5512-319	MISCELLANEOUS:	PAINT & THINNER	092521	14.80
01-033000	UNITED STATES POSTAL S	I-200802124378	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	092565	4.10
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	35.33
01-031000	LORENZ SUPPLY CO.	I-126499-01	110 5521-312	CLEANING SUPP:	BED LINERS	092519	48.80
DEPARTMENT 521 DEMARS CENTER						TOTAL:	48.80
01-001070	AMERENCIPS	I-200802074233	110 5541-321	NATURAL GAS &:	500 B'DWAY	092398	55.55
01-001070	AMERENCIPS	I-200802074234	110 5541-321	NATURAL GAS &:	500 B'DWAY	092399	32.58
01-001070	AMERENCIPS	I-200802074235	110 5541-321	NATURAL GAS &:	500 B'DWAY	092399	447.21
01-001070	AMERENCIPS	I-200802074245	110 5541-321	NATURAL GAS &:	500 B'DWAY	092400	883.03
01-001070	AMERENCIPS	I-200802074246	110 5541-321	NATURAL GAS &:	500 B'DWAY	092401	452.18
01-001070	AMERENCIPS	I-200802074251	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	092401	128.95
01-016000	FARM PLAN	I-3046802	110 5541-319	MISCELLANEOUS:	HEATERS	092405	24.99
01-016000	FARM PLAN	I-3047677	110 5541-319	MISCELLANEOUS:	GLOVES, SPOUT	092405	18.40
01-020803	HARRELSON PLUMBING & H	I-10707	110 5541-440	RENTALS	: POTTY RENTAL 6/18/07	092498	580.00
01-030000	KULL LUMBER CO	I-200802114295	110 5541-319	MISCELLANEOUS:	DRYWALL SCREWS,BITS,	092517	175.57
01-046791	WELTON OIL SERVICE	I-84103	110 5541-319	MISCELLANEOUS:	KEROSENE	092573	92.50
DEPARTMENT 541 PETERSON PARK						TOTAL:	2,890.96
01-001070	AMERENCIPS	I-200802074240	110 5542-321	NATURAL GAS &:	700 S 13TH	092400	14.89
01-001070	AMERENCIPS	I-200802074241	110 5542-321	NATURAL GAS &:	702 S 13TH	092400	14.89
01-001070	AMERENCIPS	I-200802074242	110 5542-321	NATURAL GAS &:	632 S 14TH	092400	14.89
01-001070	AMERENCIPS	I-200802074243	110 5542-321	NATURAL GAS &:	800 S14TH	092400	14.89
01-001070	AMERENCIPS	I-200802074244	110 5542-321	NATURAL GAS &:	632 S 14TH	092400	42.13
01-001070	AMERENCIPS	I-200802144404	110 5542-321	NATURAL GAS &:	1 S 22ND	092438	14.89
01-020803	HARRELSON PLUMBING & H	I-10709	110 5542-440	RENTALS	: POTTY RENTAL 6/22/07	092498	420.00
DEPARTMENT 542 LAWSON PARK						TOTAL:	536.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5551-321	NATURAL GAS &	312 N 10TH	092406	78.08
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5551-321	NATURAL GAS &	312 N 10TH	092406	14.64
01-006300	CHARLESTON STONE CO	I-10077	110 5551-319	MISCELLANEOUS:	SCREENINGS	092455	278.21
01-006300	CHARLESTON STONE CO	I-10110	110 5551-352	AGGREGATE SUR:	SCREENINGS	092455	486.99
01-016000	FARM PLAN	I-3046802	110 5551-319	MISCELLANEOUS:	HEATERS	092405	14.99
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	872.91
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5552-321	NATURAL GAS &	311 N 6TH	092406	92.72
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5552-321	NATURAL GAS &	311 N 6TH	092406	63.44
01-016000	FARM PLAN	I-3046802	110 5552-319	MISCELLANEOUS:	HEATERS	092405	14.99
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	171.15
01-016000	FARM PLAN	I-3046802	110 5553-319	MISCELLANEOUS:	HEATERS	092405	14.99
01-020803	HARRELSON PLUMBING & H	I-10709	110 5553-440	RENTALS	: POTTY RENTAL 8/2/07-	092498	472.50
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	487.49
01-001070	AMERENCIPS	I-200802144402	110 5555-321	NATURAL GAS &	S 22ND FIELD HS	092438	54.40
01-020803	HARRELSON PLUMBING & H	I-10709	110 5555-440	RENTALS	: POTTY RENTAL 6/22/07	092498	175.00
DEPARTMENT 555 KINZEL FIELD						TOTAL:	229.40
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5556-321	NATURAL GAS &	409 SHELBY	092406	64.66
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	110 5556-321	NATURAL GAS &	409 SHELBY	092406	31.72
01-031300	MAB PAINT STORE #822	I-1849-1	110 5556-319	MISCELLANEOUS:	T-BALL ARCHES	092521	387.90
01-034250	MCFARLAND STEEL SUPPLY	I-200802114290	110 5556-450	CONSTRUCTION :	STEEL	092528	106.72
01-034250	MCFARLAND STEEL SUPPLY	I-200802114291	110 5556-450	CONSTRUCTION :	STEEL	092528	32.00
01-034250	MCFARLAND STEEL SUPPLY	I-200802114292	110 5556-450	CONSTRUCTION :	STEEL	092528	28.80
01-034250	MCFARLAND STEEL SUPPLY	I-200802114293	110 5556-450	CONSTRUCTION :	STEEL	092528	4.00
01-034250	MCFARLAND STEEL SUPPLY	I-200802114294	110 5556-450	CONSTRUCTION :	STEEL	092528	32.00
01-035050	METZGER WELDING SERVIC	I-200802124341	110 5556-450	CONSTRUCTION :	T BALL ARCHES	092530	4,977.00
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	5,664.80

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-10111	110 5561-450	CONSTRUCTION :	ROADPACK	092455	1,000.00
01-009093	CONNOR CO	I-S3400432.001	110 5561-319	MISCELLANEOUS:	BOAT DOCKS	092464	63.48
01-025600	IL MO PRODUCTS COMPANY	I-00053224	110 5561-319	MISCELLANEOUS:	WELDING SUPPLIES	092507	44.45
01-030021	L & S SAFETY	I-2008-0311	110 5561-313	MEDICAL & SAF:	GLOVES,SAFETY GLASSE	092518	12.19
01-030065	LAKE MATTOON PUBLIC WA	I-200802074248	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	092407	64.50
01-040800	SEARS	I-T598427	110 5561-316	TOOLS & EQUIP:	WISE	092408	69.99
01-041755	SHELBY ELECTRIC COOPER	I-200802074223	110 5561-322	ELECTRICITY :	HUFFMANS	092409	629.85
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	1,884.46
01-006300	CHARLESTON STONE CO	I-10111	110 5562-450	CONSTRUCTION :	ROADPACK	092455	892.09
01-030065	LAKE MATTOON PUBLIC WA	I-200802074249	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	092407	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200802074222	110 5562-322	ELECTRICITY :	CAMPGROUND	092409	126.00
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	1,030.09
01-001694	HEARTLAND OUTDOORS	I-200802144396	110 5563-319	MISCELLANEOUS:	OCTOBER ADVERTISING	092501	29.50
01-001931	EVERLAST SYNTHETIC PRO	I-2961	110 5563-319	MISCELLANEOUS:	SEA WALL EROSION CON	092482	4,999.78
01-001933	PARRISH CARPET SALES	I-60530	110 5563-319	MISCELLANEOUS:	BOAT DOCKS	092539	240.00
01-012025	DETECTION SECURITY CO	I-90081	110 5563-576	SECURITY SERV:	MARINA SECURITY	092472	45.00
01-016000	FARM PLAN	I-3058233	110 5563-319	MISCELLANEOUS:	PLASTIC BARRELS	092405	159.84
01-020534	VERIZON NORTH	I-200802134382	110 5563-532	TELEPHONE :	895-2922	092568	57.43
01-020803	HARRELSON PLUMBING & H	I-10709	110 5563-440	RENTALS :	POTTY RENTAL 6/18/07	092498	580.00
01-020803	HARRELSON PLUMBING & H	I-10709	110 5563-440	RENTALS :	POTTY RENTAL 6/22/07	092498	332.50
01-030000	KULL LUMBER CO	I-200802114295	110 5563-319	MISCELLANEOUS:	DRYWALL SCREWS,BITS,	092517	29.47
01-030065	LAKE MATTOON PUBLIC WA	I-200802074247	110 5563-410	UTILITY SERVI:	MARINA	092407	12.00
01-031402	M & M PUMP SUPPLY INC	I-495768	110 5563-319	MISCELLANEOUS:	PVC CEMENT	092520	20.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-200802074220	110 5563-322	ELECTRICITY	: RESTROOMS	092409	100.48
01-041755	SHELBY ELECTRIC COOPER	I-200802074221	110 5563-322	ELECTRICITY	: MARINA	092409	157.07
DEPARTMENT 563 MARINA AREA						TOTAL:	6,763.83
01-006300	CHARLESTON STONE CO	I-10111	110 5564-450	CONSTRUCTION	: ROADPACK	092455	1,000.00
01-020803	HARRELSON PLUMBING & H	I-10709	110 5564-440	RENTALS	: POTTY RENTAL 6/22/07	092498	490.00
01-030065	LAKE MATTOON PUBLIC WA	I-200802074250	110 5564-410	UTILITY SERVI	: BEACH	092407	12.00
DEPARTMENT 564 BEACH AREA						TOTAL:	1,502.00
01-008801	COLES TOGETHER	I-200802114308	110 5651-571	DUES & MEMBER	: MFARCH 08 PLEDGE	092462	4,500.00
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,500.00
01-033000	UNITED STATES POSTAL S	I-200802124378	110 5652-511	SOUTH RT45 BU	: REPLENISH POSTAGE ME	092565	36.08
DEPARTMENT 652 SOUTH RT45 BUSINESS DISTRT						TOTAL:	36.08
01-032205	MATT ECON DEV RECAPTUR	I-200802114309	110 5752-817	DEBT SERVICES	: MARCH 08 PYMT #126	092523	1,288.89
DEPARTMENT 752 KAL KAN WTR/SWR EXT						TOTAL:	1,288.89
01-017403	FIRST MID-IL BANK & TR	I-200802114319	110 5760-817	FISCAL AGENT'	: ANNUAL FEE	092487	250.00
DEPARTMENT 760 FISCAL AGENT'S FEE						TOTAL:	250.00
VENDOR SET 110 GENERAL FUND						TOTAL:	229,681.49

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-200802114304	122 5653-562	TRAVEL & TRAI:	MILEAGE 2/5-7	092450	157.78
01-001235	ANGELIA D BURGETT	I-200802114305	122 5653-533	CELLULAR PHON:	FEBRUARY CELL PHONE	092450	43.29
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	122 5653-321	NATURAL GAS &:	B'DWAY WELCOME SIGN	092511	33.55
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	122 5653-321	NATURAL GAS &:	B'DWAY WELCOME SIGN	092511	32.76
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	092511	14.52
01-010900	D TO Z SPORTS	I-15953	122 5653-572	COMMUNITY PRO:	DIGITIZE NEW LOGO	092469	85.00
01-023800	CONSOLIDATED COMMUNICA	I-200802124368	122 5653-532	TELEPHONE	: 258-6286	092465	203.54
01-033000	UNITED STATES POSTAL S	I-200802124378	122 5653-531	POSTAGE	: REPLENISH POSTAGE ME	092565	11.51
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							581.95
VENDOR SET 122 HOTEL TAX FUND TOTAL:							581.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000930	BMI GENERAL LICENSING	I-17016054	123 5584-834	ENTERTAINMENT: LICENSING AGREEMENT		092394	255.60
						DEPARTMENT 584 BAGELFEST	TOTAL: 255.60
01-000550	ALEXANDERS AUTO PARTS	I-200802114302	123 5586-432	REPAIR OF STR: STARTING FLUID,CLAMP		092437	27.00
01-016000	FARM PLAN	I-3053310	123 5586-432	REPAIR OF STR: SPRAY WREATHS		092405	9.96
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 36.96
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 292.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023915	IL COUNTIES RISK MANAG	I-SALES000119	125 5150-527	SELF INSURED	: PC DEDUCTIBLE	092506	972.28
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							972.28
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							972.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 385 CULTURE & RECREATION

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011001	FOTH & VAN DYKE/DAILY	I-5361	130 5385-720	CULTURE AND R:	PARK IMPROV 12/1-28	092488	221.78
DEPARTMENT 385 CULTURE & RECREATION						TOTAL:	221.78
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	221.78

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200802114316	211 5351-318	VEHICLE PARTS: WIRE,CONNECTORS,LOOM		092437	19.96
01-001070	AMERENCIPS	I-200802074217	211 5351-321	NATURAL GAS &: LAKE PARADISE RD ES		092397	97.47
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	211 5351-321	NATURAL GAS &: LAKE PARADISE PUMP H		092511	2,400.96
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	211 5351-321	NATURAL GAS &: LAKE PARADISE PUMP H		092511	2,264.32
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							4,782.71

01-010000	CRAWFORD MURPHY & TILL	I-75271	211 5352-730	IMPROVEMNTS O: L PARADISE REST. 11/		092467	895.00
	PROJ: 127-502	LAKE PARADISE CLEAN LAKES		ENGINEERING - (CONSTR. PHASE)			
01-010000	CRAWFORD MURPHY & TILL	I-75610	211 5352-730	IMPROVEMNTS O: L PARADISE REST. 1/1		092467	2,990.00
	PROJ: 127-502	LAKE PARADISE CLEAN LAKES		ENGINEERING - (CONSTR. PHASE)			
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							3,885.00

01-000125	IDEXX DISTRIBUTION INC	I-229042252	211 5353-319	MISCELLANEOUS: LAB SUPPLIES		092504	450.72
01-000839	BRENNTAG MID-SOUTH INC	C-BMS685017	211 5353-314	CHEMICALS : CHEMICALS		092449	650.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS423474	211 5353-314	CHEMICALS : CHEMICALS		092449	1,976.80
01-001070	AMERENCIPS	I-200802074230	211 5353-321	NATURAL GAS &: WATER TREATMENT PLAN		092398	3,467.74
01-001414	GENERAL CHEMICAL PERFO	I-90094374	211 5353-314	CHEMICALS : CHEMICALS		092492	2,351.31
01-001730	CARUS PHOSPHATES, INC.	I-10007127	211 5353-314	CHEMICALS : CHEMICALS		092453	1,826.79
01-010000	CRAWFORD MURPHY & TILL	I-75286	211 5353-730	IMPROVEMENTS : L PARADISE REHAB 11/		092467	420.00
	PROJ: 166-501	LP Pump St Renov		Engineering - Design			
01-012925	MICKEY'S LINEN	I-200802124328	211 5353-460	OTHER PROPERT: CLEANING		092531	156.25
01-020540	HACH COMPANY	I-5547585*	211 5353-319	MISCELLANEOUS: CHEMICALS		092496	360.29
01-023800	CONSOLIDATED COMMUNICA	I-200802074253	211 5353-532	TELEPHONE : 234-2454		092403	207.81
01-026400	INDUSTRIAL SERVICES OF	I-16040	211 5353-433	REPAIR OF MAC: GENERATOR SERVICE &		092510	2,380.00
01-031402	M & M PUMP SUPPLY INC	I-497027	211 5353-379	OTHER WATER M: SUPPLIES		092520	3.24
01-035365	MISSISSIPPI LIME COMPA	I-786726	211 5353-314	CHEMICALS : LIME		092534	2,592.10
01-035600	KONE INC	I-17700486	211 5353-435	ELEVATOR SERV: ELEV MNTCE 2/08		092515	194.54

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-587029S	211 5353-519	OTHER PROFESS:	WATER TESTING	092541	40.00
01-043522	STAPLES CREDIT PLAN	I-76320	211 5353-316	TOOLS & EQUIP:	ELECTRONIC TIME CLOC	092558	299.99
01-045155	UNITED PARCEL SERVICE	I-8Y610048	211 5353-531	POSTAGE	: SHIPPING CHARGES	092411	15.71
01-045155	UNITED PARCEL SERVICE	I-8Y610068	211 5353-531	POSTAGE	: SHIPPING	092564	14.78
01-049003	XEROX CORPORATION	I-030580543	211 5353-814	PRINTING & CO:	COPIER GFE-010261	092578	37.77
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	16,145.84

01-000550	ALEXANDERS AUTO PARTS	I-200802114316	211 5354-318	VEHICLE PARTS:	WIRE,CONNECTORS,LOOM	092437	103.29
01-001070	AMERENCIPS	I-200802074215	211 5354-321	NATURAL GAS &:	2800 E LAKE PARADISE	092397	724.68
01-001070	AMERENCIPS	I-200802074216	211 5354-321	NATURAL GAS &:	RR2, WATER DEPT	092397	240.46
01-001070	AMERENCIPS	I-200802074230	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	092398	217.22
01-001070	AMERENCIPS	I-200802074230	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	092398	16.09
01-001070	AMERENCIPS	I-200802074230	211 5354-321	NATURAL GAS &:	WATER TOWER	092398	29.31
01-001070	AMERENCIPS	I-200802074230	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	092398	30.85
01-001070	AMERENCIPS	I-200802074251	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	092401	43.37
01-001070	AMERENCIPS	I-200802074265	211 5354-321	NATURAL GAS &:	RR2 POLE BARN	092402	56.94
01-001199	CARTER WATERS	I-720092	211 5354-316	TOOLS & EQUIP:	DIAMOND BLADE	092452	351.25
01-001630	INTEGRYS ENERGY SERVIC	I-11336852-1	211 5354-321	NATURAL GAS &:	RR2, WATER DEPT	092511	10.67
01-001630	INTEGRYS ENERGY SERVIC	I-11336852-1	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	092511	74.66
01-001630	INTEGRYS ENERGY SERVIC	I-11336852-1	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	092511	57.10
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	211 5354-321	NATURAL GAS &:	DEWITT WATER TOWER	092511	4.03
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	211 5354-321	NATURAL GAS &:	DEWITT WATER TOWER	092511	3.17
01-003095	CARQUEST OF MATTOON	I-200802114297	211 5354-318	VEHICLE PARTS:	TRUCK REPAIRS,TRAINI	092451	131.19
01-009870	COX MOTORS	I-81012	211 5354-434	REPAIR OF VEH:	SAFETY TEST	092466	25.75
01-019020	GLOBAL TECHNICAL SYSTE	I-100270	211 5354-318	VEHICLE PARTS:	MOUNT ANTENNA	092495	137.22
01-025600	IL MO PRODUCTS COMPANY	I-00048980	211 5354-440	RENTALS	: WIRE WELDER	092507	115.67
01-025600	IL MO PRODUCTS COMPANY	I-00048983	211 5354-316	TOOLS & EQUIP:	WELDER	092507	633.29
01-030000	KULL LUMBER CO	I-200802134394	211 5354-379	OTHER WATER M:	RECEIVER,TRANSMITTER	092517	61.43
01-032980	MATTOON MOTOR SHOP	I-6122	211 5354-433	REPAIR OF MAC:	REPAIR PUMP	092526	65.95
01-041800	SHERWIN WILLIAMS CO	I-7624-8	211 5354-319	MISCELLANEOUS:	PAINT SUPPLIES	092556	48.67
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	3,182.26

