

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
July 03, 2007

6:30 PM Work Study Caucus Session Discussion

- Pending agenda items

7:00 PM Business Meeting

Pledge of Allegiance

Roll Call

CONSENT AGENDA:

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

Minutes of the regular meeting June 19, 2007.

Police Department Report for the month of May, 2007

Payroll and Bills for the last half of June, 2007

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

Motion – Approve Council Decision Request 2007-768: Accepting the resignation of Blair Bookland from the rank of Captain on the Fire Department, re-appointing him to the rank of Driver/Engineer, and promoting Driver/Engineer Robert Alexander

to the rank of Fire Department Captain to fill the vacancy created by this resignation, effective 07/30/07. (Ervin)

Motion Adopt Ordinance 2007-5235: Approving a redevelopment agreement between the City of Mattoon and Sontejroh Corporation for property located within the South Route 45 TIF and Business District, and authorizing the Mayor to sign all documents. (White)

Motion – Approve Council Decision Request 2007-769: Accepting the recommendation of the Mid-town Incentive Review Committee for a project requested by Nathan Burton dba EZ Parcel (1312 Broadway) for an annual subsidy grant of \$2,500 with a term of three years. (White)

Motion – Approve Council Decision Request 2007-770: Approving the appointment of Janice Moritz to the Planning Commission with a term ending 04/30/2011. (White)

Motion – Approve Council Decision Request 2007-771: Approving the bid documents and specifications, authorizing the request for bids for the North 35th Street Storm Sewer Project, and authorizing the Mayor to sign all documents (07-00157-00-SS). (McKenzie)

Motion – Approve Council Decision Request 2007-772: Authorizing the Mayor to sign a change order for a \$10,000 addition to the existing contract with Crawford, Murphy, and Tilly for the Lake Paradise Clean Lakes Project. (Schilling)

Motion – Approve Council Decision Request 2007-773: Authorizing the Mayor to sign the design and construction phase engineering contract in the total amount of \$22,000 with Upchurch and Associates for the relocation of a waterline on North Route 45. (McKenzie)

Motion - Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the minutes of meeting lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)). (White)

Reconvene

Motion – Approve Council Decision Request 2007-774: 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 for January 2004 through December 2005. (White)

Adjourn

UNAPPROVED MINUTES:

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on June 19, 2007 after a 6:30 p.m. caucus session.

Mayor White presiding.

Mayor White led the Pledge of Allegiance.

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

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

The City of Mattoon, Illinois conducted a public hearing in the City Hall Council Chambers in order to receive public comments on the grant application for OSLAD (Open Space Lands Acquisition and Development Program) which provides funding assistance to local government agencies for acquisition and/or development of land for new public parks or park expansion through the Illinois Department of Natural Resources. Potential funding assistance of up to 50% for approved project costs. [Roundhouse Multi-sport Complex Improvement Project] Mayor White opened the public hearing at 7:01 p.m. and directed Public Works Director David Wortman to conduct the hearing. Director Wortman presented the opportunity for the grant; reviewed the various parks, coverage area, and inventory; park's budget for the last six years; presented the project details; presented the application budget; and stated the grant was a reimbursement program. Next, Mr. Greg A. Gustafson, Engineer at P.E. Foth & Van Dyke/Daily Division, announced the application deadline of July 1; reviewed items the Department of Resources considers important, constraints of the funding, a DNR site visit, the interview process of the DNR review board with an announcement of award in December or January for smaller to larger communities, favorable first-time applicants, other grant acquisition programs, in-kind labor considerations, maximum grants of \$400,000, and elements to accomplish as a five-year parks and recreation program. Further questions from the public were requested. There were no public inquiries. Mayor White closed the hearing at 7:22 p.m.

CONSENT AGENDA

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

Mayor White seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the regular meeting June 5, 2007 and payroll and bills for the first half of June, 2007.

Bills and Payroll for the first half of June 2007

	<u>General Fund</u>		
Payroll			\$ 263,992.60
Bills			<u>\$ 170,592.15</u>
		Total	\$ 434,584.75
	<u>Hotel Tax Fund</u>		
Payroll			\$ 2,194.95
Bills			<u>\$ 18,319.05</u>
		Total	\$ 20,514.00
	<u>Festival Management</u>		
Bills			<u>\$ 3,841.48</u>
		Total	\$ 3,841.48
	<u>Insurance & Tort Judgment</u>		
Bills			<u>\$ 595.00</u>
		Total	\$ 595.00
	<u>Midtown TIF Fund</u>		
Bills			<u>\$ 10,000.00</u>
		Total	\$ 10,000.00
	<u>Water Fund</u>		
Payroll			\$ 31,365.95
Bills			<u>\$ 17,791.45</u>
		Total	\$ 49,157.40
	<u>Sewer Fund</u>		
Payroll			\$ 24,666.73
Bills			<u>\$ 77,368.27</u>
		Total	\$ 102,035.00
	<u>Cemetery Fund</u>		
Payroll			\$ 5,576.31
Bills			<u>\$ 854.95</u>
		Total	\$ 6,431.26
	<u>Health Insurance</u>		
Bills			<u>\$ 98,587.78</u>
		Total	\$ 98,587.78
	<u>Motor Fuel Tax Fund</u>		

Bills		\$ 10,520.71
	Total	\$ 10,520.71
<u>Revolving Loan Fund</u>		
Bills		\$ 156.00
	Total	\$ 156.00

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

PUBLIC PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Police Officer Donald Munro presented an American Flag which was flown over Camp Baharia, Al Fallujah, Al Anbar, Iraq during Operation Iraqi Freedom, and certificate which read as: This Certifies that the accompanying American Flag was flown over Camp Baharia, Al Fallujah, Al Anbar, Iraq during Operation Iraqi Freedom and the Global War on Terrorism on 11 January 2007. This flag is dedicated to the City of Mattoon by 1st Sergeant Donald Munro of 1st Battalion 24th Marines an official entry has been recorded in the command logbook. Signed by J.J. Leshinsky, Sgt Major, US Marine Corps and H.R. Van Opdorp Lt Col, US Marine Corps. The Mayor and Council thanked Officer Munro for his service to his Country.

Ms. Sherry Adams addressed the Council with regard to Cunningham Park and the removal of old playground equipment, and stated she would like the park revitalized. Director Wortman responded that the old equipment was removed due to destructive behavior by youth of the community; and requested Ms. Adams to provide the neighborhood community’s interest through petitions, etc. for the Council to consider placing funds into next year’s budget. Administrator Gilmore encouraged Ms. Adams to contact service clubs in requesting funding for the park. Council appreciated her attendance at the meeting to voice her concerns.

NEW BUSINESS

Mayor White seconded by Commissioner Cline moved to adopt Resolution 2007-2697, authorizing the Mayor and Police Chief to sign a mutual aid agreement between Lake Land College and the City of Mattoon for emergency and non-emergency law enforcement services.

RESOLUTION NO. 2007-2697

RESOLUTION TO AUTHORIZE THE MAYOR AND CHIEF OF POLICE TO EXECUTE DOCUMENTS NECESSARY TO CONTINUE A MUTUAL AID AGREEMENT WITH LAKE LAND COLLEGE DEPARTMENT OF PUBLIC SAFETY AND EMERGENCY AND NON-EMERGENCY ENFORCEMENT SERVICES

WHEREAS, the Mattoon Police Department is the duly recognized law enforcement agency for the City of Mattoon, Illinois, and

WHEREAS, Lake Land College has established a law enforcement agency for the Lake Land College jurisdiction, commonly known as the Lake Land College Department of Public Safety, and

WHEREAS, both agencies' jurisdictions lie within the corporate boundaries (city Limits) of the City of Mattoon, Illinois, duly recognized by the City council of the City of Mattoon and Lake Land College Board of Trustees, and

WHEREAS, a mutual aid agreement was passed by Resolution 98-2110, and

WHEREAS, the administrators of the Mattoon Police Department and the administrators of the Lake Land College Department of Public Safety feel it is in the best interests for the safety of police officer as well as for the safety of members of the public to continue and extend a Mutual Aid/Assistance Agreement for emergency and non-emergency law enforcement issues,

BE IT HEREIN RESOLVED AS FOLLOWS:

That the City Council hereby authorizes the Mayor and the Chief of Police of the Mattoon Police Department to execute and documents necessary to effectuate a Mutual Aid/Assistance Agreement between the Mattoon Police Department and the Lake Land College Department of Public Safety.

Upon motion by Mayor White, seconded by Commissioner Cline, adopted this 19th day of June, 2007, by a roll call vote, as follows:

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

/s/ Charles E. White
Charles E. White, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on June 20, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Ervin seconded by Commissioner Schilling moved to approve Council Decision Request 2007-762, approving regular employment status for Firefighter Doug Cole on completion of his one-year probationary period effective May 19, 2007.

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

Mayor White seconded by Commissioner McKenzie moved to adopt Resolution 2007-2698, providing for a feasibility study on designation of a portion of the City of Mattoon as a redevelopment project area and to induce development interest within such area [Broadway Avenue East TIF District].

CITY OF MATTOON

RESOLUTION NO. 2007-2698

**RESOLUTION PROVIDING FOR A FEASIBILITY STUDY ON
DESIGNATION OF A PORTION OF THE CITY OF MATTOON AS A
REDEVELOPMENT PROJECT AREA
AND
TO INDUCE DEVELOPMENT INTEREST
WITHIN SUCH AREA**

WHEREAS, the City of Mattoon (the "City") is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, *65 ILCS 11-74.4-1, et seq.* (the "Act"), to finance

redevelopment project costs in connection with redevelopment project areas established in accordance with the conditions and requirements set forth in the Act; and

WHEREAS, pursuant to the Act, to implement tax increment financing (TIF), it is necessary for the City to adopt a redevelopment plan and redevelopment project, designate a redevelopment project area on the basis of finding that the area qualifies pursuant to statutory requirements, and make a finding that the redevelopment project area on the whole has not been subjected to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan, which plan contains a commitment to use public funds; and

WHEREAS, the City desires to undertake a feasibility study to determine whether findings may be made with respect to an area of the City (referred to as the “Broadway East Redevelopment Project Area”), which may be designated as a redevelopment project area, to qualify the area as a blighted area or a conservation area or a combination thereof as defined in the Act, and other research necessary to document the lack of growth and development through private enterprise; and

WHEREAS, the exact extent and boundaries of the redevelopment project area are not precisely defined at this time but the area being considered is generally delineated on **Exhibit A** attached hereto, and that the actual redevelopment project area to be established may contain more or less land than that shown on Exhibit A; and

WHEREAS, the City will be expending certain funds to determine eligibility of the proposed redevelopment project area and to prepare the required redevelopment plan if the City decides to implement tax increment financing for all or a portion of the proposed TIF area; and

WHEREAS, the City may expend other funds in furtherance of the objectives of the anticipated redevelopment plan; and

WHEREAS, it is the intent of the City to recover these expenditures from first proceeds of the TIF program, if established; and

WHEREAS, the City wishes to encourage developers and property owners to pursue plans for the redevelopment of the area and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable redevelopment project costs under the plan once adopted and subject to a redevelopment agreement between the City and the developers/property owners; and

WHEREAS, the purpose of the proposed redevelopment plan and project is to generate private investment in the targeted area, thereby eliminating or reducing blighted conditions or conditions that may lead to blight and provides for the long-term sound growth of the community; and

WHEREAS, tax increment allocation financing utilizes the increase in real estate taxes

("tax increment") resulting from the increase in value of properties located in a redevelopment project area to pay for certain redevelopment projects costs as provided for in the Act; and

WHEREAS, given that none of the purposes of the proposed redevelopment plan or proposed redevelopment project area is not reasonably expected to result in the displacement of residents from ten (10) or more inhabited residential units within the area, the feasibility study is not required to include the preparation of any housing impact study as described in Section 11-74.4-4.1 (b) of the Act; and

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

1. That the City Council has examined the proposed area and circumstances and at this time believe that it is reasonable to believe that a tax increment financing plan can be adopted for said area and expenditures of development costs in furtherance of the plan and potential development should be allowable project costs under the plan, provided that this resolution is not a guarantee that any such plan will be adopted, but rather an expression of the sense of the City at this time.

2. The person to contact for additional information about the proposed redevelopment project area and who should receive all comments and suggestions regarding the redevelopment of the area shall be:

Alan Gilmore
City Administrator
City of Mattoon
208 North 19th Street
Mattoon, IL 61938
Telephone (217) 235-5511

PASSED this 19th day of June 2007.

YEAS: Commissioner Cline, Commissioner Ervin,
Commissioner McKenzie, Commissioner Schilling,
Mayor White

NAYS: None
ABSENT: None
ABSTAIN: None

/s/ Charles E. White
Charles E. White, Mayor

ATTEST:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

ATTACHMENT A:
Preliminary Boundary
Proposed Broadway East Redevelopment Project Area

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

Commissioner Ervin seconded by Commissioner Schilling moved to approve Council Decision Request 2007-763, approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Beach Multi-Sport Triathlon for their event on August 18, 2007 and approving a \$5,000 grant to the Great Illini Half and Full Iron Distance Triathlon for their event on September 15, 2007.

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

Commissioner Ervin seconded by Commissioner Cline moved to approve Council Decision Request 2007-764, approving a \$1,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Junior Football League Jamboree for their event on August 11, 2007.

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

Commissioner Ervin seconded by Commissioner McKenzie moved to approve Council Decision Request 2007-765, approving a \$2,800 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School for hosting the Mattoon Boys Golf Invitational on September 7-8, 2007.

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

Commissioner Ervin seconded by Commissioner Schilling moved to approve Council Decision Request 2007-766. approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Junior Baseball Inc. for hosting the Mattoon 4th of July Invitational Baseball Tournament to be held July 5-8, 2007.

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

Schilling, YEA Mayor White.

Commissioner Schilling seconded by Commissioner Ervin moved to approve Council Decision Request 2007-767, approving the 2008 rental rates of the Peterson Park Pavilion, DeMars and Burgess Osborne Auditorium buildings.

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

Mayor White seconded by Commissioner Cline moved to adopt Special Ordinance 2007-1232, authorizing the rezoning of 6924 Dole Road from RS (Suburban District) to C-3 (Service Commercial) for a small automobile resale dealership. Seth and Sarah Knierim – Petitioners

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1232

AN ORDINANCE REZONING PROPERTY, LOCATED AT 6924 DOLE ROAD, FROM RS, SUBURBAN DISTRICT TO C3, SERVICE COMMERCIAL DISTRICT

WHEREAS there has been filed a written Petition by Seth J. and Sarah K. Knierim respectfully requesting a change in zoning from RS, Suburban District to C3, Service Commercial District, on the property legally described as:

PART OF THE NORTH HALF (N.1/2) OF THE NORTHWEST QUARTER (NW.1/4) OF SECTION TWENTY ONE (21), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPLE MERIDIAN; MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF SECTION TWENTY ONE (21), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPLE MERIDIAN; THENCE SOUTH 00 DEGREES 20 MINUTES 07 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER (NW.1/4), 605.64 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 11 MINUTES 02 SECONDS EAST 365.66 FEET TO AN IRON PIN TAGGED 2945; THENCE SOUTH 00 DEGREES 59 MINUTES 38 SECONDS EAST 247.32 FEET TO AN IRON PIN TAGGED 2495; THENCE SOUTH 89 DEGREES 49 MINUTES 25 SECONDS WEST 371.40 FEET TO SAID WEST LINE; THENCE NORTH 00 DEGREES 20 MINUTES 07 SECONDS EAST 253.64 FEET TO THE POINT OF BEGINNING, SITUATED IN MATTOON TOWNSHIP, COLES COUNTY, ILLINIOS.

Commonly known as 6924 Dole Road, Mattoon, Illinois

WHEREAS the current zoning of the property is RS, Suburban District, and the rezoning request is beneficial to the petitioner and the community; and

WHEREAS the Zoning Board of Appeals held a properly noticed public hearing on June 5, 2007 regarding petitioner's request for said rezoning; and

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

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

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is rezoned from RS, Suburban District to C3, Service Commercial District.

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

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

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

Upon motion by Mayor White, seconded by Commissioner Cline, adopted this 19th day of June, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th day of June, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 20, 2007.

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

Commissioner Schilling seconded by Commissioner McKenzie moved to adopt Resolution 2007-2699, renewing the agreement with the Mattoon Junior Baseball League (JC League) for 19 years, and authorizing the Mayor and City Clerk to sign the document.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2007-2699

**A RESOLUTION APPROVING AN AGREEMENT WITH MATTOON
JUNIOR BASEBALL LEAGUE INC., A CHARITABLE CORPORATION,
AND AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN
THE AGREEMENT**

WHEREAS, the Mattoon Junior Baseball League Inc., is a charitable corporation, hereinafter referred to as the Association, and

WHEREAS, the Association desires to renew or otherwise extend the expired lease agreement, and

WHEREAS, the agreement has been updated to reflect the changes which have occurred over the course of the previous lease agreement, and

WHEREAS, the City Council of the City of Mattoon, Coles County, Illinois has reviewed and considered the agreement and deems that it is in the public interest to enter into said agreement with the Association, and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois hereby authorizes the Mayor and City Clerk to enter into an agreement with the Association, which is attached hereto and marked as Exhibit 1.

Upon motion by Commissioner Schilling, seconded by Commissioner McKenzie adopted this 19th day of June, 2007, by a roll call vote, as follows:

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

NAY (Names): Mayor White
None
ABSENT (Names): None

Approved this 19th day of June, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 20, 2007.

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

Commissioner Schilling seconded by Commissioner Ervin moved to adopt Resolution 2007-2700, authorizing the support and adoption of the OSLAD Grant application for the Roundhouse Complex. [Roundhouse Multi-sport Complex Improvement Project]

**CITY OF MATTOON
RESOLUTION NO. 2007-2700**

Resolution of Support and Adoption

WHEREAS, the City of Mattoon is applying for a State of Illinois Department of Natural Resources 2007 Outdoor Space Land Acquisition and Development (OSLAD) Grant for the Roundhouse Complex Park Improvement Project, and

WHEREAS, it is in the best interest of the City of Mattoon to plan and identify future Park and Recreation improvements.

NOW THEREFORE, Be It Resolved as follows:

- 1) That the City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said applications.
- 2) That the Mayor and City Clerk on behalf of the City of Mattoon Council execute such documents and all other documents necessary for the carrying out of said application.

