

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 15, 2008

PUBLIC HEARING 6:15 P.M. Close-out hearing on the Justrite CDAP Grant. Doug McDermand
– Coles County Regional Planning & Development Commission

6:30 PM **Work Study Caucus Session Discussion**

- Pending agenda items;

7:00 PM **Business Meeting**

Pledge of Allegiance

Roll Call

PUBLIC PRESENTATION: Mattoon Middle School Reading Group Presentation (Dalena Hall
235-4529)

CONSENT AGENDA:

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

Minutes of the regular meeting January 2, 2008

Fire & Police Department Reports for the month of December, 2007 and Fire & Police Department Year End Reports.

Payroll and Bills for the first half of January, 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 2008-833: Approving the re-appointments of Tom LeVeck, Carl Lebovitz, Tom Hawk, and Robert McClean; and approving the appointments of Justin Grady and Bruce Karmazin to the Arts Council for two-year terms expiring September 30, 2009. (Ervin)

Motion – Approve Council Decision Request 2008-834: Awarding highest bids for three surplus police cars for the total amount of \$853.00 to Brandon Saunders (\$200.00) and to Richard Heuerman (\$127.00 and \$526.00). (Cline)

Motion – Approve Council Decision Request 2008-835: Authorizing the Mayor to sign a repair contract in the amount of \$4,969.00 with Industrial Services to complete repairs by furnishing and installing the after-cooler to the generator at the Water Treatment Plant. (Hall)

Motion – Approve Council Decision Request 2008-836: Approving the elimination of the position Director of Telecommunications in the Mattoon Police Department, creating the position of Support Services Coordinator, and appointing employee Erin Spurgeon to said position at her current wage rate effective January 16, 2008. (Cline)

Motion – Approve Council Decision Request 2008-837: Approving the Mayor’s re-appointment of Liana Hite and appointment of Barbara Wylie to the Mattoon Public Library Board with terms expiring June 30, 2010 and June 30, 2008 respectively. (Cline)

Motion – Approve Council Decision Request 2008-838: Approving \$19,500 in grants by the Tourism Advisory Committee from hotel/motel tax funds to: (Ervin)

- \$5,000 grant to Coffrin’s ATA Black Belt Academy for the hosting of the ATA Regional Tournament April 26, 2008.**
- \$1,500 grant to Eastern Illinois Track and Field Program for the hosting of the NJCAA Indoor Track and Field Championships March 6-8, 2008.**
- \$13,000 grant to Mattoon Beach Multi-Sports Triathlons for the hosting of the following events:**
 - 05/10/08 Mayhem Sprint Duathlon and Triathlon**
 - 07/05/08 Mattoon Beach 1/8 and 1/4 Iron Distance Triathlon**
 - 08/03/08 Mattoon Man Olympic Distance Triathlon & Duathlon**
 - 08/16/08 Lytle Park Sprint Triathlon**
 - 09/06/08 The Great Illini Half and Full Distance Triathlon**

Motion – Adopt Special Ordinance 2008-1260: Approving the subdivision plat of Lakeland Development, Phase 2, City of Mattoon, Coles County, Illinois. Reggie Phillips – Petitioner (Cline)

Motion – Adopt Special Ordinance 2008-1261: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Robert Walker dba D & R Walker Brothers, L.L.C. reimbursing up to \$8,000 annually from Mid-town

TIF Revenues over a ten-year period for façade restoration and structural repairs to the building located at 1522-1524 Broadway Avenue. (Cline)

Motion – Adopt Resolution 2008-2729: Authorizing the Mayor to approve lump sum payments to Coles Together for a special research and development project. (Schilling)

Motion – Approve Council Decision Request 2008-839: Approving the job description of City Planner, and authorizing the advertisement of the position. (Cline)

Motion - Adopt Ordinance 2008-5248: Adopting the definition of a meeting and adopting procedures for electronic attendance at meetings. (Cline)

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the price for sale or lease of property (5 ILCS 120(2)(c)(6)); the purchase or lease of real property (5 ILCS 120(2)(c)(5)); the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)); and discussion of minutes of meeting lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (Cline)

Reconvene

Motion –Approve Council Decision Request 2008-840: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through June 2006. (Cline)

Motion – Adjourn

UNAPPROVED MINUTES:

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on January 2, 2008 at 7:00 p.m. after the 6:30 p.m. caucus session, where the Council discussed pending agenda items and electronic attendance at meetings.

Mayor Cline presiding.

Mayor Cline led the Pledge of Allegiance.

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

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of: minutes of the rescheduled meeting December 17, 2007; police department report for the month of November, 2007; and payroll and bills for the last half of December, 2007.

Bills and payroll for the last half of December		
<u>General Fund</u>		
Payroll		\$ 260,523.38
Bills		<u>\$ 192,698.41</u>
	Total	\$ 453,221.79
<u>Hotel Tax Fund</u>		
Payroll		\$ 1,890.95
Bills		<u>\$ 1,908.66</u>
	Total	\$ 3,799.61
<u>Festival Management</u>		
Bills		<u>\$ 439.14</u>
	Total	\$ 439.14
<u>Insurance & Tort Judgment</u>		
Bills		<u>\$ 4,988.28</u>
	Total	\$ 4,988.28
<u>Capital Project Fund</u>		
Bills		<u>\$ 441.55</u>
	Total	\$ 441.55
<u>Water Fund</u>		
Payroll		\$ 28,486.43
Bills		<u>\$ 21,546.48</u>
	Total	\$ 50,032.91
<u>Sewer Fund</u>		
Payroll		\$ 29,318.91
Bills		<u>\$ 369,324.97</u>
	Total	\$ 398,643.88
<u>Cemetery Fund</u>		
Payroll		\$ 3,565.33
Bills		<u>\$ 611.46</u>
	Total	\$ 4,176.79
<u>Health Insurance</u>		
Bills		<u>\$ 67,038.20</u>
	Total	\$ 67,038.20

Motor Fuel Tax Fund

Bills		\$ 7,335.55
	Total	\$ 7,335.55

Mayor Cline opened the floor for questions. No questions.

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

Mayor Cline opened the floor for public presentation, petitions and communications.

Commissioner Ervin presented the Light Up Mattoon contest winners with awards recognizing their efforts as follows: Neighborhood: Elm Ridge; Retail/Commercial: Quilters Cabin at Warners; Griswold: Mike & Brenda Beavers; Industrial: General Electric (did not attend); Residential: Tony & Allison Masse (did not attend); and Religious: Todd & Angie Black.

There was no other public discussion.

Ordinance 2008-5248, amending Chapter 50 of the Municipal Code to include regulation of the discharge of sump pumps onto public property was not considered.

Commissioner McKenzie seconded by Commissioner Ervin moved to approve Council Decision Request 2008-830, approving the re-appointment of Vickie Baker and appointment of Paul Icenogle to the Tree Commission with terms ending March 1, 2010.

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

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

Mayor Cline seconded by Commissioner Schilling moved to approve Council Decision Request 2008-831, approving the recommendations of the Mid-Town Incentive Review Committee for a grant to Robert Walker dba D & R Walker Brothers L.L.C. with an annual subsidy not to exceed \$8,000 over a term of ten years for the property located at 1522-1524 Broadway Avenue.

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

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

Commissioner McKenzie seconded by Commissioner Ervin moved to approve Council Decision Request 2008-832, approving a funding request in the amount of \$1,500.00 to the Coles County Regional Planning & Development Commission from the Technical Services Contract

for the preparation of a USDA Rural Development Rural Business Enterprise Grant application to extend sanitary sewer to the proposed restaurant to be located at 2511 Lake Land Boulevard.[The cost estimate for this project is \$27,312.00 which requires a 30% City match of \$8,192.00 The R-beg Grant will contribute the balance of \$19,120 to complete the project. If this application is approved the award should be announced by the State USDA-Rural Development office no later than May 2008.]

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

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

Commissioner Hall seconded by Commissioner Ervin moved to adjourn at 7:09 p.m.

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

/s/ Susan J. O'Brien
City Clerk

Mattoon Fire Department

Incident Type Report (Summary)

Alarm Date Between {12/01/2007} And
{12/31/2007}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	0.48%	\$20,000	95.46%
1110 Fire in structure, structure not involved	3	1.44%	\$0	0.00%
113 Cooking fire, confined to container	1	0.48%	\$0	0.00%
121 Fire in mobile home used as fixed residence	1	0.48%	\$0	0.00%
131 Passenger vehicle fire	1	0.48%	\$150	0.71%
132 Road freight or transport vehicle fire	1	0.48%	\$0	0.00%
	8	3.85%	\$20,150	96.18%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
200 Overpressure rupture, explosion, overheat other	1	0.48%	\$200	0.95%
	1	0.48%	\$200	0.95%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	19	9.13%	\$0	0.00%
311 Medical assist, assist EMS crew	91	43.75%	\$0	0.00%
3110 Assist EMS crew, other	5	2.40%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	25	12.02%	\$0	0.00%
3210 Lifeline call, waver of service signed	1	0.48%	\$0	0.00%
322 Motor vehicle accident with injuries	11	5.29%	\$0	0.00%
3220 Vehicle accident, waivers signed	5	2.40%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.48%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	2	0.96%	\$0	0.00%
350 Extrication, rescue, Other	1	0.48%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.48%	\$0	0.00%
	162	77.88%	\$0	0.00%
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	1	0.48%	\$0	0.00%
412 Gas leak (natural gas or LPG)	2	0.96%	\$0	0.00%
424 Carbon monoxide incident	5	2.40%	\$0	0.00%
	8	3.85%	\$0	0.00%
5 Service Call				
500 Service Call, other	1	0.48%	\$0	0.00%
522 Water or steam leak	1	0.48%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	3	1.44%	\$0	0.00%
5311 Smoke or odor investigation	5	2.40%	\$600	2.86%
550 Public service assistance, Other	1	0.48%	\$0	0.00%

Mattoon Fire Department

Incident Type Report (Summary)

**Alarm Date Between {12/01/2007} And
{12/31/2007}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	11	5.29%	\$600	2.86%
6 Good Intent Call				
600 Good intent call, Other	4	1.92%	\$0	0.00%
6111 Canceled en route by another agency	1	0.48%	\$0	0.00%
	5	2.40%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	3	1.44%	\$0	0.00%
710 Malicious, mischievous false call, Other	2	0.96%	\$0	0.00%
730 System malfunction, Other	2	0.96%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.48%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.48%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.48%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.48%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.48%	\$0	0.00%
	13	6.25%	\$0	0.00%

Total Incident Count: 208

Total Est Loss:

\$20,950

Mattoon Fire Department

Incident Type Report (Summary)

Alarm Date Between {01/01/2007} And
{12/31/2007}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	12	0.55%	\$500	0.04%
111 Building fire	16	0.74%	\$416,700	34.36%
1110 Fire in structure, structure not involved	16	0.74%	\$699,450	57.68%
112 Fires in structure other than in a building	1	0.05%	\$0	0.00%
113 Cooking fire, confined to container	9	0.42%	\$1,250	0.10%
116 Fuel burner/boiler malfunction, fire confined	1	0.05%	\$0	0.00%
117 Commercial Compactor fire, confined to rubbish	1	0.05%	\$0	0.00%
121 Fire in mobile home used as fixed residence	2	0.09%	\$3,500	0.28%
123 Fire in portable building, fixed location	1	0.05%	\$50	0.00%
130 Mobile property (vehicle) fire, Other	3	0.14%	\$200	0.01%
131 Passenger vehicle fire	10	0.46%	\$41,150	3.39%
132 Road freight or transport vehicle fire	5	0.23%	\$10,000	0.82%
140 Natural vegetation fire, Other	3	0.14%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	3	0.14%	\$0	0.00%
143 Grass fire	2	0.09%	\$0	0.00%
1430 Burning Leaves	1	0.05%	\$0	0.00%
150 Outside rubbish fire, Other	6	0.28%	\$0	0.00%
151 Outside rubbish, trash or waste fire	10	0.46%	\$0	0.00%
153 Construction or demolition landfill fire	1	0.05%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	7	0.32%	\$0	0.00%
160 Special outside fire, Other	2	0.09%	\$0	0.00%
162 Outside equipment fire	2	0.09%	\$1,000	0.08%
	114	5.27%	\$1,173,800	96.80%

2 Overpressure Rupture, Explosion, Overheat(no fire)

200 Overpressure rupture, explosion, overheat other	1	0.05%	\$200	0.01%
	1	0.05%	\$200	0.01%

3 Rescue & Emergency Medical Service Incident

300 Rescue, EMS incident, other	175	8.08%	\$0	0.00%
311 Medical assist, assist EMS crew	1,063	49.10%	\$0	0.00%
3110 Assist EMS crew, other	65	3.00%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	89	8.73%	\$0	0.00%
3210 Lifeline call, waiver of service signed	8	0.37%	\$0	0.00%
322 Motor vehicle accident with injuries	70	3.23%	\$29,000	2.39%
3220 Vehicle accident, waivers signed	52	2.40%	\$0	0.00%
3221 Vehicle accident, no occupants found	7	0.32%	\$6,500	0.53%
323 Motor vehicle/pedestrian accident (MV Ped)	4	0.18%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.05%	\$0	0.00%
3231 Bicycle accident	3	0.14%	\$0	0.00%

Mattoon Fire Department

Incident Type Report (Summary)

Alarm Date Between {01/01/2007} And
{12/31/2007}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
341 Search for person on land	1	0.05%	\$0	0.00%
350 Extrication, rescue, Other	3	0.14%	\$0	0.00%
351 Extrication of victim(s) from building/structure	1	0.05%	\$0	0.00%
352 Extrication of victim(s) from vehicle	16	0.74%	\$2,500	0.20%
353 Removal of victim(s) from stalled elevator	3	0.14%	\$0	0.00%
360 Water & ice-related rescue, other	1	0.05%	\$0	0.00%
381 Rescue or EMS standby	5	0.23%	\$0	0.00%
	1,688	77.97%	\$38,000	3.13%
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	5	0.23%	\$0	0.00%
410 Combustible/flammable gas/liquid condition, other	1	0.05%	\$0	0.00%
411 Gasoline or other flammable liquid spill	6	0.28%	\$0	0.00%
412 Gas leak (natural gas or LPG)	13	0.60%	\$0	0.00%
413 Oil or other combustible liquid spill	3	0.14%	\$0	0.00%
421 Chemical hazard (no spill or leak)	1	0.05%	\$0	0.00%
422 Chemical spill or leak	2	0.09%	\$0	0.00%
424 Carbon monoxide incident	35	1.62%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	4	0.18%	\$0	0.00%
441 Heat from short circuit (wiring), defective/worn	1	0.05%	\$0	0.00%
442 Overheated motor	2	0.09%	\$0	0.00%
444 Power line down	3	0.14%	\$0	0.00%
445 Arcing, shorted electrical equipment	4	0.18%	\$0	0.00%
463 Vehicle accident, general cleanup	2	0.09%	\$0	0.00%
	82	3.79%	\$0	0.00%
5 Service Call				
500 Service Call, other	15	0.69%	\$0	0.00%
510 Person in distress, Other	4	0.18%	\$0	0.00%
522 Water or steam leak	1	0.05%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	23	1.06%	\$0	0.00%
5311 Smoke or odor investigation	30	1.39%	\$600	0.04%
550 Public service assistance, Other	8	0.37%	\$0	0.00%
551 Assist police or other governmental agency	5	0.23%	\$0	0.00%
553 Public service	6	0.28%	\$0	0.00%
554 Assist invalid	2	0.09%	\$0	0.00%
561 Unauthorized burning	1	0.05%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.05%	\$0	0.00%
	96	4.43%	\$600	0.04%

Mattoon Fire Department

Incident Type Report (Summary)

Alarm Date Between {01/01/2007} And
{12/31/2007}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
600 Good intent call, Other	19	0.88%	\$0	0.00%
6001 Mistaken alarm, Electrical Sparking, no fire	1	0.05%	\$0	0.00%
6002 Smoke from fireplace mistaken for structure fire	1	0.05%	\$0	0.00%
611 Dispatched & cancelled en route	15	0.69%	\$0	0.00%
6111 Canceled en route by another agency	6	0.28%	\$0	0.00%
622 No Incident found on arrival at dispatch address	7	0.32%	\$0	0.00%
631 Authorized controlled burning	2	0.09%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.05%	\$0	0.00%
651 Smoke scare, odor of smoke	2	0.09%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	0.05%	\$0	0.00%
6520 Steam from broken radiator hose mistaken for smoke	1	0.05%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	2	0.09%	\$0	0.00%
671 HazMat release investigation w/no HazMat	3	0.14%	\$0	0.00%
	62	2.86%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	29	1.34%	\$0	0.00%
7000 False alarm due to severe weather	3	0.14%	\$0	0.00%
710 Malicious, mischievous false call, Other	3	0.14%	\$0	0.00%
715 Local alarm system, malicious false alarm	1	0.05%	\$0	0.00%
730 System malfunction, Other	10	0.46%	\$0	0.00%
731 Sprinkler activation due to malfunction	1	0.05%	\$0	0.00%
733 Smoke detector activation due to malfunction	10	0.46%	\$0	0.00%
735 Alarm system sounded due to malfunction	14	0.65%	\$0	0.00%
736 CO detector activation due to malfunction	15	0.69%	\$0	0.00%
740 Unintentional transmission of alarm, Other	2	0.09%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	1	0.05%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.05%	\$0	0.00%
744 Detector activation, no fire - unintentional	2	0.09%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	12	0.55%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	3	0.14%	\$0	0.00%
	115	5.31%	\$0	0.00%
8 Severe Weather & Natural Disaster				
800 Severe weather or natural disaster, Other	1	0.05%	\$0	0.00%
813 Wind storm, tornado/hurricane assessment	1	0.05%	\$0	0.00%
814 Lightning strike (no fire)	1	0.05%	\$0	0.00%
	3	0.14%	\$0	0.00%

Mattoon Fire Department

Incident Type Report (Summary)

Alarm Date Between {01/01/2007} And
{12/31/2007}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
9 Special Incident Type				
900 Special type of incident, Other	4	0.18%	\$0	0.00%
	<u>4</u>	<u>0.18%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 2165

Total Est Loss: \$1,212,600

**MATTOON POLICE DEPARTMENT MONTHLY REPORT
MONTH OF DECEMBER 2007**

	NUMBER	INCOME	EXPENSE
CALLS			
DISPATCHED FOR MONTH	2,229		

ARRESTS			
CITY COMPLAINTS	11		
STATE COMPLAINTS	63		
RELEASED PENDING INVESTIGATION	5		
CITY COURT FINES COLLECTED		\$839.00	
TRAFFIC FINES COLLECTED		\$4,887.02	
DUI EQUIPMENT FEES COLLECTED		\$733.80	
DRUG RELATED OFFENSE FINES COLLECTED		\$94.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$120.00	
TOTAL	79		

ILLEGAL PARKING			
HANDICAP TICKETS @ \$100.00	0 (\$0.00)		
OTHER TICKETS @ \$10.00	2 (\$20.00)		
2 HR. TICKETS @ \$5.00	0 (\$0.00)		
2 HR. TICKETS OVER 72 HRS. @ \$10.00	0 (\$0.00)		
RESERVED TICKETS @ \$25.00	0 (\$0.00)		
RESERVED TICKETS OVER 72 HRS. @ \$35.00	0 (\$0.00)		
TOTAL TICKETS PAID	2 (\$20.00)	\$20.00	

REVENUE FROM PHOTOSTAT MACHINE			
TOTAL		\$229.00	

REVENUE FROM SEX OFFENDER REGISTRATION			
TOTAL		\$0.00	

ACCIDENTS			
ACCIDENTS REPORTED FOR MONTH	79		
INJURIES REPORTED FOR MONTH	13		
DEATHS REPORTED FOR MONTH	0		

VEHICLES			
MILES VEHICLES DRIVEN	23,069		
GALLONS OF GASOLINE	2,112.1		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$2,278.82

JAIL			
COST OF MEALS FOR PRISONERS			\$0.00
REVENUE FROM BOND FEES		\$220.00	

TOTAL INCOME - DECEMBER 2007		\$7,142.82	
TOTAL EXPENSE - DECEMBER 2007			\$2,278.82

PREPARED BY: DEBBIE SPARR
DATE: JANUARY 10, 2008

**MATTOON POLICE DEPARTMENT
2007 YEAR END REPORT**

1/10/2008

YEAR 2007	CITY COURT FINES	TRAFFIC FINES	POLICE VEH FUND	DUI EQUIP FEES	DRUG FINES	ILL PARK COLLECT	PHOTO STAT	BOND FEES	SEX OFFEN REGISTR	TOTAL REVENUE
JANUARY	\$1,207.00	\$11,596.42	\$0.00	\$803.80	\$109.00	\$20.00	\$270.20	\$370.00	\$0.00	\$14,376.42
FEBRUARY	\$1,692.00	\$15,424.99	\$20.50	\$1,771.20	\$25.00	\$40.00	\$266.50	\$210.00	\$0.00	\$19,450.19
MARCH	\$1,410.00	\$14,547.00	\$140.00	\$1,001.60	\$44.87	\$130.00	\$268.00	\$410.00	\$0.00	\$17,951.47
APRIL	\$1,207.00	\$7,140.66	\$40.00	\$783.20	\$0.00	\$10.00	\$193.00	\$360.00	\$0.00	\$9,733.86
MAY	\$1,380.00	\$11,371.18	\$220.00	\$0.00	\$69.73	\$10.00	\$225.00	\$330.00	\$45.00	\$13,650.91
JUNE	\$1,317.00	\$9,821.96	\$220.00	\$729.60	\$45.37	\$70.00	\$244.70	\$320.00	\$0.00	\$12,768.63
JULY	\$919.00	\$7,850.35	\$120.50	\$646.98	\$0.00	\$60.00	\$198.25	\$290.00	\$0.00	\$10,085.08
AUGUST	\$2,240.00	\$7,413.71	\$200.00	\$365.60	\$5.25	\$10.00	\$329.75	\$300.00	\$0.00	\$10,864.31
SEPTEMBER	\$3,859.00	\$7,056.97	\$120.00	\$684.80	\$0.00	\$20.00	\$182.00	\$260.00	\$0.00	\$12,182.77
OCTOBER	\$741.00	\$9,887.91	\$240.00	\$993.60	\$129.25	\$10.00	\$224.50	\$300.00	\$35.00	\$12,561.26
NOVEMBER	\$1,778.00	\$5,503.91	\$0.00	\$184.80	\$20.00	\$0.00	\$262.00	\$390.00	\$0.00	\$8,138.71
DECEMBER	\$839.00	\$4,887.02	\$120.00	\$733.80	\$94.00	\$20.00	\$229.00	\$220.00	\$0.00	\$7,142.82
TOTALS	\$18,589.00	\$112,502.08	\$1,441.00	\$8,698.98	\$542.47	\$400.00	\$2,892.90	\$3,760.00	\$80.00	\$148,906.43

**MATTOON POLICE DEPARTMENT
2007 YEAR END REPORT**

1/10/2008

YEAR 2007	REPAIRS ON VEH'S	PRISONER MEALS	TOTAL EXPENSES	ACCIDENTS REPORTED	INJURIES REPORTED	DEATHS REPORTED	TOT MILES VEH DRIV	GALLONS GAS
JANUARY	\$1,368.58	\$30.70	\$1,399.28	64	11	0	30,139	2,706.50
FEBRUARY	\$918.34	\$0.00	\$918.34	70	7	0	23,906	2,065.90
MARCH	\$1,291.29	\$6.33	\$1,297.62	60	11	0	31,535	2,267.80
APRIL	\$1,364.43	\$18.99	\$1,383.42	47	9	0	25,298	1,936.40
MAY	\$807.18	\$0.00	\$807.18	54	11	0	29,034	2,094.30
JUNE	\$635.38	\$25.32	\$660.70	59	8	0	27,926	2,304.40
JULY	\$781.86	\$6.98	\$788.84	44	24	0	27,387	2,308.50
AUGUST	\$841.74	\$6.98	\$848.72	55	19	0	28,124	2,803.10
SEPTEMBER	\$1,629.07	\$13.96	\$1,643.03	61	13	0	28,278	2,304.10
OCTOBER	\$2,401.29	\$13.96	\$2,415.25	54	8	0	27,373	2,273.90
NOVEMBER	\$1,526.66	\$0.00	\$1,526.66	55	3	1	25,947	2,156.90
DECEMBER	\$2,278.82	\$0.00	\$2,278.82	79	13	0	23,069	2,112.10
TOTALS	\$15,844.64	\$123.22	\$15,967.86	702	137	1	328,016	27,333.90