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-295	211 5355-326	FUEL	: FUEL 1/1-31 PUBLIC W	092468	3,887.78
01-033000	UNITED STATES POSTAL S	I-200802074266	211 5355-531	POSTAGE	: WATER BILL POSTAGE	092412	1,500.00
01-033000	UNITED STATES POSTAL S	I-200802124378	211 5355-531	POSTAGE	: REPLENISH POSTAGE ME	092565	435.25
01-035266	MIDWEST METER INC	I-89137	211 5355-319	MISCELLANEOUS:	WASHERS	092533	52.50
01-043522	STAPLES CREDIT PLAN	I-1Q38197001	211 5355-311	OFFICE SUPPLI:	RUBBERBANDS,CLIPS	092558	11.18
01-043522	STAPLES CREDIT PLAN	I-1Q90474001	211 5355-311	OFFICE SUPPLI:	COPY PAPER	092558	90.95
01-044200	KC SUMMERS BUICK	I-BUCS353657	211 5355-318	VEHICLE PARTS:	SONOMA REPAIRS	092514	133.27
01-049003	XEROX CORPORATION	I-030580550	211 5355-814	PRINTING/COPY:	COPIER URR-895305	092578	210.44
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							6,321.37
01-001070	AMERENCIPS	I-200802074228	211 5356-321	NATURAL GAS &:	S 12TH ST	092398	36.62
01-001070	AMERENCIPS	I-200802074230	211 5356-321	NATURAL GAS &:	12TH ST POWER	092398	34.73
01-001070	AMERENCIPS	I-200802144405	211 5356-321	NATURAL GAS &:	620 S 12TH	092438	46.00
01-001070	AMERENCIPS	I-200802144406	211 5356-321	NATURAL GAS &:	1201 MARSHALL	092438	610.00
01-001070	AMERENCIPS	I-200802144407	211 5356-321	NATURAL GAS &:	1201 MARSHALL	092438	327.27
01-001070	AMERENCIPS	I-200802144408	211 5356-321	NATURAL GAS &:	621 S 12TH	092439	19.03
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	211 5356-321	NATURAL GAS &:	1201 MARSHALL	092406	17.93
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	211 5356-321	NATURAL GAS &:	12TH ST	092406	47.34
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	211 5356-321	NATURAL GAS &:	12TH ST	092406	35.08
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	211 5356-321	NATURAL GAS &:	1201 MARSHALL	092406	58.56
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	211 5356-321	NATURAL GAS &:	1201 MARSHALL	092406	87.84
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	211 5356-321	NATURAL GAS &:	621 S12TH	092406	5.49
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	211 5356-321	NATURAL GAS &:	621 S12TH	092406	10.74
01-025060	IL SECTION AWWA	I-5041	211 5356-562	TRAVEL & TRAI:	WEDNESDAY TECHNICAL	092508	90.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,426.63
VENDOR SET 211 WATER FUND TOTAL:							35,743.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-7631-3	212 5342-319	MISCELLANEOUS:	PAINT SUPPLIES	092556	78.92
						DEPARTMENT	78.92
						NON-DEPARTMENTAL	
						TOTAL:	78.92
01-001199	CARTER WATERS	I-720092	212 5342-316	TOOLS & EQUIP:	DIAMOND BLADE	092452	351.26
01-001213	DIESEL SPEED REPAIR	I-5605	212 5342-434	REPAIR OF VEH:	INSPECT BRAKE SYSTEM	092473	483.48
01-006780	CLARK DIETZ INC	I-400442	212 5342-730	IMPROVEMENTS :	35TH ST SANITARY SEW	092457	541.26
	PROJ: 159-501	35th Sanit Sewer Replc		ENGINEERING-DESIGN			
01-006780	CLARK DIETZ INC	I-400443	212 5342-730	IMPROVEMENTS :	35TH SANITARY SEWER	092457	461.90
	PROJ: 159-501	35th Sanit Sewer Replc		ENGINEERING-DESIGN			
01-025600	IL MO PRODUCTS COMPANY	I-00048980	212 5342-440	RENTALS :	WIRE WELDER	092507	115.66
01-025600	IL MO PRODUCTS COMPANY	I-00048983	212 5342-316	TOOLS & EQUIP:	WELDER	092507	633.29
01-030000	KULL LUMBER CO	I-200802134394	212 5342-369	OTHER SEWER M:	RECEIVER,TRANSMITTER	092517	61.43
01-039600	BEN TIRE AUTO SERVICE	I-200802114315	212 5342-433	REPAIR OF MAC:	REPAIRS	092445	86.90
01-045171	USA BLUEBOOK	I-528718	212 5342-369	OTHER SEWER M:	GREEN TABLETS	092567	77.29
						DEPARTMENT 342 SEWER COLLECTION SYSTEM	TOTAL: 2,812.47
01-001070	AMERENCIPS	I-200802074218	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	092397	76.17
01-001070	AMERENCIPS	I-200802074218	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	092397	439.25
01-001070	AMERENCIPS	I-200802074218	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	092397	22.36
01-001070	AMERENCIPS	I-200802074218	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	092397	35.03
01-001070	AMERENCIPS	I-200802074218	212 5343-321	NATURAL GAS &:	28TH LIFT STA	092397	38.13
01-001070	AMERENCIPS	I-200802074218	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	092397	19.52
01-001070	AMERENCIPS	I-200802074218	212 5343-321	NATURAL GAS &:	SAND FILTER BLDG	092397	118.39
01-001070	AMERENCIPS	I-200802074218	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	092397	20.35
01-001630	INTEGRYS ENERGY SERVIC	I-11336852-1	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	092511	67.41
01-001630	INTEGRYS ENERGY SERVIC	I-11336852-1	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	092511	51.30
01-001630	INTEGRYS ENERGY SERVIC	I-11336852-1	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	092511	40.15
01-001630	INTEGRYS ENERGY SERVIC	I-11336852-1	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	092511	203.86
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	092511	15.19
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	092511	14.70
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	092511	1,428.86
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	092511	1,007.23
01-043371	SPRINGFIELD ELECTRIC	I-S2253033.001	212 5343-365	LIFT STATION :	FUSES	092557	116.70
						DEPARTMENT 343 SEWER LIFT STATIONS	TOTAL: 3,714.60

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000145	ENVIRONMENTAL RESOURCE	I-500424	212 5344-319	MISCELLANEOUS:	AMMONIA	092478	122.11
01-000550	ALEXANDERS AUTO PARTS	I-200802124326	212 5344-316	TOOLS & EQUIP:	BULBS,BRAKE FLUID,MA	092437	48.77
01-000799	POLYDYNE, INC.	I-391006	212 5344-314	CHEMICALS	: DRUMS OF CLARIFLOC	092545	2,376.00
01-000938	SUNCOAST RESEARCH LABS	I-15840	212 5344-316	TOOLS & EQUIP:	LIFT STA DEGREASER	092560	3,040.00
01-001070	AMERENCIPS	I-200802074218	212 5344-321	NATURAL GAS &:	WASTEWATER TREATMENT	092397	3,790.48
01-001070	AMERENCIPS	I-200802074218	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	092397	670.70
01-001070	AMERENCIPS	I-200802074218	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	092397	1,000.50
01-001070	AMERENCIPS	I-200802074255	212 5344-321	NATURAL GAS &:	820 S 5TH GRIT BLDG	092401	455.73
01-001070	AMERENCIPS	I-200802074256	212 5344-321	NATURAL GAS &:	820 S 5TH DIGESTOR B	092401	1,350.60
01-001070	AMERENCIPS	I-200802074257	212 5344-321	NATURAL GAS &:	820 S 5TH SLUDGE BLD	092401	1,042.52
01-001070	AMERENCIPS	I-200802074258	212 5344-321	NATURAL GAS &:	820 S 5TH	092401	355.99
01-001070	AMERENCIPS	I-200802074259	212 5344-321	NATURAL GAS &:	820 S 5TH	092402	1,153.93
01-001537	HD SUPPLY WATERWORKS,	I-6591265	212 5344-366	PLANT MTCE & :	FLOAT VALVES,DIAPHRA	092500	1,900.83
01-001620	VERIZON WIRELESS	I-1811791831	212 5344-532	TELEPHONE	: MOBILES	092414	182.75
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	212 5344-321	NATURAL GAS &:	N 19TH LIFT STA	092406	17.45
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	212 5344-321	NATURAL GAS &:	N 19TH LIFT STA	092406	10.31
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	212 5344-321	NATURAL GAS &:	28TH LIFT STA	092406	73.75
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	212 5344-321	NATURAL GAS &:	28TH LIFT STA	092406	49.90
01-001630	INTEGRYS ENERGY SERVIC	I-11351704-1	212 5344-321	NATURAL GAS &:	820 S 5TH	092511	25,555.72
01-001777	TESTAMERICAN LABORATOR	I-50063534	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	092562	1,967.75
01-001777	TESTAMERICAN LABORATOR	I-50063564	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	092562	1,307.25
01-002950	BARTLEY GARAGE	I-85244	212 5344-434	REPAIR OF VEH:	STATE INSPECTION	092442	47.50
01-006780	CLARK DIETZ INC	I-400345	212 5344-511	PLANNING & DE:	CSO LONG TERM CNTRL	092457	4,334.00
01-006780	CLARK DIETZ INC	I-400441	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 12/1	092457	1,680.55
	PROJ: 146-502	WWTP AUTOM & MCC REPL		CONSTRUCTION PHASE			
01-012925	MICKEY'S LINEN	I-200802114299	212 5344-460	OTHER PROPERT:	CLEANING	092531	93.18
01-014015	DRUMMOND AMERICAN CORP	I-6469155	212 5344-316	TOOLS & EQUIP:	DEGREASER	092475	172.99
01-021400	ADRIAN P HEUERMAN	I-200802114301	212 5344-366	PLANT MTCE & :	OIL	092435	100.80
01-023800	CONSOLIDATED COMMUNICA	I-200802074254	212 5344-532	TELEPHONE	: 234-3016	092403	89.67
01-023800	CONSOLIDATED COMMUNICA	I-200802124371	212 5344-532	TELEPHONE	: 101-0475	092465	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200802124375	212 5344-532	TELEPHONE	: 234-6828	092465	77.97
01-023800	CONSOLIDATED COMMUNICA	I-200802124376	212 5344-532	TELEPHONE	: 234-2737	092465	37.54

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-025600	IL MO PRODUCTS COMPANY	I-200802124377	212 5344-440	RENTALS	: CYLINDER RENTAL	092507	32.54	
01-030000	KULL LUMBER CO	I-200802134394	212 5344-366	PLANT MTCE &	: RECEIVER, TRANSMITTER	092517	42.67	
01-030021	L & S SAFETY	I-2008-0315	212 5344-319	MISCELLANEOUS:	BOXES	092518	39.00	
01-031402	M & M PUMP SUPPLY INC	I-496356	212 5344-366	PLANT MTCE &	: SUPPLIES	092520	10.78	
01-031402	M & M PUMP SUPPLY INC	I-496605	212 5344-366	PLANT MTCE &	: PVC CAP	092520	12.78	
01-031402	M & M PUMP SUPPLY INC	I-496919	212 5344-366	PLANT MTCE &	: LINE PIPE, ELBOWS	092520	160.72	
01-039210	VEOLIA ES SOLID WASTE	I-F5078586	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	092413	75.95	
01-039211	ERC/COLES COUNTY LANDF	I-1591	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	092480	350.00	
01-039600	BEN TIRE AUTO SERVICE	I-200802124327	212 5344-434	REPAIR OF VEH:	TIRES #549	092445	583.06	
01-039900	BILL RASMUSSEN CHEVROL	I-80095	212 5344-434	REPAIR OF VEH:	BUSHING, PIN	092447	32.84	
01-045575	VWR INTERNATIONAL INC	I-33151890	212 5344-319	MISCELLANEOUS:	LAB SUPPLIES	092569	133.24	
01-046615	WATTS COPY SYSTEMS	I-377195	212 5344-814	COPY MACHINE	: COPIER 2/8/08-3/8/08	092571	77.81	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	54,746.71
01-004395	PETTY CASH	I-200802114280	212 5345-531	POSTAGE	: POSTAGE	092543	10.24	
01-004395	PETTY CASH	I-200802114287	212 5345-531	POSTAGE	: POSTAGE	092544	3.06	
01-004395	PETTY CASH	I-200802114288	212 5345-531	POSTAGE	: POSTAGE	092544	3.06	
01-009075	CUSD #2 TRANSPORTATION	I-295	212 5345-326	FUEL	: FUEL 1/1-31 PUBLIC W	092468	3,887.79	
01-033000	UNITED STATES POSTAL S	I-200802124378	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	092565	435.24	
01-035266	MIDWEST METER INC	I-89137	212 5345-319	MISCELLANEOUS:	WASHERS	092533	52.50	
01-043522	STAPLES CREDIT PLAN	I-1Q38197001	212 5345-311	OFFICE SUPPLI:	RUBBERBANDS, CLIPS	092558	11.17	
01-043522	STAPLES CREDIT PLAN	I-1Q90474001	212 5345-311	OFFICE SUPPLI:	COPY PAPER	092558	90.95	
01-044200	KC SUMMERS BUICK	I-BUCS353657	212 5345-318	VEHICLE PARTS:	SONOMA REPAIRS	092514	133.26	
01-046600	WARNER'S OFFICE EQUIPM	I-0-51961	212 5345-311	OFFICE SUPPLI:	CALCULATOR	092570	109.95	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	4,737.22
01-008000	COLES CO COLLECTOR	I-200802114300	212 5346-511	PLANNING & DE:	COPIES	092460	6.50	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-9779	212 5346-511	PLANNING & DE:	LOCATE FM	092566	1,258.86
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							1,265.36
01-017403	FIRST MID-IL BANK & TR I-200802114319		212 5760-817	DEBT SERVICES:	ANNUAL FEE	092487	250.00
DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:							250.00
VENDOR SET 212 SEWER FUND TOTAL:							67,605.28

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-1808521051	213 5361-532	TELEPHONE	: MOBILES	092414	1,013.16
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	213 5361-321	NATURAL GAS &	: 917 N 22ND	092406	45.99
01-001630	INTEGRYS ENERGY SERVIC	I-11319178-1	213 5361-321	NATURAL GAS &	: 917 N 22ND	092406	39.04
01-023800	CONSOLIDATED COMMUNICA	I-200802074267	213 5361-532	TELEPHONE	: 234-2055	092403	114.55
01-033800	MATTOON WATER DEPT	I-200801304175	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	64.37
01-033800	MATTOON WATER DEPT	I-200801304181	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.67
01-043522	STAPLES CREDIT PLAN	I-29958	213 5361-316	TOOLS & EQUIP:	OFFICE SUPPLIES	092579	189.99
01-043522	STAPLES CREDIT PLAN	I-29958	213 5361-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092579	74.98

DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: 1,547.75

VENDOR SET 213 CEMETERY FUND TOTAL: 1,547.75

REPORT GRAND TOTAL: 336,646.90

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	110-4415-010	DEMOLITION ESCR*NON-EXPENS	50,000.00	0	50,000.00-		
	110-5110-533	CELLULAR PHONE	150.00	4,100	988.07		
	110-5110-561	BUSINESS MEETING EXPENSE	500.00	1,000	500.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	34.00	8,000	4,307.91		
	110-5120-531	POSTAGE	188.60	2,500	738.11		
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	3,800	818.64		
	110-5120-863	COMPUTERS	1,046.10	1,650	603.90		
	110-5150-319	MISCELLANEOUS SUPPLIES	18.54	500	324.73		
	110-5150-811	BANK SERVICE CHARGES	120.00	8,000	1,176.69		
	110-5160-311	OFFICE SUPPLIES	102.95	2,000	255.75		
	110-5160-340	BOOKS & PERIODICALS	412.08	4,500	517.48		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	200.00		
	110-5160-579	OTHER PURCHASED SERVICES	72.27	7,500	1,138.60-	Y	
	110-5160-863	COMPUTERS	1,258.90	1,650	391.10		
	110-5170-316	TOOLS & EQUIPMENT	49.99	2,000	1,336.71		
	110-5170-319	MISCELLANEOUS SUPPLIES	80.90	1,000	0.93-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	2,732.00	12,000	9,268.00		
	110-5180-531	POSTAGE	13.12	100	11.87		
	110-5190-579	MISC OTHER PURCHASED SERVI	5,096.00	12,500	141.27-	Y	
	110-5211-522	NOTARY FEES	22.95	700	271.15		
	110-5211-531	POSTAGE	499.21	2,500	524.39		
	110-5211-550	PRINTING & BINDING	91.79	1,800	625.20		
	110-5211-571	DUE & MEMBERSHIPS	85.00	700	288.00-	Y	
	110-5211-573	LAUNDRY SERVICE	22.50	250	157.50		
	110-5211-579	MISC OTHER PURCHASED SERVI	121.59	5,000	2,119.22		
	110-5211-814	PRINT/COPY MACH LEASE & MA	543.61	7,000	1,038.15		
	110-5212-319	MISCELLANEOUS SUPPLIES	109.55	4,000	2,181.18		
	110-5212-579	MISC OTHER PURCHASED SERVI	130.00	750	535.75-	Y	
	110-5213-319	MISCELLANEOUS SUPPLIES	61.62	6,000	1,673.38		
	110-5221-562	TRAVEL & TRAINING	2,011.32	27,500	2,511.66		
	110-5222-316	TOOLS & EQUIPMENT	20,269.00	2,000	33,223.25-	Y	
	110-5222-532	TELEPHONE	2,191.20	26,000	5,570.62		
	110-5222-537	I-WIN ACCESS CHARGE	542.50	8,000	3,562.50		
	110-5223-319	MISCELLANEOUS SUPPLIES	164.98	1,000	172.71-	Y	
	110-5223-434	REPAIR OF VEHICLES	3,530.49	20,000	36.90		
	110-5224-312	CLEANING SUPPLIES	307.01	2,500	126.16		
	110-5224-316	TOOLS & EQUIPMENT	184.92	1,000	453.48		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	4,110.56	50,000	9,652.50		
	110-5224-432	REPAIR OF BUILDINGS	214.00	15,000	1,688.03		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	535.00	6,400	390.28		
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	26,193.29	200,000	83,367.15		
	110-5241-312	CLEANING SUPPLIES	308.33	3,500	171.68-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	96.60	6,000	2,470.63		
	110-5241-315	UNIFORMS & CLOTHING	3,450.27	15,000	2,327.92		
	110-5241-316	TOOLS & EQUIPMENT	996.35	6,000	1,032.98		
	110-5241-318	VEHICLE PARTS	129.56	6,000	4,492.10		
	110-5241-319	MISCELLANEOUS SUPPLIES	66.55	7,500	4,301.54		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-321	NATURAL GAS & ELECTRIC	1,123.32	15,000	4,852.88		
	110-5241-326	FUEL	1,778.90	18,500	2,386.42		
	110-5241-410	UTILITY SERVICES	151.05	1,700	379.69		
	110-5241-460	OTHER PROP MAINT SERVICES	133.80	5,000	1,942.65		
	110-5241-531	POSTAGE	54.85	300	47.48		
	110-5241-532	TELEPHONE	334.62	5,000	226.73		
	110-5241-533	CELLULAR PHONE	100.00	3,600	1,734.76		
	110-5241-535	RADIOS	237.50	10,000	5,023.73		
	110-5241-571	DUE & MEMBERSHIPS	150.00	1,500	192.50		
	110-5241-573	LAUNDRY SERVICES	62.00	5,500	5,230.05		
	110-5241-814	PRINT/COPY MACH LEASE & MA	28.69	1,500	1,109.53		
	110-5241-863	DESKTOP PC WORKSTATIONS	1,046.10	1,650	603.90		
	110-5261-311	OFFICE SUPPLIES	150.00	600	261.75		
	110-5261-319	MISCELLANEOUS SUPPLIES	140.00	300	71.43		
	110-5261-531	POSTAGE	20.33	250	84.14		
	110-5261-532	TELEPHONE	244.40	2,500	98.42		
	110-5261-533	CELLULAR PHONE	43.29	1,200	767.10		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	245.38	2,000	1,028.70-	Y	
	110-5261-571	DUE & MEMBERSHIPS	100.00	600	410.00		
	110-5261-577	DEMOLITION SERVICES	663.20	25,000	24,336.80		
	110-5310-311	OFFICE SUPPLIES	56.58	2,000	690.80		
	110-5310-319	MISCELLANEOUS SUPPLIES	45.50	500	432.79		
	110-5310-519	OTHER PROFESSIONAL SERVICE	532.20	3,000	338.36-	Y	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	42.71	0	621.56-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	608.10		
	110-5320-311	OFFICE SUPPLIES	561.37	2,000	672.71		
	110-5320-316	TOOLS AND EQUIPMENT	984.54	2,000	2,593.60-	Y	
	110-5320-318	VEHICLE PARTS	984.96	25,000	12,995.17		
	110-5320-319	MISCELLANEOUS SUPPLIES	129.58	10,000	12,721.60-	Y	
	110-5320-321	NATURAL GAS & ELECTRIC	3,953.41	7,500	4,830.60-	Y	
	110-5320-326	FUEL	3,887.78	35,000	4,461.06		
	110-5320-359	OTHER STREET MAINT SUPPLIE	1,113.24	35,000	1,319.73-	Y	
	110-5320-432	REPAIR OF BUILDINGS	2,120.00	10,000	6,034.61		
	110-5320-433	REPAIR OF MACHINERY	73.00	12,500	6,521.88-	Y	
	110-5320-434	REPAIR OF VEHICLES	1,623.59	10,000	2,874.86		
	110-5320-440	RENTALS	160.67	5,000	2,896.84-	Y	
	110-5320-519	OTHER PROFESSIONAL SERVICE	3.00	2,500	942.98-	Y	
	110-5320-531	POSTAGE	10.43	400	243.84		
	110-5320-532	TELEPHONE	88.08	5,000	582.53		
	110-5320-562	TRAVEL & TRAINING	144.00	3,975	2,168.27		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	15,865.53	150,000	10,913.63		
	110-5327-432	REPAIR OF BUILDINGS	5,300.05	9,000	2,822.63		
	110-5370-316	TOOLS & EQUIPMENT	105.96	2,000	242.76-	Y	
	110-5370-319	MISCELLANEOUS SUPPLIES	23.99	2,000	873.03		
	110-5381-319	MISCELLANEOUS SUPPLIES	112.29	1,000	203.26		
	110-5381-321	NATURAL GAS & ELECTRIC	5,478.21	15,000	1,249.15-	Y	
	110-5381-410	UTILITY SERVICES	201.58	3,000	1,191.00		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	293.36	2,200	69.87		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5383-319	MISCELLANEOUS SUPPLIES	39.10	2,500	1,823.82		
	110-5383-321	NATURAL GAS & ELECTRIC	1,187.20	6,000	924.72		
	110-5384-319	MISCELLANEOUS SUPPLIES	32.22	1,500	132.47		
	110-5384-410	UTILITY SERVICES	276.72	0	276.72-	Y	
	110-5388-321	NATURAL GAS & ELECTRIC	24.65	300	152.19		
	110-5421-825	GRANTS	16,500.00	33,000	16,500.00-	Y	
	110-5505-579	MISC OTHER PURCHASED SERVI	170.50	4,000	2,684.84		
	110-5511-318	VEHICLE PARTS	32.33	2,000	1,928.47		
	110-5511-326	FUEL	661.91	10,000	1,291.84-	Y	
	110-5511-433	REPAIR OF MACHINERY	59.80	6,000	1,281.84		
	110-5511-434	REPAIR OF VEHICLES	2,272.90	5,000	1,153.87		
	110-5511-531	POSTAGE	0.72	100	99.28		
	110-5511-532	TELEPHONE	68.50	1,800	1,089.36		
	110-5512-311	OFFICE SUPPLIES	4.10	500	189.28		
	110-5512-319	MISCELLANEOUS SUPPLIES	14.80	1,000	787.34		
	110-5512-433	REPAIR OF MACHINERY	16.43	1,500	271.16		
	110-5521-312	CLEANING SUPPLIES	48.80	1,000	754.17-	Y	
	110-5541-319	MISCELLANEOUS SUPPLIES	311.46	10,000	7,987.78-	Y	
	110-5541-321	NATURAL GAS & ELECTRIC	1,999.50	16,500	4,939.01		
	110-5541-440	RENTALS	580.00	1,500	790.00-	Y	
	110-5542-321	NATURAL GAS & ELECTRIC (CI	116.58	6,000	3,882.23		
	110-5542-440	RENTALS	420.00	1,000	387.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	293.20	2,000	1,916.87-	Y	
	110-5551-321	NATURAL GAS & ELECTRIC (CI	92.72	5,500	2,967.61		
	110-5551-352	AGGREGATE SURFACE COAT	486.99	0	486.99-	Y	
	110-5552-319	MISCELLANEOUS SUPPLIES	14.99	2,500	3,051.06-	Y	
	110-5552-321	NATURAL GAS & ELECTRIC (CI	156.16	5,500	2,416.74		
	110-5553-319	MISCELLANEOUS SUPPLIES	14.99	3,000	1,600.58-	Y	
	110-5553-440	RENTALS	472.50	1,500	607.50		
	110-5555-321	NATURAL GAS & ELECTRIC (CI	54.40	1,000	388.69		
	110-5555-440	RENTALS	175.00	500	132.50		
	110-5556-319	MISCELLANEOUS SUPPLIES	387.90	4,000	2,606.42		
	110-5556-321	NATURAL GAS & ELECTRIC	96.38	1,500	954.23-	Y	
	110-5556-450	CONSTRUCTION SERVICES	5,180.52	8,000	645.82-	Y	
	110-5561-313	MEDICAL & SAFETY SUPPLIES	12.19	300	287.81		
	110-5561-316	TOOLS & EQUIPMENT	69.99	1,500	1,103.16		
	110-5561-319	MISCELLANEOUS SUPPLIES	107.93	3,000	902.38		
	110-5561-322	ELECTRICITY	629.85	8,000	2,266.43-	Y	
	110-5561-410	UTILITY SERVICES	64.50	3,500	282.27		
	110-5561-450	CONSTRUCTION SERVICES	1,000.00	4,000	1,028.26		
	110-5562-322	ELECTRICITY	126.00	12,500	5,257.95		
	110-5562-410	UTILITY SERVICES	12.00	3,000	55.74		
	110-5562-450	CONSTRUCTION SERVICES	892.09	3,000	431.69		
	110-5563-319	MISCELLANEOUS SUPPLIES	5,479.35	7,000	200.40		
	110-5563-322	ELECTRICITY	257.55	4,000	1,105.85		
	110-5563-410	UTILITY SERVICES	12.00	5,000	4,525.89		
	110-5563-440	RENTALS	912.50	750	390.00-	Y	
	110-5563-532	TELEPHONE	57.43	800	339.08		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5563-576	SECURITY SERVICES	45.00	800	292.34		
	110-5564-410	UTILITY SERVICES	12.00	400	297.40		
	110-5564-440	RENTALS	490.00	1,000	20.00		
	110-5564-450	CONSTRUCTION SERVICES	1,000.00	4,000	2,192.18		
	110-5651-571	DUES & MEMBERSHIPS	4,500.00	60,000	9,000.00		
	110-5652-511	SOUTH RT45 BUSINESS DISTRI	36.08	75,000	15,208.06-	Y	
	110-5752-817	DEBT SERVICES	1,288.89	15,467	2,578.10		
	110-5760-817	FISCAL AGENT'S FEE	250.00	1,500	852.04		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	80.83	2,500	1,613.68		
	122-5653-531	POSTAGE	11.51	1,000	568.56		
	122-5653-532	TELEPHONE	203.54	3,000	756.69		
	122-5653-533	CELLULAR PHONE	43.29	1,000	567.10		
	122-5653-562	TRAVEL & TRAINING	157.78	3,000	346.53-	Y	
	122-5653-572	COMMUNITY PROMOTION & RELA	85.00	1,000	4,632.42-	Y	
	123-5584-834	ENTERTAINMENT	255.60	40,000	12,455.39		
	123-5586-432	REPAIR OF STRUCTURES	36.96	4,000	3,016.44-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	972.28	35,000	18,567.48		
	130-5385-720	CULTURE AND RECREATION	221.78	60,000	27,715.72		
	211-5351-318	VEHICLE PARTS	19.96	500	311.83		
	211-5351-321	NATURAL GAS & ELECTRIC	4,762.75	5,000	20,340.79-	Y	
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	3,885.00	200,000	81,055.82-	Y	
	211-5353-314	CHEMICALS	8,097.00	190,000	16,251.96		
	211-5353-316	TOOLS & EQUIPMENT	299.99	1,000	76.39		
	211-5353-319	MISCELLANEOUS SUPPLIES	811.01	12,500	2,696.05		
	211-5353-321	NATURAL GAS & ELECTRIC	3,467.74	20,000	11,733.19		
	211-5353-379	OTHER WATER MNTCE MATERIAL	3.24	500	330.20		
	211-5353-433	REPAIR OF MACHINERY	2,380.00	11,500	5,156.60-	Y	
	211-5353-435	ELEVATOR SERVICE AGREEMENT	194.54	2,000	106.52		
	211-5353-460	OTHER PROPERTY MAINT. SERV	156.25	3,000	1,851.16		
	211-5353-519	OTHER PROFESSIONAL SERVICE	40.00	7,000	3,840.96		
	211-5353-531	POSTAGE	30.49	600	275.35		
	211-5353-532	TELEPHONE	207.81	3,500	1,427.97		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	420.00	250,000	241,682.60		
	211-5353-814	PRINTING & COPY MACHINE LE	37.77	500	189.37-	Y	
	211-5354-316	TOOLS & EQUIPMENT	984.54	3,000	299.32		
	211-5354-318	VEHICLE PARTS	371.70	4,000	1,289.86		
	211-5354-319	MISCELLANEOUS SUPPLIES	48.67	1,500	249.14-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	1,508.55	55,000	14,800.53		
	211-5354-379	OTHER WATER MAINT. MATERIA	61.43	10,000	1,022.58-	Y	
	211-5354-433	REPAIR OF MACHINERY	65.95	8,000	7,570.70		
	211-5354-434	REPAIR OF VEHICLES	25.75	3,000	3,748.88-	Y	
	211-5354-440	RENTALS	115.67	2,000	861.09-	Y	
	211-5355-311	OFFICE SUPPLIES	102.13	5,500	463.65-	Y	
	211-5355-318	VEHICLE PARTS	133.27	500	104.58-	Y	
	211-5355-319	MISCELLANEOUS SUPPLIES	52.50	1,500	675.90		
	211-5355-326	FUEL	3,887.78	35,000	4,518.68		
	211-5355-531	POSTAGE	1,935.25	14,000	1,060.92		
	211-5355-814	PRINTING/COPY MACH LEASE/M	210.44	1,750	68.03		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-321	NATURAL GAS & ELECTRIC	1,336.63	20,000	10,772.98		
	211-5356-562	TRAVEL & TRAINING	90.00	3,000	1,490.40		
	212-5342-316	TOOLS & EQUIPMENT	984.55	2,000	228.27-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	78.92				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	138.72	10,000	3,544.63		
	212-5342-433	REPAIR OF MACHINERY	86.90	10,000	7,972.15		
	212-5342-434	REPAIR OF VEHICLES	483.48	4,000	2,960.10		
	212-5342-440	RENTALS	115.66	500	2,076.07-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,003.16	808,000	801,300.87		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	3,597.90	23,000	9,558.37		
	212-5343-365	LIFT STATION REPAIR MATERI	116.70	30,000	23,396.32		
	212-5344-314	CHEMICALS	2,376.00	25,000	19,233.35		
	212-5344-316	TOOLS & EQUIPMENT	3,261.76	10,000	3,529.28		
	212-5344-319	MISCELLANEOUS SUPPLIES	294.35	15,000	102.48		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	35,527.58	422,500	149,762.96		
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,228.58	40,000	8,954.30		
	212-5344-434	REPAIR OF VEHICLES	663.40	5,000	2,874.03		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,275.00	25,000	5,715.47		
	212-5344-440	RENTALS	32.54	2,000	1,772.30		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	519.13	25,000	7,108.61-	Y	
	212-5344-511	PLANNING & DESIGN SERVICES	4,334.00	1,000	24,682.89-	Y	
	212-5344-532	TELEPHONE	476.01	6,000	1,113.66		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	1,680.55	850,000	176,191.77		
	212-5344-814	COPY MACHINE	77.81	1,000	216.67		
	212-5345-311	OFFICE SUPPLIES	212.07	5,500	1,760.19		
	212-5345-318	VEHICLE PARTS	133.26	600	35.43-	Y	
	212-5345-319	MISCELLANEOUS SUPPLIES	52.50	500	223.60-	Y	
	212-5345-326	FUEL	3,887.79	35,000	4,518.71		
	212-5345-531	POSTAGE	451.60	12,500	825.18		
	212-5346-511	PLANNING & DESIGN SERVICES	1,265.36	2,000	281.44-	Y	
	212-5760-817	DEBT SERVICES	250.00	0	352.32-	Y	
	213-5361-311	OFFICE SUPPLIES	74.98	1,000	461.82		
	213-5361-316	TOOLS & EQUIPMENT	189.99	1,500	984.88		
	213-5361-321	NATURAL GAS & ELECTRIC	85.03	2,200	845.72		
	213-5361-410	UTILITY SERVICES	70.04	1,750	1,179.99		
	213-5361-532	TELEPHONE	1,127.71	2,500	337.46		
		TOTAL:	336,646.90				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	50,000.00
110-110	CITY COUNCIL	650.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-120	CITY CLERK	1,573.44
110-150	FINANCIAL ADMINISTRATION	138.54
110-160	LEGAL SERVICES	1,946.20
110-170	COMPUTER INFO SYSTEMS	2,862.89
110-180	PLANNING & ZONING	13.12
110-190	COUNCIL CONTINGENCY	5,096.00
110-211	POLICE ADMINISTRATION	1,386.65
110-212	CRIMINAL INVESTIGATION	239.55
110-213	PATROL	61.62
110-221	POLICE TRAINING	2,011.32
110-222	COMMUNICATION SERVICES	23,002.70
110-223	AUTOMOTIVE SERVICES	3,695.47
110-224	POLICE BUILDINGS	5,351.49
110-229	AREA CRIME TASK FORCE	26,193.29
110-241	FIRE PROTECTION ADMIN.	10,248.49
110-261	CODE ENFORCEMENT ADMIN	1,606.60
110-310	PUBLIC WORKS ADMIN	866.18
110-320	STREETS	15,837.65
110-326	STREET LIGHTING	15,865.53
110-327	TRAFFIC CONTROL DEVICES	5,300.05
110-370	CONSTRUCTION INSPECTION	129.95
110-381	CUSTODIAL SERVICES	6,085.44
110-383	BURGESS OSBORNE	1,226.30
110-384	RAILROAD DEPOT	308.94
110-388	GARMENT FACTORY	24.65
110-421	COUNCIL ON AGING	16,500.00
110-505	ARTS COUNCIL	170.50
110-511	PARK ADMINISTRATION	3,096.16
110-512	LAKE ADMINISTRATION	35.33
110-521	DEMARS CENTER	48.80
110-541	PETERSON PARK	2,890.96
110-542	LAWSON PARK	536.58
110-551	BOYS COMPLEX	872.91
110-552	GIRLS COMPLEX	171.15
110-553	JR FOOTBALL COMPLEX	487.49
110-555	KINZEL FIELD	229.40
110-556	T-BALL COMPLEX	5,664.80
110-561	EAST CAMPGROUND	1,884.46
110-562	WEST CAMPGROUND	1,030.09
110-563	MARINA AREA	6,763.83
110-564	BEACH AREA	1,502.00
110-651	ECONOMIC DEVELOPMENT	4,500.00
110-652	SOUTH RT45 BUSINESS DISTR	36.08
110-752	KAL KAN WTR/SWR EXT	1,288.89
110-760	FISCAL AGENT'S FEE	250.00

110 TOTAL	GENERAL FUND	229,681.49
122-653	HOTEL TAX ADMINISTRATION	581.95

122 TOTAL	HOTEL TAX FUND	581.95
123-584	BAGELFEST	255.60

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123-586	LIGHTWORKS	36.96

123 TOTAL	FESTIVAL MGMT FUND	292.56
125-150	FINANCIAL ADMINISTRATION	972.28

125 TOTAL	INSURANCE & TORT JGDMNT	972.28
130-385	CULTURE & RECREATION	221.78

130 TOTAL	CAPITAL PROJECT FUND	221.78
211-351	RESERVOIRS & WTR SOURCES	4,782.71
211-352	RESTRICTED RELIANT EXPS	3,885.00
211-353	WATER TREATMENT PLANT	16,145.84
211-354	WATER DISTRIBUTION	3,182.26
211-355	ACCOUNTING & COLLECTION	6,321.37
211-356	ADMINISTRATIVE & GENERAL	1,426.63

211 TOTAL	WATER FUND	35,743.81
212	NON-DEPARTMENTAL	78.92
212-342	SEWER COLLECTION SYSTEM	2,812.47
212-343	SEWER LIFT STATIONS	3,714.60
212-344	WASTEWATER TREATMNT PLANT	54,746.71
212-345	ACCOUNTING & COLLECTION	4,737.22
212-346	ADMINISTRATIVE & GENERAL	1,265.36
212-760	FISCAL AGENTS FEE	250.00

212 TOTAL	SEWER FUND	67,605.28
213-361	MAINTENANCE & OPERATIONS	1,547.75

213 TOTAL	CEMETERY FUND	1,547.75

** TOTAL **		336,646.90

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
127 LAKE PARADISE CLEAN LAKES	502 ENGINEERING - (CONSTR. PHASE)	3,885.00
	** PROJECT 127 TOTAL **	3,885.00
146 WWTP AUTOM & MCC REPL	502 CONSTRUCTION PHASE	1,680.55
	** PROJECT 146 TOTAL **	1,680.55
159 35th Sanit Sewer Replc	501 ENGINEERING-DESIGN	1,003.16
	** PROJECT 159 TOTAL **	1,003.16
166 LP Pump St Renov	501 Engineering - Design	420.00
	** PROJECT 166 TOTAL **	420.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038000	PARADISE TOWNSHIP	I-200802134381	121 5321-821	INTERGOVERNME:	ROAD MNTCE S OF LLC	092583	1,000.00
				DEPARTMENT 321	STREETS	TOTAL:	1,000.00
				VENDOR SET 121	MOTOR FUEL TAX FUND	TOTAL:	1,000.00
					REPORT GRAND TOTAL:		1,000.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	121-5321-821	INTERGOVERNMENTAL EXPENDIT	1,000.00	1,000	0.00		
		TOTAL:	1,000.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,000.00
121 TOTAL	MOTOR FUEL TAX FUND	1,000.00
	** TOTAL **	1,000.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331106897	221 5412-211	HEALTH PLAN A:	JANUARY COBRA	092581	89.23
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 89.23
01-000794	EMC NATIONAL LIFE COMP I-200802074268		221 5417-212	LIFE INSURANC:	FEBRUARY 08 LIFE INS	092416	2,548.05
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,548.05
01-000237	FLEXIBLE SPENDING CLEA I-200802144400		221 5418-212	SECTION 125 B:	FEBRUARY FSA FEE	092582	84.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 84.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 2,721.28
						REPORT GRAND TOTAL:	2,721.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-5412-211	HEALTH PLAN ADMINISTRATION	89.23	160,000	56,113.74		
	221-5417-212	LIFE INSURANCE	2,548.05	30,500	7,414.60		
	221-5418-212	SECTION 125 BENEFIT PLAN A	84.00	1,000	307.00		
		TOTAL:	2,721.28				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	89.23
221-417	LIFE INSURANCE	2,548.05
221-418	SECTION 125 PLAN	84.00
221 TOTAL	HEALTH INSURANCE FUND	2,721.28
	** TOTAL **	2,721.28

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200802124342	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,896.56
01-000276	DELTA DENTAL	I-200802134379	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	2,125.65
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	4,022.21

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 4,022.21

REPORT GRAND TOTAL: 4,022.21

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-5415-211	DENTAL CLAIMS	4,022.21	80,000	17,313.58		
		TOTAL:	4,022.21				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,022.21
221 TOTAL	HEALTH INSURANCE FUND	4,022.21
	** TOTAL **	4,022.21

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: 2/01/2008 THRU 2/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200802144412	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		605569	28.52
01-000251	CHRISTIE CLINIC ASSOC	I-200802124345	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		605544	339.38
01-000251	CHRISTIE CLINIC ASSOC	I-200802144414	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		605571	80.01
01-000252	MARIA HORVAT MD	I-200802144416	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		605573	50.27
01-000253	IN HOME MEDICAL	I-200802124354	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		605553	16.76
01-000254	LAKELAND RADIOLOGISTS	I-200802124358	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		605557	168.37
01-000254	LAKELAND RADIOLOGISTS	I-200802144422	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		605579	424.06
01-000255	SARAH BUSH-HEALTH INS	I-200802124362	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		605561	6,493.69
01-000255	SARAH BUSH-HEALTH INS	I-200802144429	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		605586	5,012.52
01-000256	SBL PHYSICIAN BILLING	I-200802124363	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		605562	1,650.16
01-000256	SBL PHYSICIAN BILLING	I-200802144430	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		605587	1,353.96
01-000265	JAMES KOHLMANN	I-200802124357	221 5413-211	MEDICAL CLAIM: JAMES KOHLMANN		605556	281.69
01-000278	LABCORP OF AMERICA HOL	I-200802144420	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		605577	41.07
01-000283	BONUTTI ORTHOPEDIC	I-200802144411	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		605568	84.98
01-000286	TERRY A WARD	I-200802144432	221 5413-211	MEDICAL CLAIM: TERRY A WARD		605589	39.10
01-000308	LELAND E MCNEILL MD	I-200802124359	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		605558	167.40
01-000311	UROLOGY ASSOCIATES	I-200802124366	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		605565	46.55
01-000323	HUTTI CHIROPRACTIC CEN	I-200802124353	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C		605552	25.62
01-000325	CARL JOHNSON MD	I-200802124356	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		605555	115.75
01-000325	CARL JOHNSON MD	I-200802144419	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		605576	103.90
01-000327	PRAIRIE CARDIOVASCULAR	I-200802144425	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL		605582	73.83
01-000328	WILLIAM G SCHUBERT MD	I-200802124364	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M		605563	585.71
01-000344	PROVENA COVENANT	I-200802144427	221 5413-211	MEDICAL CLAIM: PROVENA COVENANT		605584	132.23
01-000379	SPRINGFIELD RADIOLOGIS	I-200802124365	221 5413-211	MEDICAL CLAIM: SPRINGFIELD RADIOLOG		605564	59.95
01-000380	SUZANNE TRUPIN MD	I-200802144431	221 5413-211	MEDICAL CLAIM: SUZANNE TRUPIN MD		605588	247.73
01-000399	SANGAMON ANESTHESIOLOG	I-200802144428	221 5413-211	MEDICAL CLAIM: SANGAMON ANESTHESIOLOG		605585	712.19