- 3) That the City of Mattoon adopt the assembled City of Mattoon Roundhouse Multi-sport Complex Improvement Project with all attachments, dated June 19, 2007.
- 4) That the City of Mattoon will adopt the certified Public Meeting minutes of the Public Meeting conducted on June 19, 2007 for the discussion of the Improvements being considered for the Roundhouse Multi-sport Complex Improvement Project.
- 5) That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish obtaining such grant.
- 6) This resolution shall be in full force and effective immediately upon its adoption.

Upon motion by Commissioner Schilling, seconded by Commissioner Ervin adopted this 19th day of June, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th day of June, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 20, 2007.

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

Commissioner Schilling seconded by Commissioner McKenzie moved to adopt Resolution 2007-2701, authorizing the Mayor and City Clerk to sign the State of Illinois Resolution of Authorization for the OSLAD/LWCF Project Application certifying availability of funds for the project. [Roundhouse Multi-sport Complex Improvement Project]

RESOLUTION 2007-2701

STATE OF ILLINOIS/ IDNR
AUTHORIZATION
OSLAD/LWCF PROJECT APPLICATION

DOC-3 RESOLUTION OF

- 1. Project Sponsor: City of Mattoon
- 2 Project Title: Roundhouse Multisport

Complex

Improvement Project

The City of Mattoon hereby certifies and acknowledges that it has 100% of the funds necessary (includes cash and value of donated land) to complete the pending OSLAD/LWCF project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project should be completed within the time frame established in the project agreement and *the Final Billing reimbursement request will be submitted to IDNR as soon as possible after project completion.*

The City of Mattoon further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025) or federal Land & Water Conservation Fund (LWCF program (17 IL Adm. Code 3030), as applicable, 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et seq.) as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-1135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe conditions, keep the facilities open to the general public during reasonable hours consistent with the type of facility, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD/LWCF assistance, agree to place a covenant restriction of the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD/LWCF programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

BE IT FURTHER PROVIDED that the City of Mattoon certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the City of Mattoon at a legal meeting held on the 19th day of June, 2007

/s/ Charles E. White
Mayor

ATTESTED BY: /s/ Susan J. O'Brien
City Clerk

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

Commissioner Schilling seconded by Commissioner Cline moved to adopt Special Ordinance 2007-1233, authorizing the sale of Lots 86 and 91 in Lake Paradise Subdivision to Jeff and Lena Eaton, current owners of a home on leased premises at Lots 86 and 91, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 1921 Scenic Lane)

CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2007-1233

SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOTS 86 AND 91 IN LAKE PARADISE SUBDIVISION TO JEFF AND LENA EATON, CURRENT OWNERS OF A HOME ON LEASED PREMISES AT LOTS 86 & 91, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 1921 SCENIC LANE)

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

WHEREAS, by Resolution 2006-2642, adopted March 21, 2006, the City Council made a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

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

WHEREAS, Jeff and Lena Eaton have made an offer to purchase the property for \$18,000.00; and

WHEREAS, Jeff and Lena Eaton own the home located on the property; and

WHEREAS, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$18,000.00 was the fair market value of the real estate as of June 11, 2007, a copy of which is attached hereto and incorporated herein by this reference; and

WHEREAS, The City has undertaken to have the property subdivided, appraised and has had the title insurance covering the property updated and the purchasers are willing to pay their share of those costs; and

WHEREAS, the City Attorney has prepared a Real Estate Sales Contract that is attached to the Special Ordinance and incorporated herein by this reference.

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

Section 1. The city attorney is authorized to prepare closing documents and the mayor and city clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 3 of this ordinance to Jeff and Lena Eaton, subject to a payment of \$18,000.00. The purchase price will be due at closing.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lots Eighty-Six (86) and Ninety-One (91) in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner Cline, adopted this 19th day of June, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th day of June, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 20, 2007.

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

Mayor White complimented the Tourism Committee on the grant proposals.

Mayor White seconded by Commissioner McKenzie moved to recess to closed session at 7:41 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS120(2)(c)(1)); and litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)).

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

Council reconvened at 8:21 p.m.

Mayor White seconded by Commissioner Cline moved to adjourn at 8:22 p.m.

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

/s/ Susan J. O'Brien
City Clerk

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

CALLS	NUMBER	INCOME	EXPENSE
DISPATCHED FOR MONTH	3,051		

ARRESTS			
CITY COMPLAINTS	18		
STATE COMPLAINTS	68		
RELEASED PENDING INVESTIGATION	7		
CITY COURT FINES COLLECTED		\$1,380.00	
TRAFFIC FINES COLLECTED		\$11,371.18	
DUI EQUIPMENT FEES COLLECTED		\$0.00	
DRUG RELATED OFFENSE FINES COLLECTED		\$69.73	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$220.00	
TOTAL	93		

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

REVENUE FROM PHOTOSTAT MACHINE			
TOTAL		\$225.00	

REVENUE FROM SEX OFFENDER REGISTRATION			
TOTAL		\$45.00	

ACCIDENTS			
ACCIDENTS REPORTED FOR MONTH	54		
INJURIES REPORTED FOR MONTH	11		
DEATHS REPORTED FOR MONTH	0		

VEHICLES			
MILES VEHICLES DRIVEN	29,034		
GALLONS OF GASOLINE	2,094.3		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$807.18

JAIL			
COST OF MEALS FOR PRISONERS			\$0.00
REVENUE FROM BOND FEES		\$330.00	

TOTAL INCOME - MAY 2007		\$13,650.91	
TOTAL EXPENSE - MAY 2007			\$807.18

PREPARED BY: DEBBIE SPARR
DATE: JUNE 18, 2007

BILLS & PAYROLL:

CITY OF MATTOON
06/29/2007 PAYROLL
06-09-07 / 06-22-07

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4,643.39
	110 5120-114	COMPENSATED ABSENCES	142.69
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3,350.77
	110 5130-114	COMPENSATED ABSENCES	158.46
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,064.26
	110 5150-114	COMPENSATED ABSENCES	75.48
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	2,116.04
	110 5160-114	COMPENSATED ABSENCES	235.12
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,699.10
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,530.34
	110 5180-114	COMPENSATED ABSENCES	107.3
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	9,431.73
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	6,468.09
	110 5212-113	OVERTIME	500.48
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	67,832.55
	110 5213-113	OVERTIME	2,645.45
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,040.43
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	3,683.68
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	7,737.32
	110 5222-113	OVERTIME	27.6
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	2,060.05
	110 5227-113	OVERTIME	270.39
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	60,716.35
	110 5241-113	OVERTIME	3,912.25
	110 5241-114	COMPENSATED ABSENCES	17,130.87
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	2,512.44
	110 5261-114	COMPENSATED ABSENCES	852.33
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,293.48
	110 5310-113	OVERTIME	90.96
	110 5310-114	COMPENSATED ABSENCES	291.88
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	26,714.80
	110 5320-112	SALARIES OF TEMP EMPLOYEES	852
	110 5320-113	OVERTIME	40.78
	110 5320-114	COMPENSATED ABSENCES	4,891.61
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	1,842.86
	110 5335-112	SALARIES OF TEMP EMPLOYEES	1,072.25
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2,954.85
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	766.5
	110 5370-113	OVERTIME	309.14
	110 5370-114	COMPENSATED ABSENCES	173.04
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	1,817.86
	110 5381-113	OVERTIME	142.88
	110 5381-114	COMPENSATED ABSENCES	534.58
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	1,697.56
	110 5390-113	OVERTIME	59.8
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	5,914.74
	110 5511-112	SALARIES OF TEMP EMPLOYEES	3,192.00

110 5511-113	OVERTIME	920.44
110 5511-114	COMPENSATED ABSENCES	979.43

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,372.28
	110 5512-112	SALARIES OF TEMP EMPLOYEES	1,773.75
	110 5512-113	OVERTIME	609.72
	110 5512-114	COMPENSATED ABSENCES	508.41
		*** FUND 110 TOTALS ***	270,239.47
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,105.45
	122 5653-112	SALARIES OF TEMP EMPLOYEES	488
	122 5653-114	COMPENSATED ABSENCES	785.5
		*** FUND 122 TOTALS ***	2,378.95
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	9,000.00
	211 5353-112	SALARIES OF TEMP EMPLOYEES	1,607.50
	211 5353-113	OVERTIME	1,047.68
	211 5353-114	COMPENSATED ABSENCES	2,556.20
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	5,736.49
	211 5354-113	OVERTIME	166.34
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,382.13
	211 5355-112	SALARIES OF TEMP EMPLOYEES	333.62
	211 5355-113	OVERTIME	16.67
	211 5355-114	COMPENSATED ABSENCES	371.3
	211 5355-730	IMPROVEMENTS OTHER THAN BLI	320
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,899.83
	211 5356-113	OVERTIME	88.29
	211 5356-114	COMPENSATED ABSENCES	94.18
		*** FUND 211 TOTALS ***	28,620.23
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	4,866.13
	212 5342-112	SALARIES OF TEMP EMPLOYEES	333.63
	212 5342-113	OVERTIME	260.36
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11,341.68
	212 5344-112	SALARIES OF TEMP EMPLOYEES	596
	212 5344-114	COMPENSATED ABSENCES	864.69
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,382.13
	212 5345-113	OVERTIME	16.67
	212 5345-114	COMPENSATED ABSENCES	371.3
	212 5345-730	IMPROVEMENTS OTHER THAN BLI	320
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,899.82
	212 5346-113	OVERTIME	88.29
	212 5346-114	COMPENSATED ABSENCES	94.18
		*** FUND 212 TOTALS ***	26,434.88
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,483.40
	213 5361-112	SALARIES OF TEMP EMPLOYEES	2,672.00
	213 5361-113	OVERTIME	25.5
	213 5361-114	COMPENSATED ABSENCES	101.92
		*** FUND 213 TOTALS ***	5,282.82
		*** GRAND TOTALS ***	332,956.35

*** PAY CODE TOTALS ***

PAY CODE	NO# TIMES	HOURS	AMOUNT
REG REGULAR PAY	42	3,720.25	56,250.49
VAC VACATION PAY	28	469.50	10,253.20
SAL SALARY PAY	51	11,254.22	233,538.51
HOL HOLIDAY PAY-RE	11	115.72	2,276.08
OT OVERTIME PAY	39	347.25	11,031.23
FUV VACATION PAY	11	668.00	12,844.76
FUS SICK-FD UNION	5	120.00	2,426.26
SHFP SHIFT PAY	3	266.00	186.2
SICK SICK PAY-AFSCM	4	79.00	1,781.14
SOTP STRAIGHT OT P(1		8.00	208.46
SHFT SHIFT PAY	2	439.00	263.4
SKNU SICK-NON UNIO	6	112.00	1,796.62
CTE COMP EARNED	0	18.00	0
BURL BURIAL PAY	1	1.00	100

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001395	CITY OF CHARLESTON	I-2007-00000001	110 5110-319	MISCELLANEOUS:	NAME BADGES	089420	12.50
01-023800	CONSOLIDATED COMMUNICA	I-200706271083	110 5110-532	TELEPHONE	: 234-4633	089429	42.50
DEPARTMENT 110 CITY COUNCIL						TOTAL:	55.00

01-001395	CITY OF CHARLESTON	I-2007-00000001	110 5120-311	OFFICE SUPPLI:	NAME BADGES	089420	7.50
01-009800	COLES CO CLERK & RECOR	I-98701	110 5120-519	OTHER PROFESS:	RECORD ORDINANCES	089425	73.00
01-023800	CONSOLIDATED COMMUNICA	I-200706271043	110 5120-532	TELEPHONE	: 235-5654	089429	210.74
01-024060	IL DEPT OF NATURAL RES	I-200706271077	110 5120-802	HUNTING/FISHI:	HUNT/FISH 6-19/25	000000	33.50
01-024060	IL DEPT OF NATURAL RES	I-200706271089	110 5120-802	HUNTING/FISHI:	HUNT/FISH 6-12/18	000000	48.50
01-024075	IL DEPT OF PUBLIC HEAL	I-200706291185	110 5120-801	VITAL RECORDS:	JUNE 07 VR FEES	089451	166.00
DEPARTMENT 120 CITY CLERK						TOTAL:	539.24

01-001395	CITY OF CHARLESTON	I-2007-00000001	110 5130-311	OFFICE SUPPLI:	NAME BADGES	089420	2.50
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	2.50

01-001395	CITY OF CHARLESTON	I-2007-00000001	110 5150-311	OFFICE SUPPLI:	NAME BADGES	089420	12.50
01-023800	CONSOLIDATED COMMUNICA	I-200706271043	110 5150-532	TELEPHONE	: 235-5654	089429	97.48
01-045820	WALMART COMMUNITY BRC	I-9935	110 5150-319	MISCELLANEOUS:	COFFEE MAKER,WATER,S	089380	34.37
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	144.35

01-000513	WECKS LAWN CARE	I-1096106	110 5160-579	OTHER PURCHAS:	MOWING	089496	25.00
01-000513	WECKS LAWN CARE	I-1096109	110 5160-579	OTHER PURCHAS:	MOWING	089496	90.00
01-009075	CUSD #2 TRANSPORTATION	I-233	110 5160-319	MISC. SUPPLIE:	FUEL 5-1/31	089431	60.42
01-009800	COLES CO CLERK & RECOR	I-98455	110 5160-579	OTHER PURCHAS:	RECORD LIENS	089425	68.00
01-009800	COLES CO CLERK & RECOR	I-98722	110 5160-579	OTHER PURCHAS:	RECORD LIEN	089425	34.00
01-009800	COLES CO CLERK & RECOR	I-98868	110 5160-579	OTHER PURCHAS:	RELEASE LIEN	089425	34.00
01-022300	HOWARD'S TRASH	I-274496	110 5160-579	OTHER PURCHAS:	TRASH 712 WABASH	089449	25.00

