

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 18, 2008

6:30 PM Work Study Caucus Session Discussion

- Pending agenda items; Strengthen Illinois campaign

7:00 PM Business Meeting

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the regular meeting March 4, 2008

Budget Meeting minutes

Revenue Report; Payroll and Bills for the first half of March, 2008

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

Motion – Adopt Ordinance 2008-5252: Amending Ordinance No. 34.19 to include official establishment of the Mattoon Auxiliary Police Department. (Cline)

Motion – Adopt Resolution 2008-2736: Giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon. (Ervin)

Motion – Adopt Resolution 2008-2737: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Ervin)

Motion – Adopt Resolution 2008-2738: Approving an update to the City’s Equal Employment Opportunity Plan. (Cline)

Motion – Approve Council Decision Request 2008-859: Approving and authorizing the Mayor to act as the agent for the City of Mattoon and negotiate accept and sign any and all documents necessary to bind the City of Mattoon for the acquisition of power for use by the City of Mattoon for the period ending in May 2009, so long as the charges for the power are less than those charged by AmerenCIPS. (Schilling)

Motion – Approve Council Decision Request 2008-860: Approving the design contract with Hance, Utz & Associates for specifications of the renovation of the 3rd and 4th floors at Mattoon Police Department, authorizing competitive bids for the project, and authorizing the Mayor to sign the contract. (Cline)

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the price for sale or lease of property (5 ILCS 120(2)(c)(6)); the purchase or lease of real property (5 ILCS 120(2)(c)(5)); and employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)). (Cline)

Reconvene

Adjourn

UNAPPROVED MINUTES:

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

Mayor Cline presiding.

Mayor Cline led the Pledge of Allegiance.

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

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

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

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

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

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

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of: minutes of the regular meeting February 19, 2008; police department report for the month of January 2008, payroll and bills for the last half of February, 2008 and HOME Rehab Grant Expenditures.

Bills and payroll for the last half of February, 2008

<u>General Fund</u>	
Payroll	\$ 249,186.51
Bills	\$ 60,775.18
Total	\$ 309,961.69
<u>Hotel Tax Fund</u>	
Payroll	\$ 1,570.95
Bills	\$ 1,664.38
Total	\$ 3,235.33
<u>Festival Management</u>	
Bills	\$ 498.71
Total	\$ 498.71
<u>Insurance & Tort</u>	

	<u>Judgment</u>		
Bills			\$ 46,443.00
		Total	\$ 46,443.00
	<u>Midtown TIF Fund</u>		
Bills			\$ 3,734.38
		Total	\$ 3,734.38
	<u>Capital Project Fund</u>		
Bills			\$ 302.78
		Total	\$ 302.78
	<u>Water Fund</u>		
Payroll			\$ 28,178.78
Bills			\$ 23,471.65
		Total	\$ 51,650.43
	<u>Sewer Fund</u>		
Payroll			\$ 36,748.25
Bills			\$ 8,856.84
		Total	\$ 45,605.09
	<u>Cemetery Fund</u>		
Payroll			\$ 3,374.16
Bills			\$ 9,555.64
		Total	\$ 12,929.80
	<u>Health Insurance</u>		
Bills			\$ 90,218.94
		Total	\$ 90,218.94
	<u>Motor Fuel Tax Fund</u>		
Bills			\$ 10,465.97
		Total	\$ 10,465.97

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

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

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

Mr. Herb Meeker of the Journal Gazette questioned the CDAP Grant Family Farmers Meats' other grant funds to be received from the general fund or the enterprise fund. Attorney & Treasurer Owen stated the funds would be from general fund economic development dollars within the scope of the agreement.

Mayor Cline seconded by Commissioner McKenzie moved to adopt Resolution 2008-2735, authorizing the Mayor to execute a DCEO CDAP participation agreement for grant funds to extend the utility extension for Family Farmers Meats LLC.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2735

RESOLUTION AUTHORIZING APPROVAL OF PARTICIPATION AGREEMENT TO FULFILL GRANT CONDITION FOR A COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM (CDAP) ECONOMIC DEVELOPMENT INFRASTRUCTURE GRANT AWARDED ON SEPTEMBER 24, 2007 BY THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

WHEREAS, The City of Mattoon, Illinois was awarded a \$375,000 Community Development Assistance Program (hereinafter known as CDAP) Economic Development Infrastructure Grant Award from the Illinois Dept of Commerce and Economic Opportunity (hereinafter known as DCEO) on September 24, 2007 to support an expansion by Family Farmers Meats, L.L.C. (hereinafter known as FFM-LLC), and,

WHEREAS, DCEO requires that a “Participation Agreement” be executed by FFM-LLC as one of the conditions for releasing CDAP Grant funds for CDAP Grant related project expenses and to insure that FFM-LLC investment and job creation performance objectives as stated in said Grant Award are fulfilled, and,

WHEREAS, Said Participation Agreement has been signed by FFM-LLC and reviewed by staff from the City of Mattoon and the City’s CDAP Grant Administrator (Coles County Regional Planning & Development Commission); said staff recommending that said Participation Agreement be approved by the City Council, and,

WHEREAS, Said Participation Agreement is attached and incorporated hereto as “Attachment A”.

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

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

Section 2. Approve the Participation Agreement signed by Family Farmers Meats, L.L.C. for submission to DCEO and authorize the Mayor to sign the Participation Agreement.

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

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

Approved this 4th day of March, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Attachment: Attachment A, FFM-LLC Participation Agreement

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

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

Commissioner Hall seconded by Commissioner Schilling moved to approve Council Decision Request 2008-856: awarding the bids for water treatment chemicals of the Water Treatment Plant as follows:

General Chemical for Alum in the amount of \$41,910.00;
Ethanol Products for CO² in the amount of \$9,000.00;
Norit for Carbon in the amount of \$36,000.00;
SAL Chemical for Polymer in the amount of \$25,060;
Brenntag for Chlorine in the amount of \$9,100.00;
Brenntag for Flouride in the amount of \$15,200.00;
Brenntag for Ammonia in the amount of \$10,500.00;
Carus for Polyphosphate blend in the amount of \$14,125.00.