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: 2/01/2008 THRU 2/15/2008
BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000444	PATIENCE O ADESIDA MD	I-200802144424	221 5413-211	MEDICAL CLAIM: PATIENCE O ADESIDA M		605581	127.46
01-000504	ELLEN JACOBSEN MD	I-200802124355	221 5413-211	MEDICAL CLAIM: ELLEN JACOBSEN MD		605554	44.64
01-000504	ELLEN JACOBSEN MD	I-200802144418	221 5413-211	MEDICAL CLAIM: ELLEN JACOBSEN MD		605575	28.65
01-000569	EFFINGHAM OPHTHALMOLOGY	I-200802124348	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPHTHALMOLO		605547	122.07
01-000579	LABORATORY CORP OF AME	I-200802144421	221 5413-211	MEDICAL CLAIM: LABORATORY CORP OF A		605578	58.04
01-000591	EFFINGHAM SURGICAL PAR	I-200802124349	221 5413-211	MEDICAL CLAIM: EFFINGHAM SURGICAL P		605548	215.41
01-000723	CARLE PHYSICIAN SERVIC	I-200802124344	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		605543	1,156.35
01-000723	CARLE PHYSICIAN SERVIC	I-200802144413	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		605570	145.84
01-000748	MATTOON EYE CENTER	I-200802144423	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		605580	735.59
01-000944	PRAIRIE EYE CENTER	I-200802144426	221 5413-211	MEDICAL CLAIM: PRAIRIE EYE CENTER		605583	413.20
01-001264	PATHOLOGY ASSOC OF CEN	I-200802124361	221 5413-211	MEDICAL CLAIM: PATHOLOGY ASSOC OF C		605560	23.10
01-001312	GIBSON AREA HOSPITAL	I-200802124352	221 5413-211	MEDICAL CLAIM: GIBSON AREA HOSPITAL		605551	232.05
01-001460	WASHINGTON UNIVERSITY	I-200802124367	221 5413-211	MEDICAL CLAIM: WASHINGTON UNIVERSIT		605566	2,833.87
01-001776	BLOOMINGTON RADIOLOGY	I-200802124343	221 5413-211	MEDICAL CLAIM: BLOOMINGTON RADIOLOG		605542	19.48
01-001853	ARC CSS COUNSELING SER	I-200802144410	221 5413-211	MEDICAL CLAIM: ARC CSS COUNSELING S		605567	52.00
01-001855	EMPI INC	I-200802124350	221 5413-211	MEDICAL CLAIM: EMPI INC		605549	16.54
01-001896	HUNTER AND MELVIN PROF	I-200802144417	221 5413-211	MEDICAL CLAIM: HUNTER AND MELVIN PR		605574	64.00
01-001920	DVA LABORATORY SERVICE	I-200802124347	221 5413-211	MEDICAL CLAIM: DVA LABORATORY SERVI		605546	565.76
01-001938	MYRIAD GENETIC LABORAT	I-200802124360	221 5413-211	MEDICAL CLAIM: MYRIAD GENETIC LABOR		605559	2,474.84
01-017610	RODNEY G FLEMING OD	I-200802124351	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD		605550	41.40
01-050850	DR ZAVERI & ASSOCIATES	I-200802124346	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSOCIAT		605545	250.09
01-050850	DR ZAVERI & ASSOCIATES	I-200802144415	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSOCIAT		605572	189.54
						TOTAL:	28,145.32

01-000258	CAREMARK INC	I-200802144433	221 5414-211	RX CLAIMS : CAREMARK INC		605590	23,096.99
						TOTAL:	23,096.99

VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	51,242.31
						REPORT GRAND TOTAL:	51,242.31

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-5413-211	MEDICAL CLAIMS	28,145.32	1,050,000	270,254.86		
	221-5414-211	RX CLAIMS	23,096.99	460,000	111,073.61		
		TOTAL:	51,242.31				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	28,145.32
221-414	RX CLAIMS	23,096.99
221 TOTAL	HEALTH INSURANCE FUND	51,242.31
** TOTAL **		51,242.31

NO ERRORS

		-----CHECK-----		-----DEPOSIT-----					
ACCOUNT	NAME	DATE	TYPE	NUMBER	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
14-03110-07	WALL, JEFFREY A	2/15/08	FINAL BILL	92584	23.33CR	100	31126	60.00CR	
17-06200-03	NEWTON, BENJAMIN E	2/15/08	FINAL BILL	92585	47.12CR	100	27677	60.00CR	
19-24810-12	POFFINBARGER, ZACHARY J	2/15/08	FINAL BILL	92586	3.36CR	000		0.00	
20-07100-03	HORTENSTINE-OLMSTED	2/15/08	FINAL BILL	92587	11.93CR	000		0.00	
25-05300-06	STANFIELD, TRAVIS D	2/15/08	FINAL BILL	92588	51.09CR	100	29802	60.00CR	
25-15110-12	MCFARLAND, TERESA M	2/15/08	FINAL BILL	92589	56.73CR	100	33009	60.00CR	
26-00200-06	BOLEN, SHELLY J	2/15/08	FINAL BILL	92590	36.79CR	100	31837	60.00CR	
27-07700-03	RUSSELL, ROBERT T	2/15/08	FINAL BILL	92591	43.85CR	100	32144	60.00CR	
27-14710-14	CRARY, KENNETH L	2/15/08	FINAL BILL	92592	43.15CR	100	32086	60.00CR	
28-23100-09	JANSSEN, MARIA L	2/15/08	FINAL BILL	92593	8.08CR	100	32045	20.00CR	
							100 32045	40.00CR	
30-07400-07	DAVIS, RYAN D	2/15/08	FINAL BILL	92594	13.99CR	100	32722	60.00CR	
32-07200-03	CREASY, WILLIAM D	2/15/08	FINAL BILL	92595	56.57CR	100	29185	60.00CR	
35-06800-04	COX, CAROL A	2/15/08	FINAL BILL	92596	21.04CR	100	28238	60.00CR	
39-29400-05	KULL, JACQUELINE M	2/15/08	FINAL BILL	92597	25.31CR	100	32826	60.00CR	
41-04400-17	MICHL, KATHRYN A	2/15/08	FINAL BILL	92598	39.03CR	100	32421	60.00CR	

To The Mattoon Police Department:

The purpose of this letter is to inform all that I have accepted a position with the City of Effingham's Police Department. This letter is to represent my formal resignation effective February 14th, 2008.

The above being said, I want you all to know this is not an easy letter for me to compose. At the time of my resignation, I will have worked for the Mattoon Police Department approximately one year. I came to the MPD as a man who believed that law enforcement was the career for him, but did not really know what to expect. I truly believe that I am leaving knowing I have found my niche in life. I feel that this is significantly due to the exceptional police officers I have worked with. My wife also wishes to express her gratitude for the warm welcome she received from the MPD. We are expecting an addition to the family this June. The month of June also holds a one year Army National Guard Deployment to Afghanistan for me. It is due to these circumstances, I have accepted the position in Effingham. My wife and I grew up in the community of Effingham, and most of our family still resides in and around the city. We are looking to them for support throughout my deployment, and with the beginning of our family. I felt obligated to explain this situation, because I want it to be apparent that the MPD did nothing to cause my resignation. I have been completely satisfied with my employment with the MPD. I made this decision solely based upon what I believed to be best for my family. Again, thank you all for the training, skills, and experience that you shared with me. Most of all, remember that wherever my career takes me in the future, I will never forget where I got my start.

Yours truly,
Andy Warner

A handwritten signature in cursive script, appearing to read "Andy Warner", with a long horizontal flourish extending to the right.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/19/08 CDR NO: 2008-852

SUBJECT: Approval of Change Order #3 to the Wastewater Treatment Plant Automation Project/MCC Replacement Project

SUBMITTAL DATE: 01/31/08

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Alan Gilmore _____
City Administrator Date

EXHIBITS (If applicable): Exhibit A: Clark Dietz Memo, Change Order #3
Exhibit B: Payback Powerpoint presentation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$127,918.77	BUDGETED: \$850,000	REQUIRED: \$40,000

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

“I move to authorize the mayor to sign change order #3 with Commercial Electric of Mattoon in the amount of \$92,696 and an engineering change order Clark-Dietz of Champaign in the amount of \$34,950 for the WWTP Automation Project.”

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

The Wastewater Treatment Plant Automation & MCC Replacement Project is nearing completion. To date there has been \$1,318,700 paid on a \$1,408,357 project (engineering and construction contracts combined). These changes will raise the project to \$1,536,276.

There is \$850,000 budgeted in the sewer fund line item 212-5344-730 this year to complete the project. If these changes are approved we will be near \$890,000 in expenditures this year, so there will need to be \$40,000 in contingency spending for the project.

I have attached Change Order #3 and a memo from Clark-Dietz explaining the nature of the changes.

The Public Works Advisory Board voted 6 to 4 to approve the two changes orders. Board members Mark Cox, Dean Coleman, Dan Lawrence, and Jeff Collings voted no, citing rising engineering and construction costs.

I have attached a slideshow explaining that the payback on the project has remained around 4 years because the operating savings have been larger than projected.

I recommend we accept these change orders in order to complete this project.



MEMO

To: David Wortman / Rick Pinnell
City of Mattoon
From: Terrence Boyer, P.E.
Clark Dietz, Inc.
Date: January 26, 2008
Subject: Mattoon WWTP Automation and MCC Upgrade
Change Order No. 3

Introduction

Please find attached the documentation for Change Order No. 3. A detailed description of all change item additions is included in the text of this memo.

It is recommended that the City of Mattoon approve and authorize payment to Commercial Electric for Change Order No. 3 in the amount of \$92,968.77. The change order summary is as follows:

Original Contract Amount:	\$1,213,964.00
Change Order No. 1 (Time Only):	\$0.00
Change Order No. 2:	\$48,093.82
Change Order No. 3:	\$92,968.77

Change Order No. 3 is categorized as follows:

<u>Category</u>	<u>Amount</u>
City Initiated Change:	\$85,371.04
Changed Field Condition:	\$7,597.73

The City-initiated changes on this change order were initiated by plant operations staff in order to provide reliable and robust operations of the physical plant facilities as well as the SCADA system.

Background

SCADA System Upgrades

In May of 2006, a listing of the future SCADA projects was developed by the SCADA consultant and Clark Dietz Engineers to plan for future projects over the next five years (see attached). Three major items were listed on the future projects list as follows:

1. Seal water sensors tied to SCADA
2. Fiber optic to primary building
3. Fiber optic to secondary building

At the request of plant operations staff, these three future projects have been moved forward and included as part of the work under the previous Change Order No. 2 and the current Change Order No. 3. Therefore, the City will have invested in the planned future SCADA system improvements by performing the upgrades now.

The seal water alarm changes were made under Change Order No. 2 in order to protect the primary and secondary pumping equipment. Pump seal replacement due to inadequate seal water supply can cost the plant on the order of \$20,000 to repair. Therefore, this future upgrade was brought forward in order to protect the pumps and avoid potential costs for seal water failures.

Due to the limited amount of existing analog control wires, the seal water alarms from these two buildings can only send back a general alarm, and not the specific alarm condition. This would require the plant operations staff to stop performing other work and check the condition of the seal water system physically every time there is a general alarm. By connecting the buildings to the fiber optic system now, it will allow all the alarm conditions to be sent to the central control station, thereby allowing the plant operations staff to determine if an alarm requires immediate attention or if it can wait until a more opportune time to investigate.

Therefore, since the fiber optic network throughout the plant is the backbone of the communication part of the SCADA system, it is recommended that the future planned upgrades of connecting the primary and secondary buildings to the fiber optic network be performed as a Change Order to this contract.

It should be noted that the fiber optic network connection to these two buildings is a necessary step to perform the other plant upgrades listed on the May 2006 memo. By performing this planned future upgrade now, the City will be well

prepared to accomplish the remainder of the future upgrades as part of the annual capital improvements program at the wastewater treatment plant.

The overall benefit to the City's wastewater treatment plant will be increased plant reliability, better operational control, avoidance of potentially costly pump seal repair for the major pumping units, and preparation for future SCADA system upgrades.

1955 Primary Tank Improvements

The other City-initiated change has to do with the new sludge draw off valves at the 1955 primary sedimentation tanks. During design, the use of only one automated valve for two sludge hoppers was discussed between Clark Dietz and the plant operations staff and it was agreed that only one automated valve would be installed for two sludge hoppers. This was done during design as an effort to keep the project costs down.

During construction, while viewing the emptied tank, there was some concern by the plant operations staff that one sludge hopper may not empty as well as the other hopper under this arrangement and could cause problems with sludge removal from the primary tank.

Since the main function of these tanks is sludge removal, and since failure of these tanks could cause an overload condition in the biological treatment process of the plant resulting in effluent violations, Clark Dietz concurs with plant operations staff and recommends that the sludge piping for the 1955 tanks be modified and two additional automated sludge draw off valves be added to the tanks.

Since Clark Dietz had made a design error in the design of the 1955 tanks sludge draw off piping, Clark Dietz will pay \$17,585 directly to Boos Plumbing to modify the piping into the correct arrangement. The plant operations staff already has the two bare plug valves required for this improvement. The remainder of change consists of purchasing and installing two new electric actuators, connecting them electrically and programming the valves into the SCADA system.

Therefore, it is recommended that this improvement be performed now in order to allow reliable removal of primary sludge from the 1955 primary sludge tank hoppers.

Description of Change Order Costs

Fiber Optic Upgrades

The cost for the addition of fiber optic cable and area control panels at the primary and secondary buildings is \$48,734.39.

This change consists of the following work elements:

1. Purchase and install two new Area Control Panels to be installed in the primary and secondary buildings.
2. Purchase and install two new fiber optic patch panels to be installed in the primary and secondary buildings.
3. Pull fiber optic cable from the existing patch panel in the blower building to the primary building.
4. Install approximately 40' of additional conduit to connect to the secondary building.
5. Pull fiber optic cable from the existing patch panel in the blower building to the secondary building.
6. Perform SCADA system programming to tie all seal water alarm conditions back to the central control station.

1955 Primary Tanks Sludge Draw-Off Valves

The cost for the addition of two (2) sludge draw-off valves at the 1955 Primary Tanks is \$36,636.65.

This change consists of the following work elements:

1. Revise piping to original configuration (Clark Dietz responsibility).
2. Purchase and install two (2) new Rotork electric actuators.
3. Purchase and install additional conduit and wiring for power and control for the new automated valves.
4. Perform SCADA system programming to tie the new valves into the operation and control sequence for primary sludge removal.

1940 Primary Tanks Changed Field Condition

The other item is in reference to the piping and valves in the 1940's tanks. During construction, it was determined that the existing valves were 8 inch instead of 6 inch valves as shown on the record drawings. After the correct valve sizes were ordered and installed, the sludge draw off piping extension to the concrete deck did not line up with the original opening, due to a change in the dimensions of the valve. In order to re-install the valve, the extensions had to be chipped out of the concrete above and additional concrete poured to re-set the extensions.

Since this work item was holding up placing the primary tanks back in service, the Contractor was directed to proceed on this work on a time and material basis to make sure the tanks could be put back in service in a quicker time frame.

An invoice from Commercial Electric in the amount of \$7,597.73 was received and reviewed. This price is reasonable for the work performed and it is recommended that the City pay the \$7,597.73 for this extra work.

Amendment to Clark Dietz Professional Service Contract

As we have discussed, there will be additional fees for Clark Dietz services to cover the costs associated with the additional design and construction efforts to develop the change order cost proposals, evaluate and modify the contract documents, coordinate the proposed changes with the Contractor and the City, review and evaluate the construction cost changes from the Contractor, attend additional progress meetings with the Contractor and the City, perform additional construction observation services, perform additional SCADA system programming for the changes to the control logic, arrange and attend additional meetings with plant operations staff to discuss impact of change order proposals on plant operations, and preparation of record drawings to reflect the changes to the contract. The amendment for Clark Dietz is in the amount of \$34,950 for these additional services. The amendment is attached.



Request for
Authorization
of Changes

1817 S. Neil Street, Suite 100
Champaign, Illinois 61820

TO: City of Mattoon

PROJECT: WWTP Automation & MCC Upgrade

DATE: January 22, 2008 JOB NO.: M22102

CITY: Mattoon COUNTY: Coles

STATE: Illinois

CONTRACTOR: Commercial Electric, Inc

CHANGE ORDER NO. 3

SHEET NO. 1 OF 2

GENTLEMEN:

The following change(s) from the plans in the construction of the above designated project is recommended.

ITEM(S)	ADDITIONS	DEDUCTIONS
Change Order No. 3 – Detailed Items Attached	\$92,968.77	\$0.00

The Contract Price for this Change Order will be

Increased by the Amount of this Change Order: \$ 92,968.77

Amount of Previous Change Orders: \$ 48,093.82

Original Contract Amount: \$ 1,213,964.00

Original Contract Amount and Change Orders: \$ 1,355,026.59

The work covered by this order shall be performed under the same terms and conditions as the original contract.

The Contract Time will be **increased** by this C.O.

The substantial completion date will change from **October 21, 2007** to **April 30, 2008**.

The final completion date will change from **November 21, 2007** to **May 31, 2008**.

Approval Recommended:

Approved by:

Resident Project Representative – Clark Dietz, Inc.

Owner's Representative – City of Mattoon

Approval Recommended:

Accepted by:

Project Manager - Clark Dietz, Inc.

Contractor – Commercial Electric, Inc.

Description of Change Order Costs

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*City of Mattoon – WWTP
May 15, 2006*

SCADA Additions to the Automation Project – Future Long Term Considerations

The following items are for consideration in the long term future of about five (5) years.

SCADA System Upgrade

1. The SCADA computer system architecture, components, and software will be due for an upgrade. The SCADA hardware is a 24/7 product that has heavy usage. New software is being developed and any upgrade would require both elements to be modified.
2. The two (2) computers will need to be replaced.
3. The Operating System will need an upgrade to the new Microsoft OS (Longhorn current known name).
4. The HMI software will need to be upgraded to coincide with the OS change and vice versa. This change also dictates a general network configuration improvement.
5. The HMI upgrade to a client-server type installation requires a network configuration change in components to a server type system.
6. The new HMI software will provide additional functionality.
 - a. In-plant remote monitoring
 - b. Portable remote monitoring.
7. The existing application would be transferable so the screens will not have to be redone.
8. The in-plant fiber-optic network would remain and need to be modified at the modem end for an Ethernet protocol type installation.

Control Room UPS

1. A new UPS for the MCP and computers is recommended.
2. The new version with better power characteristics for the PLC use and with E-net monitoring by the SCADA.
3. Would eliminate the need for the MCP transformer that will fail again in the future.
4. The current small UPS is not designed for remote monitoring and reset. The batteries are already a few years into their life cycle.

SCADA System HMI Changes

The items listed require local panel revision and wiring changes:

1. Bar screen slide gate position monitoring.

2. Grit pump alarm detailing and proof of flow monitoring.
3. PCP-1, 2, 3 detailing – see related items.
4. Detail the filter common alarm.
5. **Add seal water sensors – may not be an HMI issue.**
6. Potable water low pressure alarm.

Raw Sewage Wet Well – Pump Station SCADA Monitoring (Part 1)

1. A method to interface the existing pump station pump control panel PCP-1 would also monitor the existing level signal that performs the pump control. This method also would provide additional data on the pumping operation.
2. The level signal is read from the PCP-1 model USF 620i-pump controller.
3. The read task can also monitor the level set points, alarms, and miscellaneous pump data.
4. There would be no write function from the SCADA system.
5. A write function could be a future option if the communication performs well overtime and the USF equipment is supported by the manufacturer.
6. The interface requires a configuration such that the SCADA network or power loss would not affect the existing control and set points at the local level, that is degrade the current operation.
7. **The plant fiber optics would extend from the blower building to the PSP and a new panel required for the plant fiber-optic network, with a small local PLC for the PCP-1 interface is required and as a node for other local future signals.**
8. The functions are integrated with the SCADA system per the existing plant HMI standard for displays, reports and alarm handling and as developed during the implementation phase.

Secondary Building Monitoring (Part 2)

1. If Part 1 is implemented, another part that may be worth considering is the addition of the monitoring of the pumping of PCP-2 and PCP-3.
2. The investment in the PLC to PCP-1 and USF 620i controller interface coupled with the fact that the fiber-optic route to the blower building/PSP passes along the secondary building route.
3. The PCP interface and installation cost would be minimal.
4. This option may be considered after Part 1 is implemented.
5. **The fiber-optic path to the blower building should utilize a pull box at the secondary building to provide capability for this future addition.**

PROFESSIONAL SERVICES AGREEMENT

AMENDMENT NUMBER 1

**Wastewater Treatment Plant Automation and Motor Control Center Replacement
Construction Observation (“Project”)**

Agreement For Consulting Engineering Services

This Agreement is by and between

City of Mattoon (“Client”)
208 North 19th Street
Mattoon, IL 61938
and

Clark Dietz, Inc. (“Clark Dietz”)
1817 South Neil Street
Suite 100
Champaign, IL 61820

Who agree as follows:

Now Therefore; this Amendment engages Clark Dietz to perform Services described in Part I - Services and Clark Dietz agrees to perform these Services for the compensation set forth in Part III - Compensation. Clark Dietz shall be authorized to commence Services upon execution of this Amendment by both parties and receipt of written notice to proceed from the Client. Client and Clark Dietz agree that this signature page, together with Parts I-III of this Amendment and the original Agreement, incorporated and made a part herewith, constitute the entire agreement between them relating to this project.

Approved for Client

Approved for Clark Dietz

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

PART 1 SERVICES

A. Project Description

Clark Dietz shall provide additional services to develop change order cost proposals, evaluate and modify the contract documents, coordinate the proposed changes with the Contractor and the City, review and evaluate the construction cost changes from the Contractor, attend additional progress meetings with the Contractor and the City, perform additional construction observation services, perform additional SCADA system programming for the changes to the control logic, arrange and attend additional meetings with plant operations staff to discuss impact of change order proposals on plant operations, and prepare additional record drawings to reflect the changes to the contract for the construction observation services for the automation of the aeration control system, primary sludge pumping system, waste activated sludge control system and replacement of the Motor Control Centers (MCCs).

B. Scope

Clark Dietz agrees to perform professional services in connection with the Project as stated herein:

1. Review, evaluate and modify the original contract drawings and specifications, and coordinate changes with the Contractor, for the following extra work items performed at the wastewater treatment plant:
 - a. Relocation of LCP-101 in the Primary Building.
 - b. Addition of seal water alarms at the Primary Building.
 - c. Addition of seal water alarms at the Secondary Building.
 - d. Relocation of the ESCOR control panel in the Blower Building.
 - e. Changing the conduit feeds to the aerobic digester.
 - f. Addition of a twin circuit breaker in MCC-4.
 - g. Utilizing the existing MCC's in the primary and secondary buildings as terminal boxes.
 - h. Changing the control power from the existing blower control panel to the new ESCOR blower control panel.
 - i. Changing the control power from the existing and new soft starts to the new ESCOR control panel.
 - j. Relocation of junction boxes at the 1975 Primary Tanks.