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: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044430	JOHN THOMAS	I-200706281110	110 5160-579	OTHER PURCHAS:	MOWING	089488	287.00
01-047000	WEST PAYMENT CENTER	I-813779042	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH	089497	412.08
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 1,035.50
01-001395	CITY OF CHARLESTON	I-2007-00000001	110 5170-311	OFFICE SUPPLI:	NAME BADGES	089420	5.00
01-043522	STAPLES CREDIT PLAN	I-8753	110 5170-319	MISCELLANEOUS:	COMPUTER BAG	089349	49.98
01-043522	STAPLES CREDIT PLAN	I-8753	110 5170-311	OFFICE SUPPLI:	OFC SUPPLIES	089349	16.46
01-043522	STAPLES CREDIT PLAN	I-8753	110 5170-316	TOOLS & EQUIP:	POWER PROTECTION	089349	69.95
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 141.39
01-001395	CITY OF CHARLESTON	I-2007-00000001	110 5180-311	OFFICE SUPPLI:	NAME BADGES	089420	10.00
01-008200	COLES CO REGIONAL PLAN	I-3611	110 5180-511	PLANNING & DE:	MAY 07 TA BILLING	089426	742.25
						DEPARTMENT 180 PLANNING & ZONING	TOTAL: 752.25
01-000110	DAVID W CLINE	I-200706281183	110 5190-579	MISC OTHER PU:	GOLF OUTING PRIZES	089399	480.00
01-001323	ROGALA GOLF COURSE	I-200706281163	110 5190-579	MISC OTHER PU:	7/7 GOLF OUTING	089476	803.00
						DEPARTMENT 190 COUNCIL CONTINGENCY	TOTAL: 1,283.00
01-005600	CATER-VEND	I-202372	110 5211-579	MISC OTHER PU:	COFFEE,SUGAR,CREAM	089418	75.10
01-007401	CNA SURETY	I-200706271046	110 5211-522	NOTARY FEES :	NOTARY-WEINSTOCK	089422	30.00
01-043522	STAPLES CREDIT PLAN	I-23437	110 5211-311	OFFICE SUPPLI:	INK CARTRIDGES, PENS	089381	198.93
01-045820	WALMART COMMUNITY BRC	I-04230	110 5211-319	MISCELLANEOUS:	FRAME,SPLENDA	089494	18.42
01-047000	WEST PAYMENT CENTER	I-813847528	110 5211-319	MISCELLANEOUS:	LEGAL BOOKS	089497	175.05
						DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL: 497.50
01-043522	STAPLES CREDIT PLAN	I-8754	110 5212-319	MISCELLANEOUS:	OFC SUPPLIES	089381	42.96
						DEPARTMENT 212 CRIMINAL INVESTIGATION	TOTAL: 42.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000014	CDS OFFICE TECHNOLOGIE	I-INV0321638	110 5213-319	MISCELLANEOUS:	SCREEN STIFFENER	089419	77.00
01-043522	STAPLES CREDIT PLAN	I-3234	110 5213-319	MISCELLANEOUS:	OFC SUPPLIES	089381	47.92
DEPARTMENT 213 PATROL						TOTAL:	124.92
01-000744	RICHARD HEUERMAN	I-200706281102	110 5221-562	TRAVEL & TRAI:	TRAVEL 6-27	089447	6.50
01-000933	DAVID VANDERPORT	I-200706271045	110 5221-562	TRAVEL & TRAI:	MEALS 6-13	089491	36.18
01-001733	NASRO	I-200706221033	110 5221-562	TRAVEL & TRAI:	SCHOOL RESOURCE OFC	089378	225.00
DEPARTMENT 221 POLICE TRAINING						TOTAL:	267.68
01-001620	VERIZON WIRELESS	I-1722240537	110 5222-533	CELLULAR PHON:	MOBILES	089492	29.32
01-009057	COMM REVOLVING FUND	I-T0749970	110 5222-537	I-WIN ACCESS :	COMM SVCS 5-07	089427	575.00
01-023800	CONSOLIDATED COMMUNICA	I-200706221031	110 5222-534	PAGERS :	400-5965	089376	135.52
01-023800	CONSOLIDATED COMMUNICA	I-200706281100	110 5222-532	TELEPHONE :	235-2677	089429	70.81
01-040345	ROTO-ROOTER	I-1887	110 5222-319	MISCELLANEOUS:	CLEAN OUT SEWER	089477	75.00
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	885.65
01-000744	RICHARD HEUERMAN	I-200706281102	110 5223-326	FUEL :	TRAVEL 6-27	089447	65.00
01-001401	JEREMY CLARK	I-200706281101	110 5223-326	FUEL :	FUEL 6-21	089421	40.00
01-002958	BATTERY SPECIALISTS	I-61693	110 5223-434	REPAIR OF VEH:	REPAIR STARTER	089407	116.00
01-009075	CUSD #2 TRANSPORTATION	I-238	110 5223-326	FUEL :	FUEL 5-1/31	089431	5,427.34
01-017000	FIRE EQUIPMENT SERVICE	I-74994	110 5223-439	OTHER REPAIR :	EXTINGUISHER MNTCE	089437	59.30
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	5,707.64
01-008600	COLES MOULTRIE ELECTRI	I-200706221032	110 5224-322	ELECTRICITY :	PISTOL RANGE	089375	50.79
01-033800	MATTOON WATER DEPT	I-200706140929	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	29.22
01-033800	MATTOON WATER DEPT	I-200706140930	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	115.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039950	RAWLINGS ELEC MOTOR RE	I-8365	110 5224-432	REPAIR OF BUI:	MOTOR REPAIR	089475	28.40
01-044480	THOMPSON ELECTRONICS C	I-43485	110 5224-439	OTHER REPAIR :	FIRE ALARM SERVICE	089489	607.89
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	831.88
01-000720	CARDMEMBER SERVICE	I-0032-1	110 5241-562	TRAVEL & TRAI:	LODGING	089396	286.72
01-000720	CARDMEMBER SERVICE	I-0037	110 5241-562	TRAVEL & TRAI:	LODGING 5-13/18	089396	305.20
01-000720	CARDMEMBER SERVICE	I-6778	110 5241-318	VEHICLE PARTS:	POSTAGE	089397	25.02
01-000720	CARDMEMBER SERVICE	I-7273	110 5241-319	MISCELLANEOUS:	PARTS	089397	19.93
01-000720	CARDMEMBER SERVICE	I-9152	110 5241-311	OFFICE SUPPLI:	CD-R	089397	23.87
01-000720	CARDMEMBER SERVICE	I-9950	110 5241-315	UNIFORMS & CL:	HELMET	089398	166.99
01-001070	AMERENCIPS	I-200706201020	110 5241-321	NATURAL GAS & :	1801 PRAIRIE-STA 1	089344	41.50
01-001070	AMERENCIPS	I-200706271098	110 5241-321	NATURAL GAS & :	HWY 16 STA 2	089384	55.60
01-001732	TELE-LITE, INC.	I-20024208	110 5241-318	VEHICLE PARTS:	LENS WITH FRAME	089486	40.00
01-001734	THE FIRST SIGNS OF FIR	I-SO70181	110 5241-319	MISCELLANEOUS:	MFD STICKERS	089487	145.00
01-002958	BATTERY SPECIALISTS	I-61403	110 5241-434	REPAIR OF VEH:	BATTERIES	089407	359.70
01-002958	BATTERY SPECIALISTS	I-61408	110 5241-319	MISCELLANEOUS:	BATTERIES	089407	12.50
01-008600	COLES MOULTRIE ELECTRI	I-200706201017	110 5241-321	NATURAL GAS & :	HWY 16 STA 2	089345	356.06
01-009075	CUSD #2 TRANSPORTATION	I-236	110 5241-326	FUEL	: FUEL 5-1/31	089431	1,623.21
01-014713	EMERGENCY MEDICAL PROD	I-INV960861	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	089435	293.71
01-016000	FARM PLAN	I-2835896	110 5241-319	MISCELLANEOUS:	CO2 DETECTOR,CORD	089377	22.97
01-016000	FARM PLAN	I-2845645	110 5241-316	TOOLS & EQUIP:	WIRE BRUSH,COFFEE MA	089377	126.90
01-016000	FARM PLAN	I-2849578	110 5241-319	MISCELLANEOUS:	INSECTICIDE	089377	17.49
01-016000	FARM PLAN	I-2861995	110 5241-319	MISCELLANEOUS:	FLAH LIGHT REPAIRS	089377	14.48
01-017000	FIRE EQUIPMENT SERVICE	I-79296	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	089437	30.00
01-018042	GALLS INCORPORATED	I-5891616900012	110 5241-315	UNIFORMS & CL:	COLLAR PENS,NAMETAG	089439	22.37
01-018042	GALLS INCORPORATED	I-5891616900020	110 5241-315	UNIFORMS & CL:	NAMETAGS	089439	9.59
01-018042	GALLS INCORPORATED	I-5892270700011	110 5241-315	UNIFORMS & CL:	TROUSERS	089439	1,215.00
01-023800	CONSOLIDATED COMMUNICA	I-200706271042	110 5241-532	TELEPHONE	: 235-0947	089429	39.75
01-023800	CONSOLIDATED COMMUNICA	I-200706271084	110 5241-532	TELEPHONE	: 235-0942	089429	107.79
01-023800	CONSOLIDATED COMMUNICA	I-200706271085	110 5241-532	TELEPHONE	: 235-0924	089429	47.98
01-030021	L & S SAFETY	I-2007-0538	110 5241-313	MEDICAL & SAF:	TRAFFIC CONES	089454	114.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-109283-01	110 5241-460	OTHER PROF MA:	FOLDING TABLES	089455	539.58
01-031157	MACS FIRE & SAFETY INC	I-85713	110 5241-315	UNIFORMS & CL:	SHOE	089459	96.01
01-031300	MAB PAINT STORE #822	I-822-190806	110 5241-319	MISCELLANEOUS:	DOOR REPAIRS	089458	5.57
01-031300	MAB PAINT STORE #822	I-822-190853	110 5241-316	TOOLS & EQUIP:	SUPPLIES	089458	144.98
01-036880	NEXTEL PARTNERS, INC	I-794726086-047	110 5241-533	CELLULAR PHON:	MOBILES	089467	135.18
01-039423	QUARTERMASTER INC	I-P625354700013	110 5241-315	UNIFORMS & CL:	SHIRTS	089474	94.94
01-039423	QUARTERMASTER INC	I-P625445000019	110 5241-315	UNIFORMS & CL:	SHIRTS	089474	488.96
01-039423	QUARTERMASTER INC	I-P625457000014	110 5241-315	UNIFORMS & CL:	SHIRTS	089474	94.94
01-040451	S & S SERVICE CO	I-39969	110 5241-434	REPAIR OF VEH:	SERVICE TRUCK	089478	344.37
01-043522	STAPLES CREDIT PLAN	I-19182	110 5241-316	TOOLS & EQUIP:	FD PRINTER	089349	286.64
01-043522	STAPLES CREDIT PLAN	I-19244	110 5241-316	TOOLS & EQUIP:	FDST2 PRINTER	089349	67.00
01-043522	STAPLES CREDIT PLAN	I-22195	110 5241-311	OFFICE SUPPLI:	INK CARTRIDGES	089379	23.99
01-043522	STAPLES CREDIT PLAN	I-22424	110 5241-311	OFFICE SUPPLI:	TONER	089379	86.98
01-043522	STAPLES CREDIT PLAN	I-22644	110 5241-316	TOOLS & EQUIP:	OFC SUPPLIES	089379	34.96
01-043522	STAPLES CREDIT PLAN	I-24740	110 5241-311	OFFICE SUPPLI:	INK CARTRIDGES,LETTE	089379	61.27
01-043522	STAPLES CREDIT PLAN	I-25695	110 5241-311	OFFICE SUPPLI:	SHARPIES,HIGHLIGHTER	089379	39.26
01-045820	WALMART COMMUNITY BRC	I-4019	110 5241-312	CLEANING SUPP:	TRASH BAGS,COFFEE,DA	089380	81.06
01-045820	WALMART COMMUNITY BRC	I-7414	110 5241-312	CLEANING SUPP:	TIDE	089380	41.61
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	8,190.63
01-041120	RAYMOND SENTENEY	I-200706271079	110 5261-562	TRAVEL & TRAI:	TRAVEL 6-14/15	089482	369.34
01-041120	RAYMOND SENTENEY	I-200706271080	110 5261-564	PRIVATE VEHIC:	MILEAGE 5-4/22	089482	119.41
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	488.75
01-000720	CARDMEMBER SERVICE	I-0075	110 5310-316	TOOLS & EQUIP:	BOOK	089396	82.00
01-001395	CITY OF CHARLESTON	I-2007-00000001	110 5310-311	OFFICE SUPPLI:	NAME BADGES	089420	32.50
01-033200	MATTOON PRINTING CENTE	I-200706281104	110 5310-519	OTHER PROFESS:	CITIZENS INFO	089461	432.06
						DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	546.56
01-000614	EATON PLUMBING & HEATI	I-39308	110 5320-432	REPAIR OF BUI:	STOOL REPAIR	089434	107.09

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: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-670836	110 5320-316	TOOLS AND EQU:	VIBRATOR,TINE PULL	089416	892.76
01-001221	WATER EQUIPMENT TECHNO	I-10549	110 5320-440	RENTALS	: TRAILER RENTAL	089495	146.25
01-001620	VERIZON WIRELESS	I-1722070780	110 5320-533	CELLULAR PHON:	MOBILES	089492	903.58
01-001641	DAVE WETZEL	I-200706271082	110 5320-319	MISCELLANEOUS:	CULTIVATING & PREPAR	089498	569.00
01-001727	BRETT W HALL	I-200706271048	110 5320-562	TRAVEL & TRAI:	REIMB CDL LICENSE	089443	50.00
01-001728	JASON L HORTENSTINE	I-200706271047	110 5320-562	TRAVEL & TRAI:	REIMB CDL LICENSE	089448	50.00
01-001741	PETER SCHRAMM	I-075	110 5320-319	MISCELLANEOUS:	PLANT FLOWERS S RT 4	089481	15,000.00
01-002970	BEACHY'S ICE COMPANY	I-34104	110 5320-319	MISCELLANEOUS:	ICE	089408	31.00
01-003206	BIRKEYS	I-T51202	110 5320-318	VEHICLE PARTS:	LIGHT ASSEMBLY	089411	80.70
01-003206	BIRKEYS	I-T51219	110 5320-318	VEHICLE PARTS:	MUFFLER,CLAMP	089411	306.54
01-003206	BIRKEYS	I-T51266	110 5320-318	VEHICLE PARTS:	OIL	089411	11.98
01-003206	BIRKEYS	I-T51326	110 5320-318	VEHICLE PARTS:	FLASH TUBES,LENS	089411	40.90
01-003206	BIRKEYS	I-T51480	110 5320-318	VEHICLE PARTS:	PARTS	089411	79.64
01-003206	BIRKEYS	I-T51637	110 5320-319	MISCELLANEOUS:	WHACKER SAW PARTS	089411	42.63
01-003206	BIRKEYS	I-T51704	110 5320-318	VEHICLE PARTS:	LATCH	089411	75.36
01-003206	BIRKEYS	I-T51775	110 5320-318	VEHICLE PARTS:	#562 REPAIRS	089412	27.14
01-003206	BIRKEYS	I-T51822	110 5320-318	VEHICLE PARTS:	LOADER PARTS	089412	73.15
01-003206	BIRKEYS	I-T51845	110 5320-318	VEHICLE PARTS:	HYDRATAN	089412	207.28
01-003206	BIRKEYS	I-X12625	110 5320-433	REPAIR OF MAC:	#580 REPAIRS	089412	112.35
01-009075	CUSD #2 TRANSPORTATION	I-235	110 5320-326	FUEL	: FUEL 5-1/31	089431	3,010.05
01-023800	CONSOLIDATED COMMUNICA	I-200706271039	110 5320-532	TELEPHONE	: 235-5522	089429	75.64
01-023800	CONSOLIDATED COMMUNICA	I-200706271040	110 5320-532	TELEPHONE	: 235-5171	089429	221.64
01-023800	CONSOLIDATED COMMUNICA	I-200706271041	110 5320-532	TELEPHONE	: 235-5663	089429	36.75
01-031000	LORENZ SUPPLY CO.	I-107823-00	110 5320-319	MISCELLANEOUS:	TOWELS,CUPS	089455	115.82
01-033800	MATTOON WATER DEPT	I-200706140893	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	57.55
01-033800	MATTOON WATER DEPT	I-200706140894	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	14.66
01-036010	MIKE MORRIS TOOL SALES	I-105599	110 5320-316	TOOLS AND EQU:	TOOLS	089463	399.95
01-040467	SAFETY COMPLIANCE	I-10734	110 5320-313	MEDICAL & SAF:	GLOVES	089479	40.95
01-041800	SHERWIN WILLIAMS CO	C-92823	110 5320-359	OTHER STREET	: RETURNS	089483	22.00-
01-041800	SHERWIN WILLIAMS CO	I-92781	110 5320-359	OTHER STREET	: PAINT SUPPLIES	089483	77.69
01-041800	SHERWIN WILLIAMS CO	I-92831	110 5320-359	OTHER STREET	: PAINT SUPPLIES	089483	23.50

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: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-94571	110 5320-359	OTHER STREET	: PAINT SUPPLIES	089483	77.25
01-043522	STAPLES CREDIT PLAN	I-200706201016	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	089351	455.05
01-045820	WALMART COMMUNITY BRC	I-3179	110 5320-313	MEDICAL & SAF:	POISON IVY MEDICINE	089380	27.90
						DEPARTMENT 320 STREETS	TOTAL: 23,419.75
01-000742	BARTELS CONSTRUCTION,	I-200706271074	110 5323-351	CONCRETE	: CITY SIDEWALKS	089406	528.00
01-040469	DURWIN SANDERS	I-27029	110 5323-351	CONCRETE	: SIDEWALKS	089433	176.00
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS	TOTAL: 704.00
01-001070	AMERENCIPS	I-200706281164	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	089395	43.91
01-001070	AMERENCIPS	I-200706281171	110 5326-321	NATURAL GAS &:	208 N 19TH	089395	28.88
01-008600	COLES MOULTRIE ELECTRI	I-200706281172	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	089400	120.10
01-008600	COLES MOULTRIE ELECTRI	I-200706281173	110 5326-322	ELECTRIC	: E RT 16	089400	61.80
01-008600	COLES MOULTRIE ELECTRI	I-200706281174	110 5326-322	ELECTRIC	: S RT 45	089400	43.23
01-008600	COLES MOULTRIE ELECTRI	I-200706281175	110 5326-322	ELECTRIC	: 3020 LAKELAND	089400	5.15
01-008600	COLES MOULTRIE ELECTRI	I-200706281176	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	089400	12.53
01-008600	COLES MOULTRIE ELECTRI	I-200706281177	110 5326-322	ELECTRIC	: PIATT & RT 316	089400	10.90
01-008600	COLES MOULTRIE ELECTRI	I-200706281178	110 5326-322	ELECTRIC	: S 9TH	089400	6.40
01-008600	COLES MOULTRIE ELECTRI	I-200706281179	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	089400	6.65
01-008600	COLES MOULTRIE ELECTRI	I-200706281180	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	089400	12.53
01-008600	COLES MOULTRIE ELECTRI	I-200706281181	110 5326-322	ELECTRIC	: SUNRISE APTS	089400	6.65
01-008600	COLES MOULTRIE ELECTRI	I-200706281182	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	089400	6.40
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 365.13
01-033800	MATTOON WATER DEPT	I-200706140854	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	31.67
						DEPARTMENT 335 YARD WASTE COLLECTION	TOTAL: 31.67
01-046000	NIEMANN FOODS INC	I-885117	110 5338-579	MISC OTHER PU:	WATER	089468	12.09
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL	TOTAL: 12.09
01-000720	CARDMEMBER SERVICE	I-0667	110 5370-316	TOOLS & EQUIP:	GIS BOOK	089396	97.23
						DEPARTMENT 370 CONSTRUCTION INSPECTION	TOTAL: 97.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-0301	110 5381-316	TOOLS & EQUIP:	SHELF	089380	9.88
						DEPARTMENT 381 CUSTODIAL SERVICES	TOTAL: 9.88
01-001739	HESSE LANDSCAPING	I-200706271099	110 5383-460	OTHER PROP MA:	FIX PLANTER BED AT B	089394	107.50
01-011600	DEBUHR'S SEED STORE	I-19014	110 5383-319	MISCELLANEOUS:	WEED KILLER	089432	19.99
01-031000	LORENZ SUPPLY CO.	I-108687-00	110 5383-319	MISCELLANEOUS:	TOWELS,BOWL CLEANER	089455	74.84
01-033800	MATTOON WATER DEPT	I-200706140917	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	35.43
						DEPARTMENT 383 BURGESS OSBORNE	TOTAL: 237.76
01-031000	LORENZ SUPPLY CO.	I-108690-02	110 5384-432	REPAIR OF BUI:	DISPENSERS,SPRAY	089455	357.14
01-045820	WALMART COMMUNITY BRC	I-4438	110 5384-319	MISCELLANEOUS:	FANS,CLEANING SUPPLI	089380	149.95
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 507.09
01-001070	AMERENCIPS	I-200706201028	110 5388-321	NATURAL GAS &:	316 S 32ND	089344	14.89
						DEPARTMENT 388 GARMENT FACTORY	TOTAL: 14.89
01-000971	WAYNE BRADTKE	I-200706281103	110 5505-579	MISC OTHER PU:	6-23 CONCERT	089413	50.00
						DEPARTMENT 505 ARTS COUNCIL	TOTAL: 50.00
01-001582	AUTO, TRUCK AND FARM R	I-24267	110 5511-434	REPAIR OF VEH:	BUCKET TRUCK REPAIRS	089404	351.23
01-001740	RICH ORR	I-200706281108	110 5511-562	TRAVEL & TRAI:	MEALS 6-13	089470	9.48
01-002958	BATTERY SPECIALISTS	I-61328	110 5511-434	REPAIR OF VEH:	BATTERY	089407	59.95
01-003206	BIRKEYS	I-T51698	110 5511-433	REPAIR OF MAC:	WEEDEATER REPAIR	089411	38.72
01-003206	BIRKEYS	I-T51749	110 5511-433	REPAIR OF MAC:	MOWER BLADES	089411	164.15
01-009770	CORNWELL EQUIPMENT	I-200706281161	110 5511-433	REPAIR OF MAC:	REBUILD KOMET GUN	089430	236.64
01-020606	DELBERT HAMILTON	I-200706281109	110 5511-562	TRAVEL & TRAI:	MEALS 6-13	089444	9.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200706281165	110 5511-532	TELEPHONE	: 402-2636	089401	11.30
01-031300	MAB PAINT STORE #822	I-822-190278	110 5511-316	TOOLS & EQUIP:	TOOLS	089457	37.68
01-037050	NIEMEYER REPAIR SERVIC	I-9647	110 5511-433	REPAIR OF MAC:	MOWER	089469	428.74

DEPARTMENT 511 PARK ADMINISTRATION TOTAL: 1,347.37

01-000720	CARDMEMBER SERVICE	I-3524	110 5512-531	POSTAGE	: POSTAGE	089397	21.40
01-002958	BATTERY SPECIALISTS	I-61846	110 5512-433	REPAIR OF MAC:	REPAIRS	089407	170.00
01-024060	IL DEPT OF NATURAL RES	I-200706271081	110 5512-802	HUNTING/FISHI:	HUNT/FISH 6-12/18	000000	248.00
01-024101	IL DEPARTMENT OF REVEN	I-200706201015	110 5512-803	SALES TAX REM:	MAY 07 SALES TAX	089348	702.00
01-043522	STAPLES CREDIT PLAN	I-1940305001	110 5512-311	OFFICE SUPPLI:	CALCULATOR	089349	54.99