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

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

Commissioner Hall seconded by Commissioner McKenzie moved to adopt Ordinance 2008-5251, establishing the charge for placing ashes in the Cremation Niche at Dodge Grove Cemetery.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2008-5251

AN ORDINANCE ESTABLISHING THE CHARGE FOR PLACING ASHES IN THE CREMATION NICHE AT DODGE GROVE CEMETERY

WHEREAS, the City of Mattoon accounts for operations of Dodge Grove Cemetery in an Enterprise Fund; and

WHEREAS, the City of Mattoon sets the charges for interments and other services at Dodge Grove Cemetery; and,

WHEREAS, the City of Mattoon recently completed a niche to hold the cremated ashes of up to 48 people; and,

WHEREAS, the Public Works Advisory Board recommended approving this ordinance at a regular meeting held February 26, 2008.

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

Section 1. Effective March 5, 2008, the following is hereby appended to Section §91.27 of Chapter 91 of the Code of Ordinances of the City of Mattoon:

§ 91.27 SCHEDULE OF CEMETERY CHARGES.

(E) Charge for purchase of and placing ashes into an opening in the cremation niche shall be \$600.00.

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

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

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

Approved this 4th day of March, 2008.

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

Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

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

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

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

Commissioner Hall seconded by Commissioner Schilling moved to approve
Council Decision Request 2008-857, authorizing the findings, and committing to the
terms, and authorizing the Mayor to sign the 2008 Mattoon CSO (Combined Sewer
Overflow) Long-term Control Plan.

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

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

Commissioner Ervin seconded by Commissioner Hall moved to approve Council
Decision Request 2008-858, approving a \$6,000 grant by the Tourism Advisory
Committee from hotel/motel tax funds to Mattoon Krush Baseball for the 2008 Mattoon
Krush Invitational to be held April 25, 26, 27, 2008.

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

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

Commissioner Hall seconded by Commissioner Schilling moved to adopt Special
Ordinance 2008-1267, authorizing the sale of Lot 21 in Lake Paradise Subdivision to Fred
Grissom, Sr., current owner of a home on leased premises at Lot 21, Lake Paradise
Subdivision, and authorizing the Mayor to sign all documents necessary to complete the
transaction. (Commonly known as 3221 E. Lake Paradise Road).

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008 -1267

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 21 IN LAKE
PARADISE SUBDIVISION TO FRED GRISSOM, SR. CURRENT OWNER OF A
HOME ON LEASED PREMISES AT LOT 21, LAKE PARADISE SUBDIVISION,
AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY**

TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 3221 E. LAKE PARADISE ROAD)

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, Fred Grissom, Sr. has made an offer to purchase the property for \$18,200.00; and

WHEREAS, Fred Grissom, Sr. owns the home located on the property; and

WHEREAS, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$18,200.00 was the fair market value of the real estate as of January 24, 2008 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 Fred Grissom, Sr., subject to a payment of \$18,200.00. The purchase price will be due at closing.

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

Lot 21 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 Hall, seconded by Commissioner Schilling, adopted this 4th day of March, 2008, by a roll call vote, as follows:

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

Approved this 4th day of March, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

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

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

Mayor Cline seconded by Commissioner McKenzie moved to recess to closed session at 7:10 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the price for sale or lease of property (5 ILCS 120(2)(c)(6)); the purchase or lease of real property (5 ILCS 120(2)(c)(5)); and employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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

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

Council reconvened at 8:05 p.m.

Council with input from Attorney & Treasurer Owen, Administrator Gilmore, and Director Wortman discussed the previous council, budgets, salaries, pensions, County tax corrections and possible litigation to make corrections, and other communities' public services.

Commissioner Schilling seconded by Commissioner McKenzie moved to adjourn at 8:32 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BUDGET MEETING MINUTES:

The City Council of the City of Mattoon attended a budget meeting at 8:28 a.m. in the Council Chambers of City Hall on March 6, 2008 with a continuation on March 7, 2008.

Council members physically present were: Commissioner Rick Hall, Commissioner Joe McKenzie, Commissioner David Schilling, and Mayor David Cline. Commissioner Randy Ervin was absent.

Also physically present were City personnel: City Administrator Alan Gilmore, City Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Intern Courtney Cooper, Fire Chief Mike Chism, Assistant Fire Chief Andy Adair, Waste Water Treatment Plant Superintendent Rick Pinnell, Tourism Director Angelia Burgett, Public Works Superintendent Chris Hartbank, Water Treatment Plant Superintendent Jim Lang, Police Chief David Griffith, Deputy Police Chief Adam Weinstock, Parks/Lakes/Cemetery Superintendent Kurt Stretch, Community Development Coordinator Kyle Gill, Technology Coordinator Brian Johanpeter, and City Clerk Susan J. O'Brien. Union representatives physically present were Mike Abbott, Kenny Coffey, Rich Heuerman, Don Sweeney, Rex Barnes, and Bart Owen. Ms. Liana Hite represented the Library Board.

Attorney & Treasurer Owen presented the General Fund budget summary, proposed budget worksheet, reviewed property tax levy, and all tax receipts. [Break from 9:42 a.m. – 9:50 a.m.] Next, General Fund expenditures were presented. [Break from 11:58 a.m. – 12:50 p.m.] Further discussion on General Fund expenditures was heard. [Break from 2:07 p.m. – 2:26 p.m.] Budgets of the Hotel/Motel Fund, Festival Mgt. Fund, HOME Rehab Grant Fund, RLF, and Cemetery were reviewed.

Budget meeting adjourned at 2:55 p.m.

The City Council of the City of Mattoon attended a continuation of the budget meeting at 8:32 a.m. in the Council Chambers of City Hall on March 7, 2008.

Council members physically present were: Commissioner Rick Hall, Commissioner Joe McKenzie, Commissioner David Schilling, and Mayor David Cline. Commissioner Randy Ervin was absent.

Also physically present were City personnel: City Administrator Alan Gilmore, City Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Intern Courtney Cooper, Fire Chief Mike Chism, Assistant Fire Chief Andy Adair, Waste Water Treatment Plant Superintendent Rick Pinnell, Tourism Director Angelia Burgett, Public Works Superintendent Chris Hartbank, Water Treatment Plant Superintendent Jim Lang, Police Chief David Griffith, Deputy Police Chief Adam Weinstock, Parks/Lakes/Cemetery

Superintendent Kurt Stretch, Community Development Coordinator Kyle Gill, Technology Coordinator Brian Johanpeter, and City Clerk Susan J. O'Brien. Union representatives physically present were Mike Abbott, Kenny Coffey, David Vanderport, Eric Portner, Kenny Clatfelter, and Bart Owen. Ms. Liana Hite represented the Library Board.