**MATTOON POLICE DEPARTMENT
2007 YEAR END REPORT**

1/10/2008

YEAR 2007	CALLS REC'D/DISP	ARRESTS CITY	ARRESTS STATE	ARRESTS REL PEND	TOTAL ARRESTS	ILL PARK PAID
JANUARY	2,734	9	104	7	120	2
FEBRUARY	2,368	17	51	5	73	4
MARCH	2,998	17	90	2	109	4
APRIL	2,766	9	82	2	93	1
MAY	3,051	18	68	7	93	1
JUNE	3,308	15	67	2	84	7
JULY	3,376	22	77	6	105	6
AUGUST	3,399	25	62	5	92	1
SEPTEMBER	3,293	16	62	10	88	2
OCTOBER	3,015	14	76	6	96	1
NOVEMBER	2,558	23	75	12	110	0
DECEMBER	2,229	11	63	5	79	2
TOTALS	35,095	196	877	69	1,142	31

BILLS & PAYROLL:

CITY OF MATTOON
 1-11-08 PAYROLL
 12-22-07/1-4-08

	G/L	ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110	5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110	5120-111	SALARIES OF REG EMPLOYEES	4,285.53
	110	5120-113	OVERTIME	108.3
	110	5120-114	COMPENSATED ABSENCES	519.16
CITY ADMINISTRATOR	110	5130-111	SALARIES OF REG EMPLOYEES	3,407.31
	110	5130-114	COMPENSATED ABSENCES	316.92
FINANCIAL ADMINISTRATION	110	5150-111	SALARIES OF REG EMPLOYEES	1,037.06
	110	5150-114	COMPENSATED ABSENCES	102.68
LEGAL SERVICES	110	5160-111	SALARIES OF REG EMPLOYEES	2,241.89
	110	5160-114	COMPENSATED ABSENCES	109.27
COMPUTER INFO SYSTEMS	110	5170-111	SALARIES OF REG EMPLOYEES	2,545.25
	110	5170-114	COMPENSATED ABSCENSES	1,153.85
PLANNING & ZONING	110	5180-111	SALARIES OF REG EMPLOYEES	1,630.92
	110	5180-114	COMPENSATED ABSENCES	74.08
POLICE ADMINISTRATION	110	5211-111	SALARIES OF REG EMPLOYEES	11,995.27
CRIMINAL INVESTIGATION	110	5212-111	SALARIES OF REG EMPLOYEES	7,807.51
	110	5212-113	OVERTIME	1,610.19
PATROL	110	5213-111	SALARIES OF REG EMPLOYEES	64,095.84
	110	5213-113	OVERTIME	3,897.43
K-9 SERVICE	110	5214-111	SALARIES OF REG EMPLOYEES	2,040.43
POLICE RECORDS	110	5216-111	SALARIES OF REG EMPLOYEES	4,085.56
TRAFFIC CONTROL	110	5220-111	SALARIES OF REG EMPLOYEES	187.5
COMMUNICATION SERVICES	110	5222-111	SALARIES OF REG EMPLOYEES	7,863.92
	110	5222-113	OVERTIME	388.13
SCHOOL RESOURCE PROGRAM	110	5227-111	SALARIES OF REG EMPLOYEES	1,878.16
FIRE PROTECTION ADMIN	110	5241-111	SALARIES OF REG EMPLOYEES	66,322.19
	110	5241-113	OVERTIME	990.53
	110	5241-114	COMPENSATED ABSENCES	13,431.61
CODE ENFORCEMENT ADMIN	110	5261-111	SALARIES OF REG EMPLOYEES	3,290.22
	110	5261-113	OVERTIME	27.27
	110	5261-114	COMPENSATED ABSENCES	146.8
PUBLIC WORKS ADMIN	110	5310-111	SALARIES OF REG EMPLOYEES	3,565.77
	110	5310-114	COMPENSATED ABSENCES	1,024.27
STREETS	110	5320-111	SALARIES OF REG EMPLOYEES	14,316.88
	110	5320-113	OVERTIME	668
	110	5320-114	COMPENSATED ABSENCES	21,404.84
YARD WASTE COLLECTION	110	5335-111	SALARIES OF REG EMPLOYEES	2,064.59
CONSTRUCTION INSPECTION	110	5370-111	SALARIES OF REG EMPLOYEES	2,538.22
	110	5370-112	SALARIES OF TEMP. EMPLOYEES	593.25
	110	5370-114	COMPENSATED ABSENCES	705.03
CUSTODIAL SERVICES	110	5381-111	SALARIES OF REG EMPLOYEES	1,690.23
	110	5381-114	COMPENSATED ABSENCES	674.25
EQUIPMENT MAINTENANCE	110	5390-111	SALARIES OF REG EMPLOYEES	2,450.54
	110	5390-113	OVERTIME	313.64
PARK ADMINISTRATION	110	5511-111	SALARIES OF REG EMPLOYEES	6,432.79
	110	5511-112	SALARIES OF TEMP EMPLOYEES	1,021.00
	110	5511-113	OVERTIME	1,351.46
	110	5511-114	COMPENSATED ABSENCES	492.45

CITY OF MATTOON

1-11-08 PAYROLL

12-22-07/1-4-08

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,403.86
	110 5512-112	SALARIES OF TEMP EMPLOYEES	255.75
	110 5512-114	COMPENSATED ABSENCES	492.45
		*** FUND 110 TOTALS ***	272,526.96
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,413.85
	122 5653-114	COMPENSATED ABSENCES	157.1
		*** FUND 122 TOTALS ***	1,570.95
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	10,491.97
	211 5353-113	OVERTIME	328.89
	211 5353-114	COMPENSATED ABSENCES	4,458.88
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	3,871.11
	211 5354-113	OVERTIME	416.65
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,359.81
	211 5355-113	OVERTIME	21.26
	211 5355-114	COMPENSATED ABSENCES	201.07
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,756.18
	211 5356-114	COMPENSATED ABSENCES	242.35
		*** FUND 211 TOTALS ***	27,148.17
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	2,174.28
	212 5342-113	OVERTIME	104.79
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	9,457.40
	212 5344-113	OVERTIME	438.27
	212 5344-114	COMPENSATED ABSENCES	4,423.11
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,359.82
	212 5345-113	OVERTIME	21.27
	212 5345-114	COMPENSATED ABSENCES	201.08
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,756.18
	212 5346-114	COMPENSATED ABSENCES	242.34
		*** FUND 212 TOTALS ***	24,178.54
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,601.12
	213 5361-112	SALARIES OF TEMP EMPLOYEES	544
	213 5361-114	COMPENSATED ABSENCES	22.67
		*** FUND 213 TOTALS ***	3,167.79
		*** GRAND TOTALS ***	328,592.41

CITY OF MATTOON
 1-11-08 PAYROLL
 12-22-07/1-4-08
 *** PAY CODE TOTALS ***

PAY CODE	NO TIMES	HOURS	AMOUNT	
REG REGULAR PAY	32		1,505.70	27,961.56
HOL HOL PAY-REG	23		811.72	17,172.71
SAL SALARY PAY	49		11,455.22	238,519.28
FUV VACATION PAY	9		408	8,144.96
VAC VACATION PAY	28		798.5	18,462.17
SHFP SHIFT PAY	1		376	263.2
OT OVERTIME PAY	25		288.5	9,411.34
HOT HOL PAY-OT	2		96	3,210.14
CTE COMP EARNED	0		15	0
CTP COMP PAID	0		11	166.93
SICK SICK PAY-AFS	5		68.5	1,350.26
FUS SICK-FD UNIO	4		106	2,094.65
SOTP STR OT POLIC	5		53	1,274.74
SPO SICK PAY OUT	0		0	0
VPO VAC PAY OUT	0		4.4	99.1
SKNU SICK-NON UNI	2		7.5	117.37
SHFT SHIFT PAY	0		350	210
BURL BURIAL PAY	1		2	134

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001907	MUTUAL BOX ALARM SYSTE	I-200801093916	110 4312-010	FED OPERAT NO:	REIMB HOTEL EXPENSES	092119	161.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	161.00
01-000871	RANDY ERVIN	I-200801093925	110 5110-533	CELLULAR PHON:	JANUARY CELL PHONE	092067	50.00		
01-001104	JOE MCKENZIE	I-200801093926	110 5110-533	CELLULAR PHON:	JANUARY CELL PHONE	092113	50.00		
01-001382	CUSTOM INDENTIFICATION	I-0202613-IN	110 5110-319	MISCELLANEOUS:	NAME BADGES	092059	19.87		
01-001571	HANS WARNER	I-200801093871	110 5110-562	TRAVEL & TRAI:	MILEAGE 8/1-12/2	092146	47.17		
01-001620	VERIZON WIRELESS	I-1796018786	110 5110-533	CELLULAR PHON:	MOBILES	092016	261.22		
01-030000	KULL LUMBER CO	I-200801093928	110 5110-319	MISCELLANEOUS:	SAWZALL BLADES	092103	12.99		
01-040490	DAVID SCHILLING	I-200801093924	110 5110-533	CELLULAR PHON:	JANUARY CELL PHONE	092130	50.00		
01-043371	SPRINGFIELD ELECTRIC	I-S2218666.001	110 5110-319	MISCELLANEOUS:	MAYOR'S OFC WORK	092134	38.05		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	529.30
01-009800	COLES CO CLERK & RECOR	I-102187	110 5120-519	OTHER PROFESS:	RECORD ORDINANCES	092050	338.00		
01-009800	COLES CO CLERK & RECOR	I-102203	110 5120-519	OTHER PROFESS:	RECORD EASEMENTS	092050	102.00		
01-009800	COLES CO CLERK & RECOR	I-102396	110 5120-519	OTHER PROFESS:	RECORD VARIANCE	092050	34.00		
01-015410	EZ PARCEL & BUSINESS S	I-47743	110 5120-531	POSTAGE	: SHIPPING	092069	28.81		
01-033000	UNITED STATES POSTAL S	I-200801033841	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	092014	270.59		
01-043522	STAPLES CREDIT PLAN	I-7978522002	110 5120-311	OFFICE SUPPLI:	LABELS,BATTERIES,RIB	092135	45.56		
01-049003	XEROX CORPORATION	I-029914118	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	092152	404.88		
						DEPARTMENT 120	CITY CLERK	TOTAL:	1,223.84
01-001155	ALAN GILMORE	I-200801093876	110 5130-564	PRIVATE VEHIC:	TRAVEL 1/3-4	092082	133.23		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	133.23
01-000482	COLES CO SUPERVISOR OF	I-200801103969	110 5160-319	MISC. SUPPLIE:	PROPERTY OWNERSHIP L	092051	18.00		

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001039	STEVE BECKMAN	I-00332	110 5160-319	MISC. SUPPLIE:	TRAP ANIMALS	092039	1,465.00
01-002958	BATTERY SPECIALISTS	I-66379	110 5160-319	MISC. SUPPLIE:	HYUNDAI BATTERY	092038	39.95
01-009800	COLES CO CLERK & RECOR	I-102381	110 5160-311	OFFICE SUPPLI:	RECORD LIEN	092050	34.00
01-009800	COLES CO CLERK & RECOR	I-102480	110 5160-311	OFFICE SUPPLI:	RELEASE LIEN	092050	34.00
01-022300	HOWARD'S TRASH	I-308715	110 5160-319	MISC. SUPPLIE:	TRASH 1012 CHARLESTO	092088	20.00
01-022300	HOWARD'S TRASH	I-308716	110 5160-319	MISC. SUPPLIE:	TRASH 2101 MARION	092088	20.00
01-033000	UNITED STATES POSTAL S	I-200801033841	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	092014	101.64
01-037951	J. PRESTON OWEN	I-200801093923	110 5160-565	CELLULAR TELE:	JANUARY CELL PHONE	092124	100.00
01-047000	WEST PAYMENT CENTER	I-815144413	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 12/	092148	412.08
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 2,244.67
01-000586	VISIONAIR	I-BILL0000004101	110 5170-851	WIDE AREA NET:	MPD VISIONCAD TRAINI	092143	8,748.00
01-001620	VERIZON WIRELESS	I-1796018786	110 5170-533	CELLULAR PHON:	MOBILES	092016	285.47
01-001890	AT & T DATACOMM, INC.	I-482-028892	110 5170-852	NETWORK SECUR:	MPL-MTN FIREWALL	092036	360.90
01-002958	BATTERY SPECIALISTS	I-66215	110 5170-319	MISCELLANEOUS:	UPS BATTERIES	092038	37.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 9,431.37
01-033000	UNITED STATES POSTAL S	I-200801033841	110 5180-531	POSTAGE	: REPLENISH POSTAGE ME	092014	8.20
						DEPARTMENT 180 PLANNING & ZONING	TOTAL: 8.20
01-002800	CHAMBER OF COMMERCE	I-200801103962	110 5190-579	MISC OTHER PU:	CHRISTMAS CHAMBER BU	092046	4,925.00
						DEPARTMENT 190 COUNCIL CONTINGENCY	TOTAL: 4,925.00
01-016000	FARM PLAN	I-3022793	110 5211-319	MISCELLANEOUS:	SIGN, WINDOW MARKER	092019	5.96
01-021348	CENTRAL IL NEWSPAPER	I-200801033811	110 5211-579	MISC OTHER PU:	52 WEEK SUBSCRIPTION	092004	161.20
01-021348	CENTRAL IL NEWSPAPER	I-20126289	110 5211-540	ADVERTISING	: UNMARKED POLICE CARS	092045	48.72
01-030000	KULL LUMBER CO	I-200801103965	110 5211-316	TOOLS & EQUIP:	TARP,CORDS	092103	9.49

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035201	MID STATES ORGANIZED C	I-9903	110 5211-571	DUE & MEMBERS:	2008 MEMBERSHIP	092116	200.00
01-046600	WARNER'S OFFICE EQUIPM	I-0-51832	110 5211-319	MISCELLANEOUS:	OFFICE SUPPLIES	092145	179.70
01-049003	XEROX CORPORATION	I-030075901	110 5211-814	PRINT/COPY MA:	COPIER UGK-462781	092152	58.05
01-049003	XEROX CORPORATION	I-030075902	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	092152	61.74
01-049003	XEROX CORPORATION	I-030075903	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	092152	159.40
01-049003	XEROX CORPORATION	I-030075904	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	092152	137.40
01-049003	XEROX CORPORATION	I-030075905	110 5211-814	PRINT/COPY MA:	COPIER NYD-017502	092152	271.35
						DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL: 1,293.01
01-000610	ACCURINT-ACCOUNT #1299	I-1299801-20071231	110 5212-579	MISC OTHER PU:	DECEMBER 07 SEARCHES	092031	30.00
01-001898	SARAH BUSH	I-200801093889	110 5212-579	MISC OTHER PU:	WATTS SERVICES	092129	441.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION	TOTAL: 471.00
01-008207	COLES COUNTY EMERGENCY	I-200801103966	110 5216-817	DEBT SERVICE :	VISIONAIR HARDWARE I	092052	9,217.96
						DEPARTMENT 216 POLICE RECORDS	TOTAL: 9,217.96
01-001094	IDEOA	I-200801093886	110 5221-562	TRAVEL & TRAI:	CONF 4/9-11	092091	225.00
						DEPARTMENT 221 POLICE TRAINING	TOTAL: 225.00
01-001620	VERIZON WIRELESS	I-1796179703	110 5222-533	CELLULAR PHON:	MOBILES	092016	703.51
01-009057	COMM REVOLVING FUND	I-T0817467	110 5222-537	I-WIN ACCESS :	COMM SVCS 11/07	092054	542.50
01-023800	CONSOLIDATED COMMUNICA	I-200801033813	110 5222-532	TELEPHONE :	235-2677	092007	1,664.18
01-023800	CONSOLIDATED COMMUNICA	I-200801103964	110 5222-532	TELEPHONE :	101-0983	092056	345.49
01-029307	WIRELESS MIKE'S	I-74696	110 5222-319	MISCELLANEOUS:	PALM TREO	092150	19.95
01-043522	STAPLES CREDIT PLAN	I-200801033804	110 5222-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092012	1,022.27
						DEPARTMENT 222 COMMUNICATION SERVICES	TOTAL: 4,297.90
01-001582	AUTO, TRUCK AND FARM R	I-200801093890	110 5223-318	VEHICLE PARTS:	SQUAD REPAIRS	092037	445.54
01-001582	AUTO, TRUCK AND FARM R	I-200801093890	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092037	199.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-200801093890	110 5223-439	OTHER REPAIR :	SQUAD REPAIRS	092037	147.15
01-017000	FIRE EQUIPMENT SERVICE	I-78621	110 5223-439	OTHER REPAIR :	EXTINGUISHER MNTCE	092073	25.50
01-030000	KULL LUMBER CO	I-200801103965	110 5223-318	VEHICLE PARTS:	TARP,CORDS	092103	11.98
01-038375	DAN PILSON AUTO CENTER	I-124653	110 5223-434	REPAIR OF VEH:	BOLT	092062	9.45
01-038375	DAN PILSON AUTO CENTER	I-48154	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092062	139.31
01-038375	DAN PILSON AUTO CENTER	I-48252	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092062	354.63
01-038375	DAN PILSON AUTO CENTER	I-48476	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092062	840.48
01-039600	BEN TIRE AUTO SERVICE	I-200801093891	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092041	631.60
01-045820	WALMART COMMUNITY BRC	I-07018	110 5223-318	VEHICLE PARTS:	WIPER BLADES	092017	11.76
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,817.30

01-001070	AMERENCIPS	I-200801033812	110 5224-321	NATURAL GAS &:	1321 RICHMOND	092001	147.08
01-001070	AMERENCIPS	I-200801103967	110 5224-321	NATURAL GAS &:	1700 WABASH	092034	3,299.14
01-002958	BATTERY SPECIALISTS	I-66206	110 5224-439	OTHER REPAIR :	ESDA SIRENS	092038	129.90
01-002958	BATTERY SPECIALISTS	I-66480	110 5224-439	OTHER REPAIR :	ESDA SIRENS	092038	839.30
01-031000	LORENZ SUPPLY CO.	I-124458-00	110 5224-312	CLEANING SUPP:	TOWELS	092106	28.04
01-035600	KONE INC	I-17669185	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 1/08	092102	535.00
01-038300	PERRY'S LOCKSMITH	I-41-45587	110 5224-432	REPAIR OF BUI:	SERVICE CALL	092125	68.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	5,046.46

01-000410	ANDY ADAIR	I-200801093922	110 5241-533	CELLULAR PHON:	JANUARY CELL PHONE	092032	50.00
01-000550	ALEXANDERS AUTO PARTS	I-200801093865	110 5241-318	VEHICLE PARTS:	BULBS,TAPE,SPARK PLU	092033	28.48
01-000550	ALEXANDERS AUTO PARTS	I-200801093865	110 5241-319	MISCELLANEOUS:	BULBS,TAPE,SPARK PLU	092033	71.10
01-000550	ALEXANDERS AUTO PARTS	I-200801093865	110 5241-316	TOOLS & EQUIP:	BULBS,TAPE,SPARK PLU	092033	7.97
01-000550	ALEXANDERS AUTO PARTS	I-200801093865	110 5241-433	REPAIR OF MAC:	BULBS,TAPE,SPARK PLU	092033	19.86
01-000577	GLOBAL EMERGENCY PRODU	I-AG12076	110 5241-434	REPAIR OF VEH:	VALVE REPAIR KIT,CHE	092083	132.87
01-000704	MIKE CHISM	I-200801093919	110 5241-533	CELLULAR PHON:	JANUARY CELL PHONE	092047	50.00
01-001070	AMERENCIPS	I-200801033826	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	092002	632.27
01-001070	AMERENCIPS	I-200801033836	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	092003	109.32

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200801103959	110 5241-321	NATURAL GAS &	2700 MARSHALL STA 3	092025	191.57
01-001070	AMERENCIPS	I-200801103968	110 5241-321	NATURAL GAS &	2700 MARSHALL STA 3	092034	15.93
01-001398	IL FIRE CHIEF ASSOCIAT	I-200801103970	110 5241-571	DUE & MEMBERS:	2008 DUES	092095	150.00
01-001901	DAILY FEED & SEED	I-200801093861	110 5241-562	TRAVEL & TRAI:	STRAW BALES	092061	90.00
01-002958	BATTERY SPECIALISTS	I-66643	110 5241-319	MISCELLANEOUS:	BATTERIES	092038	49.60
01-014405	EFFINGHAM TRUCK SALES	I-AW90491	110 5241-434	REPAIR OF VEH:	REPAIR FIRE TRUCK	092064	137.50
01-014713	EMERGENCY MEDICAL PROD	I-INV1016408	110 5241-313	MEDICAL & SAF:	GLOVES	092066	388.21
01-015410	EZ PARCEL & BUSINESS S	I-48542	110 5241-531	POSTAGE	: SHIPPING	092069	11.04
01-017000	FIRE EQUIPMENT SERVICE	I-77310	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	092073	3.35
01-017000	FIRE EQUIPMENT SERVICE	I-77394	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	092073	27.30
01-020800	HAROLD'S CLEANERS	I-AO-147325	110 5241-573	LAUNDRY SERVI:	CLEAN SHIRTS	092086	60.00
01-023615	ILLINOIS CHAPTER IAAI	I-200801093852	110 5241-571	DUE & MEMBERS:	MEMBERSHIP RENEWAL	092097	90.00
01-023800	CONSOLIDATED COMMUNICA	I-200801033820	110 5241-532	TELEPHONE	: 235-0924	092007	49.70
01-023800	CONSOLIDATED COMMUNICA	I-200801033821	110 5241-532	TELEPHONE	: 235-0942	092007	111.55
01-023800	CONSOLIDATED COMMUNICA	I-200801033822	110 5241-532	TELEPHONE	: 235-0947	092007	40.48
01-023800	CONSOLIDATED COMMUNICA	I-200801033823	110 5241-532	TELEPHONE	: 234-2442	092007	47.74
01-023800	CONSOLIDATED COMMUNICA	I-200801033824	110 5241-532	TELEPHONE	: 235-0933	092007	39.83
01-023800	CONSOLIDATED COMMUNICA	I-200801033825	110 5241-532	TELEPHONE	: 235-0932	092007	38.63
01-023800	CONSOLIDATED COMMUNICA	I-200801103971	110 5241-532	TELEPHONE	: 101-0658	092056	88.08
01-030000	KULL LUMBER CO	I-200801103961	110 5241-434	REPAIR OF VEH:	CAP,SUPPLY LINE,NUTS	092103	2.12
01-030000	KULL LUMBER CO	I-200801103961	110 5241-432	REPAIR OF BUI:	CAP,SUPPLY LINE,NUTS	092103	3.71
01-030000	KULL LUMBER CO	I-200801103961	110 5241-319	MISCELLANEOUS:	CAP,SUPPLY LINE,NUTS	092103	6.99
01-030000	KULL LUMBER CO	I-200801103961	110 5241-316	TOOLS & EQUIP:	CAP,SUPPLY LINE,NUTS	092103	14.16
01-031000	LORENZ SUPPLY CO.	I-125730-00	110 5241-312	CLEANING SUPP:	CLEANER,SOAP,TOWELS	092106	246.45
01-031157	MACS FIRE & SAFETY INC	I-87382	110 5241-315	UNIFORMS & CL:	BOOTS	092108	426.52
01-032980	MATTOON MOTOR SHOP	I-6058	110 5241-433	REPAIR OF MAC:	PARTS	092111	5.90
01-033000	UNITED STATES POSTAL S	I-200801033841	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	092014	8.59
01-033800	MATTOON WATER DEPT	I-200712203682	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	45.07
01-033800	MATTOON WATER DEPT	I-200712213741	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	69.95
01-033800	MATTOON WATER DEPT	I-200801093866	110 5241-410	UTILITY SERVI:	1801 PRAIRIE STA 1	000000	9.86