DEPARTMENT 512 LAKE ADMINISTRATION TOTAL: 1,196.39

01-001744	HELENA CHEMICAL COMPAN	I-87870385	110 5541-424	LAWN CARE	: FERTILIZER	089446	376.80
01-003206	BIRKEYS	I-T51699	110 5541-319	MISCELLANEOUS:	WEEDEATER STRING	089411	18.78
01-003206	BIRKEYS	I-T51799	110 5541-319	MISCELLANEOUS:	OIL FILTERS	089412	15.46
01-003206	BIRKEYS	I-T51882	110 5541-319	MISCELLANEOUS:	OIL FILTERS	089412	13.58
01-009770	CORNWELL EQUIPMENT	I-200706281160	110 5541-319	MISCELLANEOUS:	WATER NOZZLES	089430	72.64
01-011600	DEBUHR'S SEED STORE	I-19488	110 5541-319	MISCELLANEOUS:	MULCH	089432	29.85
01-016140	FASTENAL COMPANY	I-ILMAT66907	110 5541-319	MISCELLANEOUS:	NUTS,BOLTS	089436	8.21
01-031300	MAB PAINT STORE #822	I-822-189727	110 5541-432	REPAIR OF BUI:	PAINT SUPPLIES	089457	12.26
01-031300	MAB PAINT STORE #822	I-822-189873	110 5541-319	MISCELLANEOUS:	ROLLER COVERS	089457	3.10
01-031300	MAB PAINT STORE #822	I-822-190071	110 5541-432	REPAIR OF BUI:	PAINTING	089457	12.16
01-031300	MAB PAINT STORE #822	I-822-190112	110 5541-319	MISCELLANEOUS:	PAINT ROLLERS	089457	6.40
01-031300	MAB PAINT STORE #822	I-822-190133	110 5541-319	MISCELLANEOUS:	PAINT SUPPLIES	089457	100.26
01-031300	MAB PAINT STORE #822	I-822-190273	110 5541-432	REPAIR OF BUI:	PAINT	089457	46.32
01-031300	MAB PAINT STORE #822	I-822-190318	110 5541-319	MISCELLANEOUS:	SIGNS & POSTS	089457	49.90
01-031300	MAB PAINT STORE #822	I-822-190393	110 5541-319	MISCELLANEOUS:	PAINT	089458	156.40
01-033800	MATTOON WATER DEPT	I-200706140911	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	503.69
01-033800	MATTOON WATER DEPT	I-200706140912	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	440.49
01-033800	MATTOON WATER DEPT	I-200706140913	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	131.78

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: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200706140914	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	143.44
01-033800	MATTOON WATER DEPT	I-200706140915	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	12.60
01-033800	MATTOON WATER DEPT	I-200706140918	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	75.55
01-033800	MATTOON WATER DEPT	I-200706140919	110 5541-410	UTILITY SERVI:	418 RICHMOND	000000	34.87
01-035050	METZGER WELDING SERVIC	I-200706281106	110 5541-319	MISCELLANEOUS:	LIGHTWORKS BASE	089462	52.50
						DEPARTMENT 541 PETERSON PARK	TOTAL: 2,317.04
01-000720	CARDMEMBER SERVICE	I-7071	110 5542-319	MISCELLANEOUS:	CIGARETTE RECEPTICLE	089397	218.00
01-001744	HELENA CHEMICAL COMPAN	I-87870385	110 5542-424	LAWN CARE :	FERTILIZER	089446	376.80
01-011600	DEBUHR'S SEED STORE	I-19437	110 5542-424	LAWN CARE :	HERBICIDE	089432	263.92
01-031300	MAB PAINT STORE #822	I-822-190091	110 5542-432	REPAIR OF BUI:	PAINTING	089457	6.96
01-031300	MAB PAINT STORE #822	I-822-190315	110 5542-319	MISCELLANEOUS:	PAINT	089457	16.59
01-031300	MAB PAINT STORE #822	I-822-190444	110 5542-319	MISCELLANEOUS:	PAINT	089458	26.73
01-033800	MATTOON WATER DEPT	I-200706140887	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	1,016.36
						DEPARTMENT 542 LAWSON PARK	TOTAL: 1,925.36
01-011600	DEBUHR'S SEED STORE	I-20514	110 5551-319	MISCELLANEOUS:	SEED	089432	158.97
01-031300	MAB PAINT STORE #822	I-822-189988	110 5551-319	MISCELLANEOUS:	PAINT	089457	60.44
01-031300	MAB PAINT STORE #822	I-822-190210	110 5551-319	MISCELLANEOUS:	PAINT	089457	30.22
01-033800	MATTOON WATER DEPT	I-200706140910	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	24.04
						DEPARTMENT 551 BOYS COMPLEX	TOTAL: 273.67
01-001070	AMERENCIPS	I-200706281169	110 5552-321	NATURAL GAS &:	311 N 6TH	089395	279.05
01-001070	AMERENCIPS	I-200706281170	110 5552-321	NATURAL GAS &:	311 N 6TH	089395	28.52
01-001744	HELENA CHEMICAL COMPAN	I-87870385	110 5552-424	LAWN CARE :	FERTILIZER	089446	376.80
01-003200	BIGGS ELECTRIC CO	I-003130	110 5552-319	MISCELLANEOUS:	SCOREBOARD CABLE REP	089410	200.00
01-031402	M & M PUMP SUPPLY INC	I-476082	110 5552-319	MISCELLANEOUS:	BALL VALVE	089456	149.20
01-033800	MATTOON WATER DEPT	I-200706140916	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	645.47
						DEPARTMENT 552 GIRLS COMPLEX	TOTAL: 1,679.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200706281168	110 5553-321	NATURAL GAS &	409 SHELBY	089395	18.65
01-001744	HELENA CHEMICAL COMPAN	I-87870385	110 5553-424	LAWN CARE	: FERTILIZER	089446	376.80
01-033800	MATTOON WATER DEPT	I-200706140909	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	54.55
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	450.00
01-001070	AMERENCIPS	I-200706281166	110 5554-321	NATURAL GAS &	1200 CHAMPAIGN	089395	37.47
DEPARTMENT 554 LITTLE KINZEL PARK						TOTAL:	37.47
01-001070	AMERENCIPS	I-200706281167	110 5556-321	NATURAL GAS &	221 SHELBY	089395	349.35
01-031300	MAB PAINT STORE #822	I-822-190244	110 5556-319	MISCELLANEOUS:	PAINT	089457	30.22
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	379.57
01-020803	HARRELSON PLUMBING & H	I-10040	110 5562-432	REPAIR OF BUI:	REPLACE 4 STOOLS	089445	220.00
01-031402	M & M PUMP SUPPLY INC	I-474890	110 5562-319	MISCELLANEOUS:	PVC GLUE	089456	19.92
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	239.92
01-000481	PANA BAIT CO	I-2529392	110 5563-317	CONCESSION &	: CONCESSIONS	089471	272.90
01-000481	PANA BAIT CO	I-2529743	110 5563-317	CONCESSION &	: CONCESSIONS	089471	536.15
01-000806	COLE CREATIONS	I-200706281107	110 5563-317	CONCESSION &	: CHEESE BAIT	089424	50.00
01-002958	BATTERY SPECIALISTS	I-61340	110 5563-317	CONCESSION &	: BATTERIES	089407	149.85
01-002958	BATTERY SPECIALISTS	I-61495	110 5563-317	CONCESSION &	: CONCESSIONS	089407	194.80
01-002958	BATTERY SPECIALISTS	I-61571	110 5563-317	CONCESSION &	: CONCESSIONS	089407	94.90
01-002958	BATTERY SPECIALISTS	I-61803	110 5563-317	CONCESSION &	: CONCESSIONS	089407	134.85
01-002970	BEACHY'S ICE COMPANY	I-34106	110 5563-317	CONCESSION &	: ICE	089408	68.50
01-002970	BEACHY'S ICE COMPANY	I-34107	110 5563-317	CONCESSION &	: ICE	089408	113.50
01-002970	BEACHY'S ICE COMPANY	I-34108	110 5563-317	CONCESSION &	: ICE	089408	38.50
01-006256	COCA-COLA ENTERPRISES	I-6198016716	110 5563-317	CONCESSION &	: CONCESSIONS	089423	296.00
01-006256	COCA-COLA ENTERPRISES	I-6198042823	110 5563-317	CONCESSION &	: CONCESSIONS	089423	801.00
01-020534	VERIZON NORTH	I-200706201027	110 5563-532	TELEPHONE	: 895-2922	089350	57.83
DEPARTMENT 563 MARINA AREA						TOTAL:	2,808.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 719 2005B REFUNDING BONDS

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-017403	FIRST MID-IL BANK & TR	I-200706271096	110 5719-817	2005B REFUNDI:	2005B GO REFUNDING B	089389	33,726.25		
						DEPARTMENT 719	2005B REFUNDING BONDS	TOTAL:	33,726.25
						VENDOR SET 110	GENERAL FUND	TOTAL:	93,367.75

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: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000429	MATTOON JUNIOR BASEBAL	I-200706271093	122 5653-825	TOURISM GRANT:	TOURISM GRANT	089392	2,000.00
01-000720	CARDMEMBER SERVICE	C-0017	122 5653-311	OFFICE SUPPLI:	CC CREDIT	089396	1.00-
01-000720	CARDMEMBER SERVICE	I-0372	122 5653-562	TRAVEL & TRAI:	LODGING 5-17	089396	95.20
01-000720	CARDMEMBER SERVICE	I-1980	122 5653-562	TRAVEL & TRAI:	5-17 MEAL	089396	3.18
01-000720	CARDMEMBER SERVICE	I-2401	122 5653-562	TRAVEL & TRAI:	5-21 MEAL	089396	9.46
01-000720	CARDMEMBER SERVICE	I-3142	122 5653-562	TRAVEL & TRAI:	AMTRAK TICKET	089396	47.00
01-000720	CARDMEMBER SERVICE	I-3924	122 5653-562	TRAVEL & TRAI:	LODGING 5-22	089397	46.42
01-000720	CARDMEMBER SERVICE	I-5083	122 5653-562	TRAVEL & TRAI:	LODGING	089397	230.00
01-000720	CARDMEMBER SERVICE	I-5885	122 5653-562	TRAVEL & TRAI:	5-20 MEAL	089397	3.86
01-000720	CARDMEMBER SERVICE	I-6001	122 5653-562	TRAVEL & TRAI:	LODGING 5-20	089397	35.42
01-000720	CARDMEMBER SERVICE	I-6702	122 5653-562	TRAVEL & TRAI:	5-20 MEAL	089397	7.16
01-000720	CARDMEMBER SERVICE	I-8558	122 5653-562	TRAVEL & TRAI:	5-17 MEAL	089397	7.97
01-001170	MATTOON BEACH	I-200706271094	122 5653-825	TOURISM GRANT:	TOURISM GRANT	089390	7,000.00
01-001729	MATTOON BOYS GOLF	I-200706271092	122 5653-825	TOURISM GRANT:	TOURISM GRANT	089391	2,800.00
01-001735	ICCVB	I-200706271075	122 5653-571	DUES & MEMBER:	MEMBERSHIP	089450	1,500.00
01-008600	COLES MOULTRIE ELECTRI	I-200706271097	122 5653-322	ELECTRICITY (:	WELCOME SIGN	089385	27.04
01-023800	CONSOLIDATED COMMUNICA	I-200706201026	122 5653-532	TELEPHONE :	258-6286	089346	205.15
01-023800	CONSOLIDATED COMMUNICA	I-200706271076	122 5653-532	TELEPHONE :	800-500-6286	089429	21.64
01-032805	MATTOON JUNIOR FOOTBAL	I-200706271091	122 5653-825	TOURISM GRANT:	TOURISM GRANT	089393	1,500.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	15,538.50
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	15,538.50

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 581 FESTIVAL ADMINISTRATION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/16/2007 THRU 6/30/2007
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001395	CITY OF CHARLESTON	I-2007-00000001	123 5581-311	OFFICE SUPPLI:	NAME BADGES	089420	2.50
DEPARTMENT 581 FESTIVAL ADMINISTRATION						TOTAL:	2.50
01-000720	CARDMEMBER SERVICE	I-0485	123 5584-561	BUSINESS MEET:	ICE, POP, SNACKS	089396	12.33
01-000720	CARDMEMBER SERVICE	I-2529	123 5584-531	POSTAGE	: POSTAGE	089396	104.00
01-000720	CARDMEMBER SERVICE	I-3670	123 5584-561	BUSINESS MEET:	5/14 MEETING	089397	46.00
01-043202	SPECTRUM	I-7-306	123 5584-550	PRINTING & BI:	BROCHURES	089484	1,030.00
01-043522	STAPLES CREDIT PLAN	I-9113	123 5584-540	ADVERTISING	: ADVERTISING	089379	315.50
DEPARTMENT 584 BAGELFEST						TOTAL:	1,507.83
01-001640	GP DESIGNS INC	I-3250	123 5586-432	REPAIR OF STR:	DISPLAY	089442	1,197.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	1,197.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	2,707.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001155	ALAN GILMORE	I-200706271087	128 5604-561	BUSINESS MEET:	MILEAGE 6-20	089441	129.98
01-025200	ILLINOIS TAX INCREMENT	I-5352	128 5604-571	DUES & MEMBER:	07/08 TAX TIF MEMBER	089453	375.00
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	504.98
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	504.98

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: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200706201019	211 5351-322	ELECTRICITY	: RESERVOIR CONTROL AC	089345	4.90
01-040250	MATTOON FARM PRIDE	I-CM10973	211 5351-318	VEHICLE PARTS:	OIL & AIR FILTERS	089460	25.15
01-040250	MATTOON FARM PRIDE	I-CM11048	211 5351-318	VEHICLE PARTS:	FILTER ELEMENT	089460	40.32
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							70.37
01-000720	CARDMEMBER SERVICE	I-3413	211 5352-730	IMPROVEMNTS O:	WATER PUMP	089396	739.98
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-001481	VERNON LAGESSE & ASSOC	I-200706271037	211 5352-730	IMPROVEMNTS O:	RESTORATION PROJECT-	089493	5,290.00
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	C-2851561	211 5352-730	IMPROVEMNTS O:	RETURNS	089386	384.45-
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2850433	211 5352-730	IMPROVEMNTS O:	FENCE POSTS	089386	622.99
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2850802	211 5352-730	IMPROVEMNTS O:	ROPE,TAPE	089386	10.76
01-016000	FARM PLAN	I-2851503	211 5352-730	IMPROVEMNTS O:	FARM PLAN	089386	816.98
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2851809	211 5352-730	IMPROVEMNTS O:	RAKE	089386	9.98
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2852663	211 5352-730	IMPROVEMNTS O:	PEAT MOSS	089386	139.80
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2857914	211 5352-730	IMPROVEMNTS O:	CABLE TIES	089386	15.96
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2858734	211 5352-730	IMPROVEMNTS O:	TARP	089386	22.99
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2860854	211 5352-730	IMPROVEMNTS O:	PRUNER	089386	8.99
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2863782	211 5352-730	IMPROVEMNTS O:	FENCE POST,CABLE TIE	089386	175.49
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2864753	211 5352-730	IMPROVEMNTS O:	CABLE TIES	089386	28.92
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2865070	211 5352-730	IMPROVEMNTS O:	SPRINKLER	089386	49.99
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2865571	211 5352-730	IMPROVEMNTS O:	TWINE	089387	5.99
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2865994	211 5352-730	IMPROVEMNTS O:	TWINE	089387	11.98
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2866644	211 5352-730	IMPROVEMNTS O:	FENCE POSTS	089387	249.00
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2867704	211 5352-730	IMPROVEMNTS O:	WEED STOP, PLASTIC	089387	22.53
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-016000	FARM PLAN	I-2871563	211 5352-730	IMPROVEMNTS O:	WEED STOP	089387	11.98
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 352 RESTRICTED RELIANT EXPS