Attorney & Treasurer Owen recapped the Library Refunding Bond, Refunding Bonds, Cemetery Transfers, and Health Insurance. Attorney & Treasurer Owen opened the floor to the attendees for ways to reduce the budget. Attendees offered suggestions for reducing the budget. [Break 9:44 a.m. – 10:08 a.m.] Commissioner Schilling reviewed the firefighter pensions and overstaffing of the fire department in comparison to other municipalities. Attendees continued to explore budget reduction possibilities including current year solutions and future solutions. Next, Attorney & Treasurer Owen reviewed TIF Funds. [Break 11:48 a.m. – 12:46 p.m.] Attorney & Treasurer Owen reviewed Capital Project Fund and opened the floor for Capital Project Requests. The Water and Sewer budgets would be reviewed after the Public Works Board meeting.

Budget meeting adjourned at 1:54 p.m.

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

**City of Mattoon
Cash Position Summary**

	<u>01/31/2008</u>	<u>02/28/2008</u>	<u>03/31/2008</u>	<u>04/30/2008</u>	<u>05/31/2008</u>	<u>06/30/2008</u>	<u>07/31/2008</u>	<u>08/31/2008</u>	<u>09/30/2008</u>	<u>10/31/2008</u>	<u>11/30/2008</u>	<u>12/31/2008</u>
General Fund	\$ 1,692,819.23	\$ 1,745,931.31										
Motor Fuel Tax Fund	\$ 852,674.95	\$ 888,506.74										
Hotel Tax Fund	\$ 13,711.15	\$ 17,898.48										
Festival Management Fund	\$ 65,599.67	\$ 64,808.40										
Insurance & Tort Judgment Fund	\$ (27,639.20)	\$ (73,977.64)										
Home Rehab Fund	\$ 31.32	\$ 31.32										
Revolving Loan Fund	\$ 116,944.39	\$ 128,977.01										
Mid-town TIF Fund	\$ 139,733.36	\$ 139,836.03										
Capital Improvement Fund	\$ 1,253,289.57	\$ 1,314,314.39										
East I-57 TIF District	\$ 614.14	\$ 614.14										
Water Fund	\$ 1,406,175.14	\$ 1,449,800.03										
Sewer Fund	\$ 2,521,169.36	\$ 2,534,364.78										
Cemetery Fund - Operating	\$ (210,238.91)	\$ (174,811.84)										
Cemetery Fund - Perpetual Care	\$ 235,451.70	\$ 235,755.40										
Total Cash & Investments	\$ 8,060,335.87	\$ 8,272,048.55	\$ -									

General Government Balance	\$ 2,708,230.69	\$ 2,811,456.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Balance	\$ 1,138,001.93	\$ 1,179,801.66										

	<u>01/31/2007</u>	<u>02/28/2007</u>	<u>03/31/2007</u>	<u>04/30/2007</u>	<u>05/31/2007</u>	<u>06/30/2007</u>	<u>07/31/2007</u>	<u>08/31/2007</u>	<u>09/30/2007</u>	<u>10/31/2007</u>	<u>11/30/2007</u>	<u>12/31/2007</u>
General Fund	\$ 2,952,022.23	\$ 2,482,504.27	\$ 2,514,696.87	\$ 2,730,672.92	\$ 2,174,615.89	\$ 2,087,254.36	\$ 2,033,359.23	\$ 1,866,515.41	\$ 1,840,193.55	\$ 1,874,963.54	\$ 2,013,726.72	\$ 1,956,296.43
Motor Fuel Tax Fund	\$ 675,936.73	\$ 719,634.96	\$ 716,781.78	\$ 762,389.82	\$ 789,357.35	\$ 826,893.14	\$ 851,654.10	\$ 639,320.60	\$ 684,826.32	\$ 725,865.73	\$ 773,085.20	\$ 807,909.62
Hotel Tax Fund	\$ 71,664.45	\$ 76,691.60	\$ 65,941.35	\$ 85,142.62	\$ 85,815.33	\$ 49,807.82	\$ 73,696.91	\$ 76,839.42	\$ 94,564.23	\$ 89,083.89	\$ 96,899.94	\$ 81,432.69
Festival Management Fund	\$ 54,379.51	\$ 52,963.89	\$ 22,483.04	\$ 23,902.70	\$ 24,014.70	\$ 21,342.89	\$ (1,483.03)	\$ (14,630.80)	\$ (343.07)	\$ 890.27	\$ 4,397.72	\$ 8,459.11
Insurance & Tort Judgment Fund	\$ (708,796.19)	\$ 158,315.42	\$ 157,844.59	\$ (40,217.10)	\$ (47,271.47)	\$ (46,789.63)	\$ (50,275.22)	\$ (51,753.43)	\$ (56,876.59)	\$ 372,357.45	\$ 374,706.07	\$ 110,110.22
Home Rehab Fund	\$ 13,531.32	\$ 8,931.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32
Revolving Loan Fund	\$ 182,409.87	\$ 100,468.21	\$ 109,672.43	\$ 118,791.88	\$ 37,916.73	\$ 47,115.04	\$ 56,444.78	\$ 67,574.68	\$ 77,495.80	\$ 86,244.18	\$ 97,250.68	\$ 106,517.46
Mid-town TIF Fund	\$ 135,550.05	\$ 135,735.35	\$ 136,009.34	\$ 87,106.04	\$ 87,384.64	\$ 77,143.47	\$ 77,046.53	\$ 77,309.21	\$ 38,536.83	\$ 113,468.36	\$ 160,165.72	\$ 160,328.02
Capital Improvement Fund	\$ 494,500.46	\$ 603,784.70	\$ 989,623.26	\$ 1,079,569.10	\$ 1,103,768.21	\$ 1,044,535.98	\$ 1,043,148.03	\$ 821,202.20	\$ 837,108.83	\$ 790,070.27	\$ 792,178.38	\$ 793,678.84
East I-57 TIF District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.77	\$ 889.51	\$ 889.51
Water Fund	\$ 1,540,494.52	\$ 1,413,140.76	\$ 1,533,189.46	\$ 1,590,593.86	\$ 1,263,432.43	\$ 1,361,228.72	\$ 1,385,928.94	\$ 1,415,767.45	\$ 1,525,134.70	\$ 1,839,612.31	\$ 1,168,100.99	\$ 1,315,255.83
Sewer Fund	\$ 3,301,545.81	\$ 3,171,899.48	\$ 3,143,240.41	\$ 3,228,873.45	\$ 3,122,250.23	\$ 3,037,355.65	\$ 2,710,233.20	\$ 2,654,710.90	\$ 2,728,418.85	\$ 2,816,149.73	\$ 2,920,676.54	\$ 2,769,619.03
Cemetery Fund - Operating	\$ (179,865.98)	\$ (138,674.73)	\$ (140,280.28)	\$ (141,853.40)	\$ (149,665.35)	\$ (163,816.11)	\$ (174,742.97)	\$ (197,431.91)	\$ (199,203.34)	\$ (210,928.67)	\$ (207,751.86)	\$ (208,976.26)
Cemetery Fund - Perpetual Care	\$ 227,020.37	\$ 227,947.72	\$ 228,771.93	\$ 229,368.04	\$ 230,198.14	\$ 230,978.49	\$ 231,803.36	\$ 232,580.37	\$ 233,237.90	\$ 233,901.37	\$ 234,481.39	\$ 234,961.49
Total Cash & Investments	\$ 8,760,393.15	\$ 9,013,342.95	\$ 9,478,005.50	\$ 9,754,371.25	\$ 8,721,848.15	\$ 8,573,081.14	\$ 8,236,845.18	\$ 7,588,035.42	\$ 7,803,125.33	\$ 8,732,142.52	\$ 8,428,838.32	\$ 8,136,513.31