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-033800	MATTOON WATER DEPT	I-200801093867	110 5241-410	UTILITY SERVI:	N 19TH	000000	5.67		
01-039423	QUARTERMASTER INC	I-P631668800010	110 5241-315	UNIFORMS & CL:	SHIRTS	092126	46.97		
01-039600	BEN TIRE AUTO SERVICE	I-200801093874	110 5241-434	REPAIR OF VEH:	TIRES	092041	766.10		
01-040451	S & S SERVICE CO	I-41493	110 5241-434	REPAIR OF VEH:	PRIMER VALVE & REPAI	092127	61.80		
01-043371	SPRINGFIELD ELECTRIC	I-S2224159.001	110 5241-432	REPAIR OF BUI:	BULBS	092134	109.08		
01-043522	STAPLES CREDIT PLAN	I-23130	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092135	168.42		
01-043522	STAPLES CREDIT PLAN	I-28250	110 5241-311	OFFICE SUPPLI:	INK CARTRIDGES	092135	230.95		
01-043522	STAPLES CREDIT PLAN	I-63273	110 5241-311	OFFICE SUPPLI:	INK & RUBBER BANDS	092135	60.58		
01-043522	STAPLES CREDIT PLAN	I-65503	110 5241-311	OFFICE SUPPLI:	HIGHLIGHTERS,PAPER P	092135	24.47		
01-043522	STAPLES CREDIT PLAN	I-68223	110 5241-311	OFFICE SUPPLI:	INK CARTRIDGES	092135	89.98		
01-044200	KC SUMMERS BUICK	I-109818	110 5241-318	VEHICLE PARTS:	BUSHINGS,PIN,RETAIN	092101	74.81		
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINF286	110 5241-562	TRAVEL & TRAI:	MANAGEMENT II 12/17/	092141	450.00		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	5,660.53
01-025682	IMCO UTILITY SUPPLY CO	I-1008342-00	110 5243-316	TOOLS & EQUIP:	PIPE,GASKET & BOLTS,	092098	1,411.26		
01-025682	IMCO UTILITY SUPPLY CO	I-1008342-01	110 5243-316	TOOLS & EQUIP:	ADAPTER	092098	300.93		
01-025682	IMCO UTILITY SUPPLY CO	I-1008483-01	110 5243-316	TOOLS & EQUIP:	ADAPTER	092098	200.62		
						DEPARTMENT 243	FIRE PREVENTION	TOTAL:	1,912.81
01-001381	MATT FREDERICK	I-200801093855	110 5261-564	PRIVATE VEHIC:	MILEAGE 12/3-29	092077	123.66		
01-001381	MATT FREDERICK	I-200801093918	110 5261-533	CELLULAR PHON:	JANUARY CELL PHONE	092077	43.29		
01-018700	KYLE GILL	I-200801093856	110 5261-564	PRIVATE VEHIC:	MILEAGE 12/3-31	092081	26.17		
01-033000	UNITED STATES POSTAL S	I-200801033841	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	092014	11.24		
01-041120	RAYMOND SENTENEY	I-200801093857	110 5261-564	PRIVATE VEHIC:	MILEAGE 12/7-21	092131	74.68		
						DEPARTMENT 261	CODE ENFORCEMENT ADMIN	TOTAL:	279.04
01-001220	COUNTY CLERK & RECORDE	I-200801093863	110 5310-519	OTHER PROFESS:	COPIES	092057	16.50		
01-001293	BRAD STROHL	I-200801093927	110 5310-564	PRIVATE VEHIC:	MILEAGE 12/3-10	092136	9.81		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001543	TERI WHITLEY	I-200801093870	110 5310-564	PRIVATE VEHIC:	MILEAGE 12/11-21	092149	33.46
01-001620	VERIZON WIRELESS	I-1796018786	110 5310-533	CELLULAR PHON:	MOBILES	092016	1,069.92
01-009800	COLES CO CLERK & RECOR	I-200801033838	110 5310-519	OTHER PROFESS:	WHITLEY NOTARY	092005	5.00
01-037936	ONE STOP COPY SHOP	I-14571	110 5310-519	OTHER PROFESS:	COPIES	092123	32.00
01-049003	XEROX CORPORATION	I-030118879	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	092152	189.19
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	1,355.88
01-000550	ALEXANDERS AUTO PARTS	I-200801093853	110 5320-316	TOOLS AND EQU:	FUEL FILTERS, THERMOS	092033	25.76
01-000550	ALEXANDERS AUTO PARTS	I-200801093853	110 5320-319	MISCELLANEOUS:	FUEL FILTERS, THERMOS	092033	4.96
01-000550	ALEXANDERS AUTO PARTS	I-200801093853	110 5320-318	VEHICLE PARTS:	FUEL FILTERS, THERMOS	092033	80.94
01-001070	AMERENCIPS	I-200801033836	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	092003	127.05
01-001070	AMERENCIPS	I-200801103931	110 5320-321	NATURAL GAS &:	212 N 12TH	092022	17.25
01-001070	AMERENCIPS	I-200801103932	110 5320-321	NATURAL GAS &:	221 N 12TH	092022	2,111.11
01-001070	AMERENCIPS	I-200801103937	110 5320-321	NATURAL GAS &:	212 N 12TH	092022	468.88
01-001899	TOP USA CORP	I-200721202	110 5320-316	TOOLS AND EQU:	FLASHLIGHTS	092138	117.89
01-001903	WURTH USA INC.	I-92862022	110 5320-316	TOOLS AND EQU:	SHOP TOOLS	092151	36.60
01-002958	BATTERY SPECIALISTS	I-66194	110 5320-318	VEHICLE PARTS:	BATTERY BOX, BATTERY	092038	58.90
01-003200	BIGGS ELECTRIC CO	I-010483	110 5320-359	OTHER STREET :	BULBS	092042	193.02
01-003206	BIRKEYS	I-X13958	110 5320-433	REPAIR OF MAC:	REPAIRS	092043	204.79
01-016000	FARM PLAN	I-3017209	110 5320-319	MISCELLANEOUS:	CUT OFF WHEEL	092070	23.96
01-016000	FARM PLAN	I-3018355	110 5320-316	TOOLS AND EQU:	RAKES	092070	51.94
01-016000	FARM PLAN	I-3021312	110 5320-319	MISCELLANEOUS:	JACK	092070	39.99
01-016000	FARM PLAN	I-3022897	110 5320-319	MISCELLANEOUS:	CHAIN, HOOKS	092070	37.31
01-016000	FARM PLAN	I-3023179	110 5320-319	MISCELLANEOUS:	CHAIN, HOOKS, CLEVIS	092070	51.83
01-016000	FARM PLAN	I-3023574	110 5320-319	MISCELLANEOUS:	GARBAGE CAN	092070	12.99
01-016000	FARM PLAN	I-3024829	110 5320-319	MISCELLANEOUS:	TARP STRAPS	092070	14.28
01-016000	FARM PLAN	I-3028826	110 5320-312	CLEANING SUPP:	CLEANERS	092070	10.96
01-016000	FARM PLAN	I-3029404	110 5320-312	CLEANING SUPP:	MOP REFILL	092070	9.98
01-016140	FASTENAL COMPANY	I-ILMAT70021	110 5320-319	MISCELLANEOUS:	PARTS	092071	4.35
01-016140	FASTENAL COMPANY	I-ILMAT70091	110 5320-319	MISCELLANEOUS:	PARTS	092071	4.35
01-016140	FASTENAL COMPANY	I-ILMAT70202	110 5320-319	MISCELLANEOUS:	PARTS	092071	10.91

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR	I-200801103963	110 5320-742	VEHICLES	: STREET SWEEPER	092074	31,247.24
01-018100	GANO WELDING	I-819934	110 5320-440	RENTALS	: WELDING SUPPLIES	092079	45.00
01-019020	GLOBAL TECHNICAL SYSTE	I-38667	110 5320-318	VEHICLE PARTS:	RADIO REPAIRS	092084	145.75
01-022400	HOWELL ASPHALT CO	I-4226MB	110 5320-359	OTHER STREET	: COLD MIX	092089	297.98
01-023500	MOTION INDUSTRIES	I-IL64-801889	110 5320-359	OTHER STREET	: SUPPLIES	092118	108.99
01-023800	CONSOLIDATED COMMUNICA	I-200801033816	110 5320-532	TELEPHONE	: 235-5522	092007	74.50
01-023800	CONSOLIDATED COMMUNICA	I-200801033817	110 5320-532	TELEPHONE	: 235-5663	092007	37.53
01-023800	CONSOLIDATED COMMUNICA	I-200801033818	110 5320-532	TELEPHONE	: 235-5171	092007	221.54
01-023800	CONSOLIDATED COMMUNICA	I-200801104002	110 5320-532	TELEPHONE	: 101-0731	092056	88.08
01-030000	KULL LUMBER CO	I-200801104001	110 5320-311	OFFICE SUPPLI:	STRAPS,PLIERS,DUCT T	092103	3.79
01-030000	KULL LUMBER CO	I-200801104001	110 5320-319	MISCELLANEOUS:	STRAPS,PLIERS,DUCT T	092103	25.92
01-031000	LORENZ SUPPLY CO.	I-123732-00	110 5320-312	CLEANING SUPP:	LINERS,TOWELS,CUPS	092106	260.45
01-032980	MATTOON MOTOR SHOP	I-6056	110 5320-318	VEHICLE PARTS:	SHARPEN CHAIN	092111	153.00
01-032980	MATTOON MOTOR SHOP	I-6070	110 5320-433	REPAIR OF MAC:	REPAIR SALT TRUCK	092111	67.10
01-032980	MATTOON MOTOR SHOP	I-6072	110 5320-318	VEHICLE PARTS:	STEEL PULLEY	092111	24.85
01-033000	UNITED STATES POSTAL S	I-200801033841	110 5320-531	POSTAGE	: REPLENISH POSTAGE ME	092014	7.79
01-035050	METZGER WELDING SERVIC	I-200801093850	110 5320-433	REPAIR OF MAC:	BRASS PART FOR SAW	092114	187.50
01-037936	ONE STOP COPY SHOP	I-14577	110 5320-359	OTHER STREET	: COPIES	092123	8.00
01-038375	DAN PILSON AUTO CENTER	I-124246	110 5320-318	VEHICLE PARTS:	LEVER	092062	44.98
01-039600	BEN TIRE AUTO SERVICE	I-200801093872	110 5320-433	REPAIR OF MAC:	VEHICLE REPAIRS	092041	30.95
01-039600	BEN TIRE AUTO SERVICE	I-200801093872	110 5320-318	VEHICLE PARTS:	VEHICLE REPAIRS	092041	40.70
01-040250	MATTOON FARM PRIDE	I-CM12711	110 5320-316	TOOLS AND EQU:	PARTS	092110	284.64
01-040250	MATTOON FARM PRIDE	I-CM12712	110 5320-316	TOOLS AND EQU:	PARTS	092110	37.50
01-045197	UNIVERSITY OF IL	I-1556	110 5320-562	TRAVEL & TRAI:	TRAINING 1/14-15	092140	120.00
DEPARTMENT 320 STREETS						TOTAL:	37,283.78
01-001070	AMERENCIPS	I-200801033836	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	092003	723.65
01-001070	AMERENCIPS	I-200801103945	110 5326-321	NATURAL GAS &:	1721 B'DWAY-BRIDGE L	092024	35.59
01-001070	AMERENCIPS	I-200801103946	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	092024	16.81

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200801103947	110 5326-321	NATURAL GAS &	16TH ST	092024	14.89
01-001070	AMERENCIPS	I-200801103948	110 5326-321	NATURAL GAS &	6TH & CHARLESTON	092024	18.32
01-001070	AMERENCIPS	I-200801103972	110 5326-321	NATURAL GAS &	STREET LIGHTING	092034	14,128.85
01-008600	COLES MOULTRIE ELECTRI	I-200712273747	110 5326-322	ELECTRIC	: SOUTH 9TH ST	092006	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200712273748	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	092006	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200712273749	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	092006	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200712273750	110 5326-322	ELECTRIC	: PIATT & RT 316	092006	11.20
01-008600	COLES MOULTRIE ELECTRI	I-200712273751	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	092006	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200712273752	110 5326-322	ELECTRIC	: SUNRISE APTS	092006	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200712273753	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	092006	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200712273754	110 5326-322	ELECTRIC	: 3020 LAKELAND BLVD	092006	5.46
01-008600	COLES MOULTRIE ELECTRI	I-200712273755	110 5326-322	ELECTRIC	: S RT 45	092006	52.72
01-008600	COLES MOULTRIE ELECTRI	I-200712273756	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	092006	131.16
01-008600	COLES MOULTRIE ELECTRI	I-200712273757	110 5326-322	ELECTRIC	: EAST RT 16	092006	73.74
01-014430	EGIZII ELECTRIC, INC.	C-112532	110 5326-432	REPAIR OF BUI:	RT 45 & OLD STATE RO	092065	203.04-
01-014430	EGIZII ELECTRIC, INC.	I-112611	110 5326-432	REPAIR OF BUI:	RT 45 & OLD STATE	092065	344.56
01-014430	EGIZII ELECTRIC, INC.	I-112612	110 5326-432	REPAIR OF BUI:	RT 16 & 6TH	092065	77.02
DEPARTMENT 326 STREET LIGHTING						TOTAL:	15,483.91
01-002958	BATTERY SPECIALISTS	I-66402	110 5331-318	VEHICLE PARTS:	FUSES	092038	15.00
DEPARTMENT 331 STREET CLEANING						TOTAL:	15.00
01-022405	HOWELL PAVING INC	I-1914	110 5370-319	MISCELLANEOUS:	WOOD LATH BUNDLES	092090	38.00
01-045820	WALMART COMMUNITY BRC	I-200801033833	110 5370-316	TOOLS & EQUIP:	LATCH,STOOL,COFFEEMA	092020	50.30
DEPARTMENT 370 CONSTRUCTION INSPECTION						TOTAL:	88.30
01-001070	AMERENCIPS	I-200801033836	110 5381-321	NATURAL GAS &:	ADD'L CURRENT	092003	341.06
01-001070	AMERENCIPS	I-200801103959	110 5381-321	NATURAL GAS &:	208 N 19TH	092025	2,088.81
01-031000	LORENZ SUPPLY CO.	I-126072-00	110 5381-312	CLEANING SUPP:	REPAIRED POWER HEAD	092106	26.25
01-031000	LORENZ SUPPLY CO.	I-126150-00	110 5381-312	CLEANING SUPP:	WASTEBASKET	092106	12.26
01-033800	MATTOON WATER DEPT	I-200801093869	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	147.38
01-035600	KONE INC	I-17671260	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 1/08	092102	210.61
01-044230	SUPERIOR GLASS & ALUMI	I-308	110 5381-432	REPAIR OF BUI:	INSTALL TEMPERED GLA	092137	108.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,934.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200801033836	110 5383-321	NATURAL GAS &	ADD'L CURRENT	092003	17.49
01-001070	AMERENCIPS	I-200801103949	110 5383-321	NATURAL GAS &	1701 WABASH	092024	894.56
						DEPARTMENT 383 BURGESS OSBORNE	TOTAL: 912.05
01-012025	DETECTION SECURITY CO	I-89300	110 5384-432	REPAIR OF BUI:	SERVICE	092063	120.50
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 120.50
01-046000	NIEMANN FOODS INC	I-950284	110 5421-330	FOOD	: SENIOR CHRISTMAS DIN	092120	3,996.00
						DEPARTMENT 421 COUNCIL ON AGING	TOTAL: 3,996.00
01-002800	CHAMBER OF COMMERCE	I-2301	110 5505-579	MISC OTHER PU:	ARTS COUNCIL DUES	092046	206.00
01-030108	LEVECK, THOMAS R	I-200801104000	110 5505-579	MISC OTHER PU:	REIMB HAWK FLOWERS	092105	46.35
						DEPARTMENT 505 ARTS COUNCIL	TOTAL: 252.35
01-000061	HOME DEPOT	I-7060528	110 5511-316	TOOLS & EQUIP:	DRILL BITS	092010	39.96
01-016000	FARM PLAN	I-3023585	110 5511-433	REPAIR OF MAC:	WISEGRIPS,HOSE	092009	14.28
01-023800	CONSOLIDATED COMMUNICA	I-200801033837	110 5511-532	TELEPHONE	: 234-3611	092008	70.61
01-035050	METZGER WELDING SERVIC	I-200801093864	110 5511-434	REPAIR OF VEH:	TRUCK LIGHT REPAIR	092114	118.85
01-039600	BEN TIRE AUTO SERVICE	I-200801093868	110 5511-434	REPAIR OF VEH:	TIRE REPAIRS	092041	13.00
						DEPARTMENT 511 PARK ADMINISTRATION	TOTAL: 256.70
01-003206	BIRKEYS	I-X13971	110 5512-434	REPAIR OF VEH:	LOADER REPAIRS	092043	550.00
01-003206	BIRKEYS	I-X13972	110 5512-434	REPAIR OF VEH:	LOADER REPAIRS	092043	552.68
01-030000	KULL LUMBER CO	I-200801103960	110 5512-319	MISCELLANEOUS:	LUMBER,WIRE WHEELS,D	092103	65.89
						DEPARTMENT 512 LAKE ADMINISTRATION	TOTAL: 1,168.57
01-031000	LORENZ SUPPLY CO.	I-123954-00	110 5521-312	CLEANING SUPP:	LINERS,RAGS	092106	193.05
						DEPARTMENT 521 DEMARS CENTER	TOTAL: 193.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200801033828	110 5541-321	NATURAL GAS &	500 B'DWAY	092002	347.25
01-001070	AMERENCIPS	I-200801033829	110 5541-321	NATURAL GAS &	500 B'DWAY	092002	656.34
01-001070	AMERENCIPS	I-200801033836	110 5541-321	NATURAL GAS &	ADD'L CURRENT	092003	352.09
01-001070	AMERENCIPS	I-200801103940	110 5541-321	NATURAL GAS &	500 B'DWAY-PH	092023	167.16
01-001070	AMERENCIPS	I-200801103941	110 5541-321	NATURAL GAS &	500 B'DWAY-PH	092023	342.63
01-001070	AMERENCIPS	I-200801103942	110 5541-321	NATURAL GAS &	500 B'DWAY	092023	288.53
01-016000	FARM PLAN	I-3015409	110 5541-319	MISCELLANEOUS:	ANTIFREEZE	092009	358.56
01-016000	FARM PLAN	I-3023711	110 5541-319	MISCELLANEOUS:	SNOW FENCE	092009	1,889.70
01-020803	HARRELSON PLUMBING & H	I-10593	110 5541-432	REPAIR OF BUI:	WINTERIZE BATHROOMS	092087	150.00
01-030000	KULL LUMBER CO	I-200801103960	110 5541-319	MISCELLANEOUS:	LUMBER,WIRE WHEELS,D	092103	17.27
01-030099	LEE'S FAMOUS RECIPE CH	I-200801093884	110 5541-319	MISCELLANEOUS:	LUNCH 12/27/07	092104	63.26
01-031000	LORENZ SUPPLY CO.	I-124437-00	110 5541-319	MISCELLANEOUS:	HAND WIPES	092106	64.50
01-043371	SPRINGFIELD ELECTRIC	I-S2225749.001	110 5541-319	MISCELLANEOUS:	TIES	092134	178.14
DEPARTMENT 541 PETERSON PARK						TOTAL:	4,875.43
01-001070	AMERENCIPS	I-200801033830	110 5542-321	NATURAL GAS &	632 S 14TH	092003	80.84
01-001070	AMERENCIPS	I-200801033831	110 5542-321	NATURAL GAS &	800 S 14TH	092003	14.89
01-001070	AMERENCIPS	I-200801033832	110 5542-321	NATURAL GAS &	632 S 14TH	092003	14.89
01-001070	AMERENCIPS	I-200801103943	110 5542-321	NATURAL GAS &	700 S 13TH	092023	14.89
01-001070	AMERENCIPS	I-200801103944	110 5542-321	NATURAL GAS &	702 S 13TH	092024	14.89
DEPARTMENT 542 LAWSON PARK						TOTAL:	140.40
01-001070	AMERENCIPS	I-200801033827	110 5551-321	NATURAL GAS &	312 N 10TH	092002	20.95
01-001070	AMERENCIPS	I-200801103973	110 5551-321	NATURAL GAS &	1 S22ND	092034	14.89
01-016000	FARM PLAN	I-3030259	110 5551-319	MISCELLANEOUS:	TARP	092009	64.99
01-031402	M & M PUMP SUPPLY INC	I-491507	110 5551-319	MISCELLANEOUS:	REPAIR WATER HOSE	092107	34.18
01-038300	PERRY'S LOCKSMITH	I-41-45553	110 5551-319	MISCELLANEOUS:	SERVICE CALL	092125	280.70
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	415.71
01-016000	FARM PLAN	I-3018023	110 5561-316	TOOLS & EQUIP:	LENS	092009	43.84

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT70120	110 5561-432	REPAIR OF BUI:	WASHERS,NUTS	092071	17.96
01-016140	FASTENAL COMPANY	I-ILMAT70154	110 5561-432	REPAIR OF BUI:	BOLTS	092071	35.06
01-016140	FASTENAL COMPANY	I-ILMAT70204	110 5561-432	REPAIR OF BUI:	DRILL BITS	092071	20.70
01-025600	IL MO PRODUCTS COMPANY	I-00042722	110 5561-316	TOOLS & EQUIP:	WELDING SUPPLIES	092096	52.57
01-030000	KULL LUMBER CO	I-200801103960	110 5561-319	MISCELLANEOUS:	LUMBER,WIRE WHEELS,D	092103	146.36
01-030065	LAKE MATTOON PUBLIC WA	I-200801103955	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	092028	64.50
01-040800	SEARS	I-T699612	110 5561-316	TOOLS & EQUIP:	ROUTER BITS	092011	45.98
01-041755	SHELBY ELECTRIC COOPER	I-200801103950	110 5561-322	ELECTRICITY :	HUFFMANS	092029	465.91
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	892.88
01-030065	LAKE MATTOON PUBLIC WA	I-200801103956	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	092028	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200801103951	110 5562-322	ELECTRICITY :	CAMPGROUND	092029	126.00
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	138.00
01-012025	DETECTION SECURITY CO	I-89527	110 5563-576	SECURITY SERV:	MARINA SECURITY	092063	45.00
01-030000	KULL LUMBER CO	I-200801103960	110 5563-432	REPAIR OF BUI:	LUMBER,WIRE WHEELS,D	092103	150.00
01-030065	LAKE MATTOON PUBLIC WA	I-200801103957	110 5563-410	UTILITY SERVI:	MARINA	092028	12.00
01-038300	PERRY'S LOCKSMITH	I-42-45617	110 5563-432	REPAIR OF BUI:	LEVER LOCKS	092125	441.00
01-041755	SHELBY ELECTRIC COOPER	I-200801103952	110 5563-322	ELECTRICITY :	MARINA	092029	119.43
01-041755	SHELBY ELECTRIC COOPER	I-200801103953	110 5563-322	ELECTRICITY :	RESTROOMS	092029	158.88
01-041755	SHELBY ELECTRIC COOPER	I-200801103954	110 5563-322	ELECTRICITY :	CAUSEWAY	092029	148.45
DEPARTMENT 563 MARINA AREA						TOTAL:	1,074.76
01-016000	FARM PLAN	I-3030334	110 5564-319	MISCELLANEOUS:	DECK SCREWS	092009	10.66
01-030065	LAKE MATTOON PUBLIC WA	I-200801103958	110 5564-410	UTILITY SERVI:	BEACH	092028	12.00
DEPARTMENT 564 BEACH AREA						TOTAL:	22.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-200801093920	110 5651-571	DUES & MEMBER:	FEBRUARY 08 PLEDGE	092053	4,500.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT	TOTAL: 4,500.00
01-033000	UNITED STATES POSTAL S	I-200801033841	110 5652-511	SOUTH RT45 BU:	REPLENISH POSTAGE ME	092014	34.72
						DEPARTMENT 652 SOUTH RT45 BUSINESS DISTRTOTAL:	34.72
01-032205	MATT ECON DEV RECAPTUR	I-200801093921	110 5752-817	DEBT SERVICES:	FEB 08 RLF PYMT	092109	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT	TOTAL: 1,288.89
01-043205	SPEER FINANCIAL INC	I-D/11-07/11	110 5760-817	FISCAL AGENT':	2007 LIMITED DISCLOS	092133	397.96
						DEPARTMENT 760 FISCAL AGENT'S FEE	TOTAL: 397.96
						VENDOR SET 110 GENERAL FUND	TOTAL: 127,719.49