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN PROJ: 127-500	I-2872537 LAKE PARADISE CLEAN LAKES	211 5352-730	IMPROVEMNTS O: CABLE TIES, TWINE OTHER PURCHASED SERVICES		089387	29.93
01-016000	FARM PLAN PROJ: 127-500	I-2873510 LAKE PARADISE CLEAN LAKES	211 5352-730	IMPROVEMNTS O: FENCE POSTS, CABLE TI OTHER PURCHASED SERVICES		089387	465.71
01-016000	FARM PLAN PROJ: 127-500	I-2874108 LAKE PARADISE CLEAN LAKES	211 5352-730	IMPROVEMNTS O: OIL, HOSE, SPRINKLER OTHER PURCHASED SERVICES		089387	222.40
01-016000	FARM PLAN PROJ: 127-500	I-2879056 LAKE PARADISE CLEAN LAKES	211 5352-730	IMPROVEMNTS O: POSTS OTHER PURCHASED SERVICES		089388	448.50
01-016000	FARM PLAN PROJ: 127-500	I-2879679 LAKE PARADISE CLEAN LAKES	211 5352-730	IMPROVEMNTS O: LAKE PROJECT OTHER PURCHASED SERVICES		089388	71.97
						DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:	9,088.37
01-000070	ILLINOIS EPA	I-200706271044	211 5353-579	MISC OTHER PU: NPDES PERMIT ILG6402		089452	500.00
01-000189	BALLINGER AUTO COMPANY	I-200706271088	211 5353-432	REPAIR OF STR: CLEAN 1 PIT		089405	1,200.00
01-000189	BALLINGER AUTO COMPANY	I-242034	211 5353-432	REPAIR OF STR: CLEAN 1 PIT		089405	1,200.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS647416	211 5353-314	CHEMICALS : RETURNS		089414	300.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS245846	211 5353-314	CHEMICALS : AMMONIA		089414	772.50
01-001395	CITY OF CHARLESTON	I-2007-00000001	211 5353-311	OFFICE SUPPLI: NAME BADGES		089420	15.00
01-001414	GENERAL CHEMICAL PERFO	I-90020404	211 5353-314	CHEMICALS : CHEMICALS		089440	2,279.35
01-001730	CARUS PHOSPHATES, INC.	I-10002962	211 5353-314	CHEMICALS : CHEMICALS		089417	2,030.00
01-002985	BEELMAN TRUCK CO	I-46408	211 5353-314	CHEMICALS : LIME		089409	797.21
01-003730	BROOKS & ASSOCIATES	I-H070603	211 5353-378	PLANT MTCE & : HOSE		089415	340.21
01-008600	COLES MOULTRIE ELECTRI	I-200706201021	211 5353-322	ELECTRICITY : WATER PURIFICATION P		089345	3,853.55
01-016000	FARM PLAN	I-2859393	211 5353-377	PLANT EQUIPME: TIRE GAUGE, ICE		089386	11.94
01-016000	FARM PLAN	I-2867677	211 5353-312	CLEANING SUPP: TISSUE, IRON OUT		089387	57.94
01-016000	FARM PLAN	I-2871409	211 5353-378	PLANT MTCE & : TUBING, BATTERY		089387	13.97
01-016000	FARM PLAN	I-2877880	211 5353-377	PLANT EQUIPME: HOSE, COUPLER, BUSHING		089387	38.20
01-016000	FARM PLAN	I-2878080	211 5353-377	PLANT EQUIPME: BOLTS, FITTINGS		089387	10.94
01-017425	FISHER SCIENTIFIC	I-1147970	211 5353-319	MISCELLANEOUS: LAB SUPPLIES		089438	251.26
01-031402	M & M PUMP SUPPLY INC	I-478315	211 5353-378	PLANT MTCE & : HOSE MENDER, CABLE TI		089456	27.38
01-035050	METZGER WELDING SERVIC	I-200706271073	211 5353-378	PLANT MTCE & : RIVETS ON BOAT		089462	24.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-755479	211 5353-314	CHEMICALS	: LIME	089464	2,489.61
01-036400	NAVY BRAND MFG CO	I-35169	211 5353-312	CLEANING SUPP:	CLEANING SUPPLIES	089466	208.83
01-037976	PDC LABORATORIES	I-554440S	211 5353-519	OTHER PROFESS:	WATER TESTING	089472	1,193.00
01-040465	SAL CHEMICAL	I-73666	211 5353-314	CHEMICALS	: CHEMICALS	089480	1,838.96
01-043371	SPRINGFIELD ELECTRIC	I-S2046556.001	211 5353-378	PLANT MTCE &	: ELECTRIC TAPE,PULL L	089485	55.94
01-045147	ULRICH CHEMICAL INC	C-358339	211 5353-314	CHEMICALS	: CHEMICALS	089490	2,550.00-
01-045147	ULRICH CHEMICAL INC	I-358338	211 5353-314	CHEMICALS	: CHEMICALS	089490	3,482.68
01-049003	XEROX CORPORATION	I-025525021	211 5353-814	PRINTING & CO:	COPIER GFE-010261	089499	42.70
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	19,885.67
01-000720	CARDMEMBER SERVICE	I-0618	211 5354-316	TOOLS & EQUIP:	MAINTENANCE	089396	200.00
01-008600	COLES MOULTRIE ELECTRI	I-200706201018	211 5354-322	ELECTRICITY	: SBLHC PUMP STA	089345	106.77
01-009000	COMMERCIAL ELECTRIC	I-22951001	211 5354-432	REPAIR OF STR:	REPAIRED CONDUIT	089428	408.56
01-020803	HARRELSON PLUMBING & H	I-10054	211 5354-439	OTHER REPAIR	: HOOK UP CUSTOMER TO	089445	60.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	775.33
01-009075	CUSD #2 TRANSPORTATION	I-235	211 5355-326	FUEL	: FUEL 5-1/31	089431	3,010.05
01-033200	MATTOON PRINTING CENTE	I-200706281105	211 5355-311	OFFICE SUPPLI:	CONSUMER CONFIDENCE	089461	2,077.68
01-043522	STAPLES CREDIT PLAN	I-1775559001	211 5355-311	OFFICE SUPPLI:	PAPER,BINDERS,CALCUL	089349	70.00
01-043522	STAPLES CREDIT PLAN	I-1940305001	211 5355-311	OFFICE SUPPLI:	JACKET FILES,PAPER,E	089349	116.99
01-043522	STAPLES CREDIT PLAN	I-26446	211 5355-311	OFFICE SUPPLI:	OFC SUPPLIES	089379	11.13
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	5,285.85
01-001395	CITY OF CHARLESTON	I-2007-00000001	211 5356-311	OFFICE SUPPLI:	NAME BADGES	089420	35.00
01-008200	COLES CO REGIONAL PLAN	I-3614	211 5356-511	PLANNING & DE:	MAY 07 GIS BILLING	089426	3,136.68
01-033000	UNITED STATES POSTAL S	I-200706221030	211 5356-572	COMMUNITY PRO:	CONSUMER CONFIDENCE	089373	949.18
DEPARTMENT 356 ADMINISTRATIVE & GENERAL						TOTAL:	4,120.86
VENDOR SET 211 WATER FUND						TOTAL:	39,226.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICE	I-0618	212 5342-316	TOOLS & EQUIP:	MAINTENANCE	089396	200.00
01-003206	BIRKEYS	I-51397	212 5342-318	VEHICLE PARTS:	#534 PARTS	089411	90.50
01-003206	BIRKEYS	I-T51619	212 5342-318	VEHICLE PARTS:	BACK HOE PARTS	089411	150.55
01-003206	BIRKEYS	I-X12191	212 5342-433	REPAIR OF MAC:	VAC TRUCK REPAIRS	089412	300.00
01-023500	MOTION INDUSTRIES	I-IL64-792408	212 5342-316	TOOLS & EQUIP:	KRYLON	089465	40.56
01-023500	MOTION INDUSTRIES	I-IL64-792661	212 5342-316	TOOLS & EQUIP:	KRYLON,WAND	089465	83.58
01-030021	L & S SAFETY	I-2007-0521	212 5342-313	MEDICAL & SAF:	PEROXIDE,GLOVES,BAND	089454	49.34

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 914.53

01-001701	A AND R SERVICES, INC.	I-200706271049	212 5343-365	LIFT STATION :	REPLACE VALVE AT LIF	089403	3,790.19
01-008600	COLES MOULTRIE ELECTRI	I-200706201022	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	089345	55.77
01-008600	COLES MOULTRIE ELECTRI	I-200706201023	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	089345	192.01
01-008600	COLES MOULTRIE ELECTRI	I-200706201024	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	089345	113.92
01-008600	COLES MOULTRIE ELECTRI	I-200706201025	212 5343-322	ELECTRICITY (:	LLC LIFT STA	089345	82.91
01-009000	COMMERCIAL ELECTRIC	I-22976001	212 5343-433	REPAIR OF MAC:	TROUBLESHOOT LIFT ST	089428	701.70

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 4,936.50

01-001395	CITY OF CHARLESTON	I-2007-00000001	212 5344-311	OFFICE SUPPLI:	NAME BADGES	089420	17.50
01-009000	COMMERCIAL ELECTRIC PROJ: 146-700	I-200706271072 WWTP AUTOM & MCC REPL	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION Property (Capital Assets)	089428	129,007.57
01-016000	FARM PLAN	I-2879968	212 5344-316	TOOLS & EQUIP:	SCREWDRIVER SET,PVC	089347	24.98
01-023500	MOTION INDUSTRIES	C-IL64-792907	212 5344-366	PLANT MTCE & :	RETURNS	089465	25.06-
01-031000	LORENZ SUPPLY CO.	I-106503-02	212 5344-312	CLEANING SUPP:	SOAP,TOWELS	089455	197.80
01-031000	LORENZ SUPPLY CO.	I-110291-00	212 5344-312	CLEANING SUPP:	FLOOR STRIPPER,TOWEL	089455	157.87
01-031402	M & M PUMP SUPPLY INC	I-477884	212 5344-316	TOOLS & EQUIP:	DISCHARGE HOSE,FITTI	089456	80.24
01-031402	M & M PUMP SUPPLY INC	I-478515	212 5344-366	PLANT MTCE & :	BALL VALVE,ELBOWS	089456	36.78
01-041800	SHERWIN WILLIAMS CO	C-50362	212 5344-366	PLANT MTCE & :	RETURNS	089483	147.60-
01-041800	SHERWIN WILLIAMS CO	I-94589	212 5344-366	PLANT MTCE & :	PAINT,BRUSH,ROLLERS	089483	165.09

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 129,515.17

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: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-235	212 5345-326	FUEL	: FUEL 5-1/31	089431	3,010.04
01-023800	CONSOLIDATED COMMUNICA	I-200706271086	212 5345-532	TELEPHONE	: 235-5483	089429	194.79
01-043522	STAPLES CREDIT PLAN	I-1775559001	212 5345-311	OFFICE SUPPLI:	PAPER,BINDERS,CALCUL	089349	69.99
01-043522	STAPLES CREDIT PLAN	I-1940305001	212 5345-311	OFFICE SUPPLI:	JACKET FILES,PAPER,E	089349	116.98
01-043522	STAPLES CREDIT PLAN	I-26446	212 5345-311	OFFICE SUPPLI:	OFC SUPPLIES	089379	11.12
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,402.92
01-001395	CITY OF CHARLESTON	I-2007-00000001	212 5346-311	OFFICE SUPPLI:	NAME BADGES	089420	35.00
01-033000	UNITED STATES POSTAL S	I-200706221030	212 5346-572	COMMUNITY PRO:	CONSUMER CONFIDENCE	089373	949.17
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	984.17
01-017403	FIRST MID-IL BANK & TR	I-200706271095	212 5719-817	2005A REFUNDI:	2005 A SEWER REFUNDI	089389	66,184.38
						DEPARTMENT 719 DEBT SERVICE TOTAL:	66,184.38
						VENDOR SET 212 SEWER FUND TOTAL:	205,937.67

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: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200706221034	213 5361-321	NATURAL GAS &	917 N 22ND	089374	26.54
01-001388	PETTY CASH-DODGE GROVE	I-200706271090	213 5361-311	OFFICE SUPPLI:	REIMBURSE PETTY CASH	089473	63.71
01-003206	BIRKEYS	I-T51490	213 5361-433	REPAIR OF MAC:	FUEL LINE	089411	12.86
01-011600	DEBUHR'S SEED STORE	I-19478	213 5361-319	MISCELLANEOUS:	PLANTS,GLOVES,SHOVEL	089432	188.00
01-017300	FIRST FEDERAL SAVINGS	I-200706281184	213 5361-311	OFFICE SUPPLI:	SAFE DEPOSIT BOX 46	089402	30.00
01-035050	METZGER WELDING SERVIC	I-200706281162	213 5361-433	REPAIR OF MAC:	SHARPEN 3 CHAINS	089462	25.50
						DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:	346.61
						VENDOR SET 213 CEMETERY FUND TOTAL:	346.61
						REPORT GRAND TOTAL:	357,629.29