General Government Balance	\$ 2,557,860.52	\$ 3,105,929.66	\$ 3,521,884.44	\$ 3,628,171.52	\$ 3,081,447.28	\$ 2,921,184.60	\$ 2,851,489.07	\$ 2,438,532.27	\$ 2,421,222.45	\$ 2,826,462.59	\$ 2,972,859.31	\$ 2,651,109.23
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	<u>01/31/2006</u>	<u>02/28/2006</u>	<u>03/31/2006</u>	<u>04/30/2006</u>	<u>05/31/2006</u>	<u>06/30/2006</u>	<u>07/31/2006</u>	<u>08/31/2006</u>	<u>09/30/2006</u>	<u>10/31/2006</u>	<u>11/30/2006</u>	<u>12/31/2006</u>
General Fund	\$ 1,804,889.05	\$ 2,184,868.16	\$ 2,701,989.70	\$ 2,896,435.98	\$ 3,111,213.26	\$ 2,881,742.69	\$ 2,735,440.53	\$ 2,885,866.25	\$ 4,095,706.05	\$ 3,527,132.55	\$ 3,787,044.06	\$ 2,883,666.56
Motor Fuel Tax Fund	\$ 1,167,704.66	\$ 1,213,247.87	\$ 1,251,339.24	\$ 1,296,644.04	\$ 1,332,427.53	\$ 1,288,263.33	\$ 1,309,845.20	\$ 1,342,086.36	\$ 1,390,506.65	\$ 1,213,146.41	\$ 1,100,181.40	\$ 659,774.90
Hotel Tax Fund	\$ 99,157.84	\$ 104,907.93	\$ 98,908.64	\$ 73,028.02	\$ 103,735.59	\$ 117,156.80	\$ 128,117.02	\$ 73,122.94	\$ 79,220.71	\$ 104,278.43	\$ 116,798.48	\$ 107,537.92
Festival Management Fund	\$ (2,730.35)	\$ 7,525.56	\$ 6,384.86	\$ 18,024.36	\$ 19,447.59	\$ 12,180.29	\$ 4,887.54	\$ 36,455.22	\$ 38,597.78	\$ 38,689.51	\$ 41,670.14	\$ 56,912.51
Insurance & Tort Judgment Fund	\$ 279,917.81	\$ 157,362.73	\$ 158,439.17	\$ 118,143.44	\$ 129,619.41	\$ 125,155.29	\$ 120,801.19	\$ 117,123.06	\$ 118,044.23	\$ 116,705.05	\$ 132,581.22	\$ 136,606.40
Home Rehab Fund	\$ 7,406.32	\$ 31.32	\$ 10,031.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 42,461.32	\$ 31.32	\$ 29,958.32	\$ 31,200.32	\$ 31.32	\$ 4,507.32
Revolving Loan Fund	\$ 209,506.94	\$ 214,978.72	\$ 225,012.40	\$ 231,249.81	\$ 240,931.08	\$ 247,350.47	\$ 257,732.37	\$ 266,007.67	\$ 272,338.71	\$ 220,668.71	\$ 231,384.73	\$ 237,244.73
Mid-town TIF Fund	\$ 14,110.47	\$ 14,258.64	\$ 14,488.78	\$ 9,663.82	\$ 9,919.62	\$ 9,795.81	\$ 11,693.49	\$ 105,565.63	\$ 114,945.25	\$ 148,214.50	\$ 114,992.04	\$ 113,622.15
Capital Improvement Fund	\$ 1,132,183.20	\$ 945,583.93	\$ 935,331.35	\$ 914,119.26	\$ 838,437.23	\$ 825,721.77	\$ 846,184.03	\$ 765,375.74	\$ 748,013.41	\$ 554,177.90	\$ 526,091.04	\$ 505,564.17
Water Fund	\$ 1,294,625.06	\$ 1,399,941.09	\$ 1,435,901.75	\$ 1,567,160.78	\$ 1,411,635.51	\$ 1,532,259.70	\$ 1,653,995.49	\$ 1,954,471.67	\$ 1,976,795.67	\$ 2,085,289.76	\$ 1,434,960.94	\$ 1,532,619.61
Sewer Fund	\$ 2,613,875.70	\$ 2,728,822.62	\$ 2,758,811.38	\$ 2,851,762.17	\$ 3,094,140.99	\$ 2,781,732.02	\$ 2,884,324.06	\$ 3,069,592.83	\$ 3,292,866.02	\$ 3,488,337.66	\$ 3,590,954.32	\$ 3,418,374.85
Cemetery Fund - Operating	\$ (98,376.59)	\$ (105,419.34)	\$ (104,230.99)	\$ (107,663.36)	\$ (110,341.58)	\$ (128,765.97)	\$ (138,411.37)	\$ (147,960.62)	\$ (156,253.76)	\$ (177,808.61)	\$ (173,741.50)	\$ (181,776.86)
Cemetery Fund - Perpetual Care	\$ 218,764.70	\$ 219,033.30	\$ 219,375.90	\$ 218,564.42	\$ 220,713.20	\$ 221,437.43	\$ 222,314.36	\$ 223,097.56	\$ 223,848.63	\$ 224,624.94	\$ 225,396.85	\$ 226,203.26
Total Cash & Investments	\$ 8,741,034.81	\$ 9,085,142.53	\$ 9,711,783.50	\$ 10,087,164.06	\$ 10,401,910.75	\$ 9,914,060.95	\$ 10,079,385.23	\$ 10,690,835.63	\$ 12,224,587.67	\$ 11,574,657.13	\$ 11,128,345.04	\$ 9,700,857.52