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200801033814	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	092001	19.09
01-001070	AMERENCIPS	I-200801033815	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	092002	14.89
01-001070	AMERENCIPS	I-200801033840	122 5653-321	NATURAL GAS &	B'DWAY WELCOME SIGN	092003	25.94
01-001235	ANGELIA D BURGETT	I-200801093917	122 5653-533	CELLULAR PHON:	JANUARY CELL PHONE	092044	43.29
01-023800	CONSOLIDATED COMMUNICA	I-200801033803	122 5653-532	TELEPHONE	: 800-500-6286	092007	8.48
01-033000	UNITED STATES POSTAL S	I-200801033841	122 5653-531	POSTAGE	: REPLENISH POSTAGE ME	092014	0.41
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							112.10
VENDOR SET 122 HOTEL TAX FUND TOTAL:							112.10

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 586 LIGHTWORKS

BANK: APBNK

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

PAY DATE RANGE: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200801093847	123 5586-432	REPAIR OF STR:	FUSE HOLDER	092033	12.02
01-033000	UNITED STATES POSTAL S	I-200801033841	123 5586-319	MISCELLANEOUS:	REPLENISH POSTAGE ME	092014	1.64
01-034250	MCFARLAND STEEL SUPPLY	I-200801093848	123 5586-432	REPAIR OF STR:	STEEL	092112	190.60
01-034250	MCFARLAND STEEL SUPPLY	I-200801093849	123 5586-319	MISCELLANEOUS:	RODS,BLADES	092112	682.30
01-041800	SHERWIN WILLIAMS CO	I-5693-5	123 5586-319	MISCELLANEOUS:	BUCKETS	092132	12.08
01-045530	VILLA PIZZA	I-0014	123 5586-330	FOOD	: LUNCH BUFFETS 12/26/	092142	53.00
01-046791	WELTON OIL SERVICE	I-83957	123 5586-319	MISCELLANEOUS:	PROPANE & KEROSENE	092147	83.60

DEPARTMENT 586 LIGHTWORKS TOTAL: 1,035.24

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 1,035.24

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012500	IL DIR OF EMPLOYMENT S	I-200801093846	125 5150-240	UNEMPLOYMENT :	UNEMPLOY TAX 4TH QTR	092093	642.50
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							642.50
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							642.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200801033841	128 5604-531	POSTAGE	: REPLENISH POSTAGE ME	092014	27.06
						DEPARTMENT 604 MIDTOWN TIF DISTRICT	TOTAL: 27.06
						VENDOR SET 128 MIDTOWN TIF FUND	TOTAL: 27.06

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-011001	FOTH & VAN DYKE/DAILY	I-4721	130 5385-720	CULTURE AND R:	PARK IMPROV 11/3-30	092076	1,402.43		
						DEPARTMENT 385	CULTURE & RECREATION	TOTAL:	1,402.43
						VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	1,402.43

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200801103935	211 5351-321	NATURAL GAS &	LAKE PARADISE	092022	96.92
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							96.92
01-010000	CRAWFORD MURPHY & TILL	I-75022	211 5352-730	IMPROVEMNTS O:	L PARADISE RESTORATI	092058	281.25
	PROJ: 127-502	LAKE PARADISE CLEAN LAKES		ENGINEERING - (CONSTR. PHASE)			
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							281.25
01-000484	ETHANOL PRODUCTS CO2	I-CO238378	211 5353-314	CHEMICALS	: LIQUID CO2	092068	952.19
01-000677	NORIT AMERICAS INC	I-UIL730915/71110	211 5353-314	CHEMICALS	: CHEMICALS	092121	16,531.76
01-001070	AMERENCIPS	I-200801103933	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	092022	2,826.60
01-001414	GENERAL CHEMICAL PERFO	I-90085033	211 5353-314	CHEMICALS	: CHEMICALS	092080	2,343.63
01-001620	VERIZON WIRELESS	I-1796018786	211 5353-533	CELLULAR PHON:	MOBILES	092016	99.99
01-001824	BEELMAN LOGISTICS LLC	I-70558	211 5353-314	CHEMICALS	: LIME	092040	817.46
01-010000	CRAWFORD MURPHY & TILL	I-75032	211 5353-730	IMPROVEMENTS :	REHAB L PARADISE 10/	092058	1,812.11
	PROJ: 166-501	LP Pump St Renov		Engineering - Design			
01-012925	MICKEY'S LINEN	I-200801093877	211 5353-460	OTHER PROPERT:	CLEANING	092115	108.33
01-017425	FISHER SCIENTIFIC	I-4910892	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	092075	725.20
01-017425	FISHER SCIENTIFIC	I-5088306	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	092075	298.19
01-023800	CONSOLIDATED COMMUNICA	I-200801033834	211 5353-532	TELEPHONE	: 234-2454	092007	204.93
01-035365	MISSISSIPPI LIME COMPA	I-780867	211 5353-314	CHEMICALS	: LIME	092117	2,552.85
01-035600	KONE INC	I-17669104	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 1/08	092102	194.54
01-040465	SAL CHEMICAL	I-78628	211 5353-314	CHEMICALS	: CHEMICALS	092128	1,858.96
01-043522	STAPLES CREDIT PLAN	I-200801103999	211 5353-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092153	82.04
01-045155	UNITED PARCEL SERVICE	I-8Y610517	211 5353-531	POSTAGE	: SHIPPING	092013	14.05
01-045575	VWR INTERNATIONAL INC	I-32912665	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	092144	112.84
01-049003	XEROX CORPORATION	I-029914083	211 5353-814	PRINTING & CO:	COPIER GFE-010261	092152	37.77
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							31,573.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200801033836	211 5354-321	NATURAL GAS &	ADD'L CURRENT	092003	38.52
01-001070	AMERENCIPS	I-200801103933	211 5354-321	NATURAL GAS &	LAKE MATTOON PUMP	092022	155.08
01-001070	AMERENCIPS	I-200801103933	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	092022	15.95
01-001070	AMERENCIPS	I-200801103933	211 5354-321	NATURAL GAS &	WATER TOWER	092022	24.94
01-001070	AMERENCIPS	I-200801103933	211 5354-321	NATURAL GAS &	12TH ST STORAGE	092022	26.72
01-001070	AMERENCIPS	I-200801103934	211 5354-321	NATURAL GAS &	RR2,WATER DEPT	092022	165.37
01-001070	AMERENCIPS	I-200801103936	211 5354-321	NATURAL GAS &	2800 E LAKE PARADISE	092022	775.14
01-001070	AMERENCIPS	I-200801103938	211 5354-321	NATURAL GAS &	RR2, POLE BARN	092023	50.44
01-001899	TOP USA CORP	I-200721202	211 5354-316	TOOLS & EQUIP:	FLASHLIGHTS	092138	117.89
01-001903	WURTH USA INC.	I-92862022	211 5354-316	TOOLS & EQUIP:	SHOP TOOLS	092151	36.60
01-003206	BIRKEYS	I-T55667	211 5354-318	VEHICLE PARTS:	PARTS	092043	73.02
01-011001	FOTH & VAN DYKE/DAILY	I-4724	211 5354-439	OTHER REPAIR :	EWT RENOVATION 10/6-	092076	1,060.45
01-014405	EFFINGHAM TRUCK SALES	I-AW90693	211 5354-434	REPAIR OF VEH:	REPAIR #545	092064	549.32
01-016000	FARM PLAN	I-3033464	211 5354-319	MISCELLANEOUS:	ICE SCRAPER,PRY BAR,	092070	73.77
01-016000	FARM PLAN	I-3035310	211 5354-319	MISCELLANEOUS:	SPRAYER,LIGHT,EXT CO	092070	60.95
01-019020	GLOBAL TECHNICAL SYSTE	I-38667	211 5354-318	VEHICLE PARTS:	RADIO REPAIRS	092084	145.75
01-023500	MOTION INDUSTRIES	I-IL64-801443	211 5354-379	OTHER WATER M:	PAINT	092118	124.08
01-025682	IMCO UTILITY SUPPLY CO	I-1004023-02	211 5354-379	OTHER WATER M:	GATE VALVES	092098	578.37
01-025682	IMCO UTILITY SUPPLY CO	I-1007686-00	211 5354-374	SERVICE LINE :	COUPLING,CURB VALVE,	092098	1,484.10
01-025682	IMCO UTILITY SUPPLY CO	I-1007686-00	211 5354-379	OTHER WATER M:	COUPLING,CURB VALVE,	092098	417.00
01-025682	IMCO UTILITY SUPPLY CO	I-1007686-01	211 5354-379	OTHER WATER M:	CLAMP,VALVES	092098	610.54
01-025682	IMCO UTILITY SUPPLY CO	I-1007686-02	211 5354-379	OTHER WATER M:	CURB VALVE,CLAMP	092098	103.00
01-025682	IMCO UTILITY SUPPLY CO	I-1007686-03	211 5354-374	SERVICE LINE :	CURB VALVE,SADDLE,CL	092098	331.75
01-025682	IMCO UTILITY SUPPLY CO	I-1007686-04	211 5354-374	SERVICE LINE :	CURB VALVE	092098	71.92
01-025682	IMCO UTILITY SUPPLY CO	I-1007953-00	211 5354-371	WATER PIPE :	PIPE	092098	790.00
01-025682	IMCO UTILITY SUPPLY CO	I-1008342-00	211 5354-371	WATER PIPE :	PIPE,GASKET & BOLTS,	092098	860.20
01-025682	IMCO UTILITY SUPPLY CO	I-1008342-00	211 5354-379	OTHER WATER M:	PIPE,GASKET & BOLTS,	092098	480.73
01-025682	IMCO UTILITY SUPPLY CO	I-1008480-00	211 5354-379	OTHER WATER M:	ADAPTER,COUPLING	092098	113.15
01-025682	IMCO UTILITY SUPPLY CO	I-1008480-01	211 5354-379	OTHER WATER M:	ADAPTER	092098	520.58
01-025682	IMCO UTILITY SUPPLY CO	I-1008483-00	211 5354-379	OTHER WATER M:	TEE,ADAPTER	092098	97.97
01-025682	IMCO UTILITY SUPPLY CO	I-1008874-00	211 5354-440	RENTALS :	FUSION RENTAL	092099	500.00
01-025682	IMCO UTILITY SUPPLY CO	I-1008897-00	211 5354-374	SERVICE LINE :	SERVICE SADDLE	092099	92.08
01-031000	LORENZ SUPPLY CO.	I-124924-01	211 5354-319	MISCELLANEOUS:	BATTERIES	092106	31.64
01-039600	BEN TIRE AUTO SERVICE	I-200801093872	211 5354-433	REPAIR OF MAC:	VEHICLE REPAIRS	092041	24.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044400	FERRELLGAS	I-1019023607	211 5354-323	BOTTLED GAS	: PROPANE	092072	531.98
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	11,133.95
01-000652	NORTHROP GRUMMAN-CIS	I-H102415778	211 5355-516	TECHNOLOGY SU:	MNTCE AGR 1/23/08-1/	092122	1,582.80
01-033000	UNITED STATES POSTAL S	I-200801033841	211 5355-531	POSTAGE	: REPLENISH POSTAGE ME	092014	412.12
01-043522	STAPLES CREDIT PLAN	I-200801103999	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092153	49.12
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	2,044.04
01-001070	AMERENCIPS	I-200801033819	211 5356-321	NATURAL GAS &:	S 12TH ST	092002	36.45
01-001070	AMERENCIPS	I-200801103933	211 5356-321	NATURAL GAS &:	12TH ST POWER	092022	44.53
01-001070	AMERENCIPS	I-200801104004	211 5356-321	NATURAL GAS &:	621 S 12TH	092034	18.52
01-001070	AMERENCIPS	I-200801104005	211 5356-321	NATURAL GAS &:	1201 MARSHALL	092034	610.00
01-001070	AMERENCIPS	I-200801104006	211 5356-321	NATURAL GAS &:	620 S 12TH	092034	47.38
01-001070	AMERENCIPS	I-200801104007	211 5356-321	NATURAL GAS &:	1201 MARSHALL	092035	303.83
01-001897	WATER FOR PEOPLE	I-200801033839	211 5356-572	COMMUNITY PRO:	DONATION 2007 AWWA C	092018	1,500.00
01-001908	ILMA MEMBERSHIP RENEWA	I-200801103929	211 5356-562	TRAVEL & TRAI:	2008 MEMBERSHIP RENE	092027	50.00
01-024560	ILMA	I-200801103930	211 5356-562	TRAVEL & TRAI:	CONFERENCE 2/28-3/1	092026	75.00
01-028977	JULIE INC	I-12-07-0944	211 5356-579	MISC. OTHER P:	DECEMBER 07 MESSAGES	092100	90.25
DEPARTMENT 356 ADMINISTRATIVE & GENERAL						TOTAL:	2,775.96
01-043205	SPEER FINANCIAL INC	I-D/11-07/11	211 5760-817	DEBT SERVICES:	2007 LIMITED DISCLOS	092133	636.71
DEPARTMENT 760 FISCAL AGENTS FEE						TOTAL:	636.71
VENDOR SET 211 WATER FUND						TOTAL:	48,542.27

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-016000	FARM PLAN	I-123532	212 5342-319	MISCELLANEOUS:	OIL FILTERS	092070	16.50		
01-031000	LORENZ SUPPLY CO.	I-125078-00	212 5342-319	MISCELLANEOUS:	PLATES, FORKS, KNIFES,	092106	22.89		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	39.39
01-000083	IL CENTRAL RAILROAD CO	I-2070-9500031349	212 5342-440	RENTALS	: ENROACHMENT PIPELINE	092092	250.00		
01-000117	FULLER-WENTE INC	I-2771	212 5342-460	OTHER PROPRT:	3316 CHAMPAIGN SUMP	092078	147.26		
01-000461	KEN COFFEY	I-200801104003	212 5342-313	MEDICAL & SAF:	REIMB STEEL TOE BOOT	092049	75.00		
01-000550	ALEXANDERS AUTO PARTS	I-200801093853	212 5342-318	VEHICLE PARTS:	FUEL FILTERS, THERMOS	092033	65.99		
01-000550	ALEXANDERS AUTO PARTS	I-200801093854	212 5342-318	VEHICLE PARTS:	OIL	092033	13.43		
01-000619	D & M PLUMBING	I-1148	212 5342-460	OTHER PROPRT:	INSTALL SUMP PUMP 33	092060	1,116.25		
01-001899	TOP USA CORP	I-200721202	212 5342-316	TOOLS & EQUIP:	FLASHLIGHTS	092138	117.89		
01-001903	WURTH USA INC.	I-92862022	212 5342-316	TOOLS & EQUIP:	SHOP TOOLS	092151	36.59		
01-003206	BIRKEYS	I-T55944	212 5342-318	VEHICLE PARTS:	RIM	092043	221.64		
01-003206	BIRKEYS	I-T55973	212 5342-318	VEHICLE PARTS:	SOLENOID COIL	092043	64.12		
01-003206	BIRKEYS	I-T56031	212 5342-318	VEHICLE PARTS:	MALE TIP, COUPLER	092043	68.16		
01-006780	CLARK DIETZ INC	I-400142	212 5342-730	IMPROVEMENTS :	35TH ST 10/27/07-11/	092048	635.81		
	PROJ: 159-501	35th Sanit Sewer Replc		ENGINEERING-DESIGN					
01-016140	FASTENAL COMPANY	I-ILMAT70296	212 5342-313	MEDICAL & SAF:	GLOVES	092071	80.86		
01-019020	GLOBAL TECHNICAL SYSTE	I-38667	212 5342-318	VEHICLE PARTS:	RADIO REPAIRS	092084	145.75		
01-038375	DAN PILSON AUTO CENTER	I-124663	212 5342-318	VEHICLE PARTS:	PIN	092062	40.44		
01-038375	DAN PILSON AUTO CENTER	I-124666	212 5342-318	VEHICLE PARTS:	SWITCH	092062	6.03		
01-039600	BEN TIRE AUTO SERVICE	I-200801093872	212 5342-433	REPAIR OF MAC:	VEHICLE REPAIRS	092041	140.45		
01-044200	KC SUMMERS BUICK	I-BUCS348897	212 5342-434	REPAIR OF VEH:	REPLACE OXYGEN SENSO	092101	195.09		
						DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	3,420.76
01-001070	AMERENCIPS	I-200801103939	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	092023	14.89		
01-001070	AMERENCIPS	I-200801103939	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	092023	353.19		
01-001070	AMERENCIPS	I-200801103939	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	092023	20.62		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200801103939	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	092023	32.21
01-001070	AMERENCIPS	I-200801103939	212 5343-321	NATURAL GAS &	28TH LIFT STA	092023	31.73
01-001070	AMERENCIPS	I-200801103939	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	092023	19.85
01-001070	AMERENCIPS	I-200801103939	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	092023	18.38

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 490.87

01-001070	AMERENCIPS	I-200801033806	212 5344-321	NATURAL GAS &	820 S 5TH	092001	972.05
01-001070	AMERENCIPS	I-200801033807	212 5344-321	NATURAL GAS &	820 S 5TH	092001	234.68
01-001070	AMERENCIPS	I-200801033808	212 5344-321	NATURAL GAS &	820 S 5TH SLUDGE BLD	092001	359.89
01-001070	AMERENCIPS	I-200801033809	212 5344-321	NATURAL GAS &	820 S 5TH DIGESTOR B	092001	788.08
01-001070	AMERENCIPS	I-200801033810	212 5344-321	NATURAL GAS &	820 S 5TH GRIT BLDG	092001	344.10
01-001070	AMERENCIPS	I-200801103939	212 5344-321	NATURAL GAS &	SEWER PLANT	092023	2,931.93
01-001070	AMERENCIPS	I-200801103939	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	092023	544.31
01-001070	AMERENCIPS	I-200801103939	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	092023	423.82
01-001070	AMERENCIPS	I-200801103939	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	092023	731.85

01-001620	VERIZON WIRELESS	I-1799258528	212 5344-532	TELEPHONE	: MOBILES	092030	179.70
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01-006780	CLARK DIETZ INC	I-400205	212 5344-511	PLANNING & DE:	CSO LONG TERM CTRL 1	092048	3,710.12
01-006780	CLARK DIETZ INC	I-400217	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 10/2	092048	3,380.39
	PROJ: 146-502	WWTP AUTOM & MCC REPL		CONSTRUCTION PHASE			
01-006780	CLARK DIETZ INC	I-400218	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 10/2	092048	1,992.28
	PROJ: 146-502	WWTP AUTOM & MCC REPL		CONSTRUCTION PHASE			

01-009000	COMMERCIAL ELECTRIC	I-200801093878	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 11/0	092055	66,200.73
	PROJ: 146-700	WWTP AUTOM & MCC REPL		Property (Capital Assets)			

01-012925	MICKEY'S LINEN	I-200801093879	212 5344-460	OTHER PROPERT:	CLEANING	092115	62.12
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01-020540	HACH COMPANY	I-5413708	212 5344-319	MISCELLANEOUS:	SUPPLIES	092085	48.75
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01-023800	CONSOLIDATED COMMUNICA	I-200801033805	212 5344-532	TELEPHONE	: 234-3016	092007	91.37
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01-030000	KULL LUMBER CO	I-200801104001	212 5344-316	TOOLS & EQUIP:	STRAPS,PLIERS,DUCT T	092103	9.97
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01-039210	VEOLIA ES SOLID WASTE	I-F5071824	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	092015	75.95
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DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 83,082.09

01-033000	UNITED STATES POSTAL S	I-200801033841	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	092014	412.12
01-033000	UNITED STATES POSTAL S	I-200801093885	212 5345-531	POSTAGE	: WATER BILL POSTAGE	092139	1,500.00
01-033000	UNITED STATES POSTAL S	I-200801093885	212 5345-531	POSTAGE	: 3 ROLLS .26 STAMPS	092139	78.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-200801103999	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092153	49.12
01-049003	XEROX CORPORATION	I-029914093	212 5345-814	PRINT COPY MA:	COPIER URR-895305	092152	346.84
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,386.08
01-006780	CLARK DIETZ INC	I-400141	212 5346-511	PLANNING & DE:	SEWER NEED STUDY 10/	092048	754.18
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							754.18
01-024150	IL EPA	I-200801093859	212 5732-817	DEBT SERVICE :	WATER REVOLVING FUND	092094	17,621.53
DEPARTMENT 732 1997 SEWR PLANT IEPA NOTETOTAL:							17,621.53
01-024150	IL EPA	I-200801093858	212 5733-817	DEBT SERVICE :	WATER REVOLVING FUND	092094	301,728.24
DEPARTMENT 733 IEPA INSTALLMENT LOANS TOTAL:							301,728.24
01-043205	SPEER FINANCIAL INC	I-D/11-07/11	212 5760-817	DEBT SERVICES:	2007 LIMITED DISCLOS	092133	102.32
DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:							102.32
VENDOR SET 212 SEWER FUND TOTAL:							409,625.46

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200801033835	213 5361-532	TELEPHONE	: 234-2055	092008	114.13
01-033000	UNITED STATES POSTAL S	I-200801033841	213 5361-531	POSTAGE	: REPLENISH POSTAGE ME	092014	4.41
01-033800	MATTOON WATER DEPT	I-200712273768	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	57.77
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							176.31
VENDOR SET 213 CEMETERY FUND TOTAL:							176.31
REPORT GRAND TOTAL:							589,282.86