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	110-5110-319	MISCELLANEOUS SUPPLIES	12.50	750	737.50		
	110-5110-532	TELEPHONE	42.50	600	515.27		
	110-5120-311	OFFICE SUPPLIES	7.50	5,000	4,831.02		
	110-5120-519	OTHER PROFESSIONAL SERVICE	73.00	8,000	7,907.00		
	110-5120-532	TELEPHONE	210.74	3,000	2,572.67		
	110-5120-801	VITAL RECORDS FEE REMITTAN	166.00	7,500	6,474.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	82.00	1,000	863.25		
	110-5130-311	OFFICE SUPPLIES	2.50	100	97.50		
	110-5150-311	OFFICE SUPPLIES	12.50	2,500	2,487.50		
	110-5150-319	MISCELLANEOUS SUPPLIES	34.37	500	465.63		
	110-5150-532	TELEPHONE	97.48	850	653.92		
	110-5160-319	MISC. SUPPLIES (NUISANCE E	60.42	1,250	1,189.58		
	110-5160-340	BOOKS & PERIODICALS	412.08	4,500	3,402.04		
	110-5160-579	OTHER PURCHASED SERVICES	563.00	7,500	5,772.00		
	110-5170-311	OFFICE SUPPLIES	21.46	200	178.54		
	110-5170-316	TOOLS & EQUIPMENT	69.95	2,000	1,930.05		
	110-5170-319	MISCELLANEOUS SUPPLIES	49.98	1,000	950.02		
	110-5180-311	OFFICE SUPPLIES	10.00	100	90.00		
	110-5180-511	PLANNING & DESIGN SERVICES	742.25	15,000	14,111.62		
	110-5190-579	MISC OTHER PURCHASED SERVI	1,283.00	12,500	11,117.00		
	110-5211-311	OFFICE SUPPLIES	198.93	3,600	3,235.48		
	110-5211-319	MISCELLANEOUS SUPPLIES	193.47	2,000	1,211.43		
	110-5211-522	NOTARY FEES	30.00	700	598.24		
	110-5211-579	MISC OTHER PURCHASED SERVI	75.10	5,000	4,782.39		
	110-5212-319	MISCELLANEOUS SUPPLIES	42.96	4,000	3,836.93		
	110-5213-319	MISCELLANEOUS SUPPLIES	124.92	6,000	5,611.45		
	110-5221-562	TRAVEL & TRAINING	267.68	27,500	17,280.82		
	110-5222-319	MISCELLANEOUS SUPPLIES	75.00	100	25.00		
	110-5222-532	TELEPHONE	70.81	26,000	21,927.75		
	110-5222-533	CELLULAR PHONE	29.32	7,000	6,396.65		
	110-5222-534	PAGERS	135.52	1,800	1,526.96		
	110-5222-537	I-WIN ACCESS CHARGE	575.00	8,000	7,425.00		
	110-5223-326	FUEL	5,532.34	55,000	48,965.18		
	110-5223-434	REPAIR OF VEHICLES	116.00	20,000	17,666.06		
	110-5223-439	OTHER REPAIR & MAINT SRVCS	59.30	750	530.01		
	110-5224-322	ELECTRICITY	50.79	1,000	949.21		
	110-5224-410	UTILITY SERVICES	144.80	2,300	1,986.13		
	110-5224-432	REPAIR OF BUILDINGS	28.40	15,000	14,688.89		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	607.89	5,000	4,388.76		
	110-5241-311	OFFICE SUPPLIES	235.37	2,500	2,143.14		
	110-5241-312	CLEANING SUPPLIES	122.67	3,500	2,622.93		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	407.71	6,000	5,054.24		
	110-5241-315	UNIFORMS & CLOTHING	2,188.80	15,000	12,218.35		
	110-5241-316	TOOLS & EQUIPMENT	660.48	6,000	4,554.10		
	110-5241-318	VEHICLE PARTS	65.02	6,000	5,922.81		
	110-5241-319	MISCELLANEOUS SUPPLIES	237.94	7,500	7,113.80		
	110-5241-321	NATURAL GAS & ELECTRIC	453.16	15,000	14,332.37		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-326	FUEL	1,623.21	18,500	16,876.79		
	110-5241-433	REPAIR OF MACHINERY	30.00	3,000	1,912.50		
	110-5241-434	REPAIR OF VEHICLES	704.07	15,000	10,357.49		
	110-5241-460	OTHER PROP MAINT SERVICES	539.58	5,000	3,740.78		
	110-5241-532	TELEPHONE	195.52	5,000	3,984.58		
	110-5241-533	CELLULAR PHONE	135.18	3,600	3,130.80		
	110-5241-562	TRAVEL & TRAINING	591.92	24,000	20,622.38		
	110-5261-562	TRAVEL & TRAINING	369.34	2,500	1,915.42		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	119.41	2,000	1,691.95		
	110-5310-311	OFFICE SUPPLIES	32.50	2,000	1,967.50		
	110-5310-316	TOOLS & EQUIPMENT	82.00	0	82.00-	Y	
	110-5310-519	OTHER PROFESSIONAL SERVICE	432.06	3,000	2,567.94		
	110-5320-311	OFFICE SUPPLIES	455.05	2,000	1,544.95		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	68.85	1,500	775.67		
	110-5320-316	TOOLS AND EQUIPMENT	1,292.71	2,000	707.29		
	110-5320-318	VEHICLE PARTS	902.69	25,000	22,910.06		
	110-5320-319	MISCELLANEOUS SUPPLIES	15,758.45	10,000	8,271.58-	Y	
	110-5320-326	FUEL	3,010.05	35,000	31,400.70		
	110-5320-359	OTHER STREET MAINT SUPPLIE	156.44	35,000	30,187.93		
	110-5320-410	UTILITY SERVICES	72.21	1,000	867.16		
	110-5320-432	REPAIR OF BUILDINGS	107.09	10,000	9,708.29		
	110-5320-433	REPAIR OF MACHINERY	112.35	12,500	9,284.55		
	110-5320-440	RENTALS	146.25	5,000	2,901.25		
	110-5320-532	TELEPHONE	334.03	5,000	3,927.88		
	110-5320-533	CELLULAR PHONE	903.58	1,100	704.23-	Y	
	110-5320-562	TRAVEL & TRAINING	100.00	3,975	3,812.50		
	110-5323-351	CONCRETE	704.00	20,000	19,296.00		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	72.79	150,000	138,055.55		
	110-5326-322	ELECTRIC	292.34	6,000	5,707.66		
	110-5335-410	UTILITY SERVICES	31.67	500	436.66		
	110-5338-579	MISC OTHER PURCHASED SERVI	12.09	5,000	1,198.86-	Y	
	110-5370-316	TOOLS & EQUIPMENT	97.23	2,000	1,873.30		
	110-5381-316	TOOLS & EQUIPMENT	9.88	500	471.56		
	110-5383-319	MISCELLANEOUS SUPPLIES	94.83	2,500	2,373.83		
	110-5383-410	UTILITY SERVICES	35.43	500	432.88		
	110-5383-460	OTHER PROP MAINT SERVICES	107.50	500	392.50		
	110-5384-319	MISCELLANEOUS SUPPLIES	149.95	1,500	1,312.13		
	110-5384-432	REPAIR OF BUILDINGS	357.14	1,000	642.86		
	110-5388-321	NATURAL GAS & ELECTRIC	14.89	300	285.11		
	110-5505-579	MISC OTHER PURCHASED SERVI	50.00	4,000	3,940.40		
	110-5511-316	TOOLS & EQUIPMENT	37.68	8,000	7,653.79		
	110-5511-433	REPAIR OF MACHINERY	868.25	6,000	4,490.98		
	110-5511-434	REPAIR OF VEHICLES	411.18	5,000	4,433.94		
	110-5511-532	TELEPHONE	11.30	1,800	1,647.87		
	110-5511-562	TRAVEL & TRAINING	18.96	200	181.04		
	110-5512-311	OFFICE SUPPLIES	54.99	500	403.54		
	110-5512-433	REPAIR OF MACHINERY	170.00	1,500	1,286.50		
	110-5512-531	POSTAGE	21.40	100	78.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-802	HUNTING/FISHING REMITTANCE	248.00	6,500	2,293.25		
	110-5512-803	SALES TAX REMITTANCE	702.00	2,500	1,798.00		
	110-5541-319	MISCELLANEOUS SUPPLIES	527.08	10,000	5,151.96		
	110-5541-410	UTILITY SERVICES	1,342.42	6,000	4,510.13		
	110-5541-424	LAWN CARE	376.80	1,500	953.46		
	110-5541-432	REPAIR OF BUILDINGS	70.74	5,000	6,152.47		
	110-5542-319	MISCELLANEOUS SUPPLIES	261.32	1,000	738.68		
	110-5542-410	UTILITY SERVICES	1,016.36	500	570.88-	Y	
	110-5542-424	LAWN CARE	640.72	1,000	252.28		
	110-5542-432	REPAIR OF BUILDINGS	6.96	500	340.82		
	110-5551-319	MISCELLANEOUS SUPPLIES	249.63	2,000	1,750.37		
	110-5551-410	UTILITY SERVICES	24.04	1,500	1,070.53		
	110-5552-319	MISCELLANEOUS SUPPLIES	349.20	2,500	1,836.05		
	110-5552-321	NATURAL GAS & ELECTRIC (CI	307.57	5,500	5,135.29		
	110-5552-410	UTILITY SERVICES	645.47	4,000	3,254.21		
	110-5552-424	LAWN CARE	376.80	1,000	515.70		
	110-5553-321	NATURAL GAS & ELECTRIC (CI	18.65	2,500	2,481.35		
	110-5553-410	UTILITY SERVICES	54.55	3,000	2,945.45		
	110-5553-424	LAWN CARE	376.80	2,500	1,836.70		
	110-5554-321	NATURAL GAS & ELECTRIC (CI	37.47	500	462.53		
	110-5556-319	MISCELLANEOUS SUPPLIES	30.22	4,000	3,478.35		
	110-5556-321	NATURAL GAS & ELECTRIC	349.35	1,500	1,121.43		
	110-5562-319	MISCELLANEOUS SUPPLIES	19.92	2,000	1,950.10		
	110-5562-432	REPAIR OF BUILDINGS	220.00	2,500	2,280.00		
	110-5563-317	CONCESSION & SOUVENIR SUPP	2,750.95	28,000	19,948.41		
	110-5563-532	TELEPHONE	57.83	800	742.17		
	110-5719-817	2005B REFUNDING BONDS	33,726.25	197,453	163,726.75		
	122-5653-311	OFFICE SUPPLIES	1.00-	1,750	1,685.46		
	122-5653-322	ELECTRICITY (COLES MOULTRI	27.04	650	622.96		
	122-5653-532	TELEPHONE	226.79	3,000	2,548.09		
	122-5653-562	TRAVEL & TRAINING	485.67	3,000	1,996.88		
	122-5653-571	DUES & MEMBERSHIPS	1,500.00	750	799.00-	Y	
	122-5653-825	TOURISM GRANTS	13,300.00	75,000	51,200.00		
	123-5581-311	OFFICE SUPPLIES	2.50	0	2.50-	Y	
	123-5584-531	POSTAGE	104.00	1,000	879.52		
	123-5584-540	ADVERTISING	315.50	10,000	9,325.50		
	123-5584-550	PRINTING & BINDING	1,030.00	2,000	645.00		
	123-5584-561	BUSINESS MEETING EXPENSE	58.33	300	212.17		
	123-5586-432	REPAIR OF STRUCTURES	1,197.00	4,000	2,803.00		
	128-5604-561	BUSINESS MEETING EXPENSE	129.98	1,000	870.02		
	128-5604-571	DUES & MEMBERSHIPS	375.00	375	0.00		
	211-5351-318	VEHICLE PARTS	65.47	500	434.53		
	211-5351-322	ELECTRICITY	4.90	100	95.10		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	9,088.37	200,000	81,992.48		
	211-5353-311	OFFICE SUPPLIES	15.00	500	485.00		
	211-5353-312	CLEANING SUPPLIES	266.77	500	233.23		
	211-5353-314	CHEMICALS	10,840.31	190,000	146,127.45		
	211-5353-319	MISCELLANEOUS SUPPLIES	251.26	12,500	11,413.09		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5353-322	ELECTRICITY	3,853.55	55,000	51,146.45				
	211-5353-377	PLANT EQUIPMENT	61.08	7,500	7,438.92				
	211-5353-378	PLANT MTCE & REPAIR	462.00	2,500	2,034.50				
	211-5353-432	REPAIR OF STRUCTURES	2,400.00	22,000	13,200.00				
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,193.00	7,000	5,512.00				
	211-5353-579	MISC OTHER PURCHASED SERVI	500.00	1,000	380.00				
	211-5353-814	PRINTING & COPY MACHINE LE	42.70	500	457.19				
	211-5354-316	TOOLS & EQUIPMENT	200.00	3,000	2,584.20				
	211-5354-322	ELECTRICITY	106.77	2,000	1,893.23				
	211-5354-432	REPAIR OF STRUCTURES	408.56	3,400	2,991.44				
	211-5354-439	OTHER REPAIR & MAINT. SERV	60.00	6,000	5,853.50				
	211-5355-311	OFFICE SUPPLIES	2,275.80	5,500	1,700.57				
	211-5355-326	FUEL	3,010.05	35,000	31,416.50				
	211-5356-311	OFFICE SUPPLIES	35.00	0	35.00-			Y	
	211-5356-511	PLANNING & DESIGN SERVICES	3,136.68	30,000	22,633.51				
	211-5356-572	COMMUNITY PROMOTION & RELA	949.18	0	949.18-			Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	49.34	1,000	824.19				
	212-5342-316	TOOLS & EQUIPMENT	324.14	2,000	1,675.86				
	212-5342-318	VEHICLE PARTS	241.05	10,000	9,581.58				
	212-5342-433	REPAIR OF MACHINERY	300.00	10,000	9,700.00				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	444.61	6,000	5,555.39				
	212-5343-365	LIFT STATION REPAIR MATERI	3,790.19	30,000	26,037.85				
	212-5343-433	REPAIR OF MACHINERY	701.70	8,000	6,980.10				
	212-5344-311	OFFICE SUPPLIES	17.50	2,500	2,482.50				
	212-5344-312	CLEANING SUPPLIES	355.67	4,000	3,579.69				
	212-5344-316	TOOLS & EQUIPMENT	105.22	10,000	9,249.57				
	212-5344-366	PLANT MTCE & REPAIR MATERI	29.21	40,000	38,547.13				
	212-5344-730	IMPROVEMENTS OTHER THAN BL	129,007.57	850,000	710,707.00				
	212-5345-311	OFFICE SUPPLIES	198.09	5,500	5,143.31				
	212-5345-326	FUEL	3,010.04	35,000	31,416.51				
	212-5345-532	TELEPHONE	194.79	1,250	1,055.21				
	212-5346-311	OFFICE SUPPLIES	35.00	0	35.00-			Y	
	212-5346-572	COMMUNITY PROMOTION & RELA	949.17	0	949.17-			Y	
	212-5719-817	2005A REFUNDING G.O. BONDS	66,184.38	407,369	341,184.62				
	213-5361-311	OFFICE SUPPLIES	93.71	1,000	743.83				
	213-5361-319	MISCELLANEOUS SUPPLIES	188.00	3,000	2,478.75				
	213-5361-321	NATURAL GAS & ELECTRIC	26.54	2,200	2,029.64				
	213-5361-433	REPAIR OF MACHINERY	38.36	2,000	1,807.04				
		TOTAL:	357,629.29						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	55.00
110-120	CITY CLERK	539.24
110-130	CITY ADMINISTRATOR	2.50
110-150	FINANCIAL ADMINISTRATION	144.35
110-160	LEGAL SERVICES	1,035.50
110-170	COMPUTER INFO SYSTEMS	141.39
110-180	PLANNING & ZONING	752.25
110-190	COUNCIL CONTINGENCY	1,283.00
110-211	POLICE ADMINISTRATION	497.50
110-212	CRIMINAL INVESTIGATION	42.96
110-213	PATROL	124.92
110-221	POLICE TRAINING	267.68
110-222	COMMUNICATION SERVICES	885.65
110-223	AUTOMOTIVE SERVICES	5,707.64
110-224	POLICE BUILDINGS	831.88
110-241	FIRE PROTECTION ADMIN.	8,190.63
110-261	CODE ENFORCEMENT ADMIN	488.75
110-310	PUBLIC WORKS ADMIN	546.56
110-320	STREETS	23,419.75
110-323	SIDEWALKS & CROSSWALKS	704.00
110-326	STREET LIGHTING	365.13
110-335	YARD WASTE COLLECTION	31.67
110-338	REFUSE COLLECT & DISPOSAL	12.09
110-370	CONSTRUCTION INSPECTION	97.23
110-381	CUSTODIAL SERVICES	9.88
110-383	BURGESS OSBORNE	237.76
110-384	RAILROAD DEPOT	507.09
110-388	GARMENT FACTORY	14.89
110-505	ARTS COUNCIL	50.00
110-511	PARK ADMINISTRATION	1,347.37
110-512	LAKE ADMINISTRATION	1,196.39
110-541	PETERSON PARK	2,317.04
110-542	LAWSON PARK	1,925.36
110-551	BOYS COMPLEX	273.67
110-552	GIRLS COMPLEX	1,679.04
110-553	JR FOOTBALL COMPLEX	450.00
110-554	LITTLE KINZEL PARK	37.47
110-556	T-BALL COMPLEX	379.57
110-562	WEST CAMPGROUND	239.92
110-563	MARINA AREA	2,808.78
110-719	2005B REFUNDING BONDS	33,726.25

110 TOTAL	GENERAL FUND	93,367.75
122-653	HOTEL TAX ADMINISTRATION	15,538.50

122 TOTAL	HOTEL TAX FUND	15,538.50
123-581	FESTIVAL ADMINISTRATION	2.50
123-584	BAGELFEST	1,507.83

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123-586	LIGHTWORKS	1,197.00

123 TOTAL	FESTIVAL MGMT FUND	2,707.33
128-604	MIDTOWN TIF DISTRICT	504.98

128 TOTAL	MIDTOWN TIF FUND	504.98
211-351	RESERVOIRS & WTR SOURCES	70.37
211-352	RESTRICTED RELIANT EXPS	9,088.37
211-353	WATER TREATMENT PLANT	19,885.67
211-354	WATER DISTRIBUTION	775.33
211-355	ACCOUNTING & COLLECTION	5,285.85
211-356	ADMINISTRATIVE & GENERAL	4,120.86

211 TOTAL	WATER FUND	39,226.45
212-342	SEWER COLLECTION SYSTEM	914.53
212-343	SEWER LIFT STATIONS	4,936.50
212-344	WASTEWATER TREATMNT PLANT	129,515.17
212-345	ACCOUNTING & COLLECTION	3,402.92
212-346	ADMINISTRATIVE & GENERAL	984.17
212-719	DEBT SERVICE	66,184.38

212 TOTAL	SEWER FUND	205,937.67
213-361	MAINTENANCE & OPERATIONS	346.61

213 TOTAL	CEMETERY FUND	346.61

** TOTAL **		357,629.29

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
127 LAKE PARADISE CLEAN LAKES	500 OTHER PURCHASED SERVICES	9,077.61
	** PROJECT 127 TOTAL **	9,077.61
146 WWTP AUTOM & MCC REPL	700 Property (Capital Assets)	129,007.57
	** PROJECT 146 TOTAL **	129,007.57

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 121 MOTOR FUEL TAX FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/16/2007 THRU 6/30/2007
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC PROJ: 143-500	I-9778 2007 LAPP Project	121 5321-730		IMPROVEMENTS : BITUMINOUS TESTING OTHERED PURCHASED SERVICES	089501	2,661.18
DEPARTMENT 321 STREETS						TOTAL:	2,661.18
01-041800	SHERWIN WILLIAMS CO	I-94563	121 5327-359		OTHER STREET : PAINT SUPPLIES	089500	158.90
01-041800	SHERWIN WILLIAMS CO	I-94845	121 5327-359		OTHER STREET : PAINT SUPPLIES	089500	79.45
01-041800	SHERWIN WILLIAMS CO	I-95156	121 5327-359		OTHER STREET : PAINT SUPPLIES	089500	79.45
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	317.80
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	2,978.98
REPORT GRAND TOTAL:							2,978.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	121-5321-730	IMPROVEMENTS OTHER THAN BL	2,661.18	445,350	442,648.82		
	121-5327-359	OTHER STREET MAINT SUPPLIE	317.80	7,500	7,182.20		
		TOTAL:	2,978.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	2,661.18
121-327	TRAFFIC CONTROL DEVICES	317.80
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121 TOTAL	MOTOR FUEL TAX FUND	2,978.98
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	** TOTAL **	2,978.98

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
143 2007 LAPP Project	500 OTHERED PURCHASED SERVICES	2,661.18
	** PROJECT 143 TOTAL **	2,661.18

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-3612		127 5652-519	OTHER PROFESS: MAY 07	RLF BILLING	089502	188.90
DEPARTMENT 652 REVOLVING LOANS						TOTAL:	188.90
VENDOR SET 127 REVOLVING LOAN FUND						TOTAL:	188.90
REPORT GRAND TOTAL:							188.90

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2007-2008	127-5652-519	OTHER PROFESSIONAL SERVICE	188.90	2,500	2,155.10				
		TOTAL:	188.90						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	188.90
127 TOTAL	REVOLVING LOAN FUND	188.90
	** TOTAL **	188.90

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-200706201029	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	089352	1,067.64
01-000221	PERSONALCARE INSURANCE	I-200706201029	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	089352	8,327.07
DEPARTMENT 411 STOP LOSS INS COVERAGE						TOTAL:	9,394.71
01-000221	PERSONALCARE INSURANCE	I-200706201029	221 5412-211	HEALTH PLAN A:	ADMIN FEES	089352	10,145.45
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	10,145.45
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	19,540.16
REPORT GRAND TOTAL:							19,540.16

** 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	221-5411-211	STOP LOSS INSURANCE	9,394.71	135,000	116,325.00		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,145.45	160,000	137,251.02		
		TOTAL:	19,540.16				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	9,394.71
221-412	HEALTH PLAN ADMIN	10,145.45
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221 TOTAL	HEALTH INSURANCE FUND	19,540.16
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	** TOTAL **	19,540.16

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/16/2007 THRU 6/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200706271078	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,282.50
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	1,282.50
01-000276	DELTA DENTAL	I-200706271036	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,040.87
01-000276	DELTA DENTAL	I-200706271078	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,913.00
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	2,953.87
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	4,236.37
REPORT GRAND TOTAL:							4,236.37

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2007-2008	221-5412-211	HEALTH PLAN ADMINISTRATION	1,282.50	160,000	137,251.02				
	221-5415-211	DENTAL CLAIMS	2,953.87	80,000	66,023.44				
		TOTAL:	4,236.37						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,282.50
221-415	DENTAL CLAIMS	2,953.87

221 TOTAL	HEALTH INSURANCE FUND	4,236.37

	** TOTAL **	4,236.37

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: 6/16/2007 THRU 6/30/2007
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200706271053	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		604534	10.00
01-000251	CHRISTIE CLINIC ASSOC	I-200706281122	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		604562	126.97
01-000252	MARIA HORVAT MD	I-200706271057	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		604538	93.53
01-000252	MARIA HORVAT MD	I-200706281131	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		604571	93.53
01-000253	IN HOME MEDICAL	I-200706271058	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		604539	923.96
01-000253	IN HOME MEDICAL	I-200706281134	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		604574	160.59
01-000254	LAKELAND RADIOLOGISTS	I-200706271062	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		604543	180.72
01-000254	LAKELAND RADIOLOGISTS	I-200706281142	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		604582	332.67
01-000255	SARAH BUSH-HEALTH INS	I-200706271069	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		604550	3,408.95
01-000255	SARAH BUSH-HEALTH INS	I-200706281150	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		604590	11,153.80
01-000256	SBL PHYSICIAN BILLING	I-200706271070	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		604551	2,943.70
01-000256	SBL PHYSICIAN BILLING	I-200706281151	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		604591	3,922.58
01-000263	ANALGESIC HEALTH	I-200706281115	221 5413-211	MEDICAL CLAIM: ANALGESIC HEALTH		604555	45.86
01-000265	JAMES KOHLMANN	I-200706271060	221 5413-211	MEDICAL CLAIM: JAMES KOHLMANN		604541	543.85
01-000265	JAMES KOHLMANN	I-200706281139	221 5413-211	MEDICAL CLAIM: JAMES KOHLMANN		604579	29.15
01-000277	JERRY L BOYD PHD	I-200706271052	221 5413-211	MEDICAL CLAIM: JERRY L BOYD PHD		604533	128.00
01-000277	JERRY L BOYD PHD	I-200706281118	221 5413-211	MEDICAL CLAIM: JERRY L BOYD PHD		604558	64.00
01-000278	LABCORP OF AMERICA HOL	I-200706271061	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		604542	9.23
01-000278	LABCORP OF AMERICA HOL	I-200706281140	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		604580	44.63
01-000279	ST ANTHONYS MEM HOSP	I-200706281154	221 5413-211	MEDICAL CLAIM: ST ANTHONYS MEM HOSP		604594	81.13
01-000283	BONUTTI ORTHOPEDIC	I-200706281117	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		604557	61.63
01-000285	CARLE FOUNDATION	I-200706271054	221 5413-211	MEDICAL CLAIM: CARLE FOUNDATION		604535	9.88
01-000308	LELAND E MCNEILL MD	I-200706271065	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		604546	204.86
01-000308	LELAND E MCNEILL MD	I-200706281144	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		604584	654.80
01-000311	UROLOGY ASSOCIATES	I-200706271071	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		604552	10.24
01-000313	HELMS CHIROPRACTIC	I-200706281130	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		604570	23.77
01-000322	WILLIAM HOUSEWORTH MD	I-200706281132	221 5413-211	MEDICAL CLAIM: WILLIAM HOUSEWORTH M		604572	323.22
01-000323	HUTTI CHIROPRACTIC CEN	I-200706281133	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C		604573	18.58