General Government Balance	\$ 3,118,613.47	\$ 3,182,395.48	\$ 3,691,529.23	\$ 3,821,035.32	\$ 3,968,928.32	\$ 3,703,853.78	\$ 3,564,014.38	\$ 3,620,404.43	\$ 4,805,509.93	\$ 4,020,206.89	\$ 4,271,974.82	\$ 3,344,060.27
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**Firefighters Pension Fund
Investment Analysis as of February 29, 2008**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr & CD's	\$ 552,993.07	\$ 552,993.07		
AG Edwards	Bonds	\$ 7,621,450.10			\$ 7,621,450.10
AG Edwards	ABN AMRO CAP TR PFD	\$ 89,400.00		\$ 89,400.00	
AG Edwards	Eaton Vance Tax Advantage Div. Inc. Fd.	\$ 181,800.00		\$ 181,800.00	
AG Edwards	Royal Bank of Scotland	\$ 95,520.00		\$ 95,520.00	
AG Edwards	Dodge & Cox Stock Fund	\$ 453,460.84		\$ 453,460.84	
AG Edwards	Fidelity Low Priced Stock Fund	\$ 215,769.87		\$ 215,769.87	
AG Edwards	Oakmark Global Fund	\$ 294,710.38		\$ 294,710.38	
AG Edwards	T. Rowe Price Mid-Cap Growth	\$ 283,937.50		\$ 283,937.50	
AG Edwards	T. Rowe Price Mid-Cap Value	\$ 266,798.12		\$ 266,798.12	
AG Edwards	Royce Low-Priced Stock Fund	\$ 68,174.04		\$ 68,174.04	
AG Edwards	Vanguard 500 Index Fund	\$ 490,803.12		\$ 490,803.12	
AIG - Sun America	AIG Variable Ovation 9 (assurance value)	\$ 1,914,797.72		\$ 1,914,797.72	
ING	Golden American Life	\$ 3,030,485.10		\$ 3,030,485.10	
First National Bank	Checking Account	\$ 224,936.47	\$ 224,936.47		
		<u>\$ 15,785,036.33</u>	<u>\$ 777,929.54</u>	<u>\$ 7,385,656.69</u>	<u>\$ 7,621,450.10</u>
		<u>100.00%</u>	<u>4.93%</u>	<u>46.79%</u>	<u>48.28%</u>
AG Edwards		\$ 12,529,614.76	79.38%		
ING		\$ 3,030,485.10	19.20%		
First National Bank		\$ 224,936.47	1.42%		
		<u>\$ 15,785,036.33</u>	<u>100.00%</u>		

Fire Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & Fixed Inc.</u>
September-04	\$ 13,925,727.66	14.63%	27.36%	58.00%
October-04	\$ 14,360,457.80	13.66%	28.53%	57.81%
November-04	\$ 14,779,374.37	12.44%	35.57%	51.98%
December-04	\$ 14,760,799.34	12.71%	35.70%	51.59%
January-05	\$ 14,837,259.58	11.84%	39.07%	49.09%
February-05	\$ 14,706,231.72	12.62%	40.45%	46.94%
March-05	\$ 14,514,705.22	12.12%	40.85%	47.03%
April-05	\$ 14,605,849.73	10.34%	40.78%	48.88%
May-05	\$ 14,635,874.57	8.78%	42.23%	48.99%
June-05	\$ 14,695,576.30	8.90%	42.23%	48.87%
July-05	\$ 14,732,979.28	8.42%	43.34%	48.23%
August-05	\$ 15,113,844.15	10.51%	42.13%	47.36%
September-05	\$ 15,118,164.34	12.60%	42.44%	44.96%
October-05	\$ 14,890,054.08	12.58%	42.32%	45.10%
November-05	\$ 15,330,745.18	15.53%	42.29%	42.18%
December-05	\$ 15,476,209.72	14.94%	42.88%	42.17%
January-06	\$ 15,609,897.00	14.47%	43.93%	41.60%
February-06	\$ 15,447,842.50	12.11%	43.91%	43.98%
March-06	\$ 15,207,342.53	10.82%	45.00%	44.20%
April-06	\$ 15,373,265.79	12.12%	44.32%	43.59%
May-06	\$ 15,045,463.64	12.10%	43.53%	44.40%
June-06	\$ 14,806,220.41	11.70%	43.28%	45.02%
July-06	\$ 14,944,466.62	11.48%	43.53%	44.99%
August-06	\$ 15,128,771.56	11.46%	44.08%	44.46%
September-06	\$ 15,767,230.11	38.72%	18.05%	43.22%
October-06	\$ 16,076,037.47	39.38%	18.27%	42.35%
November-06	\$ 16,129,489.53	38.93%	18.60%	42.46%
December-06	\$ 15,952,243.17	38.28%	19.05%	42.67%
January-07	\$ 16,279,073.39	39.37%	18.88%	41.74%
February-07	\$ 16,232,606.43	39.87%	18.77%	41.33%
March-07	\$ 16,197,823.72	40.59%	17.98%	41.43%
April-07	\$ 16,259,558.06	33.96%	31.97%	34.07%
May-07	\$ 16,416,745.42	34.15%	32.31%	33.54%
June-07	\$ 16,244,288.48	16.81%	44.51%	38.68%
July-07	\$ 16,073,685.87	13.05%	44.24%	42.70%
August-07	\$ 15,786,994.31	11.91%	44.35%	43.75%
September-07	\$ 16,153,943.02	12.31%	44.13%	43.56%
October-07	\$ 16,076,786.73	18.68%	44.66%	36.66%
November-07	\$ 16,131,801.26	19.90%	42.80%	37.60%
December-07	\$ 16,449,359.37	19.41%	41.72%	38.86%
January-08	\$ 15,987,537.77	26.08%	39.72%	34.20%
February-08	\$ 15,785,036.33	4.93%	46.79%	48.28%