- k. Additional conduit feeders to the Basin Pumps.
 - l. Replacement of faulty wiring at the Aerobic Digesters.
 - m. Addition of conduit to the 1940 Primary Tanks and 1955 Primary Tanks density transmitters.
 - n. Pump control modifications at the Primary Building.
 - o. Changing the valve size at the 1940 Primary Tanks.
 - p. Butterfly valve changes in the Blower Building.
 - q. Lift stations fault communications modifications.
 - r. Additional fiber optic cable to the Primary and Secondary Buildings.
 - s. Piping modifications to the 1940 Primary Tanks.
 - t. Additional sludge draw-off valves at the 1955 Primary Tanks.
2. Attend up to five additional progress pay meetings and process the additional pay applications.
 3. Perform additional site visits to investigate the extra work conditions and make recommendations to the City.
 4. Perform additional programming of the SCADA system to accommodate the changes made in the change orders initiated by the City.
 5. Attend additional client meetings to coordinate proposed changes with Contractor, subcontractor, vendors and plant operations staff.
 6. Prepare additional record drawings to reflect the changes made during construction for the change orders listed above.

C. Schedule

Clark Dietz has performed these services and will continue to perform these services until the construction contract is complete at the end of May 2008.

D. Assumptions/Conditions

No changes.

E. Electronic Data Format

No changes.

PART II
CLIENT'S RESPONSIBILITIES

Client shall, at its expense, do the following in a timely manner so as not to delay the services:

A. Information/Reports

No changes.

B. Representative

No changes.

C. Decisions

No changes.

**PART III
COMPENSATION**

A. Compensation

Compensation to Clark Dietz for performance of the work defined in this Amendment will be the not to exceed sum of thirty-four thousand nine hundred fifty dollars (\$34,950) and authorization shall be by approval in the City Council Minutes.

1. Compensation to Clark Dietz will be the hourly rate of the individuals involved times 3.10 (which includes allowance for overhead, indirect costs and profit). Travel and other out-of-pocket expenses will be paid for at actual cost thereof plus 15%. This fee shall be billed and paid monthly.

B. Billing and Payment – No changes.

WWTP Automation & MCC Replacement



Automation – Original Plan

- Clark-Dietz 2004 Study

Total Project Costs	\$ 680,000
Annual Savings	\$ 173,700
Pay Off Period	3.9 years

Automation – Original Plan

- Clark-Dietz 2005 Estimate

	Automation
Design Engineering Contract	67,250
Inspection Contract	36,750
Construction Estimate	590,000
TOTAL	694,000

MCC Replacement

- MCC Replacement added in October of 2005
- A separate project from the Automation project

	MCC Replacement
Design Engineering Contract	27,350
Inspection Contract	14,950
Construction Estimate	240,000
TOTAL	282,300

WWTP Automation and MCC Replacement

- Proceeded with combined project - Oct 2005
- Clark-Dietz Estimate shown

	Automation	MCC Replacement	TOTAL
Design Engineering Contract	67,250	27,350	94,600
Inspection Contract	36,750	14,950	51,700
Construction Estimate	590,000	240,000	830,000
TOTAL	694,000	282,300	976,300

WWTP Automation and MCC Replacement

- Accepted bids in January of 2007 from
Commercial Electric

	Automation	MCC Replacement	TOTAL
Design Engineering Contract	67,250	49,350	116,600
Inspection Contract	36,750	14,950	51,700
Construction Estimate	773,103	440,861	1,213,964
TOTAL	877,103	505,161	1,382,264

WWTP Automation

- Accepted bids in January of 2007 from Commercial Electric

	Automation
Design Engineering Contract	67,250
Inspection Contract	36,750
Construction Estimate	773,103
TOTAL	877,103

WWTP Automation

- Accepted bids in January of 2007 from Commercial Electric

	Automation
Design Engineering Contract	67,250
Inspection Contract	36,750
Construction Estimate	773,103
Change Order No. 2:	48,094
Change Order No. 3:	92,969
Engineering Change Order	34,950
TOTAL	1,053,116

WWTP Automation

- Accepted bids in January of 2007 from Commercial Electric

	2005 Estimate	2007 Bid	Current
Design Engineering Contract	67,250	67,250	67,250
Inspection Contract	36,750	36,750	36,750
Construction Estimate	590,000	773,103	773,103
Change Order No. 2:	-	-	48,094
Change Order No. 3:	-	-	92,969
Engineering Change Order	-	-	34,950
TOTAL	694,000	877,103	1,053,116

Automation - Payback

	Original	Current
Total Project Costs	\$ 680,000	\$ 1,053,116
Annual Savings	\$ 173,700	
Pay Off Period	3.9 years	

Previous Electricity Expenses

Year	WWTP Electricity Payments
03/04	372,921
04/05	400,343
05/06	334,090

- Three-year average - \$369,118
- With 25% electricity rate increase - \$461,397

Current Electricity Savings

Year	WWTP Electricity Payments
06/07	304,973
07/08	312,256

- Two-year average - \$308,614
- Annual savings = \$461,397 - \$308,614 = \$152,783

Before Labor Expenses

Year	Collection System Labor	WWTP Labor	TOTAL LABOR
03/04	517,302	448,389	965,691
04/05	430,949	492,154	923,103
05/06	370,104	429,237	799,341

- Three-year average - \$896,045

Current Labor Savings

Year	Collection System Labor	WWTP Labor	TOTAL LABOR
06/07	259,371	477,432	736,803
07/08	261,403	454,088	715,491

- Two-year average - \$726,147
- Annual Savings = \$896,045 – 726,147 = \$169,898
- Two-thirds attributable to Automation - \$114,000

Current Annual Savings

	Annual Savings
Electricity	150,000
Labor	114,000
TOTAL	264,000

Payback Comparison

	Original	Current
Total Project Costs	\$ 680,000	\$ 1,053,116
Annual Savings	\$ 173,700	\$ 264,000
Pay Off Period	3.9 years	4.0 years

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2733

**RESOLUTION URGING THE GENERAL ASSEMBLY TO STOP MAKING
COSTLY BENEFIT IMPROVEMENTS; AND ADOPT REFORMS THAT
PROTECT POLICE AND FIRE PENSIONS**

WHEREAS, the Illinois Police and Firefighter pension funds are facing uncertainty and a financial crisis is developing; and

WHEREAS, generous retirement and disability benefits have caused the funds to incur escalating debt that threatens their long-term sustainability; and

WHEREAS, the Illinois General Assembly has continued to add to the growing cost of these pension funds through increasing benefits without providing additional revenues; and

WHEREAS, benefits increase in recent years have contributed to a doubling of the debt carried by police and fire pension funds from 1999-2004; and

WHEREAS, the amount of debt carried by police pension funds as of 2004 reached \$179,958 per active police office and the amount of debt carried by firefighter pension funds reached \$176,845 per active firefighter; and

WHEREAS, there is no certainty that the current benefits levels are sustainable by municipalities for the existing and improved benefits; and

WHEREAS, local taxpayers are ultimately financially responsible for the growing pension obligations and will invariably be expected to pay those costs; and

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

The City of Mattoon urges the Illinois General Assembly to stop approving new and increased pension benefits for the police and fire pension funds.

The Illinois General Assembly shall embrace sensible pension reforms in the areas of ethics reforms, professionalization of fund management, public sunshine and disclosure of pension board activity, conflict-of-interest restrictions, accountability measures, improved cost impact analysis, meaningful regulation and enhanced local government funding authority.

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

AYES (Names): _____

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

Approved this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

**City of Mattoon
Council Decision Report**

MEETING DATE: 02/19/2008 CDR NO: 2008-854

SUBJECT: Library Board Appointment

SUBMITTAL DATE: 02/13/2008

SUBMITTED BY: Susan J. O'Brien, City Clerk

EXHIBITS (If applicable):

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 approve the appointment of Jo Swick to the Mattoon Public Library Board with a term expiring June 30, 2010.”

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

Mayor Cline has approved this appointment. Mrs. Swick replaces Alice Larrabee's unexpired term. Mrs. Swick's address is 1207 Bell Avenue; Mattoon, IL 61938 [217-234-3200].

A replacement for Steve Ferguson's expired term will be named at a later date expiring 06/30/10.

Upon approval the Library Board with terms will consist of:

Robert Reed	06-30-08
Myrna Voudrie	06-30-08
Barbra Wylie	06-30-08
Mary Jo Eberspacher	06-30-09
Jack Keth	06-30-09
Tim Spitz	06-30-09
Steve Ferguson	06-30-10
Liana Hite	06-30-10
Jo Swick	06-30-10

GENERAL SPECIFICATIONS

FOR THE

CITY OF MATTOON

Equipment To Be Supplied: TV Only High Cube

Each camera, camera transporter, and external lighthead to be supplied on this specification must be labeled and listed as a minimum by a Nationally Recognized Testing Laboratory (NRTL) to the applicable Standard for Safety for Closed Circuit Television Equipment, UL 2044, 2nd edition, 11/9/01. A listing report must be supplied that certifies the aforementioned equipment is acceptable as defined by 29 CFR 1910.339 and required by 29 CFR 1910.303(a). Self-certification or certification by a laboratory that is not an NRTL will be deemed unacceptable. NRTL labeled and listed equipment shall be supplied as required by the FEDOSHA memorandum, dated September 25, 2005, page 3, Section on Compliance, prepared by John L Henshaw, Assistant Secretary of Occupational Safety and Health.

General Provisions

A. All items must be checked below and may be verified during a live demonstration at our facility within 2 weeks of the bid opening. If any box is checked yes, and the feature is not demonstrated, the perspective bidder will be disqualified.

B. The steerable wheeled camera / transporter assembly for 6"-30" pipe with the pan and tilt zoom. Comply: Yes _____ No _____

C. The steerable wheeled camera transporter must be supplied with three wheel sets: rubber tires for 6", 8", and 10"-24" Comply: Yes _____ No: _____

D. The steerable wheeled camera transporter for 6"-24" pipe and the pan and tilt optical zoom camera must be controlled by one portable flight stick that integrates the control of all transporter motions, speed, camera motions, and optional electric camera lift functions. Multiple stand alone controllers for these functions will be deemed not acceptable: Comply: Yes _____ No _____

E. The steerable camera transporter for 6"-24" pipe must have a rear tip-up waterproof bulkhead connector that minimizes the stress / strain on the connections and interface cable during insertion and retrieval. Transporters with stationary connectors that do not move to reduce the stress on the connections and interface cables will be deemed not acceptable:
Comply: Yes _____ No _____

F. The steerable wheeled camera transporter for 6"-24" pipe shall have a built in two speed transmission that doubles the torque of the transporter drive train when the large diameter tires (7.9") are installed. Large Line kits that require assembly and disassembly when switching from inspecting small diameter pipe to large diameter pipe will be deemed not acceptable: Comply: Yes _____ No _____

G. The Optical Zoom Pan and Tilt Camera must connect directly into the wheeled transporter cradle into a built in receptacle in the transporter assembly. External cables for connecting the camera to the wheeled or

tracked transporter will not be accepted: Comply: Yes_____ No_____

H. The Optical Zoom Pan and Tilt Camera must have a 4 step light enhancement feature that increases the light sensitivity of the camera when encountering challenging light conditions: Comply: Yes_____ No_____

I. The Optical Zoom Pan and Tilt Camera must have built in field replaceable Xenon bulbs that provides directional lighting for 6"-42" pipe with no requirement to added external lighting. Cameras that require external non-directional lighting to be added to inspect this pipe size range will be deemed not acceptable. Cameras that do not contain field replaceable lighting will be deemed not acceptable: Comply: Yes_____ No_____

J. The Optical Zoom Pan and Tilt Camera must have built in diagnostics that display on screen on demand that include a humidity sensor, serial number, temperature sensor, camera amperage, and light voltage. Cameras without built in diagnostics will be deemed not acceptable. Comply: Yes_____ No_____

K. The Optical Zoom Pan and Tilt Camera when used with the wheeled steerable transporter must be able to pan and tilt in a 5" diameter pipe: Comply: Yes_____ No_____

L. The perspective supplier cannot supply third party data acquisition / decision support software. The supplier must have staff in house that design, manufacture, and support the software. The supplier of the CCTV Inspection Equipment must own the software codes. Comply: Yes_____ No_____

M. The data acquisition software must have the ability to click on an asset and display all of the corresponding inspections in chronological order. Comply: Yes _____ No_____

N. The data acquisition system shall display unlimited images for an observation report and shall not be limited to two images: Comply Yes_____ No_____

O. The data acquisition system set up screen must be customizable by The County to fit the particular set-up requirements of The City: Comply: Yes _____ No_____

P. The data acquisition system must be capable of logging continuous defects and nest various defects within the start and end of the continuous defect. Comply: Yes _____ No_____

Q. The data system must be capable of burning DVD or CD media with a one-click simple path. The software should not use a third party software such as NERO to produce video / data on CD's or DVD's. Comply: Yes_____ No_____

R. The video cable must be a minimum of .350" diameter, have 1000 pound break strength , and weigh no more than 77 lbs. per 1000 ft. Comply: Yes_____ No_____

S. The perspective supplier must have a service center with factory trained technicians, spare parts, and loaner stock in the state of IL. Comply: Yes_____ No_____

Please check "Yes" or "No" for each item below. Items checked "Yes" must meet specifications exactly. For all items checked "No", please clearly note differences on a separate sheet of paper. The City reserves the right to review exceptions and judge the possibility of their acceptability. Failure to note exceptions will cause rejection of said bid.

YES NO

___ ___ **1 (One) E 350 TV Hi-Cube Van, Gas with Automatic Transmission, 11,500 GVW, and 14' Loadspace**

___ ___ 1 (One) AeroCap

1 (One) E 350 TV Hi-Cube Van Equipment to include:

___ ___ 2 (Two) Amber Electronic Strobe Warning Beacons – Roof Mount with on/off switch in Cab

___ ___ 2 (Two) Adjustable Floodlights Rear of Vehicle Area Illumination, mounted inside of rear doors

___ ___ 1 (One) Standard Drivers Seat with Seatbelt and Sunvisor

___ ___ 1 (One) Standard Passenger seat with Seatbelt and Sunvisor

___ ___ 1 (One) 12 Volt Light, Cab Area

___ ___ 1 (One) Back-Up Alarm

___ ___ 1 (One) Cab Air Conditioner

___ ___ 1 (One) AM/FM Radio

1 (One) Generator Power Package to include:

___ ___ 1 (One) 120 Volt 60 HZ 6000 Watt (minimum) Commercial Grade Generator, Gasoline

___ ___ 1 (One) Powered with Electric Start – Liquid Cooled

___ ___ 1 (One) Generator Remote Start/Stop Cable Assembly

___ ___ 1 (One) Generator Storage Compartment with a Lockable External Access Door

___ ___ 1 (One) Commercial Power Supply Receptacle, 25' Cord and Plug

___ ___ 1 (One) Electric Supply Center with Circuit Breaker Box, Commercial Power and Generator Power Connectors

___ ___ 1 (One) Automatic Power Transfer Switch

1 (One) E 350 TV Hi-Cube Van Control Room Interior to Include:

___	___	1 (One)	13,500 Air Conditioner Roof Mount with 5600 BTU Heat Strip
___	___	1 (One)	Lonseal Lonplate flooring
___	___	1 (One)	Kemlite Surface Wall and Ceiling Covering
___	___	1 (One)	Bulkhead Wall with Passage Door from Control Room to Equipment Room
___	___	1 (One)	“Safety Plus Visual” viewing window located in bulkhead wall
___	___	1 (One)	EVO II above Desk Control Console for Electronic Equipment
___	___	1 (One)	Contoured desk top area
___	___	1 (One)	Controller housing in desk top (in angled, recessed housing)
___	___	1 (One)	110 Volt Indirect Fluorescent Light Fixtures
___	___	1 (One)	Electrical Outlet with Dual Receptacles
___	___	1 (One)	Fire Extinguisher with Bracket, 10 BC Rating
___	___	1 (One)	Operators Chair, swivel with casters

1 (One) E 350 TV Hi-Cube Van Equipment Room Interior to Include:

___	___	1 (One)	Lonseal Lonplate Flooring
___	___	1 (One)	Kemlite Surface Wall and Ceiling Covering
___	___	1 (One)	Insulated Tapered Roof
___	___	1 (One)	Electrical Outlet with Dual Receptacles
___	___	1 (One)	Downhole Pole Mounting Bracket Assembly
___	___	1 (One)	110 Volt Indirect Fluorescent Light Fixtures
___	___	2 (Two)	12V Batteries
___	___	1 (One)	Workbench with Lonseal Lonplate covered worktop, Sink, and 20 Gallon Wash Down and upper Cabinet
___	___	1 (One)	Retractable Hose Reel with 25’ Water Hose and Nozzle

1 (One) System Engineering Panel, Power Distribution System Rack Mount to include:

___	___	1 (One)	Voltage Readout, Power Supply
___	___	1 (One)	Hertz Readout, Power Supply for 60Hz
___	___	1 (One)	Generator Hour Readout
___	___	1 (One)	Remote Generator Start/Stop Control Switch

1 (One) Color TV Power Control Unit-Multi Conductor Rack Mount, NTSC Color Standard to include:

- ___ ___ 1 (One) TV Camera Remote Optical Focus Control
- ___ ___ 1 (One) TV Camera Automatic Iris Remote Control
- ___ ___ 1 (One) TV Camera Lighthouse Intensity Control with Meter
- ___ ___ 1 (One) Camera Test Cable Assembly
- ___ ___ **1(One) 17" LCD Flat Screen Color Industrial TV Monitor, NTSC/PAL Color Standards, Built-In Speakers**

1 (One) Combination VCR/DVD Player/Recorder System to include:

- ___ ___ 1 (One) Rack mount for VCR/DVD
- ___ ___ 1 (One) Sony RDR VX500 VCR/DVD player/recorder
- ___ ___ 1 (One) Cable Assembly – DVD to Power Control Unit

1 (One) Pipeline Data Collection & Real Time Video Capture System, Rack Mount, to include:

- ___ ___ 1 (One) Motherboard with 775 Socket and 935X Chipset
- ___ ___ 1 (One) Genuine Intel Pentium IV 3GHz Prescott CPU with EM64T instruction set extensions support
- ___ ___ 1 (One) 1 GB of DDR2 (Double Data Rate) RAM, 675 MHz
- ___ ___ 1 (One) PCI Video Capture Board for MPED 1/2/4 Video Capture with Hardware Compression
- ___ ___ 1 (One) Video Graphics Card, Supporting up to 256MB, 16x PCI-Express
- ___ ___ 1 (One) LAN, On Board Network Connection, Intel 82547E1 10/100/1000
- ___ ___ 6 (Six) USB 2.0 Ports (4 on Rear, 2 on Front)
- ___ ___ 1 (One) Soundblaster Compatible, On Board Sound
- ___ ___ 1 (One) DVD +/- RW DVD Burner 16x / CD-RW 40x Internal
- ___ ___ 2 (Two) 250 GB (7,200 RPM) SATA Hard Drives
- ___ ___ 1 (One) 450 Watt ATX Power Supply
- ___ ___ 1 (One) 19" Rack Mountable Video Character Generator & Titler
- ___ ___ 1 (One) 3 ½ inch 1.44 MB High Density FDD (Floppy Disk Drive)
- ___ ___ 1 (One) Industrial Hardened Case with Air Filtering, Vibration Dampening Hard Drive Mounts, Peripheral, Cards, Support Bar, 19" Rack
- ___ ___ 1 (One) 101 Key Enhanced Heavy Duty Keyboard

___	___	1 (One)	Optical PS2/USB Mouse
___	___	1 (One)	SVGA Multimedia Monitor with Speakers 17"
___	___	1 (One)	Desk top Color Ink Jet Printer, 600x300 dpi, 512K
___	___	1 (One)	Windows XP Professional Operating System
___	___	1 (One)	GRANITE XP Inspection Edition Version 2.x Software
___	___	1 (One)	User Guider, Hard-Copy
___	___	1 (One)	User Guide, CD

1 (One) GRANITE XP Engineering Edition Version 1.0 Software

___	___	1 (One)	User Guide, Hard-Copy
___	___	1 (One)	User Guide, CD

1 (One)Rear Video Monitor 17" LCD Flatscreen to include:

___	___	1 (One)	Video Monitor 17" LCD Flatscreen, NTSC/PAL Color Standards
___	___	1 (One)	Cable Assembly – Video Monitor to Monitor in control room
___	___	1 (One)	Monitor mount bracket

1 (One) Combination TV Transmission & Tow Cable Assembly to include:

___	___	1 (One)	1200' Multi Conductor Kevlar Fiber Armored Cable, .350" Diameter
___	___	1 (One)	Kevlar Armored Cable Terminal Connector
___	___	1 (One)	Stainless Steel bullet connection – field repairable – no scotch-cast
___	___	1 (One)	Cable Strain Relief

1 (One) Electric Motor Drive Television Cable Reel to include:

___	___	1 (One)	Power Level Wind & Multi-Ratio Manual Transmission
___	___	1 (One)	Footage Meter with Local Counter and Remote Electronic Counter
___	___	1 (One)	Transmission Control at Viewing Station
___	___	1 (One)	Local Reel Mount Electrical & Mechanical Control
___	___	1 (One)	Sealed Continuous Contact Slipping Assembly
___	___	1 (One)	Controller Cable Reel/Power Winch Motor at the Viewing Station

1 (One) Pan, Tilt, and Zoom Camera System to include:

___ ___ 1 (One) Solid State Color Sewer TV Camera with a Pan & Rotate Camera Head, 40:1 Zoom Ratio, 10X Optical Zoom, 4X Digital Zoom, NTSC Color Standard, 4x Light Integration.