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: 6/16/2007 THRU 6/30/2007
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000325	CARL JOHNSON MD	I-200706271059	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		604540	281.51
01-000325	CARL JOHNSON MD	I-200706281137	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		604577	75.98
01-000326	HARIKRISHNA P PATEL MD	I-200706271067	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		604548	88.48
01-000327	PRAIRIE CARDIOVASCULAR	I-200706281146	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL		604586	50.03
01-000328	WILLIAM G SCHUBERT MD	I-200706281152	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M		604592	48.71
01-000330	SUPERIOR MEDICAL EQUIP	I-200706281155	221 5413-211	MEDICAL CLAIM: SUPERIOR MEDICAL EQU		604595	3.22
01-000374	REGIONAL FOOT CENTER L	I-200706271068	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER		604549	138.46
01-000374	REGIONAL FOOT CENTER L	I-200706281148	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER		604588	11.26
01-000379	SPRINGFIELD RADIOLOGIS	I-200706281153	221 5413-211	MEDICAL CLAIM: SPRINGFIELD RADIOLOG		604593	1.62
01-000389	BEHAVIORAL HEALTH	I-200706281116	221 5413-211	MEDICAL CLAIM: BEHAVIORAL HEALTH		604556	99.37
01-000399	SANGAMON ANESTHESIOLOG	I-200706281149	221 5413-211	MEDICAL CLAIM: SANGAMON ANESTHESIOLOG		604589	38.84
01-000579	LABORATORY CORP OF AME	I-200706281141	221 5413-211	MEDICAL CLAIM: LABORATORY CORP OF A		604581	53.64
01-000690	BASHAR ALZAHABI MD	I-200706271050	221 5413-211	MEDICAL CLAIM: BASHAR ALZAHABI MD		604531	177.45
01-000723	CARLE PHYSICIAN SERVIC	I-200706281120	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		604560	22.50
01-000725	MEMORIAL MEDICAL CENTE	I-200706281145	221 5413-211	MEDICAL CLAIM: MEMORIAL MEDICAL CEN		604585	302.68
01-000748	MATTOON EYE CENTER	I-200706271064	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		604545	121.67
01-000748	MATTOON EYE CENTER	I-200706281143	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		604583	134.57
01-000750	DESERT CARDIOLOGY CONS	I-200706271055	221 5413-211	MEDICAL CLAIM: DESERT CARDIOLOGY CO		604536	12.17
01-000907	CENTRAL IL EMERGENCY P	I-200706281121	221 5413-211	MEDICAL CLAIM: CENTRAL IL EMERGENCY		604561	32.67
01-000944	PRAIRIE EYE CENTER	I-200706281147	221 5413-211	MEDICAL CLAIM: PRAIRIE EYE CENTER		604587	89.98
01-001062	THE PET CENTER	I-200706281124	221 5413-211	MEDICAL CLAIM: THE PET CENTER		604564	309.62
01-001080	MEDICAL OUTSOURCING SE	I-200706271066	221 5413-211	MEDICAL CLAIM: MEDICAL OUTSOURCING		604547	170.08
01-001212	J R GOLD INC	I-200706281136	221 5413-211	MEDICAL CLAIM: J R GOLD INC		604576	36.36
01-001312	GIBSON AREA HOSPITAL	I-200706281129	221 5413-211	MEDICAL CLAIM: GIBSON AREA HOSPITAL		604569	49.19
01-001384	MATTOON DIALYSIS	I-200706271063	221 5413-211	MEDICAL CLAIM: MATTOON DIALYSIS		604544	12,059.49

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: 6/16/2007 THRU 6/30/2007
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001452	DESERT HEMATOLOGY ONCO	I-200706281123	221 5413-211	MEDICAL CLAIM:	DESERT HEMATOLOGY ON	604563	18.43
01-001564	INFUSYSTEM INC	I-200706281135	221 5413-211	MEDICAL CLAIM:	INFUSYSTEM INC	604575	105.94
01-001721	FAMILY HEALTH CENTER	I-200706281127	221 5413-211	MEDICAL CLAIM:	FAMILY HEALTH CENTER	604567	42.73
01-001737	AMERICAN AMBULANCE SER	I-200706271051	221 5413-211	MEDICAL CLAIM:	AMERICAN AMBULANCE S	604532	69.86
01-001742	EFFINGHAM UROLOGY ASSO	I-200706281126	221 5413-211	MEDICAL CLAIM:	EFFINGHAM UROLOGY AS	604566	142.11
01-001743	TRI LAKES EYE CENTER	I-200706281156	221 5413-211	MEDICAL CLAIM:	TRI LAKES EYE CENTER	604596	13.31
01-005579	CARLE MEDICAL SUPPLY	I-200706281119	221 5413-211	MEDICAL CLAIM:	CARLE MEDICAL SUPPLY	604559	122.22
01-017610	RODNEY G FLEMING OD	I-200706281128	221 5413-211	MEDICAL CLAIM:	RODNEY G FLEMING OD	604568	17.10
01-029880	KOHLI NEUROLOGY CENTER	I-200706281138	221 5413-211	MEDICAL CLAIM:	KOHLI NEUROLOGY CENT	604578	147.30
01-050850	DR ZAVERI & ASSCOIATES	I-200706271056	221 5413-211	MEDICAL CLAIM:	DR ZAVERI & ASSCOIAT	604537	812.51
01-050850	DR ZAVERI & ASSCOIATES	I-200706281125	221 5413-211	MEDICAL CLAIM:	DR ZAVERI & ASSCOIAT	604565	203.21
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 41,708.10
01-000258	CAREMARK INC	I-200706281157	221 5414-211	RX CLAIMS	: CAREMARK INC	604554	19,105.38
						DEPARTMENT 414 RX CLAIMS	TOTAL: 19,105.38
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 60,813.48
						REPORT GRAND TOTAL:	60,813.48

** 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	41,708.10	1,050,000	796,042.07		
	221-5414-211	RX CLAIMS	19,105.38	460,000	386,666.31		
		TOTAL:	60,813.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	41,708.10
221-414	RX CLAIMS	19,105.38

221 TOTAL	HEALTH INSURANCE FUND	60,813.48

	** TOTAL **	60,813.48

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CHECK NUMBER	AMOUNT	DEPOSIT CODE	RECEIPT	AMOUNT	MESSAGE
03-18800-12	GOAD, TERRY L	6/20/07	FINAL BILL	89353	33.40CR	100	28994	60.00CR	
04-04200-07	COX, GARY V	6/20/07	FINAL BILL	89354	5.02CR	100	29870	60.00CR	
06-23810-07	WILLIAMS, ABBEY A	6/20/07	FINAL BILL	89355	7.78CR	100	31098	60.00CR	
10-03400-03	BOYKEN, MONICA G	6/20/07	FINAL BILL	89356	47.81CR	100	31088	60.00CR	
13-06300-02	NICHOLS, RICK	6/20/07	FINAL BILL	89357	56.73CR	100	31279	60.00CR	
14-04450-04	GONZALEZ, JARED A	6/20/07	FINAL BILL	89358	46.90CR	100	31075	60.00CR	
17-15100-02	SEAMAN, KENNETH R	6/20/07	FINAL BILL	89359	30.89CR	000		0.00	
19-08100-09	HANKEN, LISA C	6/20/07	FINAL BILL	89360	26.46CR	100	31234	60.00CR	
19-08300-11	MCGARY, SHANNON M	6/20/07	FINAL BILL	89361	47.04CR	100	31129	60.00CR	
19-08410-08	MORITZ, MEGAN E	6/20/07	FINAL BILL	89362	18.82CR	100	30019	60.00CR	
19-25010-06	ROACH, MICHAEL E	6/20/07	FINAL BILL	89363	44.61CR	100	31204	60.00CR	
21-00400-11	MOUSTRAY, KI E	6/20/07	FINAL BILL	89364	13.18CR	100	32032	60.00CR	
22-15800-12	TERESA, MILLIGAN J	6/20/07	FINAL BILL	89365	38.04CR	100	30935	60.00CR	
23-06800-10	HILLIGOSS, AARON	6/20/07	FINAL BILL	89366	19.05CR	100	31296	60.00CR	
29-08600-08	DEGRAVE, JOSHUA S	6/20/07	FINAL BILL	89367	25.68CR	100	28698	60.00CR	
32-08770-03	ROBLING, RACHEL N	6/20/07	DEMAND RETURN	89368	60.00CR	000		0.00	
41-03110-06	HOLBROOK, ELISSA E	6/20/07	FINAL BILL	89369	37.77CR	100	31093	60.00CR	
41-04100-12	STEINER, JENNIFER A	6/20/07	FINAL BILL	89370	24.17CR	100	31254	60.00CR	
41-21000-09	UNIQUE HOMES PROPERTIES	6/20/07	FINAL BILL	89371	21.44CR	000		0.00	

-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	NUMBER	-----AMOUNT-----	CODE	-----RECEIPT-----	-----AMOUNT-----	-----MESSAGE-----
13-01910-05	WALTERS, DEBORAH S	6/20/07	FINAL BILL	89372	60.00CR	100	30897	60.00CR	

NEW BUSINESS:

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/2007 CDR NO: 2007-768 SUBJECT:
Resignation of Captain Blair
Bookland

SUBMITTAL DATE: 06/11/2007

SUBMITTED BY: Michael L. Chism, Fire Chief

APPROVED FOR Alan Gilmore _____
COUNCIL AGENDA: City Administrator Date

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 accept the resignation of Blair Bookland from the rank of Captain on the Fire Department and to re-appoint him to the rank of Driver/Engineer effective 07/03/2007 and to promote Driver/Engineer Robert Alexander to the rank of Fire Department Captain, also effective 07/03/2007 to fill the vacancy created by this resignation.”

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

Fire Department Captain Blair Bookland has submitted a letter to the Department requesting the City accept his resignation as Captain and to reinstate him at the rank of Driver/Engineer. Blair has cited “personal” reasons and feels this move would be in the best interests of both the City and himself. I have spoken with Captain Bookland at length regarding this request and I am confident he has thoroughly examined every option available to him and this is an informed decision on his part.

With Blair’s resignation the Department will have a vacancy in the rank of Captain. The top candidate on the promotional list is Driver/Engineer Robert Alexander. The Board of Fire and Police Commissioners, in accordance with all applicable State Statutes, has furnished the names of the personnel recommended for promotion.

Respectfully,

Michael L. Chism, Fire Chief

ORDINANCE NO. 2007-5235

**AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT
BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND
SONTEJROH CORP., IN CONNECTION WITH THE SOUTH ROUTE 45
REDEVELOPMENT PROJECT AREA**

WHEREAS, Sontejroh Corp. (the “**Developer**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s South Route 45 Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Developer have engaged in negotiations related to a Redevelopment Agreement (including all exhibits and attachments in connection therewith, the “**Redevelopment 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. Approval. The Redevelopment 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 Redevelopment Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Developer, 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 Redevelopment Agreement, desirable or necessary to implement and otherwise give full effect to the Redevelopment Agreement. Upon full execution thereof, the Redevelopment Agreement shall be attached as an exhibit to this ordinance. This shall also constitute a “reimbursement” action under Section 1.150-2 of the Federal Income Tax Regulations.

Section 2. Bid Waiver. Pursuant to Section 8-9-1 of the Illinois Municipal Code bidding requirements, if any, related to the Redevelopment Agreement and related documents and related contracts entered into or to be entered into shall be and are hereby waived. The Developer shall be responsible for compliance with applicable law related to the Redevelopment Agreement, including without limitation the Prevailing Wage Act.

Section 3. Effective. Under Section 4-5-13 of the Illinois Municipal Code this Ordinance remained on file with the City Clerk for public inspection, in the form in which it is finally passed, at least one week before final passage. This ordinance shall be in full force and

effect in the manner provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this ____ day of _____, 2007.

(SEAL)

Mayor, City of Mattoon, Coles County, Illinois

Attest:

City Clerk, City of Mattoon, Coles County, Illinois

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

**City of Mattoon
Council Decision Request**

MEETING DATE 7/03/2007 CDR NO: 2007-769 SUBJECT: Mid-town TIF Grant to Nathan
Burton

SUBMITTAL DATE: 6/28/2007

SUBMITTED BY: Alan Gilmore, City Administrator

EXHIBITS (If applicable): Midtown TIF Grant Spreadsheet

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$2,500.00	BUDGETED: N/A	REQUIRED: \$2,500.00

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

I move to accept the recommendation of the Mid-town Incentive Review Committee and direct the City Attorney and Treasurer to draft a grant agreement for council approval which awards an additional TIF grant to Nathan Burton in the amount of \$7,500.

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

This TIF grant is for the installation of storm water detention and drainage facilities for the new building being constructed by Nathan Burton at 1308 Broadway Avenue. The additional construction requirements were not discovered until after the initial TIF grant was awarded to Mr. Burton. This additional grant is to be paid \$2,500 per year on September 1st of 2007, 2008 & 2009. Mr. Burton has been previously given a grant of \$5,000 for engineering services related to the project. After the award of this grant, the total grants given to Mr. Burton will be \$12,500. The \$12,500 represents approximately 40% of the estimated tax increment to be generated by this building over the next ten years. The percentage of estimated tax increment over the next ten years is within the range of grants given to other individuals and businesses who have build new buildings within the Mid-town TIF area. The Mid-town TIF has 19 years remaining.

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Annual TIF Payouts -->	\$53,708.74	\$ 14,297.51	61,561	47,061	47,061	47,061	35,161	35,161	35,161	35,161	35,161
Annual TIF Income -->	\$68,763.73	\$126,566.61									

Address	Applicant	Description	Project Total	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Lake Land Blvd	Mark Dust	Demolition Grant	\$ 40,000.00			4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
1510 Broadway	Dr. Friesemeyer	Façade/Structural	\$ 47,000.00		\$ 9,400.00	9,400	9,400	9,400	9,400					
1410 Broadway	Tony Eaton	Building Renovation	\$ 50,000.00	\$50,000.00										
1412 Broadway	Tony Eaton	Façade/Structural	\$ 50,000.00			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1412 Broadway	Tony Eaton	Interest Subsidy	\$ 15,000.00			1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1414 Broadway	Jeff Eaton	Façade/Structural	\$ 38,620.00			3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862	3,862
1424 Broadway	John Chevas	Structural Repairs	\$ 3,255.00		\$ 3,255.00									
1609 Broadway	Mike Kallis	Architectural	\$ 5,000.00			5,000								
1416 Broadway	Apostolic Church	Façade/Structural	\$ 40,444.80			4,044	4,044	4,044	4,044	4,044	4,044	4,044	4,044	4,044
1400 - 1404 Broadway	Cory Sanders	Façade/Structural	\$ 54,679.50			5,468	5,468	5,468	5,468	5,468	5,468	5,468	5,468	5,468
1824 Broadway	Robert Duncan	Façade/Structural	\$ 28,680.00			2,868	2,868	2,868	2,868	2,868	2,868	2,868	2,868	2,868
1821 Broadway	Helen Johnson	Façade/Structural	\$ 5,351.25	\$ 3,708.74	\$ 1,642.51									
1608 Broadway	Renee England	Façade	\$ 2,000.00			2,000								
1628 Broadway	Steve Hardin	Façade/Structural	\$ 38,185.70			3,819	3,819	3,819	3,819	3,819	3,819	3,819	3,819	3,819
1601 Broadway	Janis Moritz	Façade/Structural	\$ 5,000.00			5,000								
1321 Broadway	Nathan Burton	Engineering	\$ 5,000.00			5,000	2,500	2,500	2,500					
604 Lake Land Blvd.	Meyer/Wortman	Demolition/Utilities	\$ 46,000.00			4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
			\$474,216.25	\$53,708.74	\$ 14,297.51	61,561	47,061	47,061	47,061	35,161	35,161	35,161	35,161	35,161

**City of Mattoon
Council Decision Request**

MEETING DATE: July 3, 2007 CDR NO. 2007-770

SUBJECT: Appointment – Planning Commission

SUBMITTAL DATE: June 28, 2007

SUBMITTED BY: Mayor Charles E. White

APPROVED FOR COUNCIL AGENDA: Alan Gilmore
City Administrator

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 authorize the appointment of Janice Moritz to the Planning Commission as nominated by Mayor Charles E. White for a term of four years, expiring 4/30/2011.

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

The appointment of Mrs. Moritz fills an existing opening on the Planning Commission.

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/07 CDR NO: 2007-771

SUBJECT: Approving Plans and Specifications for the North 35th
Street Storm Sewer Project - (*Sections 07-00110-00-SS*)

SUBMITTAL DATE: 06/21/07

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Alan Gilmore _____
City Administrator Date

EXHIBITS (If applicable): Plans and Specifications are available in my office

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$50,000	BUDGETED: \$50,000	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 authorize the mayor to sign the plans and specifications and seek bids for
the North 35th Street Storm Sewer Project.”

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

This project is for the removal of several street inlets from our combined sewer system and placing their flow into a dedicated storm sewer system. It is part of the efforts this year to seal up the non-permitted CSO that was found on N. 35th Street last year.

This project is scheduled to be completed in this fiscal year.

The plans and specifications for the project are available in the public works office.

The project is budgeted in the Sewer Fund-Collection System in line item 212-5342-730.

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/07 CDR NO: 2007-772

SUBJECT: Approving a Change Order to the Clean Lakes Project engineering contract with Crawford, Murphy, and Tilley allowing more oversight of wetlands plantings

SUBMITTAL DATE: 6/22/07

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Exhibit A – Proposed Contract
Exhibit B – Budget detail of Goodpastor-Jamison portion of engineering contract

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$	BUDGETED: \$250,000	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 authorize the mayor to sign a change order for a \$10,000 addition to the existing contract with Crawford, Murphy, and Tilley for the Lake Paradise Clean Lakes Project.”

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

Approving this CDR will authorize the mayor to sign a change order increasing the engineering contract with CMT for the Clean Lakes Project by \$10,000. The reason for the requested increase is to cover additional work by Goodpastor-Jamison, the wetland development biologists subcontracted for the project.

The wetland development portion of the Clean Lakes project is being paid by a \$250,000 EPA 319 grant which is 100% reimbursable. When the original engineering contract with CMT was established the area to be planted was estimated. After the bid process the number of plants to be planted was increased in order to get closer to the full value of the grant. This change order will help with the monitoring of those increases and will also be used to get closer to the full value of the 319 grant.

There is \$250,000 for the project is in this year’s water fund budget in line item 211-5353-730.



AVIATION
HIGHWAYS & BRIDGES
WATER & WASTEWATER
LAND DEVELOPMENT

Crawford, Murphy & Tilly, Inc.

Consulting Engineers

June 13, 2007

Mr. David Wortman, Public Works Director
City of Mattoon
208 North 19th Street
Mattoon, Illinois 61938

Re: Lake Paradise – Phase 2 Restoration
Amendment No. 2
Project No. 00078-02-00

Gentlemen:

As you requested, we have reviewed the efforts to date on the Lake Paradise project. Enclosed is a summary of the efforts expended to date on each of the 7 tasks in the project. Based on efforts to date, an amendment will be needed to provide additional field services for the wetland development as described below. Enclosed for your consideration is Amendment No. 2 to the Professional Services Agreement for the Lake Paradise Restoration.