**Police Pension Fund
Investment Analysis as of February 29, 2008**

	<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
AG Edwards AG Edwards AIG - Sun America	Centennial Money Market Tr Taxable Bonds AIG Variable Ovation 9 (assurance value)	\$ 1,219,195.38 \$ 6,769,226.80 \$ 5,923,345.57	\$1,219,195.38	\$ 5,923,345.57 \$ 6,769,226.80
First National Bank	Checking Account	\$ 325,650.44	\$ 325,650.44	
		\$ 14,237,418.19	\$1,544,845.82	\$ 5,923,345.57 \$ 6,769,226.80
		100.00%	10.85%	41.60% 47.55%
AG Edwards First National Bank		\$ 13,911,767.75 \$ 325,650.44	97.71% 2.29%	
		\$ 14,237,418.19	100.00%	

Police Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & Fixed Inc.</u>
November-06	\$ 13,830,957.96	11.84%	43.48%	44.68%
December-06	\$ 13,841,625.69	12.24%	44.66%	43.09%
January-07	\$ 14,096,034.62	11.63%	44.20%	44.17%
February-07	\$ 14,034,713.36	14.18%	43.90%	41.92%
March-07	\$ 14,094,611.82	14.86%	44.73%	40.41%
April-07	\$ 14,334,995.00	10.19%	44.74%	45.07%
May-07	\$ 14,486,361.32	4.10%	45.30%	50.60%
June-07	\$ 14,295,354.62	2.29%	45.71%	52.00%
July-07	\$ 14,396,266.73	1.37%	45.68%	52.94%
August-07	\$ 14,039,202.68	1.42%	44.98%	53.59%
September-07	\$ 14,446,393.47	5.14%	45.83%	49.02%
October-07	\$ 14,760,879.82	6.78%	45.15%	48.06%
November-07	\$ 14,530,850.95	10.07%	44.31%	45.63%
December-07	\$ 14,982,352.69	13.89%	43.74%	42.36%
January-08	\$ 14,287,160.38	28.26%	40.70%	31.04%
February-08	\$ 14,237,418.19	10.85%	41.60%	47.55%

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2008

110-GENERAL FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	LIMITED RATE PROP TAXES	1,490,423.00	0.00	1,390,725.81	93.31	99,697.19
	UNLIMITED RATE PROP TAX	1,670,688.00	0.00	1,668,327.01	99.86	2,360.99
	TOWNSHIP ROAD & BRIDGE	121,500.00	0.00	143,906.47	118.44	(22,406.47)
	UTILITY TAX	1,375,000.00	144,464.11	814,226.19	59.22	560,773.81
	CABLE TV FRANCHISE TAX	170,000.00	41,513.65	171,528.93	100.90	(1,528.93)
	TAX INCREMENT PROP TAX	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	4,827,611.00	185,977.76	4,188,714.41	86.77	638,896.59
<u>LICENSES & PERMITS</u>						
	BUSINESS LIC & PERMITS	66,600.00	958.00	69,884.50	104.93	(3,284.50)
	NONBUSINESS LIC & PERMIT	110,250.00	3,516.50	101,249.66	91.84	9,000.34
	TOTAL LICENSES & PERMITS	176,850.00	4,474.50	171,134.16	96.77	5,715.84
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	200,000.00	26,193.29	151,009.67	75.50	48,990.33
	STATE GOVT GRANTS	133,000.00	1,090.39	88,988.38	66.91	44,011.62
	STATE GOVT SHARED REV	8,640,200.00	693,357.56	5,813,351.55	67.28	2,826,848.45
	TOTAL INTERGOVERNMENTAL REV	8,973,200.00	720,641.24	6,053,349.60	67.46	2,919,850.40
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	223,865.00	(46,206.11)	(5,458.45)	2.44-	229,323.45
	POLICE DEPT CHARGES	62,850.00	479.00	8,268.65	13.16	54,581.35
	FIRE DEPT CHARGES	49,500.00	1,094.00	32,652.16	65.96	16,847.84
	PUBLIC WORKS DEPT CHRGS	83,508.00	1,737.30	18,923.13	22.66	64,584.87
	LAKE & PARK REC CHARGES	187,500.00	8,727.77	139,280.09	74.28	48,219.91
	TOTAL CHARGES FOR SERVICES	607,223.00	(34,168.04)	193,665.58	31.89	413,557.42
<u>FINES & FORFEITURES</u>						
	COURT FINES	118,500.00	14,470.40	97,966.18	82.67	20,533.82
	OTHER FINES	0.00	0.00	0.00	0.00	0.00
	FORFEITURES	0.00	0.00	2,156.39	0.00	(2,156.39)
	TOTAL FINES & FORFEITURES	118,500.00	14,470.40	100,122.57	84.49	18,377.43
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	162,500.00	4,700.60	92,662.31	57.02	69,837.69
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	67,000.00	5,277.50	47,950.00	71.57	19,050.00
	ESCHEATS	0.00	0.00	0.00	0.00	0.00
	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
	OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	229,500.00	9,978.10	140,612.31	61.27	88,887.69