___ ___ 1 (One) Camera Controller

___ ___ 1 (One) Camera Lighting System, built in for 6" Relined through 30" Pipe

___ ___ 1 (One) Camera Transportation and Storage Cage

1 (One) Self-propelled Compact Steerable Camera Transporter, Wheel Driven, to Include:

___ ___ 1 (One) Steerable Unit Designed to Turn 360 Degrees within in its own radius

___ ___ 1 (One) Set of Rubber Wheels to inspect 6" Pipe

___ ___ 1 (One) Set of Rubber Wheels to inspect 8" Pipe

___ ___ 1 (One) Set of Rubber Wheels to inspect 10"-15" Pipe

___ ___ 1 (One) Two Speed Transmission to Maximize Torque in Larger Diameter Pipe with Manual Shifter on Camera Carrier

___ ___ 1 (One) The Unit Shall Have Forward, Free Wheel, and Powered Reverse Capabilities

___ ___ 1 (One) All Six (6) Wheel Drive Transporter Assembly to Include Motor and Enclosed Drive Train

___ ___ 1 (One) Transporter Controller with Automatic Safety Off

___ ___ 1 (One) Joystick Control for Full Proportional Steering of Transporter

___ ___ 1 (One) Tip-Up Rear 12-Pin Connector

___ ___ 1 (One) Transporter Control Unit

1 (One) Cable Manhole Guide System to include:

___ ___ 1 (One) TV Invert Pulley Assembly

___ ___ 6 (Six) Quick Coupling Extension Poles

___ ___ 1 (One) Manhole Adapter Hook

___ ___ 1 (One) Manhole Top Roller Assembly

___ ___ 1 (One) Equipment Retrieval Tool

1 (One) TV Inspection Accessories Package to include:

___ ___ 1 (One) TV Maintenance Tool Kit in Metal Tool Box

- ___ ___ 3 (Three) Manual Operations, Instruction and Maintenance TV
- ___ ___ 1 (One) Manual Spare Parts, TV
- ___ ___ 1 (One) Video Training Tape, TV Systems Operating Procedures
- ___ ___ 1 (One) Video Training Tape, System Trouble Shooting Procedures
- ___ ___ 1 (One) Video Training Tape, TV Cable Repair Procedures
- ___ ___ 3 (Three) Days of Training On-Site in Mattoon, Illinois
- ___ ___ Delivery – F.O.B. Mattoon, Illinois

Option:

- ___ ___ 1 (One) Auto-payout System for TV Cable Reel

___ ___

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1266

AN ORDINANCE AMENDING ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR A \$60,000 LOAN FROM THE REVOLVING LOAN FUND TO SCOTT AND LISA PITTS TO ASSIST WITH THE ESTABLISHMENT OF A RESTAURANT IN THE MIDTOWN AREA IN THE CITY OF MATTOON, ILLINOIS

WHEREAS, the City of Mattoon has a Community Development Assistance Program (CDAP) Revolving Loan (RLF) Program, and,

WHEREAS, Scott and Lisa Pitts, submitted a Revolving Loan Fund (RLF) Application for RLF funds in the amount of sixty thousand dollars (\$60,000) for the establishment of a restaurant in the Midtown area in the City of Mattoon, Illinois and,

WHEREAS, the Mattoon Revolving Loan (RLF) Committee recommended said Loan Application to the City of Mattoon, Illinois City Council, and

WHEREAS, the City Council approved said Loan Application in accordance with applicable Federal, State and Local guidelines and subject to certain conditions at their September 19, 2006 City Council Meeting, and,

WHEREAS, it was recently learned by City representatives that said restaurant will be operated by Mr. David Paul and Mr. Albert Garrison through a lease with Mr. Tony Eaton with the RLF loan repayment and loan guarantee liabilities being assumed by Mr. Tony Eaton, and,

WHEREAS, the Mattoon Revolving Loan Committee has reviewed requested documentation evidencing said leasing of restaurant operations and the assumption of loan repayment and loan guarantee liabilities by Mr. Tony Eaton and recommends that the City Council approve the leasing arrangement with Mr. Tony Eaton assuming said loan repayment & loan guarantee liabilities.

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

Section 1. that the City Council hereby approves said leasing of said restaurant operations formerly operated by Scott Pitts and Lisa Pitts to Mr. David Paul and Mr. Albert Garrison by Mr. Tony Eaton and approves the assumption of related RLF loan repayment and loan guarantee liabilities by Mr. Tony Eaton.

Section 2. The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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 and supersedes any previous ordinance related to the Scott Pitts and Lisa Pitts restaurant operations.

Section 5. The Mayor and City Clerk are hereby authorized to execute the necessary legal documents to fulfill the intent of this ordinance and to insure the City's loan security interests.

Upon motion by _____, seconded by _____ adopted this 19th day of February, 2008, by a roll call vote, as follows:

AYES (Names): _____

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

Approved this 19th day of February, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

Attachments

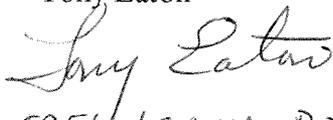
1. Letter from Mr. Tony Eaton
2. Listing of Equipment (including serial numbers)
3. Lease Agreement form between Mr. Tony Eaton and Messrs David Paul & Albert Garrison
4. Participating bank documentation confirming no equipment security interest and that the participating bank "matching" loan balance was paid off.

City of Mattoon,

On Dec. 21st 2007 Scott and Lisa Pitts closed down the restaurant named Broadway Beef House located in downtown Mattoon. I Tony Eaton own the building and all of the assets that were used in the said business. In an attempt to continue the growth of Mattoon's downtown area and keep the restaurant in operation, I have come to a lease agreement with David Paul and Albert Garrison. The lease will name Broadway Ave Grill Inc., doing business as Broadway Grill, as the occupants of 1412 Broadway Ave. and begin on January 14, 2008. They currently have three full time employees and project to have thirteen part time employees. As part of this project I would like to assume the remainder of the city loan that you gave to Scott and Lisa Pitts as my own note.

Thank You,

Tony Eaton



5756 LERNA RD
MATTOON IL 61938

COMMERCIAL BUILDING LEASE

LESSEE:

Broadway Avenue Grill, Inc. and
David Paul, individually

LESSOR:

First Mid-Illinois Bank & Trust
as Trustee of Trust 44-970670

WITNESSETH:

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the premises (hereinafter referred to as the "Premises") located at 1412 Broadway Ave., Mattoon, IL 61938 (hereinafter referred to as the "Building"), together with all present and future easements, additions, improvements and other rights appurtenant thereto, subject to the covenants, terms, provisions and conditions of this Lease.

Lessee shall use and occupy the Premises for the following purposes: any purpose permitted under the Commercial Zoning Classification of the City of Mattoon, Illinois Zoning Ordinance (hereinafter referred to as "Permitted Use").

In consideration thereof, Lessor and Lessee covenant and agree as follows:

1. TERM AND OCCUPANCY.

A. The term of this Lease shall be for one (1) year (hereinafter referred to as the "Term") and shall commence on the 1st day of January 2008 (hereinafter referred to as the "Commencement Date") and shall terminate on the 31st day of December 2008, one (1) year from the Commencement Date (hereinafter referred to as the "Termination Date"), unless sooner terminated as herein set forth.

B. Lessee shall not be required to pay a security deposit.

C. If Lessee shall take possession of the Premises or any part thereof prior to the Commencement Date, the covenants and conditions of this Lease shall be binding upon the parties hereto with respect to such portion of the Premises as if the Commencement Date had been fixed as of the date when Lessee took possession of such portion of the Premises. Early occupancy of the Premises in accordance with this Section 1.C shall not be deemed to accelerate the Termination Date.

2. RENT.

A. During the term of the Lease, Lessee hereby covenants and agrees to pay to or upon the order of Lessor, at the address shown below, or at such other place as Lessor may from time to time designate in writing, a rental, payable monthly in advance, on or before the first day of each and every month during the Term, the monthly sum of \$4,000.00, or \$48,000.00 per year.

Lessee shall pay the first monthly installment at the time of execution of this Lease. All payments of rent shall be made without deduction, setoff, discount or abatement, except as may be specifically permitted herein, in lawful money of the United States.

B. All payments of rent shall be made payable to the order of Tony and/or Donna Eaton, 5756 Lerna Road, Mattoon, Illinois, 61938, or to the order of such other person, firm or corporation and at such address as may be designated from time to time in writing by Lessor.

3. UTILITIES.

A. Lessee shall contract directly with the public utility furnishing electric current to the Building for the supply, at Lessee's cost, of all electric current to be used in the Premises. Lessee's use of electric current in the Premises shall not exceed the capacity of the existing feeders or any of the electrical conductors, wiring installations and equipment in or otherwise serving the Premises.

B. Lessee shall separately arrange with, and pay directly to, the applicable local public utilities for the furnishing, installation and maintenance of all telephone services and equipment as may be required by Lessee in the use of the Premises. Lessor shall not be liable for any damage resulting from Lessee's inability to receive such service, and any such inability shall not relieve Lessee of any of its obligations under this Lease.

C. Lessee shall pay when due to the applicable utility company or private contractor all charges for gas, heat, air conditioning, electric, telephone or other communication service, scavenger and janitorial service and all other utility services used by Lessee in or supplied to the Premises. Lessor shall install, at Lessor's expense, electric meters satisfactory to the utility supplying electricity to the Premises to measure electricity supplied to the Premises. As to any utilities or other services provided to the Premises which are not billed directly to the Premises, Lessee shall pay its proportionate share of such expenses as additional rent.

4. INSURANCE.

A. At all times subsequent to the Commencement Date or the date of Lessee's taking possession of the Premises, whichever is earlier, Lessee shall, at its sole cost and expense, maintain:

(i) Fire and extended coverage insurance (contents broad form) on both Lessor's and Lessee's personal property, furniture, fixtures, equipment, improvements, lighting, ceilings, heating, ventilation and air conditioning equipment, interior plumbing and plate glass located in the Premises in amounts reasonably deemed adequate by Lessee to fully insure such personal property, but not less than the full replacement value, and Lessor has leased certain items of personal property including furniture, fixtures, appliances and the like as more fully set forth on Schedule A attached; and

(ii) Comprehensive general public liability insurance against claims for personal injury, property damage or death occurring in connection with the Building, the Land or use and occupancy of the Premises, with limits of liability not less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) per occurrence and THREE MILLION AND NO/100 DOLLARS(\$3,000,000.00) in the aggregate for all occurrences within each policy year.

(iii) Dram Shop Insurance against all claims arising from the sale and/or service of alcoholic beverages occurring in connection with the building, in such amounts and in such companies as are satisfactory to Lessor.

Lessor shall be named as an additional insured on all such insurance policies.

B. With respect to policies which Lessee is required to procure and maintain hereunder, each such policy shall contain an agreement or endorsement that it will not be canceled by the insurer without at least thirty (30) days prior written notice to Lessor; and not less than ten (10) days prior to the expiration date of any such policy, Lessee will furnish Lessor with a new policy or certificate thereof or a renewal thereof, in substitution of the expiring policy. Further, Lessee will not do any action or make any omission, whether upon the Premises or otherwise, which would result in voiding the obligation of the insurer under such policy of insurance; and Lessee shall provide Lessor with evidence of such insurance at least five (5) days prior to the Commencement Date of this Lease.

C. Lessee shall maintain in effect throughout the term policies of insurance covering the building, the improvements and contents at the Premises owned by Lessor, in an amount equal to their full replacement value, providing protection against any peril included under a standard form of insurance policy used in Illinois for fire and extended coverage, together with insurance against vandalism and malicious mischief. Prior to the beginning of the term, Lessee shall deliver to Lessor a certificate of the insurance required to be carried by Lessee under this Lease. The certificate shall contain an agreement or endorsement requiring the insurer to give Lessor at least thirty (30) days' prior written notice before changing or canceling the policy. Lessee shall deliver to Lessor not less than thirty (30) days prior to the expiration date of the then current certificate a new policy or replacement certificate.

D. All insurance required under this Lease shall be placed with reputable and solvent insurance companies authorized to do business in Illinois and shall be furnished through policies of insurance of the type that are usual and customary for lessors of similar premises and owners of buildings similar to the building.

E. Lessor and Lessee each hereby waive any and every claim for recovery from the other for any and all loss of or damage to the building or Premises or to the contents thereof, which loss or damage is covered by valid and collectible insurance policies, to the extent that such loss or damage is recoverable under said insurance policies. Inasmuch as this mutual waiver will preclude the assignment of any such claim by subrogation (or otherwise) to an insurance company or any other person, Lessor and Lessee each agree to give to the insurance company which has issued, or in the future may issue to it, policies of insurance, written notice of this mutual waiver, and to have said insurance policies properly endorsed, if necessary, to prevent the invalidation of said insurance coverage by reason of said waiver.

5. RULES AND REGULATIONS.

Lessee shall comply with those rules and regulations of Lessor which it may adopt in the future.

6. ALTERATIONS.

A. Lessee shall not make any alterations or additions to the Premises or any fixture thereon which cost in excess of FIVE HUNDRED AND 00/100 DOLLARS (\$500.00) without the prior written consent of Lessor. The work necessary to make any such alterations or additions in excess of FIVE HUNDRED AND 00/100 DOLLARS (\$500.00), performed subsequent to the Commencement Date, shall be done at Lessee's expense by employees of or contractors hired by Lessor unless otherwise specified by Lessor's written consent. Said work shall be performed at rates reasonably competitive in the Mattoon area.

B. All additions and alterations shall be installed in a good, workmanlike manner and only new, high-grade materials shall be used. All alterations and additions shall comply with all insurance requirements applicable to the building and with all ordinances, statutes and regulations of all governmental bodies, departments or agencies having jurisdiction over the building. Lessee shall permit Lessor to supervise construction operations in connection with alterations and additions, at Lessor's request, provided that Lessor shall have no duty to so supervise.

C. All alterations and additions to the Premises shall remain for the benefit of Lessor unless otherwise provided in Lessor's written consent, provided that Lessee may remove its personal belongings, including but not limited to movable partitions and furniture and office equipment.

7. ESTOPPEL LETTERS.

Each party agrees that from time to time, upon not less than ten (10) days prior written request by the other party, it will deliver to such other person or persons as the other party may designate in such request, a statement, in writing, certifying:

(i) that this Lease is unmodified and in full force and effect, if this is so, (or if there have been modifications that the Lease, as modified, (with copies of all modifications attached) is in full force and effect);

(ii) the dates to which rent and other charges have been paid; and

(iii) that the other party is not in default under any provisions of this Lease or, if in default, the nature thereof in detail.

8. SUBORDINATION.

Lessor shall use its best efforts to require any mortgagee or subsequent lessor of the building to agree not to disturb Lessee's leasehold interest if Lessee is not in default hereunder at the time such mortgagee or subsequent lessor succeeds to Lessor's rights hereunder, and Lessee agrees to attorn to such successor. This clause shall be self-operative and no further instrument of

subordination is required by any mortgagee; provided, however, that upon execution of this Lease, Lessor shall provide Lessee with a non-disturbance agreement from the current mortgagee on the building in form reasonably acceptable to Lessee. In confirmation of such subordination, Lessee shall execute promptly any certificate that Lessor may reasonably request.

9. UNTENANTABILITY.

A. In the event of a fire or other casualty in the Premises, Lessee shall immediately give notice thereof to Lessor. In the event the Premises are rendered wholly untenable by fire or other casualty in Lessor and Lessee's judgment, Lessor or Lessee may terminate this Lease by written notice to the other party within sixty (60) days after the date of such fire or other casualty. Rent shall be apportioned on a per diem basis and paid to the date of such fire or other casualty.

B. In the event the Premises are rendered wholly untenable by fire or other casualty and Lessor decides to rebuild and restore the same and Lessee does not elect to terminate this Lease as provided herein, this Lease shall not terminate and Lessor shall repair and restore the Premises at Lessor's expense and with due diligence.

C. In the event the Premises are partially damaged by fire or other casualty, but are not rendered wholly untenable in Lessor and Lessee's judgment, and such damage can be repaired within six (6) months of the date of damage or destruction, Lessor shall proceed with all due diligence to repair and restore the Premises. Rent shall abate in proportion to the non-usability of the Premises during the period while repairs are in progress. Lessor shall give Lessee written notice of its decisions, estimates or elections under this Section 9 within sixty (60) days after the date of such damage or destruction and Lessee shall give Lessor notice of its opinion regarding tenantability within ten (10) days of receiving Lessor's notice of same. In the event Lessor and Lessee are unable to agree on whether the Premises are tenantable, Lessor shall designate an architect who shall determine the habitability of the Premises and length of time required to repair and costs of repairing the Premises ("Determination"), and within ten (10) days of such Determination, Lessee shall either accept Lessor's Determination, as provided by Lessor's architect, or shall select Lessee's own architect, who shall make his own Determination. If Lessee does not deliver to Lessor a Determination within twenty (20) days from Lessee's receipt of the Determination by Lessor's architect, then Lessee shall be deemed to have accepted the Determination by Lessor's architect. If the architects selected by Lessor and Lessee cannot agree on a Determination within thirty (30) days from the date on which Lessee's time to obtain a Determination has expired, then the two architects selected by Lessor and Lessee shall designate a third architect. The third architect shall then be instructed to review the Determinations by Lessee's architect and Lessor's architect and to select that one of the two Determinations which is most accurate. The Determination so selected by the third architect shall be binding on Lessor and Lessee. All architects designated hereunder shall be licensed by the State of Illinois.

10. EMINENT DOMAIN.

A. If during the term, the whole of the Premises or building or any part thereof so substantial as to render the remainder of the Premises impractical for the operation of Lessee's business at the Premises, or a substantial portion of the building or the land shall be taken by any governmental or municipal authority or by any public utility or other entity having powers of eminent domain (or if the whole or any such part of the Premises or substantial portion of the building or land be sold to any such authority, utility or other entity by the Lessor under imminent threat of the exercise of the power of eminent domain with respect thereto), this Lease shall terminate on the date of the taking of possession of the Premises or substantial portion of the building or land by such authority, utility or other entity, and rent shall be apportioned to the date of such taking.

B. If any part of the Premises or building is taken by any governmental or municipal authority or by any public utility or other entity having the powers of eminent domain (or shall be transferred, conveyed or assigned to any such authority, utility or other entity by Lessor under imminent threat of the exercise of the power of eminent domain), and the taking of such part shall not be so substantial as to render the remainder of the building and Premises impractical for the operation of Lessee's business, then Lessor shall repair, restore, and rebuild any part of the building or Premises damaged by such taking or sale to a condition, as nearly as practicable to a condition substantially similar to that which existed immediately prior to such taking or sale, unless such taking occurs in the last year of the term, in which case either party may, by written notice to the other within thirty (30) days after such taking, terminate this Lease. If the Lease is not so terminated, however, Lessor shall restore the building and Premises as provided above. Rent shall abate during the period in which possession of the Premises or part thereof is taken. Rent so abated shall be computed on a per diem basis and shall be that portion of the per diem rent for the whole Premises which the area of that part of the Premises taken bears to the entire Premises.

C. Lessee shall be entitled to file a claim in any such condemnation or taking for its moving expenses, the value of its leasehold interest and leasehold improvements for which it has paid.

11. INTERRUPTION OF SERVICES.

Lessor acknowledges and agrees that the services to be provided by Lessor are necessary to Lessee's continued peaceful occupation of the Premises. Lessor shall, to the extent reasonably possible, continue to provide all such services. If Lessor fails or is unable to perform those services, Lessee may, in addition to all other remedies available to Lessee under this Lease, offset any damages incurred by Lessee by reason of Lessor's failure to provide those services from rent due under this Lease and, if such interruption of services makes impossible Lessee's continued peaceful occupation of the Premises for the purpose for which they are intended, Lessee may terminate this Lease on ten (10) days' prior written notice to Lessor unless those services are restored within the ten-day period.

12. NOTICES.

All notices to be given by one party to the other under this Lease shall be in writing, mailed or delivered as follows:

To Lessor: Tony & Donna Eaton
5756 Lerna Road
Mattoon, IL 61938

To Lessee: David Paul
c/o Toaster's Pub
1408 Broadway Ave.
Mattoon, IL 61938

or to such other address designated by written notice sent to the other party. Mailed notices shall be sent by United States certified or registered mail, postage prepaid. Such notices shall be deemed to have been given three (3) days after posting in the United States mail.

13. CONDITION AND UPKEEP OF PREMISES.

A. Except as set forth in written notice from Lessee to Lessor within ten (10) days of Lessee's occupancy of the Premises, and except for latent defects, Lessee's occupancy of the Premises shall constitute an acknowledgment by Lessee that the Premises were, on the date possession was taken, in good order and satisfactory condition.