As you are aware, the wetland planting work is underway for the Lake Paradise restoration project. Monitoring of the planting and maintenance in the first few months are critical. However, a significant effort was expended for field changes to the sediment basin construction in order to develop the wetland acreage around the lake. Furthermore, time was removed from the contract for field coordination time for restoration activities and maintenance following the installation of live plant material. As you requested, we are proposing to provide services during the summer months to monitor the plantings. The work would be performed by our subconsultant Goodpaster Jamison Inc.

We believe adequate onsite coordination by qualified personnel during this stage of the project is crucial to the success of the project. The proposed scope of work would include approximately 14 site visits to Lake Paradise. The amount of the request is not to exceed \$10,000. The work would be invoiced at an hourly rate in accordance with the agreement.

After you have an opportunity to review the amendment, please contact us if you have any questions or comments. If acceptable, please sign each copy and return one copy to us.

Sincerely,
Crawford, Murphy and Tilly, Inc.

Edward LaBelle, P.E.
Project Manager

Cc: Jim Lang Water Superintendent

**CITY OF MATTOON
LAKE PARADISE RESTORATION
ENGINEERING AGREEMENT**

**SUMMARY OF EFFORT TO DATE
13-Jun-07**

TASK	DESCRIPTION	CONTRACT BUDGET	ACTUAL EFFORT TO DATE THRU MAY 25, 2007
1	Wetland Development	\$35,471.34	\$31,676.21
2	Lake Education Program	\$14,411.35	\$12,496.06
3	Additional Destratifier or Aerator	\$22,925.41	\$1,005.00
4	Sediment Retention Basin	\$76,785.19	\$88,119.48
5	Post Restoration Monitoring	\$2,566.72	\$0.00
6	Phase 2 Project Report	\$38,479.22	\$0.00
7	Grant Administration	\$23,081.77	\$5,693.01
	TOTAL AMOUNT	\$213,721.00	\$138,989.76

Note: CMT effort is through May 25, 2007.
 Goodpaster Jamison Inc. effort is through February 2007.
 Work by GJI in March and April 2007 was minor.
 Work by GJI in May 2007 has not yet been invoiced to CMT.

**AGREEMENT FOR PROFESSIONAL SERVICES
AMENDMENT NO. 2 (REVISED JUNE 13, 2007)
RESTORATION OF LAKE PARADISE**

THIS AMENDMENT NO. 2 made to the **PROFESSIONAL SERVICES AGREEMENT** dated October 11, 2004, between the **CLIENT** whose address is City of Mattoon, 208 North 19th Street, Mattoon, Illinois, 61938 hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702-3497, hereinafter called the **ENGINEER**.

WITNESSETH:

That whereas **PROFESSIONAL SERVICES AGREEMENT** included professional engineering services related to the Lake Paradise Phase 2 Restoration. The **ENGINEER** is required to provide additional services as described herein.

NOW THEREFORE:

THE ENGINEER AGREES to provide the services described herein.

THE CLIENT AGREES to compensate the **ENGINEER** for providing the services described herein in the manner below.

On a time and expense basis in accordance with the Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Specialized services performed by another firm will be invoiced at cost plus 3%.

IT IS MUTUALLY AGREED THAT:

The scope of the additional services shall consist of project site visits and documentation for the wetland development at Lake Paradise during the summer of 2007. The additional services for Amendment No. 2 shall not exceed \$10,000.00 which is over and above the amount of the original contract amount of \$199,750.00. With Amendment No. 1 and Amendment No. 2, the revised amount of the Agreement is \$223,721.00. (See Exhibit A)

All terms and conditions of the original agreement dated October 11, 2004 shall remain in effect except as modified in this **AMENDMENT NO. 2**.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this

_____ day of _____, 2007.

**CLIENT:
CITY OF MATTOON**

Charles E. White, Mayor

**ENGINEER:
CRAWFORD, MURPHY & TILLY, INC.**



Emil N. Cook, Vice President

CMT Project No. 00078-02-00

Exhibit A

**Lake Paradise Restoration
Summary of Engineering Agreement Amendments**

<u>Original Agreement Amount</u>	<u>\$199,750</u>
<u>Original Agreement Amount with Amendment No. 1</u>	<u>\$213,721</u>
<u>Total Amount - Amendment No. 2</u>	<u>\$10,000</u>
<u>Revised Agreement Amount with Amendment No. 1 and No. 2</u>	<u>\$223,721</u>

Goodpaster-Jamison, Inc.

Project Supplement I – Extension of field coordination activities

The remaining budgets for Task Codes 01, 02, and 04 are designated to complete the remaining activities covered under the 319 grant, 319 Project Report and Lake Education Brochure. Early in the project scoping phase, a significant amount of time was removed from the budget for field coordination time for restoration activities and maintenance following the installation of live plant material. The remaining funds in our budget are accounted for and we can not provide additional coordination services without a supplement to return coordination hours to the project scope. We believe adequate onsite coordination during this stage of the project is crucial to the success of the project. The requested \$9,600 amendment will cover 14 field visits through August.

EXHIBIT B

Goodpaster – Jamison, Inc.
Request for Contract Supplement 1

Vendor Code GOO004
CMT Project Manager: Edward LaBelle, P.E.

CMT Job No. 00078-02-00

City of Mattoon
Lake Paradise Phase II Restoration

GJI Services: Assistance with Restoration Measures

Approved Upper Limit of Compensation for Project: \$83,399.53 Proposed Revised Upper Limit: \$92,999.53

Task Code	Task Description	Upper Limit	Project to Date	Fee Remaining
01	Wetland development	\$31,004.15	\$27,736.54	\$3267.61
02	Lake education /shoreline enhancement	\$13,423.80	\$10,527.97	\$2895.83
04	Sediment retention basin	\$9,697.55	\$9458.06	\$239.49
06	Phase 2 project report	\$29,274.03	0	\$29,274.03
07	Project Supplement I (Requested)	\$9,600.00	0	\$9,600.00
Total Project			\$47,722.57	\$45,276.96

**City of Mattoon
Council Decision Request**

MEETING DATE: 07/03/07 CDR NO: 2007-773

SUBJECT: Approving a design and construction phase contract for a waterline relocation on N. Rt. 45

SUBMITTAL DATE: 6/22/07

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Exhibit A – Proposed Contract

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$22,000	BUDGETED: \$100,000	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 authorize the mayor to design and construction phase engineering contract in the total amount of \$22,000 with Upchurch and Associates for the relocation of a waterline on North Route 45.”

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

Approving this CDR will allow us to proceed with a project to relocate a section of the waterline that runs along the west side of North Route 45. The plan is to abandon the section of the waterline from south of the new jug handle for the CR 1000N overpass and place the new line on the west right-of-way line of the jug handle and under CR1000N. This will completely remove the waterline from underneath the new overpass. There is \$100,000 for the project is in this year’s water fund budget in line item 211-5354-730.

Exhibit A

AGREEMENT FOR ENGINEERING SERVICES

This Agreement, made this _____ day of _____, 20____ by and between
City of Mattoon, Coles County, Illinois, hereinafter referred to as the OWNER, and The Upchurch
Group, Inc., hereinafter referred to as the ENGINEER.

THE OWNER intends to construct a:
10" water main relocation at C.H. 18 and Route 45

in Coles County, State of Illinois, and for which the ENGINEER agrees to perform the various professional engineering services for the design and construction of said system.

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A - ENGINEERING SERVICES

The ENGINEER shall furnish engineering services as follows:

1. The ENGINEER will perform the necessary design surveys, accomplish the detailed design of the project, prepare construction drawings, specifications and contract documents, and prepare a final cost estimate based on the final design for the entire system. It is also understood that if subsurface explorations (such as borings, soil tests, rock soundings and the like) are required, the ENGINEER will furnish coordination of said explorations without additional charge, but the costs incidental to such explorations shall be paid for by the OWNER as set out in Section D hereof.
5. The contract documents furnished by the ENGINEER under Section A-4 shall utilize government endorsed construction contract documents, including Supplemental General Conditions, Contract Change Orders, and partial payment estimates. All of these documents shall be subject to government approval.
6. Prior to the advertisement for bids, the ENGINEER will provide for each construction contract, not to exceed 2 copies of detailed drawings, specifications and contract documents for use by the OWNER, appropriate Federal, State and local agencies from whom approval of the project must be obtained. The cost of such drawings, specifications, and contract documents shall be included in the basic compensation paid to the ENGINEER.
7. The ENGINEER will furnish additional copies of the drawings, specifications and contract documents as required by prospective bidders, material suppliers, and other interested parties, but may charge them for the reasonable cost of such copies. Upon award of each contract, the ENGINEER will furnish to the OWNER five sets of the drawings, specifications and contract documents for execution. The cost of these sets shall be included in the basic compensation paid to the ENGINEER. Original documents, survey notes, tracings, and the like, except those furnished to the ENGINEER by the OWNER, are and shall remain the property of the ENGINEER.
8. The drawings prepared by the ENGINEER under the provisions of Section A-4 above shall be in sufficient detail to permit the actual location of the proposed improvements on the ground. The ENGINEER shall prepare and furnish to the OWNER without any additional compensation, three copies of a map(s) showing the general location of needed construction easements and permanent easements and the land to be acquired. Property surveys, property plats, property descriptions, abstracting and negotiations for land rights shall be accomplished by the OWNER, unless the OWNER requests, and the ENGINEER agrees to provide those services. In the event the ENGINEER is requested to provide such services, the ENGINEER shall be additionally compensated as set out in Section D hereof.
9. The ENGINEER will attend the bid opening and tabulate the bid proposal, make an analysis of the bids, and make recommendations for awarding contracts for construction.
10. The ENGINEER will review, for conformance with the design concept, shop and working drawings required by the construction contract document and indicate on the drawings the action taken. Such action shall be taken with reasonable promptness.

11. The ENGINEER will interpret the intent of the drawings and specifications to protect the OWNER against defects and deficiencies in construction on the part of the contractors. The ENGINEER will not, however, guarantee the performance by any contractor.
12. The ENGINEER will provide general engineering review of the work of the contractors as construction progresses to ascertain that the contractor is conforming with the design concept.
13. Unless notified by the OWNER in writing that the OWNER will provide for resident inspection, the ENGINEER will provide resident construction inspection. Inspection shall consist of visual inspection of materials, equipment, or construction work for the purpose of ascertaining that the work is in substantial conformance with the contract documents and with the design intent. Such inspection shall not be relied upon by others as acceptance of the work. The ENGINEER's undertaking hereunder shall not relieve the Contractor of Contractor's obligation to perform the work in conformity with the drawings and specifications and in a worklike manner; shall not make the ENGINEER and insurer of the Contractor's performance; and shall not impose upon the ENGINEER any obligation to see that the work is performed in a safe manner. Attachment II - The Limitations of Authority, Duties and Responsibilities of the Resident Construction Inspector will be attached to this Agreement if applicable.
14. The ENGINEER will review the contractor's applications for progress and final payment and, when approved, submit same to the OWNER for payment.
15. The ENGINEER will prepare necessary contract change orders for approval of the OWNER.
16. The ENGINEER will make a final review prior to the issuance of the statement of substantial completion of all construction and submit a written report to the OWNER. Prior to submitting the final pay estimate, the ENGINEER shall submit a statement of completion to and obtain the written acceptance of the facility from the OWNER.
17. The ENGINEER will provide the OWNER with one set of reproducible record (as-built) drawings, and two sets of prints at no additional cost to the OWNER. Such drawings will be based upon construction records provided by the contractor during construction and reviewed by the resident inspector and from the resident inspector's construction data.
18. The ENGINEER will be available to furnish engineering services and consultations necessary to correct unforeseen project operation difficulties for a period of one year after the date of statement of substantial completion of the facility. This service will include instruction of the OWNER in initial project operation and maintenance but will not include supervision of normal operation of the system. Such consultation and advice shall be furnished without additional charge except for travel and subsistence costs. The ENGINEER will assist the OWNER in performing a review of the project during the 11th month after the date of the certificate of substantial completion.
19. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Worker's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.

SECTION B - COMPENSATION FOR ENGINEERING SERVICES

1. The OWNER shall compensate the ENGINEER for design and contract administration engineering services in the amount of: Nine Thousand Dollars (\$ 9,000.00)
2. The compensation for engineering services, design, and contract administration services shall be payable as follows:
 - (a) A sum which equals seventy percent (70%) of the total compensation payable under Section B-1 and 2, after completion and submission of the construction drawings, specifications, cost estimates, and contract documents, and the acceptance of the same by OWNER and government, except as set forth in Section D.
 - (b) A sum which, together with the compensation provided in Section B 3 (a) above, equals eighty percent (80 %) of the compensation payable immediately after the construction contracts are awarded.

SECTION C - COMPENSATION FOR RESIDENT INSPECTION AS SET FORTH IN SECTION A 14

When the ENGINEER provides resident inspection, the ENGINEER will, prior to the preconstruction conference, submit a resume of the resident inspector's qualifications, anticipated duties and responsibilities for approval by the OWNER and government. The OWNER agrees to pay the ENGINEER for such services in accordance with the schedule set out in Attachment I. The ENGINEER will render to OWNER for such services an itemized bill, once each month, for compensation for such services performed hereunder during such period, the same to be due and payable by the OWNER to the ENGINEER on or before the 10th day of the following period. Under normal construction circumstances, and for the proposed construction period of 20 days, the cost of the resident inspection is not to exceed \$ 13,000.00 .

SECTION D - ADDITIONAL ENGINEERING SERVICES

In addition to the foregoing being performed, the following services may be provided UPON PRIOR WRITTEN AUTHORIZATION OF THE OWNER and written approval of the government.

1. Site surveys for water treatment plants, sewage treatment works, dams, reservoirs, and other similar special surveys as may be required.
2. Laboratory tests, well tests, borings, specialized geological soils, hydraulic, or other studies recommended by the ENGINEER.
3. Property surveys, detailed description of sites, maps, drawings, or estimates related thereto; assistance in negotiating for land and easement rights.
4. Necessary data and filing maps for water rights, water adjudication, and litigation.
5. Redesigns ordered by the OWNER after final plans have been accepted by the OWNER and government, except redesigns to reduce the project cost to within the funds available.
6. Appearances before courts or boards on matters of litigation or hearings related to the project.
7. Preparation of environment impact assessments or environmental impact statements.
8. Performance of detailed staking necessary for construction of the project in excess of the control staking set forth in Section A 12.
9. Services due to changes in the scope of the Project or its design, including but not limited to, changes in size, complexity, schedule or character of construction.

10. Revising studies or reports which have previously been approved by the OWNER, or when revisions are due to causes beyond the control of the ENGINEER.
11. Preparation of design documents for alternate bids where major changes require additional documents.
12. Preparation of detailed renderings, exhibits or scale models for the Project.
13. Providing special analysis of the OWNER's needs such as owning and operating analysis, plan for operation and maintenance, OWNER's special operating drawings or charts, and any other similar analysis.
14. The preparation of detailed rate schedules over and above the schedule necessary for the Preliminary Engineering Report, additional feasibility studies, appraisals and evaluations, detailed quantity surveys of material and labor, and material audits or inventories by the OWNER.
15. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) defective or incomplete work of the Contractor, and (3) the Contractor's default under Construction Contract due to delinquency or insolvency.
16. Providing design services relating to future facilities, systems and equipment which are not intended to be constructed or operated as a part of the Project.
17. Providing other services not otherwise provided for in this Agreement, including services normally furnished by the OWNER as described in Section F - SPECIAL PROVISIONS - Owner's Responsibilities.

SECTION E - INTEREST ON UNPAID SUMS

If OWNER fails to make any payment due ENGINEER within 60 days for services and expenses and funds are available for the project then the ENGINEER shall be entitled to interest at the rate of 3 percent per annum from said 60th day, not to exceed an annual rate of 12 percent.

SECTION F - SPECIAL PROVISIONS

1. OWNER'S RESPONSIBILITIES

- a. Provide to the ENGINEER all criteria, design and construction standards and full information as to the OWNER's requirements for the Project.
- b. Designate a person authorized to act as the OWNER's representative. The OWNER or his/her representative shall receive and examine documents submitted by the ENGINEER, interpret and define the OWNER's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of the ENGINEER's services.
- c. Furnish laboratory tests, air and water pollution tests, reports and inspections of samples, materials or other items required by law or by governmental authorities having jurisdiction over this Project, or as recommended by the ENGINEER.
- d. Provide legal, accounting, right-of-way acquisition and insurance counseling services necessary for the Project, legal review of the Construction Contract Documents, and such auditing services as the OWNER may require to account for expenditures of sums paid to the Contractor.
- e. Furnish above services at the OWNER's expense and in such manner that the ENGINEER may rely upon them in the performance of his/her services under this Agreement and in accordance with the Project timetable.
- f. Guarantee full and free access for the ENGINEER to enter upon all property required for the performance of the ENGINEER's services under this Agreement.
- g. Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes

IN WITNESS WHEREOF, the parties hereto have executed, or cause to be executed by their duly authorized officials, this Agreement in duplicate in the respective dates indicated below.

OWNER:

(SEAL)
ATTEST _____
Type Name _____
Title _____

By _____
Type Name _____
Title _____
Date _____

ENGINEER:

(SEAL)
ATTEST _____
Type Name Michael J. Sneddon
Title Corporate President

By _____
Type Name Dennis J. Hostetter
Title Corporate Secretary
Date June 14, 2007

**City of Mattoon
Council Decision Report**

MEETING DATE: 07/03/2007 CDR NO: 2007-774 SUBJECT:
Exec. Session Minutes &
Verbatim Recordings

SUBMITTAL DATE: 06/28/2007
SUBMITTED BY: Susan O'Brien, City Clerk
ADVANCE COPY: N/A
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 June 30, 2007, except for May 3, 16, 23, 1991; May 19, 1992; August 8, 2002; March 18, 2003; April 1, 2003; 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; March 21, 2006; April 4, 2006; June 6, 20, 2006; September 5, 2006; November 7, 2006; December 5, 19, 2006; January 16, 2007; March 20, 2007; May 15, 2007; June 19, 2007; and to approve the destruction of Executive Session verbatim records that have been approved for release in written form as follows: October 19, 2004; December 21, 2004; January 18, 2005; March 1, 15, 2005; May 3, 2005; June 21, 2005; July 6, 19, 2005; September 6, 2005; October 18, 2005; November 1, 15, 29, 2005; December 6, 20, 2005."

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 June 30, 2007 with City Attorney/Treasurer Owen, who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of July 3, 2007, 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.