** 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	110-4312-010	FED OPERAT NON-*NON-EXPENS	161.00	0	26,267.68		
	110-5110-319	MISCELLANEOUS SUPPLIES	70.91	750	92.76-	Y	
	110-5110-533	CELLULAR PHONE	411.22	4,100	1,138.07		
	110-5110-562	TRAVEL & TRAINING	47.17	2,500	2,471.20-	Y	
	110-5120-311	OFFICE SUPPLIES	45.56	5,000	3,241.95		
	110-5120-519	OTHER PROFESSIONAL SERVICE	474.00	8,000	4,769.51		
	110-5120-531	POSTAGE	299.40	2,500	926.71		
	110-5120-814	PRINT/COPY MACH. LEASE & M	404.88	3,800	1,123.38		
	110-5130-564	PRIVATE VEHICLE EXP REIMB	133.23	1,000	626.98		
	110-5160-311	OFFICE SUPPLIES	169.64	2,000	358.70		
	110-5160-319	MISC. SUPPLIES (NUISANCE E	1,562.95	1,250	645.66-	Y	
	110-5160-340	BOOKS & PERIODICALS	412.08	4,500	929.56		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	300.00		
	110-5170-319	MISCELLANEOUS SUPPLIES	37.00	1,000	79.97		
	110-5170-533	CELLULAR PHONE	285.47	1,200	4.48-	Y	
	110-5170-851	WIDE AREA NETWORK SERVERS	8,748.00	21,000	3,214.70		
	110-5170-852	NETWORK SECURITY SYSTEMS	360.90	5,000	2,059.58		
	110-5180-531	POSTAGE	8.20	100	24.99		
	110-5190-579	MISC OTHER PURCHASED SERVI	4,925.00	12,500	4,704.73		
	110-5211-316	TOOLS & EQUIPMENT	9.49	1,800	921.35		
	110-5211-319	MISCELLANEOUS SUPPLIES	185.66	2,000	592.51-	Y	
	110-5211-540	ADVERTISING	48.72	800	614.52		
	110-5211-571	DUE & MEMBERSHIPS	200.00	700	203.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	161.20	5,000	2,443.48		
	110-5211-814	PRINT/COPY MACH LEASE & MA	687.94	7,000	1,581.76		
	110-5212-579	MISC OTHER PURCHASED SERVI	471.00	750	405.75-	Y	
	110-5216-817	DEBT SERVICE	9,217.96	9,218	0.04		
	110-5221-562	TRAVEL & TRAINING	225.00	27,500	9,184.52		
	110-5222-311	OFFICE SUPPLIES	1,022.27	1,500	477.73		
	110-5222-319	MISCELLANEOUS SUPPLIES	19.95	100	12.85-	Y	
	110-5222-532	TELEPHONE	2,009.67	26,000	7,761.82		
	110-5222-533	CELLULAR PHONE	703.51	7,000	531.69		
	110-5222-537	I-WIN ACCESS CHARGE	542.50	8,000	4,105.00		
	110-5223-318	VEHICLE PARTS	469.28	4,000	650.25		
	110-5223-434	REPAIR OF VEHICLES	2,175.37	20,000	4,392.78		
	110-5223-439	OTHER REPAIR & MAINT SRVCS	172.65	750	290.77-	Y	
	110-5224-312	CLEANING SUPPLIES	28.04	2,500	433.17		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,446.22	50,000	13,763.06		
	110-5224-432	REPAIR OF BUILDINGS	68.00	15,000	1,953.80		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	535.00	6,400	1,720.28		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	969.20	5,000	1,155.94		
	110-5241-311	OFFICE SUPPLIES	574.40	2,500	626.11		
	110-5241-312	CLEANING SUPPLIES	246.45	3,500	419.64		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	388.21	6,000	2,671.73		
	110-5241-315	UNIFORMS & CLOTHING	473.49	15,000	7,818.84		
	110-5241-316	TOOLS & EQUIPMENT	52.78	6,000	2,336.00		
	110-5241-318	VEHICLE PARTS	103.29	6,000	5,071.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	127.69	7,500	4,638.21		
	110-5241-321	NATURAL GAS & ELECTRIC	949.09	15,000	7,278.16		
	110-5241-410	UTILITY SERVICES	130.55	1,700	530.74		
	110-5241-432	REPAIR OF BUILDINGS	112.79	10,000	681.68		
	110-5241-433	REPAIR OF MACHINERY	25.76	3,000	923.86		
	110-5241-434	REPAIR OF VEHICLES	1,100.39	15,000	851.64		
	110-5241-531	POSTAGE	19.63	300	118.37		
	110-5241-532	TELEPHONE	416.01	5,000	801.62		
	110-5241-533	CELLULAR PHONE	100.00	3,600	1,834.76		
	110-5241-562	TRAVEL & TRAINING	540.00	24,000	11,419.55		
	110-5241-571	DUE & MEMBERSHIPS	240.00	1,500	362.50		
	110-5241-573	LAUNDRY SERVICES	60.00	5,500	5,292.05		
	110-5243-316	TOOLS & EQUIPMENT	1,912.81	22,500	20,587.19		
	110-5261-531	POSTAGE	11.24	250	104.47		
	110-5261-533	CELLULAR PHONE	43.29	1,200	810.39		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	224.51	2,000	783.32-	Y	
	110-5310-519	OTHER PROFESSIONAL SERVICE	53.50	3,000	401.84		
	110-5310-533	CELLULAR PHONE	1,069.92	2,200	276.35-	Y	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	43.27	0	578.85-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	797.29		
	110-5320-311	OFFICE SUPPLIES	3.79	2,000	1,265.30		
	110-5320-312	CLEANING SUPPLIES	281.39	2,250	435.39		
	110-5320-316	TOOLS AND EQUIPMENT	554.33	2,000	1,256.98-	Y	
	110-5320-318	VEHICLE PARTS	549.12	25,000	14,314.29		
	110-5320-319	MISCELLANEOUS SUPPLIES	230.85	10,000	12,306.26-	Y	
	110-5320-321	NATURAL GAS & ELECTRIC	2,724.29	7,500	877.19-	Y	
	110-5320-359	OTHER STREET MAINT SUPPLIE	607.99	35,000	469.94		
	110-5320-433	REPAIR OF MACHINERY	490.34	12,500	3,579.05-	Y	
	110-5320-440	RENTALS	45.00	5,000	2,736.17-	Y	
	110-5320-531	POSTAGE	7.79	400	254.27		
	110-5320-532	TELEPHONE	421.65	5,000	1,004.66		
	110-5320-562	TRAVEL & TRAINING	120.00	3,975	2,475.77		
	110-5320-742	VEHICLES	31,247.24	90,619	42,910.56		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	14,938.11	150,000	26,877.38		
	110-5326-322	ELECTRIC	327.26	6,000	3,540.19		
	110-5326-432	REPAIR OF BUILDINGS	218.54	5,000	16,867.27-	Y	
	110-5331-318	VEHICLE PARTS	15.00	5,000	716.68		
	110-5370-316	TOOLS & EQUIPMENT	50.30	2,000	19.97-	Y	
	110-5370-319	MISCELLANEOUS SUPPLIES	38.00	2,000	934.97		
	110-5381-312	CLEANING SUPPLIES	38.51	2,500	386.27		
	110-5381-321	NATURAL GAS & ELECTRIC	2,429.87	15,000	4,229.06		
	110-5381-410	UTILITY SERVICES	147.38	3,000	1,392.58		
	110-5381-432	REPAIR OF BUILDINGS	108.00	2,000	1,242.36		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	210.61	2,200	363.23		
	110-5383-321	NATURAL GAS & ELECTRIC	912.05	6,000	2,213.12		
	110-5384-432	REPAIR OF BUILDINGS	120.50	1,000	434.81-	Y	
	110-5421-330	FOOD	3,996.00	2,500	1,705.22-	Y	
	110-5505-579	MISC OTHER PURCHASED SERVI	252.35	4,000	2,855.34		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5511-316	TOOLS & EQUIPMENT	39.96	8,000	3,597.33			
	110-5511-433	REPAIR OF MACHINERY	14.28	6,000	1,341.64			
	110-5511-434	REPAIR OF VEHICLES	131.85	5,000	3,426.77			
	110-5511-532	TELEPHONE	70.61	1,800	1,157.86			
	110-5512-319	MISCELLANEOUS SUPPLIES	65.89	1,000	802.14			
	110-5512-434	REPAIR OF VEHICLES	1,102.68	2,500	511.13			
	110-5521-312	CLEANING SUPPLIES	193.05	1,000	705.37-	Y		
	110-5541-319	MISCELLANEOUS SUPPLIES	2,571.43	10,000	7,553.85-	Y		
	110-5541-321	NATURAL GAS & ELECTRIC	2,154.00	16,500	7,719.98			
	110-5541-432	REPAIR OF BUILDINGS	150.00	5,000	2,596.07			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	140.40	6,000	3,998.81			
	110-5551-319	MISCELLANEOUS SUPPLIES	379.87	2,000	1,523.67-	Y		
	110-5551-321	NATURAL GAS & ELECTRIC (CI	35.84	5,500	3,105.32			
	110-5561-316	TOOLS & EQUIPMENT	142.39	1,500	1,173.15			
	110-5561-319	MISCELLANEOUS SUPPLIES	146.36	3,000	1,897.57			
	110-5561-322	ELECTRICITY	465.91	8,000	1,636.58-	Y		
	110-5561-410	UTILITY SERVICES	64.50	3,500	346.77			
	110-5561-432	REPAIR OF BUILDINGS	73.72	1,500	668.67			
	110-5562-322	ELECTRICITY	126.00	12,500	5,383.95			
	110-5562-410	UTILITY SERVICES	12.00	3,000	67.74			
	110-5563-322	ELECTRICITY	426.76	4,000	1,363.40			
	110-5563-410	UTILITY SERVICES	12.00	5,000	4,537.89			
	110-5563-432	REPAIR OF BUILDINGS	591.00	1,000	514.70-	Y		
	110-5563-576	SECURITY SERVICES	45.00	800	337.34			
	110-5564-319	MISCELLANEOUS SUPPLIES	10.66	300	1,778.21-	Y		
	110-5564-410	UTILITY SERVICES	12.00	400	309.40			
	110-5651-571	DUES & MEMBERSHIPS	4,500.00	60,000	13,500.00			
	110-5652-511	SOUTH RT45 BUSINESS DISTRI	34.72	75,000	15,171.98-	Y		
	110-5752-817	DEBT SERVICES	1,288.89	15,467	3,866.99			
	110-5760-817	FISCAL AGENT'S FEE	397.96	1,500	1,102.04			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	59.92	2,500	1,795.31			
	122-5653-531	POSTAGE	0.41	1,000	580.07			
	122-5653-532	TELEPHONE	8.48	3,000	1,169.26			
	122-5653-533	CELLULAR PHONE	43.29	1,000	610.39			
	123-5586-319	MISCELLANEOUS SUPPLIES	779.62	3,400	1,815.14			
	123-5586-330	FOOD	53.00	2,000	197.40			
	123-5586-432	REPAIR OF STRUCTURES	202.62	4,000	2,979.48-	Y		
	125-5150-240	UNEMPLOYMENT COMP.	642.50	40,000	33,581.15			
	128-5604-531	POSTAGE	27.06	0	27.86-	Y		
	130-5385-720	CULTURE AND RECREATION	1,402.43	60,000	27,937.50			
	211-5351-321	NATURAL GAS & ELECTRIC	96.92	5,000	15,578.04-	Y		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	281.25	200,000	77,170.82-	Y		
	211-5353-311	OFFICE SUPPLIES	82.04	500	89.25			
	211-5353-314	CHEMICALS	25,056.85	190,000	33,342.68			
	211-5353-319	MISCELLANEOUS SUPPLIES	1,136.23	12,500	3,714.46			
	211-5353-321	NATURAL GAS & ELECTRIC	2,826.60	20,000	15,200.93			
	211-5353-435	ELEVATOR SERVICE AGREEMENT	194.54	2,000	301.06			
	211-5353-460	OTHER PROPERTY MAINT. SERV	108.33	3,000	2,007.41			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-531	POSTAGE	14.05	600	328.75		
	211-5353-532	TELEPHONE	204.93	3,500	1,635.78		
	211-5353-533	CELLULAR PHONE	99.99	0	99.99-	Y	
	211-5353-730	IMPROVEMENTS OTHER THAN BL	1,812.11	250,000	242,102.60		
	211-5353-814	PRINTING & COPY MACHINE LE	37.77	500	151.60-	Y	
	211-5354-316	TOOLS & EQUIPMENT	154.49	3,000	1,538.86		
	211-5354-318	VEHICLE PARTS	218.77	4,000	1,937.99		
	211-5354-319	MISCELLANEOUS SUPPLIES	166.36	1,500	200.47-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	1,252.16	55,000	16,182.47		
	211-5354-323	BOTTLED GAS	531.98	1,000	468.02		
	211-5354-371	WATER PIPE	1,650.20	5,000	2,818.20		
	211-5354-374	SERVICE LINE MATERIALS	1,979.85	12,000	2,913.07		
	211-5354-379	OTHER WATER MAINT. MATERIA	3,045.42	10,000	961.15-	Y	
	211-5354-433	REPAIR OF MACHINERY	24.95	8,000	7,636.65		
	211-5354-434	REPAIR OF VEHICLES	549.32	3,000	3,190.38-	Y	
	211-5354-439	OTHER REPAIR & MAINT. SERV	1,060.45	6,000	2,083.05-	Y	
	211-5354-440	RENTALS	500.00	2,000	745.42-	Y	
	211-5355-311	OFFICE SUPPLIES	49.12	5,500	361.52-	Y	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	1,582.80	6,039	3,781.70		
	211-5355-531	POSTAGE	412.12	14,000	2,996.17		
	211-5356-321	NATURAL GAS & ELECTRIC	1,060.71	20,000	12,125.23		
	211-5356-562	TRAVEL & TRAINING	125.00	3,000	1,580.40		
	211-5356-572	COMMUNITY PROMOTION & RELA	1,500.00	0	8,573.79-	Y	
	211-5356-579	MISC. OTHER PURCHASED SERV	90.25	1,000	561.80		
	211-5760-817	DEBT SERVICES	636.71	0	1,136.71-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	155.86	1,000	437.06-	Y	
	212-5342-316	TOOLS & EQUIPMENT	154.48	2,000	1,011.28		
	212-5342-318	VEHICLE PARTS	625.56	10,000	5,217.55		
	212-5342-319	MISCELLANEOUS SUPPLIES	39.39				
	212-5342-433	REPAIR OF MACHINERY	140.45	10,000	8,059.05		
	212-5342-434	REPAIR OF VEHICLES	195.09	4,000	3,443.58		
	212-5342-440	RENTALS	250.00	500	1,960.41-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	1,263.51	30,000	1,469.74		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	635.81	808,000	802,304.03		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	490.87	23,000	13,191.41		
	212-5344-316	TOOLS & EQUIPMENT	9.97	10,000	6,802.96		
	212-5344-319	MISCELLANEOUS SUPPLIES	48.75	15,000	782.35		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	7,330.71	422,500	205,958.06		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	138.07	25,000	6,589.48-	Y	
	212-5344-511	PLANNING & DESIGN SERVICES	3,710.12	1,000	20,348.89-	Y	
	212-5344-532	TELEPHONE	271.07	6,000	1,797.76		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	71,573.40	850,000	177,872.32		
	212-5345-311	OFFICE SUPPLIES	49.12	5,500	1,972.26		
	212-5345-531	POSTAGE	1,990.12	12,500	1,276.78		
	212-5345-814	PRINT COPY MACHINE LEASE &	346.84	2,200	879.99		
	212-5346-511	PLANNING & DESIGN SERVICES	754.18	2,000	983.92		
	212-5732-817	DEBT SERVICE	17,621.53	35,243	0.06-	Y	
	212-5733-817	DEBT SERVICE	301,728.24	603,456	0.48-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5760-817	DEBT SERVICES	102.32	0	102.32-	Y	
	213-5361-410	UTILITY SERVICES	57.77	1,750	1,250.03		
	213-5361-531	POSTAGE	4.41	200	171.96		
	213-5361-532	TELEPHONE	114.13	2,500	1,465.17		
		TOTAL:	589,282.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	161.00
110-110	CITY COUNCIL	529.30
110-120	CITY CLERK	1,223.84
110-130	CITY ADMINISTRATOR	133.23
110-160	LEGAL SERVICES	2,244.67
110-170	COMPUTER INFO SYSTEMS	9,431.37
110-180	PLANNING & ZONING	8.20
110-190	COUNCIL CONTINGENCY	4,925.00
110-211	POLICE ADMINISTRATION	1,293.01
110-212	CRIMINAL INVESTIGATION	471.00
110-216	POLICE RECORDS	9,217.96
110-221	POLICE TRAINING	225.00
110-222	COMMUNICATION SERVICES	4,297.90
110-223	AUTOMOTIVE SERVICES	2,817.30
110-224	POLICE BUILDINGS	5,046.46
110-241	FIRE PROTECTION ADMIN.	5,660.53
110-243	FIRE PREVENTION	1,912.81
110-261	CODE ENFORCEMENT ADMIN	279.04
110-310	PUBLIC WORKS ADMIN	1,355.88
110-320	STREETS	37,283.78
110-326	STREET LIGHTING	15,483.91
110-331	STREET CLEANING	15.00
110-370	CONSTRUCTION INSPECTION	88.30
110-381	CUSTODIAL SERVICES	2,934.37
110-383	BURGESS OSBORNE	912.05
110-384	RAILROAD DEPOT	120.50
110-421	COUNCIL ON AGING	3,996.00
110-505	ARTS COUNCIL	252.35
110-511	PARK ADMINISTRATION	256.70
110-512	LAKE ADMINISTRATION	1,168.57
110-521	DEMARS CENTER	193.05
110-541	PETERSON PARK	4,875.43
110-542	LAWSON PARK	140.40
110-551	BOYS COMPLEX	415.71

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-561	EAST CAMPGROUND	892.88
110-562	WEST CAMPGROUND	138.00
110-563	MARINA AREA	1,074.76
110-564	BEACH AREA	22.66
110-651	ECONOMIC DEVELOPMENT	4,500.00
110-652	SOUTH RT45 BUSINESS DISTR	34.72
110-752	KAL KAN WTR/SWR EXT	1,288.89
110-760	FISCAL AGENT'S FEE	397.96

110 TOTAL	GENERAL FUND	127,719.49
122-653	HOTEL TAX ADMINISTRATION	112.10

122 TOTAL	HOTEL TAX FUND	112.10
123-586	LIGHTWORKS	1,035.24

123 TOTAL	FESTIVAL MGMT FUND	1,035.24
125-150	FINANCIAL ADMINISTRATION	642.50

125 TOTAL	INSURANCE & TORT JDMNT	642.50
128-604	MIDTOWN TIF DISTRICT	27.06

128 TOTAL	MIDTOWN TIF FUND	27.06
130-385	CULTURE & RECREATION	1,402.43

130 TOTAL	CAPITAL PROJECT FUND	1,402.43
211-351	RESERVOIRS & WTR SOURCES	96.92
211-352	RESTRICTED RELIANT EXPS	281.25
211-353	WATER TREATMENT PLANT	31,573.44
211-354	WATER DISTRIBUTION	11,133.95
211-355	ACCOUNTING & COLLECTION	2,044.04
211-356	ADMINISTRATIVE & GENERAL	2,775.96
211-760	FISCAL AGENTS FEE	636.71

211 TOTAL	WATER FUND	48,542.27
212	NON-DEPARTMENTAL	39.39
212-342	SEWER COLLECTION SYSTEM	3,420.76
212-343	SEWER LIFT STATIONS	490.87
212-344	WASTEWATER TREATMNT PLANT	83,082.09
212-345	ACCOUNTING & COLLECTION	2,386.08
212-346	ADMINISTRATIVE & GENERAL	754.18
212-732	1997 SEWR PLANT IEPA NOTE	17,621.53
212-733	IEPA INSTALLMENT LOANS	301,728.24
212-760	FISCAL AGENTS FEE	102.32

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212 TOTAL	SEWER FUND	409,625.46
213-361	MAINTENANCE & OPERATIONS	176.31
213 TOTAL	CEMETERY FUND	176.31
	** TOTAL **	589,282.86

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
127 LAKE PARADISE CLEAN LAKES	502 ENGINEERING - (CONSTR. PHASE)	281.25
	** PROJECT 127 TOTAL **	281.25
146 WWTP AUTOM & MCC REPL	502 CONSTRUCTION PHASE	5,372.67
	700 Property (Capital Assets)	66,200.73
	** PROJECT 146 TOTAL **	71,573.40
159 35th Sanit Sewer Replc	501 ENGINEERING-DESIGN	635.81
	** PROJECT 159 TOTAL **	635.81
166 LP Pump St Renov	501 Engineering - Design	1,812.11
	** PROJECT 166 TOTAL **	1,812.11

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: 1/01/2008 THRU 1/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	CENTRAL IL NEWSPAPER	I-20128610	121 5321-540	ADVERTISING	: MAINTENANCE BIDS	092156	69.82
DEPARTMENT 321 STREETS						TOTAL:	69.82
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	69.82
REPORT GRAND TOTAL:							69.82

** 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	121-5321-540	ADVERTISING	69.82	1,000	930.18		
		TOTAL:	69.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	69.82
121 TOTAL	MOTOR FUEL TAX FUND	69.82
	** TOTAL **	69.82

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/01/2008 THRU 1/15/2008
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331083648	221 5412-211	HEALTH PLAN A:	DECEMBER 07 COBRA	092154	34.48
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 34.48
01-000794	EMC NATIONAL LIFE COMP I-200801093875		221 5417-212	LIFE INSURANC:	JANUARY 08 LIFE INS	092155	2,572.05
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,572.05
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 2,606.53
						REPORT GRAND TOTAL:	2,606.53

** 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	34.48	160,000	78,527.10		
	221-5417-212	LIFE INSURANCE	2,572.05	30,500	9,962.65		
		TOTAL:	2,606.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	34.48
221-417	LIFE INSURANCE	2,572.05

221 TOTAL	HEALTH INSURANCE FUND	2,606.53

	** TOTAL **	2,606.53

NO ERRORS

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

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200801093851	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,401.09
01-000276	DELTA DENTAL	I-200801093860	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	970.60
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	2,371.69
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	2,371.69
REPORT GRAND TOTAL:							2,371.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-5415-211	DENTAL CLAIMS	2,371.69	80,000	23,457.29		
		TOTAL:	2,371.69				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,371.69

221 TOTAL	HEALTH INSURANCE FUND	2,371.69

	** TOTAL **	2,371.69

NO ERRORS

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: 1/01/2008 THRU 1/15/2008
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200801093894	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		605437	1,257.35
01-000250	CARLE CLINIC ASSOC	I-200801103977	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		605462	305.62
01-000251	CHRISTIE CLINIC ASSOC	I-200801103980	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		605465	75.42
01-000253	IN HOME MEDICAL	I-200801093901	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		605444	33.52
01-000254	LAKELAND RADIOLOGISTS	I-200801093903	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		605446	47.00
01-000254	LAKELAND RADIOLOGISTS	I-200801103988	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		605473	269.18
01-000255	SARAH BUSH-HEALTH INS	I-200801093908	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		605451	8,801.85
01-000255	SARAH BUSH-HEALTH INS	I-200801103992	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		605477	909.62
01-000256	SBL PHYSICIAN BILLING	I-200801093909	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		605452	3,285.19
01-000256	SBL PHYSICIAN BILLING	I-200801103993	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		605478	4,191.42
01-000257	SELVIDGE CHIROPRACTIC	I-200801103995	221 5413-211	MEDICAL CLAIM: SELVIDGE CHIROPRACTI		605480	25.62
01-000280	ST JOHNS HOSPITAL-SPRI	I-200801093911	221 5413-211	MEDICAL CLAIM: ST JOHNS HOSPITAL-SP		605454	11.41
01-000283	BONUTTI ORTHOPEDIC	I-200801103975	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		605460	9.57
01-000285	CARLE FOUNDATION	I-200801103978	221 5413-211	MEDICAL CLAIM: CARLE FOUNDATION		605463	4,700.74
01-000286	TERRY A WARD	I-200801103997	221 5413-211	MEDICAL CLAIM: TERRY A WARD		605482	106.03
01-000294	EFFINGHAM OBSTETRICS	I-200801093897	221 5413-211	MEDICAL CLAIM: EFFINGHAM OBSTETRICS		605440	145.42
01-000295	FAMILY CARE ASSOC	I-200801093899	221 5413-211	MEDICAL CLAIM: FAMILY CARE ASSOC		605442	60.06
01-000295	FAMILY CARE ASSOC	I-200801103983	221 5413-211	MEDICAL CLAIM: FAMILY CARE ASSOC		605468	60.06
01-000296	MARSHALL CLINIC EFFING	I-200801103989	221 5413-211	MEDICAL CLAIM: MARSHALL CLINIC EFFI		605474	43.60
01-000308	LELAND E MCNEILL MD	I-200801093905	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		605448	33.16
01-000308	LELAND E MCNEILL MD	I-200801103990	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		605475	33.16
01-000311	UROLOGY ASSOCIATES	I-200801103996	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		605481	38.01
01-000313	HELMS CHIROPRACTIC	I-200801103985	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		605470	6.09
01-000323	HUTTI CHIROPRACTIC CEN	I-200801093900	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C		605443	34.90
01-000323	HUTTI CHIROPRACTIC CEN	I-200801103986	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C		605471	44.20
01-000325	CARL JOHNSON MD	I-200801093902	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		605445	42.89
01-000325	CARL JOHNSON MD	I-200801103987	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		605472	251.44