Failure of Lessee to specify any defects or omissions such ten (10) day period shall be deemed to be a waiver by Lessee of any defects or omissions, latent defects excepted. Lessor agrees that Lessor will, at its own expense, promptly correct any defects or omissions of which it is given timely notice. If Lessor fails to correct any defects or omissions promptly after receipt of notice from Lessee, Lessee shall have the right (but not the obligation) to perform the necessary work and to install the necessary materials to correct any defects or omissions and to deduct the cost therefor, plus interest at the rate of eight percent (8%) per annum, from base rent and additional rent due.

B. Lessee acknowledges that no representations as to the condition and repair thereof have been made by Lessor, or its agent, prior to or at the execution of this Lease. Except for ordinary wear and tear, loss by fire or other casualty, Lessor's repair and maintenance obligations, Lessee will keep the Premises in good repair, and will keep the Premises in a clean and healthful condition according to the applicable municipal ordinances and the direction of the proper public officers during the term of this Lease at Lessee's expense. Upon the termination of this Lease in any way, Lessee will yield up the Premises to Lessor, in good condition and repair, ordinary wear and tear excepted, and will deliver the keys therefor at the place of payment of said rent.

C. At all times during the term hereof, Lessor shall, at Lessor's sole cost and expense, comply with all statutes, ordinances, laws, orders, rules, regulations and requirements of all applicable federal, state, county, municipal and other agencies or authorities, now in effect or which may hereafter become effective, which shall impose any duty upon Lessor or Lessee with respect to the use, occupation or alteration of the Premises (including, without limitation, all applicable requirements of the Americans with Disabilities Act of 1990, as amended from time to time, and all other applicable federal, state or local laws relating to people with disabilities, and all rules and

regulations which may be promulgated thereunder from time to time and whether relating to barrier removal, providing auxiliary aids and services or otherwise, and with all applicable Board of Fire Insurance Underwriters regulations and other requirements).

D. Lessor agrees to maintain all common areas of the building and the structural components (including but not limited to the roof, foundation, exterior walls) of the building in good order and repair. Lessee shall arrange for its trash removal with a container to be used exclusively by Lessee with service to the container of not less than two times per week. Lessee agrees to maintain interior of the premises including water, sewage gas and electric systems from the point of entry into the premises, interior walls, doors, door hardware, paint, ceiling, floor covering, furniture, fixtures and appliances, as set forth on Schedule A attached. Tenant shall repair any damage to the premises and/or contents caused by any act of the Tenant, its contractors, agents, customers and/or employees. Lessee shall replace any broken glass in the windows or doors and replace any light bulbs in the premises. Lessee shall be responsible for repair to the heating, HVAC, plumbing, and electrical systems, and replace parts required up to but not in excess of \$500.00 per any one occurrence, and the Lessor shall pay for the balance of all such repairs in excess of \$500.00 per any one occurrence.

E. Lessor represents and warrants to Lessee that as of the Commencement Date of the Lease the plumbing, electrical wiring, water and sewerage systems, fire protection, HVAC and elevators of the building are in good operating condition and comply with all applicable governmental codes and ordinances.

14. ENVIRONMENTAL RESTRICTIONS.

A. Lessee shall not cause or permit any Hazardous Substances as hereinafter defined to be brought or remain upon, keep, used, discharged, leaked or emitted in or about, or treated, at the Premises or the building. As used in this Lease, "Hazardous Substances" means any hazardous, etiological, toxic or radioactive substance, material, matter or waste that is or become during the Term regulated by any applicable federal, state or local law, ordinance, order, rule, regulation, code or any governmental restriction or requirement, and shall include but not be limited to asbestos, petroleum products, polychlorinated biphenyls, and the terms "Hazardous Substance" and "Hazardous Waste" as defined in the Comprehensive Environmental Response, Compensation and Liability Act, as amended from time to time, 42 U.S.C. § 9601, et seq. and the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6901, et seq. "Hazardous Substances" shall not include substances which are used or consumed in the ordinary course of a business similar to Lessee's as permitted pursuant to this Lease (e.g. photocopy toner and cleaning supplies); provided, however, that such substances are used, handled, transported, stored, discharged, disposed of or emitted in compliance with all applicable federal, state or local laws, rules, regulations, codes, ordinances or any other governmental restrictions or requirements. If such substances are not so used, handled, transported, stored, discharged, disposed of, or emitted, then they shall be deemed "Hazardous Substances" for purposes of this Lease. Notwithstanding such consent, Lessor may revoke its consent upon (i) Lessee's failure to remain in full compliance with applicable environmental permits and any other requirements under any federal, state or local law, ordinance,

order, rule, regulation, code or any other governmental restriction or requirement related to environmental safety, human health or employee safety; or (ii) Lessee expands its use, storage or treatment of any Hazardous Substances in a manner inconsistent with the safe operation of the building as determined by the appropriate governmental authority. In addition, Lessee represents and warrants to Lessor that Lessee shall apply for and remain in compliance with any and all applicable federal, state or local permits in regard to Hazardous Substances, Lessee shall report to any and all applicable governmental authorities any release of reportable quantities of any Hazardous Substances as required by any and all federal, state or local laws, ordinances, orders, rules, regulations, codes or any other governmental restrictions or requirements, Lessee shall, within ten (10) days of its receipt, send to Lessor a copy of any notice, order, inspection report or other document issued by any governmental authority relevant to Lessee's compliance status with environmental or health and safety laws, and Lessee shall remove from the Premises at the termination of this Lease all Hazardous Substances and substances which are used or consumed in the ordinary course of business and are regulated by any applicable federal, state or local law, ordinance, rule, regulation, code or any governmental restriction or requirement that Lessee brought or permitted to be brought upon the Premises or the building.

B. In addition to, and in no way limiting, Lessee's duties and obligations as set forth in this Lease, should Lessee breach any of its duties and obligations as set forth in this Section 14, or if the presence of any Hazardous Substances and substances which are used or consumed in the ordinary course of business and are regulated by any applicable federal, state or local law, ordinance, rule, regulation, code or any governmental restriction or requirement on the Premises or the building, any property other than the building, the atmosphere or any water or waterway (including groundwater) or if contamination of the Premises or the building by any Hazardous Substances otherwise occurs for which Lessee is otherwise legally liable to Lessor for damages resulting therefrom, Lessee shall indemnify, hold harmless and at Lessor's option, defend Lessor, and its contractors, agents, employees, partners, officers, directors and mortgagees, if any, from any and all claims, demands, damages, expenses, fees, costs, fines, penalties, suits, proceedings, actions, causes of action and losses of any and every kind and nature, including, without limitation, diminution in value of the Premises and the building, damages for the loss or restriction on use of the rentable or usable space or of any amenity, damages arising from any adverse impact on leasing space in the building, and sums paid in settlement of claims and for attorneys' fees, consultant fees and expert fees that may arise during or after the Term or any extension of that Term as a result of that contamination. This includes, without limitation, costs and expenses incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any federal, state or local governmental agency or political subdivision because of the presence of Hazardous Substances on or about the Premises or the building or because of the presence of Hazardous Substances anywhere else that came or otherwise emanated from Lessee or the Premises. Without limiting the foregoing, if the presence of any Hazardous Substances and substances which are used or consumed in the ordinary course of business and are regulated by any applicable federal, state or local law, ordinance, rule, regulation, code or any governmental restriction or requirement on or about the Premises or the building caused or permitted by Lessee results in any contamination of the Premises or the building, Lessee shall, at its sole expense, promptly take all actions and expense as are necessary to return the Premises and the building to the condition existing prior to the introduction

of any Hazardous Substances to the Premises or the building; provided, however, that Lessor's written consent of these actions shall first be obtained notwithstanding that such consent, if given, shall in no way create any responsibility or liability on the part of Lessor as to the necessity, completeness or sufficiency of such actions or compliance with any and all laws, rules and regulations of federal, state or local governmental agency or political subdivision.

C. Lessor represents and warrants that any use, storage, treatment or transportation of Hazardous Substances which has occurred in or on the Premises or the building before the Commencement Date has been in compliance with all applicable federal, state and local law, ordinance, rule, restriction, code or ordinance. In addition, Lessor represents and warrants that no release, leak, discharge, spill, disposal or emission of Hazardous Substances has occurred in, on or under the Premises and that the Premises are free of Hazardous Substances as of the date hereof.

15. MISUSE AND SUBLET OF PREMISES AND ASSIGNMENT OF LEASE.

A. Lessee will not allow the Premises to be used for any purpose that will increase the rate of insurance thereon, nor for any purpose other than the permitted use, and will not allow the Premises to be occupied in whole or in part by any other person, and will not sublet the same or any part thereof, nor assign this Lease except as otherwise provided in this Lease. Any such action on the part of Lessee shall be void and of no effect and shall constitute a default hereunder.

B. Anything herein contained to the contrary notwithstanding, Lessor's consent shall not be required, and the provisions of this Section 15 shall not apply to any assignment, transfer or sublease to any entity affiliated with, related to, controlled by, controlling, or under common control with Lessee or which is a successor to all or a substantial portion of Lessee's business.

C. Lessee will not permit the Premises to be used for any unlawful purpose, or increase the fire hazard of the building or disturb the tenants of the building or the neighborhood, and will not abandon the Premises unless prior to abandonment or vacation of the Premises for more than ten (10) consecutive days (except in the case of casualty) Lessee deposits with Lessor a deposit in the sum of six (6) months rent (which may be in the form of United States currency, certified or cashier's check or irrevocable letter of credit reasonably acceptable to Lessor in form and substance), such sum to be placed in an interest-bearing account with interest, if any, to accrue to Lessee, and to be used by Lessor to meet Lessee's obligations under this Lease to the extent Lessee fails to meet such obligations. Such deposit shall not release Lessee from any of its obligations under the Lease, including the obligation to continue paying rent on a monthly basis, except that at Lessee's option, Lessor shall apply the deposit to the basic rent as it shall become due during the last six (6) months of the term of the Lease, and will not allow any signs, cards, or placards to be posted.

16. LIENS AND ENCUMBRANCES.

Lessee agrees to pay promptly for any work done or materials furnished by or on behalf of Lessee in or about the Premises or the building, and Lessee will not permit any mechanic's lien or liens or encumbrances of any kind whatever to be placed upon the Premises or the building, and in

case of the filing of any such lien will promptly pay same, or cause such lien to be bonded over, unless such lien has not been caused by Lessee or one claiming through or under it. If default in payment thereof shall continue for, or Lessee shall not cause such lien to be bonded over, within thirty (30) days after written notice thereof from Lessor to Lessee, Lessor shall have the right and privilege at Lessor's option of paying the same or any portion thereof without inquiry as to the validity thereof, and any amounts so paid, including expenses and interest, shall be so much additional indebtedness hereunder due from Lessee to Lessor as additional rent or, if billed separately, shall be repaid to Lessor within five (5) days of rendition of a bill therefore.

17. INDEMNITY FOR ACCIDENTS.

A. Lessee covenants and agrees that it will protect, indemnify, defend and save and keep Lessor, the managing agent of the Building and said persons' agents, employees, affiliates, licensees, invitees and servants (hereinafter collectively referred to as the "Indemnitees") forever harmless and indemnified against and from any penalty, damages (including consequential and punitive damages), charges or expense, including attorneys' fees, imposed for any violation of any laws or ordinances violated by Lessee, or any officer, agent, employee, independent contractor, guest or invitee thereof whether occasioned by the neglect or acts of Lessee, or any officer, agent, employee, independent contractor, guest or invitee thereof, and that Lessee will at all times protect, indemnify, defend and save and keep harmless the Indemnitees against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of or from any accident or other occurrence on or about the Premises, except to the extent caused by the Indemnitees or another tenant of the building or one claiming through or under them, causing injury to any person or property whomsoever or whatsoever and will protect, indemnify, defend and save and keep harmless the Indemnitees against and from any and all claims and against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of any failure of Lessee or any officer, agent, employee, independent contractor, guest or invitee thereof in any respect to comply with and perform all the requirements and provisions hereof.

B. Lessor covenants and agrees that it will protect, indemnify, defend and save and keep Lessee and Lessee's agents, employees, affiliates, licensees, invitees and servants (hereinafter collectively referred to as the "Lessee Indemnitees") forever harmless and indemnified against and from any penalty, damages (including consequential and punitive damages), charges or expense, including attorneys' fees, imposed for any violation of any laws or ordinances violated by Lessor, its managing agent, or any officer, agent, employee, independent contractor, guest or invitee thereof whether occasioned by the neglect or acts of Lessor, its managing agent, or any officer, agent, employee, independent contractor, guest or invitee thereof, and that Lessor will at all times protect, indemnify, defend and save and keep harmless the Lessee Indemnitees against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of or from any accident or other occurrence on or about the Premises, except to the extent caused by the Lessee Indemnitees or one claiming through or under them, causing injury to any person or property whomsoever or whatsoever and will protect, indemnify, defend and save and keep harmless the Lessee Indemnitees against and from any and all claims and against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of any failure of Lessor, its managing agent, or any other officer, agent,

employee, independent contractor, guest or invitee thereof in any respect to comply with and perform all the requirements and provisions hereof.

18. NON-LIABILITY OF PARTIES.

A. Except in the case of its negligent or willful acts and negligent or willful omissions, Lessor shall not be liable for (nor shall rent abate as a result of) any damage occasioned by failure to keep the Premises in repair, nor for any damage done or occasioned by or from plumbing, gas, water, sprinkler, steam or other pipes or sewerage or the bursting, leaking or running of any pipes, tank or plumbing fixtures, in, above, upon or about the Premises or the building nor from any damage occasioned by water, snow or ice being upon or coming through the roof, skylights, trap door or otherwise, nor for any damages arising from acts, or neglect of co-tenants or other occupants of the building or of any owners or occupants of adjacent or contiguous property.

B. Except in the case of Lessor's negligence or willful act or omission, Lessor shall not be liable or responsible to Lessee for any loss or damage to any property or person occasioned by theft or any other criminal act, fire, act of God, public enemy, injunction, riot, strike, insurrection, war, court order, law of requisition or order of any governmental authority.

C. All property situated in the building or the Premises and belonging to Lessee, its agents, employees, affiliates, licensees, invitees and servants or any occupant of the Premises shall be situated there at the risk of Lessee or such other person only, and Lessor shall not be liable for damage, theft misappropriation or loss of that property.

D. Lessee hereby releases and waives all claims against Lessor, the managing agent of the building and said parties' agents, employees, affiliates, licensees and servants for injury or damage to person, property or business sustained in or about the building or the Premises by Lessee, its agents, employees, affiliates, licensees or servants, other than by reason of the negligent or willful misconduct of Lessor, the managing agent, employees, affiliates, licensees or servants.

E. Lessor hereby releases and waives all claims against Lessee and Lessee's agents, employees, affiliates, licensees and servants for injury or damage to person, property or business sustained in or about the Building or the Premises by Lessor, its agents, employees, affiliates, licensees or servants, other than by reason of the negligent or willful misconduct of Lessee, Lessee's agents, employees, affiliates, licensees or servants.

19. ACCESS TO PREMISES.

Lessee shall allow Lessor access to the Premises for the purpose of examining or exhibiting the same or to make any needed repair, upon one (1) day advance written notice to Lessee and during normal business hours, except in case of emergency, and will allow Lessor to enter upon the Premises to place upon the Premises a notice of "To Rent" during the last ninety (90) days of the term.

20. DEFAULT.

A. In addition to any other acts or omissions herein deemed to be defaults by Lessee, the following shall also be defaults hereunder:

(i) failure to make any payment of rent or any installment thereof or to pay any other sum required to be paid by Lessee under this Lease or under the terms of any other agreement between Lessor and Lessee within seven (7) days after notice from Lessor of such failure to pay;

(ii) failure to observe or perform any of the other covenants or conditions in this Lease which Lessee is required to observe and perform and which Lessee has not either corrected or promptly commenced and diligently proceeded to correct within twenty (20) days after written notice thereof to Lessee, or if said failure involves a condition which, in Lessor's reasonable judgment, is hazardous and is not cured by Lessee immediately upon written notice to Lessee;

(iii) use or occupancy of the Premises for any purpose other than the permitted use without the prior written consent thereto by Lessor;

(iv) the interest of Lessee or any part thereof under this Lease shall be levied on under execution or other legal process and said interest shall not have been cleared by said levy or execution within thirty (30) days from the date thereof;

(v) any voluntary petition in bankruptcy or for corporate reorganization or any similar relief shall be filed by Lessee;

(vi) any involuntary petition in bankruptcy shall be filed against Lessee under any federal or state bankruptcy, insolvency or similar act and shall not have been dismissed within sixty (60) days from the filing thereof;

(vii) a receiver shall be appointed for Lessee or any of the property of Lessee by any court and such receiver shall not have been dismissed within sixty (60) days from the date of such appointment;

(viii) Lessee shall make an assignment for the benefit of creditors;

(ix) Lessee shall admit in writing Lessee's inability to meet Lessee's debts as they mature;

(x) Lessee shall fail to execute and deliver an estoppel certificate as required hereunder.

B. If Lessor fails to perform any of the terms, covenants, agreements, or conditions on its part to be performed under this Lease and that failure continues uncorrected for ten (10) days after notice of failure from Lessee, this Lease may be terminated by Lessee at any time thereafter during the continuance of that default by written notice to Lessor, and Lessee shall be relieved of any and all liability under this Lease.

C. All of Lessor's covenants set forth herein and Lessee's covenants to pay rent set forth herein are dependent covenants.

21. REMEDIES OF LESSOR.

A. Upon the occurrence of any default by Lessee under this Lease, Lessor may, at its option, with or without notice or demand of any kind to Lessee or any other person, have any one of the following described remedies:

(i) Lessor may terminate this Lease and the Term created hereby, in which event Lessor may forthwith repossess the Premises and be entitled to recover (in addition to any other sums or damages for which Lessee may be liable to Lessor) as damages a sum of money equal to the excess of the value of the Rent provided to be paid by Lessee for the balance of the stated Term over the fair market rental value of the Premises, after deduction of all anticipated expenses of reletting for said period. For the purpose of determining present value, Lessor and Lessee agree that the interest rate shall be the rate applicable to the then-current yield on obligations of the U.S. Treasury having a maturity date on or about the Termination Date. Should the fair market rental value of the Premises, for the balance of the Term, after deduction of all anticipated expenses of reletting, exceed the value of the rent provided to be paid by Lessee for the balance of the term, Lessor shall have no obligation to pay to Lessee the excess or any part thereof or to credit such excess or any part thereof against any other sums or damages for which Lessee may be liable to Lessor.

(ii) Lessor may terminate Lessee's right of possession and may repossess the Premises by forcible entry and detainer suit, by taking peaceful possession, or otherwise, without terminating this Lease, in which event Lessor shall use its best efforts to relet the same for the account of Lessee, for such rent and upon such terms as shall be reasonably satisfactory to Lessor. For the purpose of such reletting, Lessor is authorized to decorate, repair, remodel or alter the Premises. If Lessor shall fail to relet the Premises, Lessee shall pay to Lessor as damages a sum equal to the amount of the Rent reserved in this Lease for the balance of the term. If the Premises are relet and a sufficient sum shall not be realized from such reletting after paying all of the costs and expenses of all reasonable decoration, repairs, remodeling, alterations and additions and the expenses of such reletting and of the collection of the rent accruing therefrom to satisfy the rent provided for in this Lease, Lessee shall satisfy and pay the same upon demand therefor. Lessee shall not be entitled to any rents received by Lessor in excess of the rent provided for in this Lease.

In addition to all other damages, Lessee hereby acknowledges that any abatement of rent at the beginning of the term has been provided by Lessor upon the express condition that Lessee shall not default in the payment of rent during the term. If Lessee does default in the payment of rent thereunder then Lessor shall be entitled to recover as damages the unearned amount of rent abatements equal to the product of (i) the total amount of rent abated hereunder, and (ii) one minus a fraction, the numerator of which is the number of years of the term elapsed at the time of Default, and the denominator of which is the full term of the Lease as provided in Section 1.

B. Lessee shall promptly pay upon notice thereof all of Lessor's reasonable costs, charges and expenses (including the reasonable fees and out-of-pocket expenses of legal counsel, agents and others retained by Lessor) incurred in successfully enforcing Lessee's obligations hereunder.

C. Notwithstanding anything to the contrary contained herein, Lessor shall use its best efforts to mitigate its damages.

22. BANKRUPTCY.

A. If Lessor shall not be permitted to terminate this Lease as provided in this Lease because of the provisions of the United States Code relating to bankruptcy, as amended (hereinafter referred to as the "Bankruptcy Code"), then Lessee as a debtor-in-possession or any trustee for Lessee agrees promptly (within no more than thirty (30) days) upon request by Lessor to apply to the Bankruptcy Court to assume or reject this Lease, and Lessee on behalf of itself and any trustee agrees not to seek or request any extension or adjournment of any application to assume or reject this Lease by Lessor with such Court. In such event, Lessee or any trustee may only assume this Lease if (i) it cures or provides adequate assurances that the trustee will promptly cure any default hereunder, (ii) it compensates or provides adequate assurance that Lessee will promptly compensate Lessor for any actual pecuniary loss to Lessor resulting from Lessee's default, and (iii) it provides adequate assurance of performance during the full term of all of the terms, covenants, and provisions of this Lease to be performed by Lessee. In no event after the assumption of this Lease shall any then-existing default remain uncured for a period in excess of the earlier of twenty (20) days or the time period set forth herein. Adequate assurance of performance of this Lease shall include, without limitation, adequate assurance of the source of rent reserved hereunder and that the assumption of this Lease will not breach any provision hereunder.