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2008

110-GENERAL FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	104,000.00	7,755.92	84,576.31	81.32	19,423.69
	CONTRIBUTIONS & MISC REV	<u>22,000.00</u>	<u>0.00</u>	<u>9,341.83</u>	<u>42.46</u>	<u>12,658.17</u>
	TOTAL CONTRIB & OTHER MISC REV	126,000.00	7,755.92	93,918.14	74.54	32,081.86
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TOTAL REVENUES		15,058,864.00	909,129.88	10,941,516.77	72.66	4,117,367.23

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

110-GENERAL FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT						
=====						
	CITY COUNCIL	70,812.00	4,359.13	53,543.40	75.61	17,268.60
	CITY CLERK	218,647.00	15,753.55	157,514.19	72.04	61,132.81
	CITY ADMINISTRATOR	110,876.00	9,609.28	94,937.10	85.62	15,938.90
	FINANCIAL ADMINISTRATION	82,673.00	4,203.99	65,901.15	79.71	16,771.85
	LEGAL SERVICES	99,256.00	8,112.12	85,280.53	85.92	13,975.47
	COMPUTER INFO SYSTEMS	179,314.00	16,000.69	133,295.46	74.34	46,018.54
	PLANNING & ZONING	50,531.00	4,439.99	67,688.32	133.95	(17,157.32)
	COUNCIL CONTINGENCY	<u>12,500.00</u>	<u>5,096.00</u>	<u>12,641.27</u>	<u>101.13</u>	<u>(141.27)</u>
	TOTAL GENERAL GOVERNMENT	824,609.00	67,574.75	670,801.42	81.36	153,807.58
PUBLIC SAFETY						
=====						
	POLICE PROTECTION	4,836,037.00	318,908.35	4,087,760.16	84.53	748,276.84
	FIRE PROTECTION	4,041,849.00	203,455.70	3,174,777.83	78.55	867,071.17
	PROTECTIVE INSPECTION	182,778.00	11,321.70	108,420.75	59.32	74,357.25
	EMERGENCY PLAN./RESPONSE	0.00	0.00	(228.54)	0.00	228.54
	ANIMAL CONTROL	<u>18,291.00</u>	<u>0.00</u>	<u>9,145.50</u>	<u>50.00</u>	<u>9,145.50</u>
	TOTAL PUBLIC SAFETY	9,078,955.00	533,685.75	7,379,875.70	81.29	1,699,079.30
PUBLIC WORKS						
=====						
	PUBLIC WORKS ADMIN.	184,452.00	12,746.07	138,351.29	75.01	46,100.71
	SURFACE TRANSPORTATION	1,477,002.00	(6,897.09)	1,325,318.29	89.73	151,683.71
	SANITATION	172,689.00	6,037.04	206,837.88	119.77	(34,148.88)
	CONSTRUCTION INSPECTION	131,552.00	9,280.98	110,890.81	84.29	20,661.19
	BUILDINGS & GROUNDS	149,376.00	18,044.81	132,544.60	88.73	16,831.40
	EQUIPMENT MAINTENANCE	<u>0.00</u>	<u>19,531.17</u>	<u>82,000.14</u>	<u>0.00</u>	<u>(82,000.14)</u>
	TOTAL PUBLIC WORKS	2,115,071.00	58,742.98	1,995,943.01	94.37	119,127.99
HEALTH & WELFARE						
=====						
	WELFARE PAYMENTS	<u>563,000.00</u>	<u>22,069.19</u>	<u>645,378.04</u>	<u>114.63</u>	<u>(82,378.04)</u>
	TOTAL HEALTH & WELFARE	563,000.00	22,069.19	645,378.04	114.63	(82,378.04)
CULTURE & RECREATION						
=====						
	ARTS COUNCIL	5,000.00	170.50	1,315.16	26.30	3,684.84
	PARK ADMINISTRATION	332,722.00	23,689.31	274,871.90	82.61	57,850.10
	LAKE ADMINISTRATION	126,392.00	5,662.53	101,527.81	80.33	24,864.19
	LYTLE PARK POOL	0.00	0.00	0.00	0.00	0.00
	PARK BUILDINGS	4,200.00	127.95	3,234.56	77.01	965.44
	PARK MAINTENANCE	56,200.00	4,271.76	69,998.29	124.55	(13,798.29)
	ATHLETIC FIELD MAINT.	60,925.00	12,796.06	65,718.99	107.87	(4,793.99)
	LAKE MATTOON	<u>131,250.00</u>	<u>11,876.08</u>	<u>98,074.30</u>	<u>74.72</u>	<u>33,175.70</u>
	TOTAL CULTURE & RECREATION	716,689.00	58,594.19	614,741.01	85.78	101,947.99

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

110-GENERAL FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	ECONOMIC DEVELOPMENT	177,500.00	6,373.58	165,841.67	93.43	11,658.33
	TOTAL ECONOMIC DEVELOPMENT	177,500.00	6,373.58	165,841.67	93.43	11,658.33
DEBT SERVICE						
=====						
	DEBT SERVICE	615,865.00	1,538.89	579,466.05	94.09	36,398.95
	TOTAL DEBT SERVICE	615,865.00	1,538.89	579,466.05	94.09	36,398.95
TOTAL EXPENDITURES						
		14,091,689.00	748,579.33	12,052,046.90	85.53	2,039,642.10
REVENUES OVER/(UNDER) EXPENDITURES						
		967,195.00	160,550.55	(1,110,530.13)	0.00	2,077,725.13
OTHER FINANCING SOURCES						
		306,369.00	0.00	198,954.86	64.94	107,414.14
OTHER FINANCING (USES)						
		1,271,940.00	107,445.58	1,076,294.02	84.62	195,645.98
TOTAL OTHER FINANCING SOURCES (USES)						
		(965,571.00)	(107,445.58)	(877,339.16)	0.00	(88,231.84)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		1,624.00	53,104.97	(1,987,869.29)	405.74-	1,989,493.29

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2008

121-MOTOR FUEL TAX FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES & PERMITS</u>						
	BUSINESS LIC & PERMITS	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT SHARED REV	535,000.00	45,487.40	390,883.80	73.06	144,116.20
	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	535,000.00	45,487.40	390,883.80	73.06	144,116.20
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	40,000.00	1,810.36	28,824.01	72.06	11,175.99
	TOTAL INVESTMENT EARNINGS	40,000.00	1,810.36	28,824.01	72.06	11,175.99
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	90,000.00	0.00	0.00	0.00	90,000.00
	TOTAL CONTRIB & OTHER MISC REV	90,000.00	0.00	0.00	0.00	90,000.00
<hr/>						
TOTAL REVENUES		665,000.00	47,297.76	419,707.81	63.11	245,292.19