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: 1/01/2008 THRU 1/15/2008
BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000328	WILLIAM G SCHUBERT MD	I-200801093910	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M	605453	48.71	
01-000328	WILLIAM G SCHUBERT MD	I-200801103994	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M	605479	109.59	
01-000330	SUPERIOR MEDICAL EQUIP	I-200801093912	221 5413-211	MEDICAL CLAIM: SUPERIOR MEDICAL EQU	605455	750.05	
01-000339	RUTH A CRADDOCK MD	I-200801093896	221 5413-211	MEDICAL CLAIM: RUTH A CRADDOCK MD	605439	70.84	
01-000344	PROVENA COVENANT	I-200801093907	221 5413-211	MEDICAL CLAIM: PROVENA COVENANT	605450	99.27	
01-000380	SUZANNE TRUPIN MD	I-200801093913	221 5413-211	MEDICAL CLAIM: SUZANNE TRUPIN MD	605456	168.25	
01-000509	WU DEPT OF ORTHOPEDIC	I-200801093914	221 5413-211	MEDICAL CLAIM: WU DEPT OF ORTHOPEDI	605457	109.34	
01-000531	WU DEPT OF RADIOLOGY	I-200801093915	221 5413-211	MEDICAL CLAIM: WU DEPT OF RADIOLOGY	605458	17.40	
01-000537	BARNES JEWISH HOSPITAL	I-200801093892	221 5413-211	MEDICAL CLAIM: BARNES JEWISH HOSPIT	605435	56.22	
01-000569	EFFINGHAM OPHTHALMOLOGY	I-200801093898	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPHTHALMOLO	605441	100.67	
01-000648	PODIATRY MEDICAL SURGI	I-200801093906	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR	605449	27.10	
01-000648	PODIATRY MEDICAL SURGI	I-200801103991	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR	605476	143.27	
01-000690	BASHAR ALZAHABI MD	I-200801103974	221 5413-211	MEDICAL CLAIM: BASHAR ALZAHABI MD	605459	177.45	
01-000723	CARLE PHYSICIAN SERVIC	I-200801093895	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	605438	3.68	
01-000723	CARLE PHYSICIAN SERVIC	I-200801103979	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	605464	772.24	
01-001062	THE PET CENTER	I-200801103982	221 5413-211	MEDICAL CLAIM: THE PET CENTER	605467	309.62	
01-001090	CAREMARK THERAPEUTIC S	I-200801103976	221 5413-211	MEDICAL CLAIM: CAREMARK THERAPEUTIC	605461	126.96	
01-001452	DESERT HEMATOLOGY ONCO	I-200801103981	221 5413-211	MEDICAL CLAIM: DESERT HEMATOLOGY ON	605466	18.43	
01-001905	BARNES JEWISH WEST CO	I-200801093893	221 5413-211	MEDICAL CLAIM: BARNES JEWISH WEST C	605436	27.72	
01-001906	MCKESSON MEDICAL SURGI	I-200801093904	221 5413-211	MEDICAL CLAIM: MCKESSON MEDICAL SUR	605447	62.96	
01-017610	RODNEY G FLEMING OD	I-200801103984	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD	605469	11.26	
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	28,033.56
01-000258	CAREMARK INC	I-200801103998	221 5414-211	RX CLAIMS : CAREMARK INC	605483	10,329.95	
DEPARTMENT 414 RX CLAIMS						TOTAL:	10,329.95
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	38,363.51
REPORT GRAND TOTAL:							38,363.51

** 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	28,033.56	1,050,000	343,602.34		
	221-5414-211	RX CLAIMS	10,329.95	460,000	163,013.59		
		TOTAL:	38,363.51				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	28,033.56
221-414	RX CLAIMS	10,329.95

221 TOTAL	HEALTH INSURANCE FUND	38,363.51

	** TOTAL **	38,363.51

NO ERRORS

NEW BUSINESS:

**City of Mattoon
Council Decision Request**

MEETING DATE: 01/15/2008 CDR NO: 2008-833 SUBJECT:
Arts Council
Appointments

SUBMITTAL DATE: 01/04/2008

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

EXHIBITS (If applicable): N/A

EXPENDITURE FUNDING	AMOUNT	CONTINGENCY
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 re-appoint Tom LeVeck, Carl Lebovitz, Tom Hawk, and Robert McClean for two-year terms, and to appoint Justin Grady and Bruce Karmazin to the Mattoon Arts Council for two-year terms expiring on September 30, 2009.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon.

The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts.

Commissioner Randy Ervin has confirmed the re-appointments and selected the new members.

Justin Grady	3320 Western Avenue; Mattoon, IL 61938	234-2464
Bruce Karmazin	3113 Western Avenue; Mattoon, IL 61938	235-1914

Upon approval of this CDR, present members are:

1. Tom LeVeck	09/30/2009	two-year term	renewal	Resident
2. Carl Lebovitz	09/30/2009	two-year term	renewal	Resident
3. Tom Hawk	09/30/2009	two-year term	renewal	Non-Resident
4. Robert McClean	09/30/2009	two-year term	renewal	Resident
5. Justin Grady	09/30/2009	two-year term	replace Cisna	Resident
6. Bruce Karmazin	09/30/2009	two-year term	replace Homann	Resident
<hr/>				
7. Scott Claypool	09/30/2008	one-year term		Resident
8. Beth Hildebrandt	09/30/2008	one-year term		Resident
9. Janahn Kolden	09/30/2008	one-year term		Resident
10. Julie Wilkerson	09/30/2008	one-year term		Non-Resident
11. Scott Gradle	09/30/2008	one-year term		Resident

BID FOR CAR(S)

Printed Name Richard Heuerman

Address 34 Elm Ridge

City, State, Zip Mattoon, IL 61928

Phone 273-1078

Please check any or all vehicles you wish to bid on.

One (1) dark blue 1991 Chevrolet Caprice bearing VIN 1G1BL5370MW236858, having mileage of 85,524.

BID \$ 127.⁰⁰

One (1) dark blue 1994 Lincoln Mark VIII bearing VIN 1LNLM91V8RY651340, having mileage of 130,431.

BID \$ _____

One (1) beige 1997 Ford Taurus bearing VIN 1FALP52U4VA145877, having mileage of 80,408.

BID \$ 526.⁰⁰

Dated this 2nd day of January, 20 08.



Signature

All vehicles are offered in "AS IS" condition. There are no warranties, expressed or implied. Please see attached for additional information.

Bids will be opened on January 4, 2008 at 9:00AM.

BID FOR CAR(S)

Printed Name Brandon Saunders
Address 900 S. 23rd
City, State, Zip Mettoon IL 61938
Phone 216-527

Please check any or all vehicles you wish to bid on.

One (1) dark blue 1991 Chevrolet Caprice bearing VIN 1G1BL5370MW236858, having mileage of 85,524.

BID \$ _____

One (1) dark blue 1994 Lincoln Mark VIII bearing VIN 1LNLM91V8RY651340, having mileage of 130,431.

BID \$ 200.00

One (1) beige 1997 Ford Taurus bearing VIN 1FALP52U4VA145877, having mileage of 80,408.

BID \$ _____

Dated this 16 day of Dec, 20 07.



Signature

All vehicles are offered in "AS IS" condition. There are no warranties, expressed or implied. Please see attached for additional information.

Bids will be opened on January 4, 2008 at 9:00AM.

BID FOR CAR(S)

Printed Name Jud McKenzie

Address 501 Essex

City, State, Zip Mattoon, IL 61938

Phone 235-6096 (cell) 254-6096

Please check any or all vehicles you wish to bid on.

One (1) dark blue 1991 Chevrolet Caprice bearing VIN 1G1BL5370MW236858, having mileage of 85,524.

BID \$ _____

One (1) dark blue 1994 Lincoln Mark VIII bearing VIN 1LNLM91V8RY651340, having mileage of 130,431.

BID \$ _____

One (1) beige 1997 Ford Taurus bearing VIN 1FALP52U4VA145877, having mileage of 80,408.

BID \$ 200⁰⁰

Dated this 1 day of January, 2008.

Jud McKenzie
Signature

All vehicles are offered in "AS IS" condition. There are no warranties, expressed or implied. Please see attached for additional information.

Bids will be opened on January 4, 2008 at 9:00AM.

BID FOR CAR(S)

Printed Name Shirley C. Dice

Address 18113 Church St.

City, State, Zip Charleston IL 61920

Phone 217-235-6999

Please check any or all vehicles you wish to bid on.

One (1) dark blue 1991 Chevrolet Caprice bearing VIN 1G1BL5370MW236858, having mileage of 85,524.

BID \$ _____

One (1) dark blue 1994 Lincoln Mark VIII bearing VIN 1LNLM91V8RY651340, having mileage of 130,431.

BID \$ 1100⁰⁰

One (1) beige 1997 Ford Taurus bearing VIN 1FALP52U4VA145877, having mileage of 80,408.

BID \$ _____

Dated this 1-4-07 day of January, 2007.

Shirley C. Dice
Signature

All vehicles are offered in "AS IS" condition. There are no warranties, expressed or implied. Please see attached for additional information.

Bids will be opened on January 4, 2008 at 9:00AM.

BID FOR CAR(S)

Printed Name Steven Bily

Address 4-west wood

City, State, Zip Mattoon ILL 61938

Phone 234-8484

Please check any or all vehicles you wish to bid on.

One (1) dark blue 1991 Chevrolet Caprice bearing VIN 1G1BL5370MW236858, having mileage of 85,524.

BID \$ _____

One (1) dark blue 1994 Lincoln Mark VIII bearing VIN 1LNLM91V8RY651340, having mileage of 130,431.

BID \$ _____

One (1) beige 1997 Ford Taurus bearing VIN 1FALP52U4VA145877, having mileage of 80,408.

BID \$ 8400.00

Dated this 20th day of Dec, 2007.

Steven C Bily

Signature

All vehicles are offered in "AS IS" condition. There are no warranties, expressed or implied. Please see attached for additional information.

Bids will be opened on January 4, 2008 at 9:00AM.

**City of Mattoon
Council Decision Request**

MEETING DATE: 01/15/08 CDR NO: 2008-835

SUBJECT: Service and Repairs to Generator at the Water Treatment Plant

SUBMITTAL DATE: 01/08/08

SUBMITTED BY: Jim Lang, Supt. Water Treatment Plant

APPROVED FOR Alan Gilmore

COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Quote from Industrial Services

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$4,969.00	BUDGETED:	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 authorize the Mayor to sign a repair contract in the amount of \$4,969.00 with Industrial Services to finish the repairs, by furnishing and installing the after-cooler to the Generator at the Water Treatment Plant.”

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

The Generator in the Water Treatment Plant was installed in 1999. Other than oil changes no major repairs have been made to this \$150,000 generator. Recently we did an extensive preventative maintenance at the cost of \$2,380 all of which are included in Exhibit A & B.

When installing the water heater it was discovered that the turbo cartridges needed replaced and was completed at a cost of \$6,530, Exhibit C.

Upon completion of the repairs to the Turbo cartridges, it was then discovered that the after-cooler was bad and needed replaced also. The estimate on completion of the after-cooler will cost \$4,969 exhibit D.

Since the total repairs will be over \$10,000 I would like the council approval to go ahead and proceed with repairs bringing the total to \$13,879. Once this final repair is made we do not anticipate any addition repairs to the generator at this time.

EXHIBIT A



717 S. 19th Street
PO Box 1007
Mattoon, IL 61938
phone: 217.234.6487
fax: 217.235.3644
email@indsvcs.com

www.indsvcs.com

DATE: November 5, 2007

PROJECT: Generator Service
And Repair

TO: City of Mattoon
Water Dept.
Water Treatment Plant
ATTN: Jim Lang

Gentlemen:

We promise to furnish labor, material, equipment, and full insurance coverage to complete the following work as per plans and specifications for the lump sum of as follows:

Perform the 250 hr. maintenance, which includes setting valve and injector lash: \$1461.00

Replace bad jacket water heater: \$933.50

Replace the 2 batteries: \$478.00

Coolant service, change out the coolant & replace belts: \$470.00

Check cylinder head bolt torque: \$170.00

To perform all of these services at the same time: \$2380.00

You save: \$199.00

This proposal is valid 30 days from date, unless written acceptance is received. All agreements are contingent upon strikes, fires, accidents, or other delays beyond our control. This proposal contains the entire agreement and shall become effective when accepted by you.

Note: Monthly progress billing payments are due in our office by the following month. Final payment is due 30 days after date of final billing. Late payments are subject to a service charge of 1 1/2% per month (18% per year).

Accepted by customer: _____ .20

By _____

Industrial Services of Illinois, Inc.

By 
Mark S. Coleman

Quality Service Since 1921

EXHIBIT B



717 S. 19th Street
PO Box 1007
Mattoon, IL 61938
phone: 217.234.6487
fax: 217.235.3644
email@indsvcs.com

250 HOUR PREVENTIVE MAINTENANCE SERVICE AND INSPECTION

- Engine oil level and condition
- Engine oil and filter change 250 hours
- Fuel Filters/Solenoid inspected and fuel filter changed 250 hours
- Engine Condition and leaks
- Water separator inspected, drained and changed
- Fuel lines inspected
- Air filter inspected – changed 250 hours
- Air intake system inspected
- Antifreeze condition
- Engine cooling system inspected
- Engine radiator/heat exchanger inspected
- Block heater operation
- Engine water pump
- Engine belts
- Governor and controls
- Injectors and injection pump leaks
- Exhaust system
- Engine turbo charger
- Battery condition and load test
- Battery cables
- Battery charger operation
- Engine Alternator
- Starting motor
- Engine wire harness
- Generator wire harness
- Generator back end
- Generator controller and instruments
- Air exchange ducts and shutters
- Day tank or Sub base fuel tank
- Test run engine
- Transfer switch contactor
- Transfer switch wire harness
- Transfer switch controller
- Transfer switch operation
- Alarms & shutdowns
- Run over head (Adjust valve lash)
- Fluid analysis (Oil and coolant)

EXHIBIT C



717 S. 19th Street
PO Box 1007
Mattoon, IL 61938
phone: 217.234.6487
fax: 217.235.3644
email@indsvcs.com

www.indsvcs.com

DATE: November 30, 2007

PROJECT: Replace the Turbos
on the Generator

TO: City of Mattoon
Water Dept.
Water Treatment Plant
ATTN: Jim Lang

Gentlemen:

We promise to furnish labor, material, equipment, and full insurance coverage to complete the following work as per plans and specifications for the lump sum of Six Thousand Five Hundred Thirty & 00/100 dollars (\$6530.00).

Furnish and install 2 new turbo cartridges.

Parts:	\$6275.00
Labor:	\$255.00

Note: This price is based on our regular working hours.

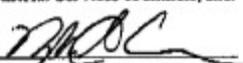
This proposal is void 30 days from date, unless written acceptance is received. All agreements are contingent upon strikes, fires, accidents, or other delays beyond our control. This proposal contains the entire agreement and shall become effective when accepted by you.

Accepted by customer: _____, 20

By _____

Note: Monthly progress billing payments are due in our office by the following month. Final payment is due 30 days after date of final billing. Late payments are subject to a service charge of 1 1/2% per month (18% per year).

Industrial Services of Illinois, Inc.

By 
Mark S. Coleman

Quality Service Since 1921

EXHIBIT D



717 S. 19th Street
PO Box 1007
Mattoon, IL 61938
phone: 217.234.6487
fax: 217.235.3644
email@indsvcs.com

www.indsvcs.com

DATE: December 17, 2007

PROJECT: Generator
After cooler
Replacement

TO: City of Mattoon
Water Treatment Plant
ATTN: Jim Lang

Gentlemen:

We promise to furnish labor, material, equipment, and full insurance coverage to complete the following work as per plans and specifications for the lump sum of Four Thousand Nine Hundred Sixty Nine & 00/100 dollars (\$4969.00).

Furnish and install a new after-cooler.

Note: This price is based on our regular working hours.

This proposal is void 30 days from date, unless written acceptance is received. All agreements are contingent upon strikes, fires, accidents, or other delays beyond our control. This proposal contains the entire agreement and shall become effective when accepted by you.

Accepted by customer:

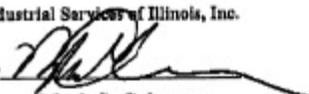
_____ 20

By _____

Note: Monthly progress billing payments are due in our office by the following month. Final payment is due 30 days after date of final billing. Late payments are subject to a service charge of 1 1/2% per month (18% per year).

Industrial Services of Illinois, Inc.

By


Mark S. Coleman

Quality Service Since 1921

**City of Mattoon
Council Decision Request**

MEETING DATE: 01/15/08 CDR NO: 2008-836

SUBJECT: Abolition of position of Director of Telecommunications,
Creation of position of Support Services Coordinator, and
Appointment of employee Erin Spurgeon to said position

SUBMITTAL DATE: January 10, 2008

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

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

EXHIBITS (If applicable): Job Description for Support Services Coordinator

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$39,634.40	BUDGETED: \$39,634.40	REQUIRED: None

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

“I move that the City Council approve the abolition of the position of Director of Telecommunications in the Mattoon Police Department, create the position of Support Services Coordinator, and appoint employee Erin Spurgeon to said position at her current wage rate effective January 16, 2008.”

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

On 5-1-99 under the administration of former Chief David O’Dell, the position of Director of Telecommunications was created for the purpose of responsibility for all phases of Police Telecommunications including the supervision of all Telecommunicators.

Chief David Griffith has determined that it will be more efficient for the supervision of Telecommunicators to be assumed by the Shift Captains on duty. The office formerly used by the Director of Telecommunications in the Dispatch Center will become the Shift Captain’s Office giving commanders more needed office space. The new Support Services Coordinator’s Office will be an existing but currently unoccupied office in the basement at Mattoon Police Dept. adjacent to the evidence storage area allowing sufficient space and equipment already available for the duties assigned. The former Captain’s Office will then be occupied by Shift Lieutenant(s) who, in the past, have shared an office with the Sergeants.

A complete description of the duties of the Support Services Coordinator is attached hereto for your reference. In summary, by appointing current employee Erin Spurgeon to the new position, she will assume basically all duties she was performing as Director of Telecommunications (EXCEPT the supervision of the Telecommunicators). Additionally and most importantly, she will be responsible for implementing and coordinating the Police Department’s recently purchased Bar Code Evidence Tracking System and for maintenance of certain computerized records as described in the attached job description.

The above implementations will not add any cost on the part of the City of Mattoon.

Job Title: *Support Services Coordinator*

General Statement of Position:

The position of Support Services Coordinator encompasses various responsibilities and duties with respect to the Departments Records Management System (VisionAIR), Evidence Management, Law Enforcement Data System (LEADS), Computer Aided Dispatch (CAD), Sex Offender Management, and the Support and Training for these specific areas of responsibility when necessary. The Coordinator will serve as a liaison representing the Department regarding organizations such as the VisionAIR Illinois User's Group and future initiatives concerning the previously mentioned areas and new technology opportunities. The Coordinator will be responsible for Intelligence submissions to specific Intelligence Fusion Centers to aid in de-confliction and to assist other Law Enforcement Agencies, as well as the Mattoon Police Department in future investigative efforts.

Specific Duties and Responsibilities

Essential Job Functions:

VisionRMS

1. Evidence Management. The Evidence Technician shall be responsible for receiving, storing, maintaining, releasing, and accounting for all evidence or property in compliance with established agency policy.
 - a. Policy and Procedures
 - i. Work with administration to develop the agency's policy on evidence handling.
 - ii. Assist in developing the agency's procedures on evidence handling, ensuring they comply with the agency's policy and are in accordance with statutory language.
 - b. Processing New Evidence
 - i. Ensure VisionRMS record entry is correct.
 - ii. Identification of evidence including bar coding.
 - iii. Storage.
 - c. Maintaining Evidence
 - i. Release evidence for lab, court, or other purpose.
 - ii. Receive evidence returned after check-out.
 - iii. Rotation of evidence (if needed for storage).

- iv. Destruction orders and removal of evidence.

Master Name Maintenance

1. Ensure that the data associated with VisionAIR Records Management System is accurate and updated frequently to avoid duplication and dated information.

Fingerprinting

1. Be familiar with the Identix machine and the process and procedures for using the device.
2. Be familiar with how VisionRMS sends information to the Identix computer.
3. Assist in providing first level, end-user support.

Report Generation

1. Assist departmental personnel in the creation of reports not already available.
2. Learn ad hoc reporting methods, including Crystal Reports.

Support & Training

1. First level end-user support.
2. Assist Field Training Officers in training of new officers.
3. VisionLMS (Learning Management System) maintenance.
4. Develop procedures and best practices on data entry and *digital* record management.

VisionCAD

1. Report generation.
2. Training.
3. First level end-user support.
4. Liaison with CECOM.

VisionMOBILE

1. Training.
2. Report generation.
3. Assist with updating Mobile Data Computer maps and software.

Law Enforcement Agency Data System (Leads) Management

1. Serve as first point of contact and support for all LEADS matters within the Department.
2. Will act as a liaison between the Department and the Illinois State Police on LEADS matters.
3. Coordinate training of all Departmental personnel on LEADS related functions, policies, procedures, and abilities.
4. Ensure that personnel accessing LEADS are properly certified at the appropriate levels and that the User Registry is accurate and updated in a timely manner.
5. Ensure all LEADS/NCIC regulations and policies are followed.
6. Provide input to the Illinois State Police on ways to improve upon LEADS.

Sex Offender Registration and Compliance

1. Ensure Sex Offender records are maintained accurately
2. Verification that Sex Offender registration is completed and related information is current and accurate.
3. Sex Offender information is submitted to LEADS and the Illinois State Police in accordance with the program protocol.

Intelligence Data Collection and Submissions

1. Criminal Investigation information, such as suspect information, cleared for dissemination is compiled and submitted to the Intelligence Fusion Centers utilized by the Mattoon Police Department such as the *Statewide Terrorism Intelligence Center (STIC)* and *Mid-States Organized Crime Information Center (MOCIC)*
2. Ensure the timely dissemination of Officer Safety related information

Additional duties

1. Represent the department in meetings with the County or other agencies with regards to VisionAIR and other data technologies.
2. Active involvement in the VisionAIR Illinois Users' Group.
3. Familiarity with the duties performed by and information stored by the department's LEADS technical coordinator.
4. Familiarity with the duties performed by and information stored by the department's IWIN coordinator.
5. Work with the City's IT Department on new technology related initiatives.

**City of Mattoon
Council Decision Report**

MEETING DATE: 01/15/2008 CDR NO: 2008-837

SUBJECT: Library Board Re- and appointments

SUBMITTAL DATE: 01/10/2008

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 re-appointment of Liana Hite and appoint Barbara Wylie to the Mattoon Public Library Board with terms expiring June 30, 2010 and June 30, 2008 respectively.”

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

Jennie Cisna contacted the board member, who accepted the re-appointment for another term upon Mayor Cline’s approval. Ms. Hite’s term expired 06/30/2007 and Mrs. Dettro’s will expire 06/30/2008. Mayor Cline has approved these board members.

Liana Hite accepted a re-appointment with a term expiring 06/30/2010.

Barbara Wylie is replacing Winifred “Rosie” Dettro with an unexpired term expiring 06/30/08.

A replacement for Alice Larrabee’s expired term will be named at a later date expiring 06/30/10.