B. If Lessee assumes this Lease and proposes to assign the same pursuant to the provisions of the Bankruptcy Code to any person or entity who shall have made a bona fide offer to accept an assignment of this Lease on terms acceptable to Lessee, then notice of such proposed assignment, setting forth (i) the name and address of such person, (ii) all of the terms and conditions of such offer, and (iii) the adequate assurance to be provided Lessor to assure such person's future performance under the Lease, including, without limitation, the assurance referred to in Section 365(b)(3) of the Bankruptcy Code, shall be given to Lessor by Lessee no later than twenty (20) days after receipt by the Lessee but in any event no later than ten (10) days prior to the date that Lessee shall make application to a court of competent jurisdiction for authority and approval to enter into such assignment and assumption, and Lessor shall thereupon have the prior right and option, to be exercised by notice to Lessee given at any time prior to the effective date of such proposed assignment, to accept an assignment of this Lease upon the same terms and conditions and for the same consideration, if any, as the bona fide offer made by such person, less any brokerage commissions which may be payable out of the consideration to be paid by such person for the assignment of this Lease.

C. Any person or entity to which this Lease is assigned pursuant to the provisions of the Bankruptcy Code shall be conclusively deemed without further act or deed to have assumed all of

the obligations arising under this Lease on and after the date of such assignment. Any such assignee shall upon demand execute and deliver to Lessor an instrument confirming such assumption.

D. Nothing contained in this Section 22 shall in any way constitute a waiver of the provisions of this Lease relating to assignment. Lessee shall not, by virtue of this Section 22, have any further rights relating to assignment other than those granted in the Bankruptcy Code or elsewhere in this Lease. Notwithstanding anything in this Lease to the contrary, all amounts payable by Lessee to or on behalf of Lessor under this Lease, whether or not expressly denominated as rent, shall constitute rent for the purpose of section 502(b)(6) of the Bankruptcy Code.

23. EXTRA FIRE HAZARD.

There shall not be allowed, kept, or used on the Premises any inflammable or explosive oils, liquids or materials save such as may be necessary for use in the business of the Lessee.

24. TIME OF ESSENCE.

Time is of the essence of this Lease and each of its provisions.

25. PAYMENT OF FEES.

Lessee will pay and discharge all reasonable costs, attorney's fees and expenses that may be incurred by Lessor in enforcing the covenants and agreements of this Lease and Lessor will pay and discharge all reasonable costs, attorneys' fees and expenses that may be incurred by Lessee in enforcing the covenants and agreements of this Lease.

26. SUCCESSORS.

This Lease and all covenants and agreements herein contained shall be binding upon, apply, and inure to the respective heirs, executors, successors, administrators, and assigns of all parties to this Lease.

27. NONWAIVER.

No waiver of any provision of this Lease shall be implied by any failure of Lessor or Lessee to enforce any remedy on account of the violation of such provision, even if such violation be continued or repeated subsequently, and no express waiver by Lessor or Lessee shall be valid unless in writing and shall not affect any provision other than the one specified in such written waiver and that provision only for the time and in the manner specifically stated in the waiver. No receipt of monies by Lessor from Lessee after the termination of this Lease shall in any way alter the length of the term or Lessee's right of possession hereunder or after the giving of any notice shall reinstate, continue or extend the Term or affect any notice given Lessee prior to the receipt of such monies, it being agreed that after the service of notice or the commencement of a suit or after final judgment

for possession of the Premises, Lessor may receive and collect any rent due, and the payment of said rent shall not waive or affect said notice, suit or judgment.

28. SURRENDER OF POSSESSION.

Upon the expiration of the term, whether by lapse of time or otherwise, Lessee shall immediately surrender the Premises to Lessor in as good a condition as at the date of occupancy by Lessee, ordinary wear and tear excepted. At the termination of this Lease, all fixtures shall be relinquished to Lessor in good condition, ordinary wear and tear excepted and Lessee shall surrender all keys to the Premises and shall make known to Lessor the combination for all locks on safes, cabinets and vaults. On or before the termination of the Lease, Lessee shall remove its office furniture, trade fixtures, office equipment and all other items of Lessee's personal property on the Premises. If Lessee shall fail or refuse to remove any such property from the Premises, Lessee shall be conclusively presumed to have abandoned the same, and title thereto shall thereupon pass to Lessor at no cost and with no further action, and Lessor may, at its option, without incurring liability to Lessee or any other person, (i) accept the title to such property or (ii) at Lessee's sole expense, remove such property (or any part thereof) in any manner that Lessor shall choose, (repairing at Lessee's cost any damage to the Premises caused by such removal) and store, destroy, or otherwise dispose of the same.

29. HOLDING OVER.

If Lessee retains possession of the Premises or any part of the Premises after the termination of this Lease by lapse of time or otherwise, Lessee shall pay to Lessor an amount as rent equal to double the basic rent and one hundred twenty-five percent (125%) of the additional rent on a per diem basis, paid by Lessee during the previous calendar year, for each day that Lessee shall retain such possession.

30. LEASE CONTAINS ALL TERMS.

All of the representations and obligations of Lessor and Lessee are contained herein and in the other Exhibits and Riders (if any) attached hereto, and no modification, waiver or amendment of this Lease or of any of its conditions or provisions shall be binding upon either party hereto unless in writing signed by both parties.

31. DELIVERY FOR EXAMINATION.

Submission of the Lease for examination shall not bind Lessor or Lessee in any manner, and no Lease or obligations of the Lessor shall rise until this instrument is signed by both Lessor and Lessee.

32. TRANSFER OF LESSOR'S INTEREST.

Lessee acknowledges that Lessor has the right to transfer its interest in the land and building and in this Lease, and Lessee agrees that in the event of any such transfer, Lessor shall automatically be released from all liability under this Lease and Lessee agrees to look solely to such transferee for the performance of Lessor's obligations hereunder, provided the transferee has assumed said obligations in writing to Lessee. Lessee further acknowledges that Lessor may assign its interest in this Lease to a mortgage lender as additional security and agrees that such an assignment shall not release Lessor from its obligations hereunder, and except as otherwise provided in this Lease, that Lessee shall continue to look to Lessor for the performance of its obligations hereunder.

33. LESSOR'S TITLE.

Lessor's title is and always shall be paramount to the title of Lessee. Nothing herein contained shall empower Lessee to commit or engage in any act which can, shall or may encumber the title of Lessor.

34. PROHIBITION AGAINST RECORDING.

Neither this Lease nor any memorandum, affidavit or other writing with respect thereto shall be recorded by Lessee or by anyone acting through, under or on behalf of Lessee and the recording hereof in violation of this provision shall be a default hereunder; provided, however, that Lessee may record one memorandum of lease, in form and substance reasonably acceptable to Lessor, indicating a termination date of Lessee's interest hereunder. Lessee agrees that upon termination of Lessee's interest in this Lease, whether by operation of law or otherwise, Lessee shall provide Lessor within five (5) days of written request by Lessor with a written release, in recordable form acceptable to Lessor, of Lessee's interest in the Lease and in the Premises.

35. CAPTIONS.

The captions of sections and subsections are for convenience only and shall not be deemed to limit, construe, affect or alter the meaning of such sections or subsections.

36. QUIET ENJOYMENT.

Lessor represents and warrants that it has full right and power to execute and perform this Lease and to grant the estate demised under this Lease. Lessor covenants that Lessee, upon paying the rent provided and performing the covenants and agreements on its part to be performed, shall peaceably and quietly have, hold, and enjoy the Premises and all rights, easements, appurtenances, and privileges belonging or appertaining thereto during the full term of this Lease and any renewals or extensions thereof.

37. RELATIONSHIP BETWEEN LESSOR AND LESSEE.

Nothing contained in this Lease shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent, partnership, joint venturer or any other

association between Lessor and Lessee, it being expressly understood and agreed that neither the method of computation of rent nor any act of the parties hereto shall be deemed to create any relationship between Lessor and Lessee other than the relationship of Lessor and Lessee.

38. DEFINITION OF PARTIES.

All indemnities, covenants and agreements of Lessor and Lessee contained herein which inure to the benefit of the other party shall be construed to also inure to the benefit of such other party and parties claiming an interest by, through or under such other party.

39. GOVERNING LAW.

Interpretation of this Lease shall be governed by the laws of the State of Illinois.

40. PARTIAL INVALIDITY.

If any term, section, subsection, provision or condition contained in this Lease shall, to any extent, be invalid or unenforceable, the remainder of this Lease (or the application of such term, section, subsection, provision or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each and every other term, section, subsection, provision and condition of this Lease shall be valid and enforceable to the fullest extent possible permitted by law.

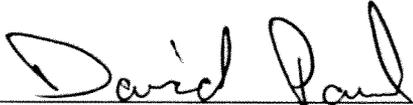
41. JURY TRIAL WAIVER.

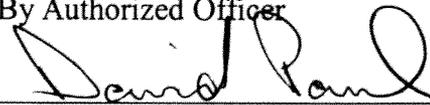
LESSOR AND LESSEE HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER OF THE PARTIES HERETO AGAINST THE OTHER OR THEIR SUCCESSORS IN RESPECT OF ANY MATTER ARISING OUT OF OR IN CONNECTION WITH THIS LEASE, THE RELATIONSHIP OF LESSOR AND LESSEE, LESSEE'S USE OR OCCUPANCY OF THE PREMISES.

IN TESTIMONY WHEREOF, the parties have executed this instrument this 1st day of January 2008.

For the **Lessee:**

Broadway Avenue Grill, Inc.

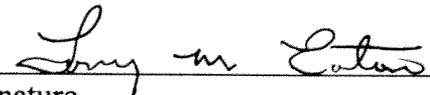


By Authorized Officer


David Paul, Individually

For the **Lessor:**

First Mid-Illinois Bank & Trust
as Trustee of Trust 44-970670



Signature

Tony M. Eaton, Beneficiary

Broadway Beef House Inventory

Salad Bar

Model Number 9650W 8055W Serial Number F0626501
Model Number 9650W 8045W Serial Number F0626502

Dishwasher

Model HTSB Serial Number 169958

Turbo Air Refrigerator

Model TSR Serial Number DR49109069

Work Top Refrigerator

Model TUR-48SD Serial Number UR48106038

Royal Grill

Model RCB-36 Serial Number 0939406

American Hood

12 ft. (1)
25 ft. (1)

Turbo Air Freezer

Model TSF 23SD Serial Number DF23107044

Royal Deep Fryer

Model RET-50 Serial Number 0343406
Model RET-50 Serial Number

Turbo Air Walk in Cooler (6ft x 8ft)

Model 4C Serial Number 62337

Turbo Air Walk in Freezer (6ft x 8ft)

Model 4F Serial Number 62337

Turbo Air Stainless Steel Glass Door Cooler

Model MJR-49G-2 Serial Number BK4MR00032

Oak Wood Chairs (200)

Oak Tables with Green Tops

4ft x 4ft (35)
30" x 30" (11)
30" x 48" (6)

Turbo Air 24" Glass Door Cooler

Model TGM-14RV Serial Number GR14106061

Model TGM-14RV Serial Number GR14106034

New Standard Keg Cooler

Model TBD-2SD Serial Number BB20903037

Model TBD-2SD Serial Number DD20903049

POS Printer

Model M129H Serial Number JFEG008736

Model M129H Serial Number JFEG008735

Model M188B Serial Number F6WG198004

Model M188B Serial Number F6WG188874

POS Monitor

Model P1220-0153 Serial Number 13895

Model P1220-0153 Serial Number 13822

Turbo Air Glass Door Cooler

Model TGM-22RV Serial Number GR22109044

Turbo Air Glass Door Mini-Cooler

Model TGM-5R Serial Number GR0500179

Ice Maker

Model Serial Number

Royal Range/Oven

Model Serial Number

American Hood System Vent Fans on Roof

42" (2)

36" (1)

Brumleve Awing (Brown with White Writing)

7ft by 4ft

Security System

Accer Computer

Samsung Security System

Camera (4)



1400 Charleston Avenue
PO Box 609
Mattoon, IL 61938
217 234-6434
217 234-6440 fax

January 3, 2008

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

Fax: 235-5464

Dear Alan:

Please be advised that US Bank has no security interest in any of the restaurant equipment owned by the Broadway Beef House, Inc.

Should you have any questions regarding this or need any further information, do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Al Volk". The signature is fluid and cursive, written over a faint, illegible typed name.

Al Volk
Market President

AMHS
CUR

12/21/07

HISTORY SUMMARY

14:12:44

CLOSED*

CTL2 661 CTL3 000 CTL4 0000 ACCT 00003000479508 PITTS DAVID S
START DATE 06/04/07

OPT: A=ACCRUED SINCE LAST TRAN, C=CAPTURE, R=REVERSAL, S=SPECIFIC, H=SPLIT HIST

OPT	EFF DATE	TRAN	DESCRIPTION	TRAN AMOUNT	POST BALANCE
	06/04/07	3608	CR BUR/NA MAINT		
	06/18/07	8084	000949700064	75,852.73	.00
	06/18/07	7241	DECR UNEARNED	146.98	.00
	06/18/07	7049	DECR CYC CUR UN	.41	.00
	06/18/07	7241	DECR UNEARNED	52.02	.00
	06/18/07	7049	DECR CYC CUR UN	.18	.00
	06/18/07	7322	DECR LINE AMT	75,000.00	.00
	06/18/07	3608	CR BUR/NA MAINT		
	06/20/07	3608	CR BUR/NA MAINT		

PF2-NEXT PAGE PF3-PREV PAGE PF6-SELECT
AMPCHSIS AM1244 I: END OF DATA FOR THIS DATE RANGE

LAST

US BANK
1400 Charleston Ave.
Mattoon, IL 61938

AMPP 12/21/07 PAYOFF PROCESSING 14:05:44
 CUR DEPT 621 BATCH 00630 SUB 00000 CLOSED*
 CTL2 661 CTL3 000 CTL4 0000 ACCT 00003000479508 PITTS DAVID S EFF DT 12/21/07
 ENTER 'Y' TO PROCESS N
 PAYOFF AMT .00 TAKEDOWN ID
 PAYOFF CHANGE DT
 PD BY COMAKER
 CHECK NBR
 TYPE/CD AMOUNT TO APPLY CURRENT BALANCE ENDING BALANCE

COMMENT REFERENCE NUMBER REASON
 PF1-NEXT PF2-PREV PF3-AMF1 PF10-AMAF
 AMPCPFPI AM2765 I: ACCOUNT ALREADY PAID OFF LAST

US BANK
 1400 Charleston Ave.
 Mattoon, IL 61938

CITY OF MATTOON, ILLINOIS

RESOLUTION 2008-2734

**A RESOLUTION APPROVING A PRELIMINARY
FUNDING AGREEMENT BETWEEN AMERICAN
REALTY, INC. AND THE CITY OF MATTOON**

WHEREAS, American Realty, Inc. is the owner of the Cross County Mall; and,

WHEREAS, The Cross County Mall is a major part of the property and sales tax base of the City of Mattoon, and

WHEREAS, The Cross County Mall is located in the Broadway East Tax Increment Financing District and the Broadway East Business District; and,

WHEREAS, One of the goals for the implementation of the Broadway East Tax Increment Financing District and the Broadway East Business District was the redevelopment and revitalization of the Cross County Mall; and,

WHEREAS, the City of Mattoon desires to assist in the redevelopment of the Cross County Mall in order to maintain its property and sales tax base for the City; and,

WHEREAS, There needs to be created certain documents necessary to define the terms of the redevelopment project and the responsibilities of each of the parties involved; and,

WHEREAS, the costs of creating these documents was not included in the budget for the current fiscal year; and,

WHEREAS, The costs associated with creating these documents are eligible expenses under both Tax Increment Financing Act and the Business District Act; and,

WHEREAS, The City Administrator has negotiated and American Realty, Inc. has executed an agreement (attached hereto as Exhibit "A") whereby American Realty, Inc. agrees to pay the costs associated with the creation of these documents and the City agrees to reimburse the costs of these expenses from future Tax Increment Financing District and Business District revenues.

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

Section 1. The recitals set forth above are incorporated herein as part of this Resolution.

Section 2. The City Administrator and the Mayor are authorized to sign the attached agreement and to take any other actions necessary to complete the agreement.

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

AYES (Names): _____

NAYS (Names):

ABSENT (Names):

Approved this _____ day of _____, 2008

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney & Treasurer

PRELIMINARY FUNDING AGREEMENT

THIS PRELIMINARY FUNDING AGREEMENT (the "Agreement") is made and entered into as of the _____ day of February, 2008, by and between the **CITY OF MATTOON, ILLINOIS** (the "City") and **AMERICAN REALTY, INC.** (the "Company").

RECITALS

1. The Company desires to make improvements to the Cross County Mall located in the City (the "Project").

2. The City has adopted the use of tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq., as amended (the "TIF Act") and has created a business district pursuant to the Business District Act, 65 ILCS 5/11-74.3-1, et seq., as amended (the "Business District Act") to assist in the redevelopment of the Project.

3. Subject to the terms of this Agreement, the City desires that the Company agree to pay certain preliminary start-up costs in connection with the redevelopment of the Project, including the negotiation and execution of a redevelopment agreement between the City and the Company (the "Redevelopment Agreement"), which costs are eligible for reimbursement to the Company in accordance with this Agreement.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the parties hereby agree as follows:

1. **Payment of Costs.** The Company agrees to pay costs incurred by the City in connection with costs related to the redevelopment of the Project in an amount not to exceed \$23,000 for services provided by (a) Gilmore & Bell, P.C., the City's special TIF counsel; (b) Peckham Guyton Albers & Viets, Inc., the City's planning consultant; and (c) such other consultants and advisors, including, but not limited to a financial advisor, as the City shall deem advisable from time to time, and for expenses incurred by the City in connection with the foregoing. The Company shall pay all costs incurred by the City within 30 days upon receipt of (a) invoices for work performed by the parties identified above; and (b) invoices and/or receipts for out-of-pocket expenses incurred by such parties in connection with the planning and legal work described above.

2. **Repayment of Funds Expended.** Any funds disbursed by the Company pursuant to the terms hereof shall only be repaid to the Company from the proceeds of Obligations (as that term is defined in the TIF Act) issued by the City, if any, within one year after the date of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Preliminary Funding Agreement to be duly executed as of the date first above written.

CITY OF MATTOON, ILLINOIS

By: _____
Mayor

REGIS PROPERTY MANAGEMENT, INC. AS
AMERICAN REALTY, INC. *AGENT FOR*

By: _____
Title: *Vice President*

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2008-5250

AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO
UPDATE THE OPEN BURNING PROVISIONS

WHEREAS, the City of Mattoon currently has ordinances that deal with open burning within the City; and

WHEREAS, the City wishes to update those open burning provisions to better protect the citizens.

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

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

Section 2. Amendments. Section 92.35 of Chapter 92 of the Code of Ordinances of the City of Mattoon are hereby repealed. Section 92.35 of Chapter 92 is reenacted as follows:

§ 92.35 OPEN BURNING PROHIBITED.

(A) *Definitions.* For the purpose of this section the following definitions shall apply unless the context clearly indicates or requires a different meaning.

(1) **GARBAGE.** Refuse resulting from the handling, processing, preparation, packaging, cooling, and consumption of food products.

(2) **LANDSCAPE WASTE.** Any vegetable or plant refuse including but not limited to tree trimmings, weeds, leaves, grass, yard trimmings, and crop residues.

(3) **OPEN BURNING.** The combustion of any matter in such a way that the products of the combustion are emitted to the open air.

(B) *Prohibitions.*

(1) Open burning shall be prohibited within the corporate limits of the City.

(2) The burning of any garbage, waste, refuse, rubbish or substance of any kind within the city limits is hereby declared a nuisance and prohibited.

(3) The burning of landscape waste within the city limits is hereby prohibited. The burning of any landscape waste, consisting of brush, leaves, grass, trees, bushes, or other plants or plant waste is hereby declared to be a public nuisance.

(4) The terms of this section shall not be construed to prohibit the burning of fuels for cooking purposes, fuels in a domestic fireplace, campfires, ceremonial bonfires or any fire authorized by the city administration and the Fire Department, and any fire authorized by a valid IEPA permit, provided however that no garbage shall be burned in such cases.

(5) Wiener roasts shall be permitted to occur within the corporate limits of the city provided:

(a) The fires for the wiener roasts shall not be larger than is necessary to conduct the wiener roasts; and,

(b) The fire shall be fueled with only wood; and

(c) The fire shall not be in a location or occur under circumstances which possess a risk to life or property within the city;

(d) The fire shall not be used as an excuse for burning leaves in violation of division (B)(2) above; and,

(e) A person in charge of the wiener roast shall first contact the Police Department to advise the Police Department of the plans for the wiener roast as to time, date, location and person in charge of the wiener roast.

(f) A person shall watch and control the fire until the fire is extinguished.

(g) The fire will be extinguished by 1:00 AM unless special permission is given by the Police and Fire Department.

(h) Recreational fires, using fire wood in an approved home-made fire pit or a commercial fire pit, do not require notice to the Fire & Police Department. All home-made fire pits must be approved by the Fire Chief prior to their use. The Fire Chief shall maintain a listing of all approved home-made fire pits.

(6) Under no circumstances may any chemically treated material be ignited or burned within the city limits without express written consent of the city administration, Fire Department, IEPA, or other governmental authority.

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

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

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

AYES (Names):

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

Approved this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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