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 1/15/08 CDR NO: 2008-838 SUBJECT: Tourism Grants

SUBMITTAL DATE: 01/10/08

SUBMITTED BY: Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$19,500	BUDGETED: \$75,000	REQUIRED: N/A

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

“I move to approve \$19,500 in grants by the Tourism Advisory Committee from hotel/motel tax funds to:

- \$5000.00 grant to Coffrin’s ATA Black Belt Academy for the hosting of the ATA Regional Tournament April 26, 2008.
- \$1,500.00 grant to Eastern Illinois Track and Field Program for the hosting of the NJCAA Indoor Track and Field Championships March 6-8, 2008.
- \$13,000 grant to Mattoon Beach Multi-Sports Triathlons for the hosting of the following events:
 - i. 05/10/08 Mayhem Sprint Duathlon and Triathlon
 - ii. 07/05/08 Mattoon Beach 1/8 and 1/4 Iron Distance Triathlon
 - iii. 08/03/08 Mattoon Man Olympic Distance Triathlon and Duathlon
 - iv. 08/16/08 Lytle Park Sprint Triathlon
 - v. 09/06/08 The Great Illini Half and Full Distance Triathlon

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held January 9th, 2008.



Tourism Grant Application

Name of Organization: Coffrin's ATA Black Belt Academy

Contact Person: Corey & Elisha Coffrin

Address: 1912 Western Ave Telephone: 235-6224

Date of Event: April 26, 2008 Name of Event: ATA Regional Tournament

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

This event will be nationally advertised and will attract participants from across the country.

How does your event attract non-residents?

The tournament will have competitors from surrounding states and possibly across the US.

If your application were accepted, how would the tourism funds granted be used?

Funds will be used to purchase trophies, rental of the site, and other equipment needed for the event.

Financial Statement

(See Attached)

MISSION STATEMENT OF BISHOPRY 2007-2011

p.04

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application.
The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): Corey Coffrin / Elisha Coffrin

Signature: 

Date: 1/2/08 Title or Office Held: Owners

Mattoon • Illinois

a city for all



S • E • A • S • O • N • S

Tourism Grant Application

Detailed Budget

Event: Mattoon ATA Regional Tournament

Date of Event: April 26th 2008 Date of Application: 1/2/08

Sponsor: Coffrin's ATA Black Belt Academy

Income (Estimated)	Actual Last Year 20 OR First Annual Budget	Estimated Present Year 20
Rental of Booths	\$ _____	\$ _____
Entry Fees/ Gate Receipts	<u>3000</u>	_____
Donations/ Sponsorships	<u>5000</u>	_____
T-Shirts and Souvenirs	<u>2400</u>	_____
Food and Drinks, Etc.	<u>3000</u>	_____
Mattoon Tourism Grant	<u>5000</u>	_____
Other: (Explain)	_____	_____
<u>Tournament Fees</u>	<u>17,250</u>	_____
Total Income	\$ <u>35,650</u>	\$ _____
Expenses (Itemized)	_____	_____
Advertising	<u>1500</u>	_____
T-Shirts and Souvenirs	<u>1750</u>	_____
Food, Drinks, Etc.	<u>1000</u>	_____
Labor Costs	<u>320</u>	_____
Entertainment	<u>800</u>	_____
Supplies	<u>1000</u>	_____
Postage	<u>500</u>	_____
Rentals	<u>800</u>	_____
Insurance	<u>750</u>	_____
Other (Explain) <u>Guest Hotel / Food</u>	<u>1500</u>	_____
<u>Trophies</u>	<u>9000</u>	_____
<u>Mats</u>	<u>4000</u>	_____
Total Expenditures	\$ <u>22,920</u>	\$ _____
Estimate Value of In-Kind Services (Explain)	\$ <u>2400</u>	\$ _____
<u>Tournament Volunteers</u>	_____	_____



**ATA REGIONAL TOURNAMENT
APRIL 26TH 2008
MATTOON, IL**

HOW THE HOST CITY BENEFITS

The American Taekwondo Association and all host cities are making great efforts to grow the sport of Taekwondo, locally and nationally, while promoting each city throughout various media in order to bring a new population of visitors and their families to Mattoon.

NUMBERS ASSOCIATED WITH THE EVENT

Coffrin's ATA Black Belt Academy expects between 700 to 900 competitors from the ages of 3 to 99 to participate in the Regional Event. Please keep in mind that these competitors may come from anywhere across the country, with most from the Illinois/Indiana/Missouri/Iowa/Ohio area.

Approximately 2500 spectators, which are generally family and friends, will attend the event and often require housing (an average of 1.5 nights per participant/spectator), food, transportation, and an opportunity to visit local areas of interest or historical importance.

ECONOMIC IMPACT

Coffrin's ATA Black Belt Academy expects the housing requirements to be between 400-600 room nights at local hotels with the average family spending a minimum of 1 night in Mattoon.

RECOGNITION AND VISIBILITY

Mattoon will get exposure to approximately 2000 to 3000 attendees and spectators. These participants and spectators come from across the US and will be returning home to share their experiences with their friends and relatives that may decide to visit Mattoon in the future. Hosting this event can lead to hosting other Taekwondo events in the future which may include other Tournaments or Seminars. If this event is successful, then it may bring back other events to Mattoon on a cyclical basis.

PUBLIC RELATIONS

Mattoon will gain recognition and exposure in:

- Pre-tournament information books or programs
- ATA event information
- The ATA's international website www.ataonline.com
- Coffrin's Black Belt Academy's website www.kickwithus.com
- All event materials, including event postcard and registration information
- Sponsor publicity
- Media publicity through event announcements and reporting of results in the newspaper
- Logo and Mattoon's slogan in all related emails



MATTOON, ILLINOIS: *Working Together to Build the Future*

Tourism Grant Application

Name of Organization: **Eastern Illinois University Track & Field Program**

Contact Person: **Tom Akers or John Smith**

Address: **600 Lincoln Ave. Charleston, IL_ Telephone: 217-581-2319**

Date of Event: **March 6th, 7th, 8th, 2008**

Name of Event: **NJCAA Indoor Track & Field Championships**

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

This event is a annual continuing event that could be brought to the area on a regular basis if we are able to host th event in a Championship Manner!

How does your event attract non-residents?

This event draws contestants and fans from the east coast to Arizona and from Texas to North Dakota.

If your application were accepted, how would the tourism funds granted be used?

They would be used to help pay for the officials, purchase equipment needed to run the event, and possibly put on a dinner or social for the coaches and officials.

Financial Statement

(See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application.
The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): __Tom Akers and John
Smith_____

Signature: _____

Date: _____ Title or Office Held: _____

NJCAA Budget Plan for 2008

INCOME				TOTAL
1	Gate Receipts	1	\$ 400.00	\$ 400.00
2	Program Sales	1	\$ 200.00	\$ 200.00
3	Entry Fees	500	\$ 15.00	\$ 7,500.00
4			\$	-
5			\$	-
6			\$	-
			\$	-
			\$	8,100.00

EXPENSES				
ITEMS	UNITS	COST	TOTAL	
1	Awards	1	\$3,000.00	\$3,000.00
2	Computer / Timing Operators	1	\$1,000.00	\$1,000.00
3	NJCAA Rep Committee Travel & Housing	1	\$1,000.00	\$1,000.00
4	Programs/Printing/Officials&Coaches Passes	1	\$600.00	\$600.00
5	Officials	Event	7	\$700.00
		Head Starter	1	\$200.00
		Assistant Starter	1	\$200.00
		Head Field Judge	1	\$200.00
		Head Running Judge	1	\$200.00
6	Mail / Phone / Postage	1	\$500.00	\$500.00
7	Web Entry fees	1	\$500.00	\$500.00
8	Miscellaneous Equipment			
		Starting Blocks	2	\$200.00
		Replacement Digits for Perf Ind.	6	\$50.00
		Starter's shells	10	\$10.00
		Starter's shells	20	\$25.00
		(5)Tape Measures	5	\$50.00
		4 cross bars	4	\$60.00
		Hip Numbers	11	\$50.00
		Bib Numbers & Pins	1	\$350.00
		Field Lynx System	5	\$500.00
		Lower riser guides HJ	2	\$100.00
9	NJCAA T-Shirt share	1	\$0.00	\$0.00
10	Security / Cleanup			\$0.00
		Lockeroom Attendant	1	\$200.00
		Lockeroom Attendant	1	\$200.00
		BSW's	1	\$300.00
		Ticket Seller	1	\$160.00
		Ticket Seller	1	\$160.00
11	Sports Information Assistance	1	\$300.00	\$300.00
12	Athletic Training			
		Certified AT	1	\$300.00
		Student AT	2	\$175.00
13	Food for Officials / Hospitality	1	\$800.00	\$800.00
	Coaches / Officials Social	1	\$800.00	\$800.00
				\$0.00
14	Liability Insurance	1	\$1,000.00	\$1,000.00
	TOTAL			\$18,060.00

budget remaining

\$ (9,960.00)



Tourism Grant Application

Name of Organization: Mattoon Beach Multi-Sport Triathlons

Contact Person: Tony Garrett

Address: 1140 County Road 100E, Neoga, IL. 62447-2501

Telephone: (217) 218-7777

Date of Event:	Name of Event:
05/10/08	Mayhem Sprint Duathlon & Triathlon
07/05/08	Mattoon Beach 1/8 & 1/4 Iron Distance Triathlon
08/03/08	Mattoon Man Olympic Distance Triathlon and Duathlon (USAT Mideast Regional Club Series Championship)
08/16/08	Lytle Park Sprint Triathlon
09/06/08	The Great Illini Half and Full Distance Triathlon

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

Mattoon Beach Multi-Sport will promote tourism in Mattoon by bringing in from great distances athletes and their families. The sport triathlon is the fastest growing sport in the world and Mattoon Beach Multi-Sport is capturing that growth, as shown by the jump in entry fees have gone from \$8,130 in 2005 to \$23,880 in 2006 and \$45,805 in 2007. We expect the 2008 entries to double again!

Mattoon Beach Multi-Sport attracts racers from a wide geographic area because there are very few first-class triathlon races available. Multi-Sport events not only bring in people on race day, but racers will often come to the race site to train before the race further promoting tourism in Mattoon. For the first time in 2007 we had a full iron distance event; 2.4 mile swim, 112 mile bike, and 26.2 mile run. Competitors in this event came for several days before the event to get familiar with the course. This is the ONLY FULL IRON DISTANCE TRIATHLON in the state of Illinois.

We strive for excellence in our races. For example last year we spent \$32,000 on a "championship chip" timing system (shown in a photo from our Great Illini event on the next page). This allows us to cater to world-class athletes and make beginners feel like professional as well. Our events attract male and female participants from the ages of 18 and 77!

How does your event attract non-residents?

The interest in participating in triathlon has grown by leaps and bounds, but the number of quality triathlons has not grown as quickly, which means that triathletes and their supporters are willing to travel far and wide to go to quality events. The Mattoon Beach Triathlons draws over 75 percent of its participants and supporters from over fifty miles, and has drawn participants from 2,800 miles! Last season the Mattoon Beach Triathlon series had participants from 22 different states. This will expand this season with the addition of the full iron distance event. The full iron distance event will have world-class athletes coming from not just different states, but from different countries as well.

If your application were accepted, how would the tourism funds granted be used?

Mattoon Beach Multi-Sport would use the grant to cover capital expenses required for putting on quality events for this year and years to come. I have used my own money to purchase the championship chip timing system. This system is the newest and most modern system available in the world today. I have annual costs with this system and have chip purchase costs to cover the increase in the number of participants. The longer race brings other capital expenses as well; more bike racks, more barricades, more fencing, more buoys, et al. There are operating costs as well, such as; insurance, participant t-shirts, trophies, porta-potties, food and drink, advertisement. Additionally, each year there is a donation to the Lake Mattoon Beach area to make improvements that will enhance the triathlon events.

The tourism grant is needed to continue to put on first-class events and continue to grow the number of people visiting Mattoon to attend those events.





Financial Statement

(See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application.
The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): _____

Signature: _____

Date: _____ Title or Office Held: _____



Tourism Grant Application

Detailed Budget

Event: Mattoon Beach Multi-Sport Triathlon Events

Date of Event: Various

Date of Application: January 10, 2008

Sponsor: _____

Income (Estimated)	Actual Year 2005	Actual Year 2006	Actual Year 2007	Projected 2008
Entry – Mattoon Mayhem Tri	\$ 1,225	\$ 2,870	\$ 4,095	\$ 7,500
Entry – Mattoon Beach Tri	\$ 3,880	\$ 3,720	\$ 4,435	\$11,000
Entry – Mattoon Man Tri	\$ 3,025	\$ 5,880	\$ 3,600	\$15,000
Entry – Great Illini Tri		\$ 9,760	\$30,700	\$65,625
Entry – Lytle Park Sprint Triathlon			\$ 2,100	\$ 7,500
Entry – Mattoon Beach ½ Marathon		\$ 1,650	\$ 875	-
Donations/ Sponsorships	\$ 1,675	\$ 2,000	\$ 1,500	\$ 1,500
Mattoon Tourism Grant	\$ 6,000	\$ 7,200	\$17,000	\$13,000
Other: (Explain)				
Total Income	\$15,805	\$33,080	\$64,305	\$121,125
Expenses (Itemized)				
Advertising	\$ 700	\$ 1,200	\$ 1,610	\$ 2,000
T-Shirts and Souvenirs	\$ 1,400	\$ 3,200	\$ 6,500	\$24,600
Food, Drinks, Etc. (<i>Pre-race Meal</i>)	\$ 500	\$ 1,000	\$ 3,675	\$10,950
Trophies	\$ 1,350	\$ 2,000	\$ 5,400	\$10,000
Entertainment	\$ 300	\$ 300		\$ 800
Supplies	\$ 700	\$ 1,400	\$ 1,750	\$ 6,725
Rentals	\$ 100	\$ 450	\$ 2,165	\$ 4,500
Insurance	\$ 750	\$ 750	\$ 2,250	\$ 2,250
Other (Explain) (<i>Labor, Arch, Clock</i>)	\$ 1,600	\$ 1,500	\$ 10,000	\$17,300
Timing System (<i>Chips</i>)	\$ 1,600	\$32,000	\$ 2,400	\$ 7,200
Donation to LM Beach	\$ 3,000	\$ 2,200	\$ 5,200	\$ 5,000
Total Expenditures	\$12,000	\$46,000	\$ 40,950	\$91,325
Estimate Value of In-Kind (<i>My labor</i>)		\$10,000	\$ 8,400	\$ 10,000
Services (Explain) (<i>Race Timing</i>)			\$ 10,500	\$ 10,500



Tourism Grant Application

Summary of Event

Name of Organization: Mattoon Multisport

Contact Person: Tony Garrett Phone: (217)218-7777

Address: 1140 CoRd 100E, Neoga, IL 62447 Date of Event: Various (See Below)

Amount of Award: \$ 17,000 Date Granted: Feb 2007 and July 2007

Summary of Events

Date of Event:	Name of Event:	Participants
05/12/07	May Mayhem Duathlon & Triathlon	92
07/07/07	Mattoon Beach Triathlon	117
08/04/07	Mattoon Man Triathlon	61
08/18/07	Lytle Pool Triathlon	78
09/15/07	The Great Illini Challenge	202
10/27/07	Mattoon Beach Half-Marathon	42

Attendance: 592

Mattoon Hotel/Motel Rooms Used: estimated 600 nights

Average Stay (# of nights):

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

Comments: We try to schedule on weekends without other large activities going on.

Describe the general impact this event had on the Mattoon Community:

The Mattoon Beach Multi-Sport events have introduced the Mattoon Community to Multi-Sport. The triathlon series we put on is growing every year. Our attendance has increased from 120 in 2005 to nearly 600 this year, a four-fold increase in two years. Next year we hope to work with Lake Land College in putting on the Great Illini Challenge. We hope to have over 1,000 participants next year.

The only way we can continue to bring the best races to Mattoon is with the help from Mattoon Tourism. We are striving to be the best independent Iron Distance event in the Midwest, and to accomplish this we need to stay ahead of our competition. By adding more equipment and investing in making the athletes experience better each year, the events will continue to grow and bring athletes back to Mattoon to race year after year

Describe the Success of this event:

Mattoon Beach MultiSport events are having success and positive response. Below are comments from a few of our participants this year that are posted on the Mattoon Beach Triathlon Website:

Good job Tony Garrett and the fine city of Mattoon.

Thanks to all the volunteers: citizens, firefighters, police and the youths. You folks were great. It is a long day out there for the organizers, volunteers and support fans. You all play a significant part in the racers making it to the finish line.

For all who crossed that line congratulations, you have met a huge challenge. You are probably your own training coach, equipment tech and motivator. All the long swims, bike rides and runs now have meaning. Be proud you are now a ironman, no one can ever take the experience or claim from you.

The young racer who spoke, at the awards brunch, of other cyclists stopping to help with co2 and a tube, captured the spirit of a iron distance athlete. He was grateful, humble and had experienced the comraderie of athletes not against each other but the course.

- bill rudden

Thanks to everyone for a great race, love the foggy swim for a little drama...not many races go that much trouble to make it interesting. We are definitely in the game for next year and will drag more people down next year from Chicago for some friendly relay challenges. That was my first 1/2 iron distance in 13 years and it was a pleasure to race there. Thanks again, see you next year.

- Tim tr3

Great and well organized race. Thanks to all who made this possible. Please keep up the good work.

- Vic Krishnan viki00

Thank you to the race directors, volunteers and everyone involved in setting up and running the event. I did the half - my first - and also am grateful for the support and encouragement I got from my fellow participants. I really appreciated the number and frequency of the aid stations on the run -- now if you could just do something about the wind for next year.

- Jonathan

Once again another great race put on by Tony and the MBM. Thanks to everyone who volunteered their time to help make sure the athletes had water, knew where to go, and stoped cars so we didn't get hit. I know Tony ran his but off, and worked very hard to make this a great race, and it was. And lets not leave out his wife, she was out there to. It was my first 1/2, and Im glad I did it. Thanks for talking me into it Tony.

- benakins

Awesome race! Thanks again!

- Deb Struck



Profit and Loss Summary of Event

Income (Estimated)	Estimated Present Year 2007
Rental of Booths	
Entry Fees/ Gate Receipts	\$ 45,805
Donations/ Sponsorships	\$ 1,500
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	\$ 17,000
Other: (Explain)	
Total Income	\$ 64,305
Expenses (Itemized)	
Advertising	\$ 500
T-Shirts and Souvenirs	\$ 6,500
Trophies	\$ 5,400
Food, Drinks, Etc.	\$ 3,675
Labor Costs	\$ 7,000
Entertainment	
Supplies	\$ 1,750
Postage	
Rentals	\$ 2,165
Insurance (USAT)	\$ 2,250
Other (Explain)	
Lake Mattoon Beach Facilities	\$ 5,200
Website	\$ 1,000
Forms and Brochures	\$ 110
Timing System – Chips	\$ 2,400
Bike Racks	\$ 3,000
Total Expenditures	\$ 40,950
Estimate Value of In-Kind (My labor)	\$ 8,400
Services (Explain) (Race Timing)	\$ 10,500

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed _____ Title _____

Date _____

Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form the to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19th Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1260

AN ORDINANCE APPROVING THE SUBDIVISION PLAT OF THE LAKELAND DEVELOPMENT, PHASE 2

WHEREAS, Reginald and Martha Phillips as owners of the following described property:

A tract of land being part of the Southeast 1/4, Sec. 2, T11N, R7E, 3rd P.M., Paradise Township, Coles County, Illinois:

Beginning at the Southwest Corner of Lot 11 of Lakeland Development Phase 1 (recorded in plat book 5 page 165 in the Coles County Recorder's Office), thence South 89 degrees 39 minutes 03 seconds West, 75.00 feet to an iron pin with #3378 cap; thence North 0 degrees 20 minutes 57 seconds West, 249.00 feet; thence North 89 degrees 39 minutes 03 seconds East, 75.00 feet to an point on the extended west line of Lakeland Development Phase 1 marked by an iron pin with #3378 cap; thence South 0 degrees 20 minutes 57 seconds East along the said west line, 249.00 feet to the point of beginning, containing .0429 acres, more or less, all situated in Paradise Township, Coles County, Illinois

has caused said premises to be surveyed and subdivided into a lot and a street 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 Lakeland Development Phase 2, 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 **Lakeland Development Phase 2**, 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 _____, 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.

Final Plat for:

LAKELAND DEVELOPMENT PHASE 2

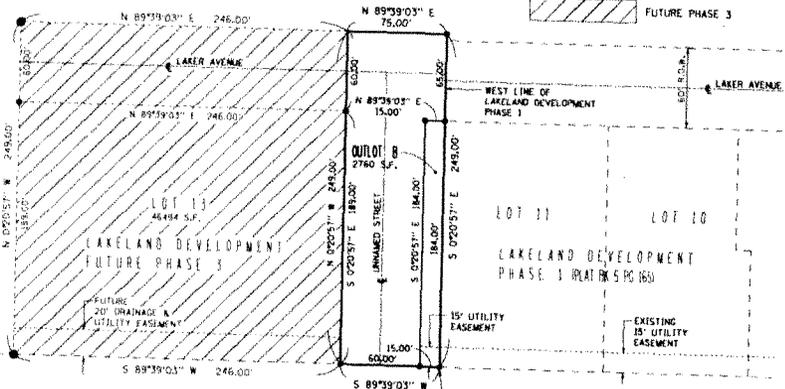
Part of the SE1/4, Sec. 2, T11N, R7E, 3rd P.M.,
Paradise Township, Coles County, Illinois
Total Lots: 1



SCALE: 1"=50'
0 50 100

LEGEND

- EXISTING SURVEY MARKER
 - 1/2" Ø x 30" IRON PIN SET WITH #3378 I.D. CAP
 - ⊙ 6" Ø x 36" CONCRETE MONUMENT SET
- DRAINAGE & UTILITY EASEMENT
- PROPERTY LINE
- FUTURE PHASE 3



POINT OF BEGINNING
SOUTHWEST CORNER OF LOT 11
LAKELAND DEVELOPMENT PHASE 1
RECORDED IN PLAT BOOK 5 PAGE 165 IN
THE COLES COUNTY RECORDER'S OFFICE

CERTIFICATE OF FINAL APPROVAL

STATE OF ILLINOIS
COUNTY OF COLES (S.S.
CITY OF MATTOON)

WE, DAVID W. CLINE, MAYOR OF THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF ILLINOIS AND SUSAN J. O'BRIEN, CITY CLERK OF THE CITY OF MATTOON AFORESAID, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL OF THE CITY OF MATTOON AFORESAID, AND THAT BY SPECIAL ORDINANCE NO. _____ ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD _____ A.D. SAID PLAT WAS APPROVED BY THE CITY COUNCIL.

DATED THIS _____ DAY OF _____, 20__ A.D.

MAYOR OF THE CITY OF MATTOON, COLES COLES, ILLINOIS

ATTEST:

CITY CLERK OF THE CITY OF MATTOON, COLES COLES, ILLINOIS

STATE OF ILLINOIS

COUNTY OF COLES (S.S.
CITY OF MATTOON)

WE, GARY BOSKE, CHAIRMAN OF THE CITY PLANNING COMMISSION OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS AND JUDY WIMM, SECRETARY OF THE AFORESAID CITY PLANNING COMMISSION, DO HEREBY CERTIFY THAT THE ATTACHED PLAT OF 'LAKELAND DEVELOPMENT PHASE 2' WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A MEETING HELD _____ A.D. ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION AND THAT UNDER AUTHORITY PROVIDED BY THE REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID PLAT BY A VOTE OF A MAJORITY EVIDENCE OF SAID PROCEEDINGS.

GIVEN UNDER OUR HANDS THIS _____ DAY OF _____, 20__ A.D.

CHAIRMAN OF THE MATTOON PLANNING COMMISSION
CITY OF MATTOON, COLES COLES, ILLINOIS

ATTEST:

SECRETARY OF THE MATTOON PLANNING COMMISSION
CITY OF MATTOON, COLES COLES, ILLINOIS

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS
COUNTY OF COLES (S.S.
CITY OF MATTOON)

I, SAMUEL A. EWING, HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR, DULY LICENSED IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS, AND AT THE REQUEST OF THE UNDERSIGNED OWNERS OF THE HEREINAFTER DESCRIBED TRACT OF LAND, HAVE SURVEYED AND SUBDIVIDED THE SAME INTO LOTS AS SHOWN ON THE ATTACHED PLAT AND THAT SAID PLAT IS A TRUE REPRESENTATION OF A SUBDIVISION TO MATTOON, ILLINOIS, WHICH SUBDIVISION SHALL BE KNOWN AS "LAKELAND DEVELOPMENT PHASE 2". ALL STREETS AND ALLEYS SHOWN AND NOT HERETOFORE DEDICATED, ARE HEREBY DEDICATED TO THE PUBLIC.

THE SCALE IS AS INDICATED HEREON. ALL LENGTHS AND DISTANCES ARE MARKED ON THE PLAT IN FEET AND DECIMAL PARTS OF FEET. ALL BEARINGS ARE BASED ON "LAKELAND DEVELOPMENT PHASE 1". THE SAID TRACT SO SURVEYED AND SUBDIVIDED IS DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 11 OF LAKELAND DEVELOPMENT PHASE 1 (RECORDED IN PLAT BOOK 5 PAGE 165 IN THE COLES COUNTY RECORDER'S OFFICE), THENCE SOUTH 89 DEGREES 59 MINUTES 03 SECONDS EAST, 75.00 FEET TO AN IRON PIN WITH #3378 CAP; THENCE NORTH 0 DEGREES 20 MINUTES 57 SECONDS WEST, 248.00 FEET; THENCE NORTH 09 DEGREES 59 MINUTES 03 SECONDS EAST, 15.00 FEET TO A POINT ON THE EXTENDED WEST LINE OF LAKELAND DEVELOPMENT PHASE 1 MARKED BY AN IRON PIN WITH #3378 CAP; THENCE SOUTH 0 DEGREES 20 MINUTES 57 SECONDS EAST ALONG THE SAID WEST LINE, 248.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.429 ACRES, MORE OR LESS, ALL SITUATED IN PARADISE TOWNSHIP, COLES COUNTY, ILLINOIS.

BY GRAPHIC PLOTTING ONLY, THE PROPERTY COVERED BY THIS PLAT LIES WITHIN ZONE C (AREA OF MINIMAL FLOODING) PER FEDERAL EMERGENCY MANAGEMENT AGENCY, FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 170886 0175 B WITH AN EFFECTIVE DATE OF AUGUST 5, 1986.

DATED THIS _____ DAY OF _____, 2007 A.D.

SAMUEL A. EWING, II, P.L.S. NO. 036-003378
LICENSE EXPIRES NOVEMBER 30, 2008
123 NORTH 15TH STREET
MATTOON, ILLINOIS 61938
PH. (217) 236-3177 FAX (217) 258-6115

REGINALD PHILLIPS AND MARTHA PHILLIPS
OWNERS
2402 SOUTH 18TH STREET
CHARLESTON, ILLINOIS 61920
PH. (217) 349-5022

SURVEYOR'S MONUMENT AND PIN CERTIFICATE

I, SAMUEL A. EWING, OF MATTOON, ILLINOIS DO HEREBY CERTIFY THAT I AM A LAND SURVEYOR DULY LICENSED UNDER THE LAWS OF THE STATE OF ILLINOIS AND THAT I HAVE SET ALL PERMANENT MONUMENTS AND/OR PINS AT LOT CORNERS OF "LAKELAND DEVELOPMENT PHASE 2" AND THAT SAID PERMANENT MONUMENTS AND PINS ARE IN PLACE AS OF THIS DATE.

DATED THIS _____ DAY OF _____, 2007 A.D.

SAMUEL A. EWING, II, P.L.S. NO. 036-003378
LICENSE EXPIRES NOVEMBER 30, 2008
123 NORTH 15TH STREET
MATTOON, ILLINOIS 61938
PH. (217) 236-3177 FAX (217) 258-6115

TOPOGRAPHIC AND DRAINAGE STATEMENT

WE, THE UNDERSIGNED, RESPECTIVELY A LICENSED PROFESSIONAL ENGINEER AND THE OWNERS OF THE LAND SUBDIVIDED, OR THE DULY AUTHORIZED ATTORNEY REPRESENTING SUCH OWNERS, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION, OR THAT IF SURFACE WATER DRAINAGE IS CHANGED, ADEQUATE PROVISION IF BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE SUBDIVIDER HAS THE RIGHT TO USE, AND SUCH SURFACE WATER PRACTICES WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS _____ DAY OF _____, 2007 A.D.

MARK E. DRIGGINS, P.E. NO. 062-038893
LICENSE EXPIRES NOVEMBER 30, 2009
123 NORTH 15TH STREET
MATTOON, ILLINOIS 61938
PH. (217) 236-3177 FAX (217) 258-6115

REGINALD PHILLIPS AND MARTHA PHILLIPS
OWNERS
2402 SOUTH 18TH STREET
CHARLESTON, ILLINOIS 61920
PH. (217) 349-5022

DEED OF DEDICATION

WE, THE UNDERSIGNED, REGINALD AND MARTHA PHILLIPS, OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY THAT WE HAVE LAID OFF, PLATTED, AND REAL ESTATE IN ACCORDANCE WITH THE SUBDIVISION PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNATED AS "LAKELAND DEVELOPMENT PHASE 2".

FRONT YARD BUILDING SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THIS PLAT, BETWEEN BROWN LINES AND THE PROPERTY LINES OF THE STREET, THERE SHALL BE ERRECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

THERE ARE STRIPS OF GROUND AS SHOWN ON THIS PLAT AND MARKED "UTILITY EASEMENTS" OR "DRAINAGE EASEMENT AND UTILITY EASEMENT" RESERVED FOR THE USE OF PUBLIC UTILITIES FOR THE INSTALLATION OF WATER AND SEWER MAINS, SURFACE DRAINAGE, POLES, DUCTS, LINES AND WIRES, SUBJECT AT ALL TIMES TO THE PROPER AUTHORITIES AND TO THE EASEMENT HEREIN RESERVED. NO BUILDINGS OR OTHER STRUCTURES ARE TO BE ERRECTED OR MAINTAINED UPON SAID STRIPS OF LAND, BUT OWNERS OF LOTS IN THIS SUBDIVISION SHALL TAKE THEIR TITLES SUBJECT TO THE RIGHTS OF THE PUBLIC UTILITIES OR ENTITIES HOLDING VESTED RIGHTS.

THE RIGHT TO ENFORCE THESE PROVISIONS BY INJUNCTION, TOGETHER WITH THE RIGHT TO CAUSE THE REMOVAL, BY THE PROCESS OF LAW, OF ANY STRUCTURE OR PART THEREOF ERRECTED OR MAINTAINED IN VIOLATION HEREOF, IS HEREBY DEDICATED TO THE PUBLIC, AND RESERVED TO THE OWNERS OF THE LOTS IN THIS SUBDIVISION AND TO THEIR HEIRS, SUCCESSORS, AND ASSIGNS, AS WELL AS TO ANY ENTITY HAVING INTEREST IN SAID INCLUDED EASEMENTS.

WITNESS OUR HANDS AND SEALS THIS _____ DAY OF _____, 20__ A.D.

REGINALD PHILLIPS AND MARTHA PHILLIPS
OWNERS

STATE OF ILLINOIS
(S.S.
COUNTY OF COLES)

I, _____, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT THE AFORESAID SIGNED OWNERS ARE PERSONALLY KNOWN TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING OWNERS STATEMENT, APPEARED BEFORE ME, THIS DAY, IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS STATEMENT AS HIS OR HER FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, 20__ A.D.

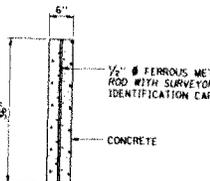
NOTARY PUBLIC

COUNTY CLERK

I, _____, COUNTY CLERK OF COLES COUNTY, ILLINOIS DO HEREBY CERTIFY THAT I FIND NO DELINQUENT GENERAL TAXES, NO UNPAID FORECLOSURE TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ATTACHED PLAT. I DO FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ATTACHED PLAT.

DATED THIS _____ DAY OF _____, 20__ A.D.

COUNTY CLERK



MONUMENT DETAIL

GENERAL NOTES

- BEARINGS ARE BASED ON LAKELAND DEVELOPMENT PHASE 1 FINAL PLAT RECORDED IN PLAT BOOK 5 PAGE 165 IN THE COLES COUNTY RECORDER'S OFFICE.
- ZONING DESIGNATION: C2 ACCOMMODATION COMMERCIAL DISTRICT. BUILDING SETBACKS: FRONT YARD: 25 FEET; SIDE YARD: 10 FEET; REAR YARD: 18 FEET OR 15% OF THE DEPTH OF THE LOT, WHICHEVER IS GREATER, WHEN NOT ADJACENT TO AN ALLEY, NONE REQUIRED. BUILDING HEIGHT: 35 FEET.
- PER ZONING ORDINANCE DATED MAY 1, 1996, PLEASE CONTACT THE CITY OF MATTOON BUILDING INSPECTOR'S OFFICE (PH. 217-234-1361) FOR QUESTIONS PERTAINING TO ZONING/SETBACK REQUIREMENTS.
- NO BUILDINGS ON SITE.

REGINALD PHILLIPS AND MARTHA PHILLIPS
OWNERS

STATE OF ILLINOIS
(S.S.
COUNTY OF COLES)

I, _____, A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT THE AFORESAID SIGNED OWNERS ARE PERSONALLY KNOWN TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING OWNERS STATEMENT, APPEARED BEFORE ME, THIS DAY, IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS STATEMENT AS HIS OR HER FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, 20__ A.D.

NOTARY PUBLIC

Date: SEPT. 21, 2007
Drawn: EWING
Checked: DEH
Revised: 11-23-07

Project No.: 3807099

Sheet 1 of 1

The Upchurch Group

117 W. Main St.
Mattoon, IL 61921
Phone: 217-236-3177
http://www.upchurch.com

123 North 15th Street
Mattoon, IL 61938
Phone: 217-236-3177
http://www.upchurch.com

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1261

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

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

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

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

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2008, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Robert Walker of 1920 Western Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Eighty Thousand Dollars (\$80,000.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that this \$80,000.00 grant shall be for the sole purpose of making façade restorations to the exterior masonry surfaces and structural repairs of the building located at 1522 -1524 Broadway Avenue, Mattoon, Coles County, Illinois. Said exterior restoration and building renovations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to, not only a rendering of the end result, but also a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said design. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being

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

B. It is agreed and understood that the grant shall be for the purpose of Façade Improvements, Building Renovations to the building located at 1522-1524 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Eighty Thousand Dollars (\$80,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1522-1524 Broadway Avenue, Mattoon, Illinois, but more specifically described

1522 Broadway:

Commencing at a point 49 feet 7 inches east of the Southwest Corner of Lot (6), Block (118) in the original town, now the City of Mattoon, Coles County Illinois, running thence east to the west line of the East Half of Lot (5), Block (118) in the original town, not the City of Mattoon; Thence North to a point which is 12 feet 8 inches South of the Northwest corner of the East Half of lot (5); Thence East 12 feet 6 inches; Thence North 32 feet 2½ inches to the South line of the alley; Thence West Approximately 42 feet to the center of a present 6 inch plaster wall; Thence South 72 feet ½ inch along the present line of said plaster wall; Thence East 3 feet 8 inches; Thence South 69 feet 5½ inches along the center line of a present Plaster wall to the point of beginning. Commonly known as 1522 Broadway Avenue.

1524 Broadway:

Commencing at a point 24 feet 4 inches East of the Southwest corner of Lot (6) Block (118) in the original town, now the City of Mattoon, Coles County, Illinois, Running thence East 25 feet 3 inches; Thence running North along the center line Of a present plaster wall for a distance of 69 feet 5½ inches; Thence running West Along the center line of a present plaster wall for a distance of 72 feet ½ inch;

Thence West 16 feet 6 inches to a point in the center line of a present brick wall; Thence South 32 feet 9½ inches along the center line of the said present brick wall; Thence West 5 feet 3 inches along the center line of said present brick wall; Thence South 108 feet 11½ inches along the center line of a present brick wall to the point of beginning. Commonly known as 1524 Broadway Avenue.

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

F. It is agreed and understood that improvement of said real estate shall also include repairing to Facade Exterior Surfaces, attainment of City Building Code Compliance and Emergency Structural Repairs at 1522-1524 Broadway Avenue. Grantee warrants that the total value of the improvements at 1522-1524 Broadway Avenue shall not be less than Eighty Thousand Dollars (\$80,000.00), including the grant authorized by this agreement.

G. Grantee further agrees to prohibit any tenant or lessee from displaying any goods or merchandise for sale or display upon the City sidewalk.

2. Grantor shall disburse the grant funds to Grantee in annual partial payments. These partial payments shall begin on September 1, in the year following the completion of all the restoration/renovation work and said annual payments shall continue to be paid on each September 1st thereafter for a period of ten years. The amount of each partial payment shall be Eight Thousand dollars (\$8,000.00) or Ten Percent (10%) of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work

authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

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

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

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

7. This grant made herein is pursuant to a Council Decision Request approved by the City Council of the City of Mattoon meeting in regular session on January 2, 2008 and a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on January 15, 2008.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of

the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

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

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

GRANTEE

D & R Walker Brothers L.L.C.
By Robert Walker

CITY OF MATTOON, GRANTOR

David W. Cline, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2729

**A RESOLUTION AUTHORIZING THE MAYOR TO APPROVE LUMP SUM
PAYMENTS TO COLES TOGETHER FOR A SPECIAL RESEARCH
AND DEVELOPMENT PROJECT CONDUCTED BY COLES TOGETHER**

WHEREAS, the City of Mattoon, Illinois is committed to expanding its retail business sector,
and

WHEREAS, the City of Mattoon is a long standing member of Coles Together, an organization
formed to create a county wide economic development entity for Coles County and its member
communities, and

WHEREAS, Coles Together is willing to complete the research and development studies
pertinent to expanding the City of Mattoon's retail sector, and

WHEREAS, the cost of this research and studies will be Forty-Two Thousand Five Hundred
and no/100 Dollars (\$42,500.00); and

WHEREAS, the economic development activities of Coles Together are supported in part by
contributions from it member communities, and

WHEREAS, the City of Mattoon has budgeted the amounts necessary to pay for this project in
this fiscal year.

NOW THEREFORE BE IS RESOLVED, that the Mayor of the City of Mattoon or his
designee will disperse payments to Coles Together upon the receipt from Coles Together of an
invoice showing the work it has completed or it has caused to be completed by third parties.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 1/15/08 CDR NO: 2008-839 SUBJECT:
City Planner

SUBMITTAL DATE: 1/11/08

SUBMITTED BY: J. Preston Owen, City Attorney & Treasurer

EXHIBITS (If applicable) Job Description
Job Advertisement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$6,000	BUDGETED: -0-	REQUIRED: \$6,000

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

“I move to authorize a budget amendment to establish the new position of City Planner and authorize the recruitment for filling of that position.”

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

The City is now in the position that the workload in the building and zoning areas has increased to the point that the staff is not able to provide all the services necessary to ensure the planned and efficient growth of the City. The workload increase is directly tied to the development currently underway in the City, an increase in code enforcement activity and an active demolition program. The recent increase in development has also demonstrated the need for a City Planner to ensure the efficient growth of the City. The projects recently completed or currently underway which have been and will continue to drive the City’s development include; FutureGen, new I-57 interchange, four tax increment financing districts, two new business districts, county comprehensive plan, and the implementation of the geographical information system (GIS). In order for the City to keep moving forward in the proper manner it is important that we have a professional planner to guide the City. Some of the projects that are waiting to be completed are the City’s comprehensive plan, a complete revision of the City’s subdivision ordinances, and a review of the practices and procedures of the Planning Commission and Board of Zoning Appeals.

Position: City Planner

Type: Full-time

Fair Labor Standards Act Status: Exempt

Job Purpose: The purpose of this position is to assist the City Administrator and City Council in all aspects of municipal planning. Position reports to the City Administrator.

Essential Functions:

- Attends meetings of the City Council, Board of Zoning Appeals and Planning Commission, TIF hearings, Code related committees of the City and others meetings as necessary.
- Develops new programs for the betterment of the City in code enforcement, planning, zoning, and community development.
- Update the City's Comprehensive Plan and monitors the same to propose any amendments as necessary.
- Update the City's Subdivision Ordinance and monitors the same to propose any amendments as necessary.
- Update the City's Zoning Board of Appeals and Planning Commission ordinances, processes and rules and monitors the same to propose any amendments as necessary.
- Assists the City Administrator and other City departments in economic development activities.
- Assists the Community Development Coordinator on inspections and contacts persons as required to ensure enforcement of the City codes related to building, zoning, and planning.
- Works with developers, builders, engineers, architects, and the general public on development projects in the City.
- Assists City departments on City projects as required or directed.
- Provides written reports as required by the City Administrator and City Council.
- Performs special assignments as directed by the City Administrator, City Council, and other Boards and Commissions of the City of Mattoon.
- Makes recommended changes to the Municipal Codes, Land Development Regulations, zoning texts amendment, zoning maps and other City ordinances.
- Coordinates with Coles County Regional Planning and Development to maintain the technical assistance contract, LUCA contract, HOME program contract, CDAP, and Revolving Loan fund.
- Other duties as assigned.

Minimum Qualifications: Bachelor's degree in urban planning, architecture, engineering, or related field. Equivalent training and experience will be

considered. Minimum of 5 to 7 years of code enforcement or planning experience required. Possess a thorough knowledge of Federal, State, and Local laws dealing with planning, zoning, building codes, grant administration, community assistance programs and geographic information systems. Position requires possession of a valid Illinois driver's license. A proficient knowledge of Microsoft Office Products, including Word, Excel, and Access is required.

**EMPLOYMENT OPPORTUNITY
CITY OF MATTOON**

CITY PLANNER

The City of Mattoon, Illinois is accepting resumes for the position of City Planner. Starting salary is dependent on qualifications and experience.

This position is responsible all planning aspects for the City of Mattoon including, revising subdivision ordinances, revising the zoning board of appeals and planning commission ordinances, process and rules, assisting with economic development activities, Geographical Information Systems and all updates. Position reports directly to the City Administrator and additionally provides support to the City Council, and other City Departments as needed.

Candidates must have minimum of a bachelor's degree in planning, architecture, engineering, or related field. Equivalent training and experience will be considered.

Submit a résumé and cover letter to: City of Mattoon, City Clerk, 208 North 19th, Mattoon, IL 61938. Position open until filled.

Equal Opportunity/Affirmative Action Employer.

- 0 -

PUBLISHERS NOTE:

Please publish in the Journal Gazette one time beginning on your next available date. If you have any questions please contact Susan O'Brien, City Clerk at 258-7931. Thank you.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2008-5248

**AN ORDINANCE DEFINING MEETING AND ADOPTING
PROCEDURES FOR ELECTRONIC ATTENDANCE AT MEETINGS**

WHEREAS, on January 1, 2007, Public Act 94-1058, amending the Open Meetings Act, takes effect and amends the definition of a “meeting” to mean “Any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business,” and it permits attendance of members of the public body at public meetings by a means other than physical presence;

WHEREAS, to permit attendance by a means other than physical presence, the City of Mattoon must adopt rules that conform to the requirements and restrictions of the Open Meetings Act, 5 ILCS 120/7;

WHEREAS, the corporate authorities of the City of Mattoon desire to permit attendance of members of the public body by means other than physical presence in compliance with the Open Meetings Act;

WHEREAS, the corporate authorities of the City of Mattoon find that it is necessary that any existing ordinances, resolutions or policies be amended to conform with the term “meeting” to include electronic gatherings as defined in Section 120/1.02 of the Open Meetings Act.

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

Section 1. Recitals. The preliminary paragraphs set forth above are incorporated herein as part of this Ordinance.

Section 2. Electronic Attendance at Meetings Rules. The City of Mattoon hereby adopts the Electronic Attendance at Meetings Rules, attached hereto, that permits a member of the public body to attend any meeting of a public body as defined in the Open Meetings Act via electronic means.

Section 3. Effective Date. This Ordinance shall be in full force and effect after its passage, approval and publication according to law.

Section 4. Severability. In the event that any section, clause, provision, or part of this Ordinance/Resolution shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

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

CITY OF MATTOON
ELECTRONIC ATTENDANCE AT MEETINGS RULES

Section 1. **Rules Statement.** It is the decision of the City of Mattoon that any member of the City of Mattoon may attend any open or closed meeting of the City of Mattoon via electronic means (such as by telephone, video or internet connection) provided that such attendance is in compliance with these rules and any applicable laws.

Section 2. **Prerequisites.** A member of the City of Mattoon may attend a meeting electronically if the member meets the following conditions: A quorum is physically present throughout the meeting; and, a majority of the members present City of Mattoon votes to approve the electronic attendance at the meeting.

- (a) The member should notify the Clerk at least 1 hour before the meeting, unless impractical, so that necessary communications equipment can be arranged. Inability to make the necessary technical arrangements will result in denial of a request for electronic attendance.
- (b) The member must assert one of the following three reasons why he or she is unable to physically attend the meeting,
 - (1) The member cannot attend because of personal illness or disability; or
 - (2) The member cannot attend because of employment purposes or the business of the City of Mattoon; or
 - (3) The member cannot attend because of a family or other emergency.
- (c) The Clerk, after receiving the electronic attendance request, shall inform the City Council of the request for electronic attendance.

Section 3. **Voting Procedures.** 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.

Section 4. **Adequate Equipment Required.** The member participating electronically and other members of the City Council must be able to communicate effectively, and members of the audience must be able to hear all communications at the meeting site. Before allowing electronic attendance at any meeting, the City Council shall provide equipment adequate to accomplish this objective at the meeting site.

Section 5. **Minutes.** Any member attending electronically shall be considered an off-site attendee and counted as present electronically for that meeting. The meeting minutes shall also reflect and state specifically whether each member is physically present or present by electronic means.

Section 6. **Rights of Remote Member.** A member permitted to attend electronically will be able to express his or her comments during the meeting and participate in the same capacity as those members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The member attending electronically shall be heard, considered, and counted as to any vote taken. Accordingly, the name of any member attending electronically shall be called during any vote taken, and his or her vote counted and recorded by the Clerk and placed in the minutes for the corresponding meeting. A member attending electronically may leave a meeting and return as in the case of any member, provided the member attending electronically shall announce his or her leaving and returning.

Section 7. **Committees, Boards and Commissions.** These rules shall apply to all committees, boards and commissions established by authority of the City Council.

These rules are effective this _____ day of _____, 2008.

David W. Cline, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

ELECTRONIC ATTENDANCE REQUEST

I hereby request to electronically attend the meeting of the City of Mattoon on _____, 200_____, at _____ p.m.

I am eligible to participate electronically because of [check one]:

_____ (1) personal illness or disability

_____ (2) employment purposes or business of the public body

_____ (3) a family or other emergency

During the meeting, I will be at the following location:

and reachable at the following phone number: _____

Signature of Member

Date

**City of Mattoon
Council Decision Report**

MEETING DATE: 01/15/2008 CDR NO: 2008-840 SUBJECT:
Exec. Session Minutes &
Verbatim Recordings

SUBMITTAL DATE: 01/09/2008

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

EXHIBITS (If applicable): To be distributed in Exec Session.

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 release of all Executive Session minutes from May 3, 1991 through December 31, 2007, except for May 3, 16, 23, 1991; May 19, 1992; August 8, 2002; March 21, 2006; April 4, 2006; September 5, 2006; November 7, 2006; December 5, 19, 2006; January 16, 2007; March 20, 2007; May 15, 2007; September 18, 2007; October 2, 2007; November 6, 2007; and to approve the destruction of Executive Session verbatim records that have been approved for release in written form as follows: March 2, 16, 2004; July 7, 2004; August 3, 17, 2004; September 7, 2004; April 5, 19, 2005; June 7, 2005; August 2, 2005; October 4, 2005; June 6, 20, 2006."

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

Per 5 ILCS 120/2.06 (d) "Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection."

"(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section."

The City Clerk has reviewed the confidential copies of minutes of closed meetings from the period May 1, 1991 through December 31, 2007 with City Attorney/Treasurer Owen, who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of January 15, 2008, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.