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2008

121-MOTOR FUEL TAX FUND
FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
PUBLIC WORKS					
=====					
SURFACE TRANSPORTATION	708,663.00	11,465.97	321,595.63	45.38	387,067.37
TOTAL PUBLIC WORKS	708,663.00	11,465.97	321,595.63	45.38	387,067.37
<hr/>					
TOTAL EXPENDITURES	708,663.00	11,465.97	321,595.63	45.38	387,067.37
REVENUES OVER/(UNDER) EXPENDITURES	(43,663.00)	35,831.79	98,112.18	0.00	(141,775.18)
OTHER FINANCING SOURCES	43,795.00	0.00	0.00	0.00	43,795.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	43,795.00	0.00	0.00	0.00	43,795.00
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	132.00	35,831.79	98,112.18	327.41	(97,980.18)

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2008

122-HOTEL TAX FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	HOTEL & MOTEL TAX	260,000.00	10,654.84	159,808.24	61.46	100,191.76
	TOTAL TAXES	260,000.00	10,654.84	159,808.24	61.46	100,191.76
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	0.00	0.00	36.50	0.00	(36.50)
	TOTAL CHARGES FOR SERVICES	0.00	0.00	36.50	0.00	(36.50)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		260,000.00	10,654.84	159,844.74	61.48	100,155.26

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

122-HOTEL TAX FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	ECONOMIC DEVELOPMENT	199,046.00	6,477.51	180,114.14	90.49	18,931.86
	TOTAL ECONOMIC DEVELOPMENT	199,046.00	6,477.51	180,114.14	90.49	18,931.86

	TOTAL EXPENDITURES	199,046.00	6,477.51	180,114.14	90.49	18,931.86
	REVENUES OVER/(UNDER) EXPENDITURES	60,954.00	4,177.33	(20,269.40)	0.00	81,223.40
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	60,000.00	0.00	60,000.00	100.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	(60,000.00)	0.00	(60,000.00)	0.00	0.00

	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	954.00	4,177.33	(80,269.40)	413.98-	81,223.40

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

123-FESTIVAL MGMT FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	FESTIVAL MGMT REVENUES	105,750.00	0.00	112,729.52	106.60	(6,979.52)
	TOTAL CHARGES FOR SERVICES	105,750.00	0.00	112,729.52	106.60	(6,979.52)
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		105,750.00	0.00	112,729.52	106.60	(6,979.52)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

123-FESTIVAL MGMT FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CULTURE & RECREATION						
=====						
	FESTIVAL MANAGEMENT	165,750.00	791.27	131,823.82	79.53	33,926.18
	TOTAL CULTURE & RECREATION	165,750.00	791.27	131,823.82	79.53	33,926.18

TOTAL EXPENDITURES		165,750.00	791.27	131,823.82	79.53	33,926.18
REVENUES OVER/(UNDER) EXPENDITURES		(60,000.00)	(791.27)	(19,094.30)	0.00	(40,905.70)
OTHER FINANCING SOURCES		60,000.00	0.00	60,000.00	100.00	0.00
OTHER FINANCING (USES)		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)		60,000.00	0.00	60,000.00	0.00	0.00

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00	(791.27)	40,905.70	0.00	(40,905.70)

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

125-INSURANCE & TORT JDMNT
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	UNLIMITED RATE PROP TAX	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	52,500.00	0.00	3,753.41	7.15	48,746.59
	TOTAL CONTRIB & OTHER MISC REV	52,500.00	0.00	3,753.41	7.15	48,746.59
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TOTAL REVENUES		52,500.00	0.00	3,753.41	7.15	48,746.59

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

125-INSURANCE & TORT JGDMENT
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT =====					
FINANCIAL ADMINISTRATION	<u>930,000.00</u>	<u>47,415.28</u>	<u>470,302.08</u>	50.57	<u>459,697.92</u>
TOTAL GENERAL GOVERNMENT	930,000.00	47,415.28	470,302.08	50.57	459,697.92
<hr/>					
TOTAL EXPENDITURES	930,000.00	47,415.28	470,302.08	50.57	459,697.92
REVENUES OVER/(UNDER) EXPENDITURES	(877,500.00)	(47,415.28)	(466,548.67)	0.00	(410,951.33)
OTHER FINANCING SOURCES	721,778.00	1,076.84	440,836.30	61.08	280,941.70
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	721,778.00	1,076.84	440,836.30	0.00	280,941.70
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(155,722.00)	(46,338.44)	(25,712.37)	16.51	(130,009.63)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

126-HOME REHAB GRANT FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	210,000.00	0.00	0.00	0.00	210,000.00
	STATE GOVT GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTERGOVERNMENTAL REV	210,000.00	0.00	0.00	0.00	210,000.00
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		210,000.00	0.00	0.00	0.00	210,000.00

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2008

126-HOME REHAB GRANT FUND
FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====						
	REDEVELOPMENT & HOUSING	210,000.00	0.00	0.00	0.00	210,000.00
	TOTAL ECONOMIC DEVELOPMENT	210,000.00	0.00	0.00	0.00	210,000.00
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	TOTAL EXPENDITURES	210,000.00	0.00	0.00	0.00	210,000.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2008

127-REVOLVING LOAN FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	5,000.00	56.20	1,581.87	31.64	3,418.13
	REVOLVING LOAN FUND	90,000.00	10,557.83	87,231.75	96.92	2,768.25
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	95,000.00	10,614.03	88,813.62	93.49	6,186.38
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TOTAL REVENUES		95,000.00	10,614.03	88,813.62	93.49	6,186.38

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

127-REVOLVING LOAN FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	ECONOMIC DEVELOPMENT	<u>183,500.00</u>	<u>0.00</u>	<u>91,383.70</u>	<u>49.80</u>	<u>92,116.30</u>
	TOTAL ECONOMIC DEVELOPMENT	183,500.00	0.00	91,383.70	49.80	92,116.30

TOTAL EXPENDITURES		183,500.00	0.00	91,383.70	49.80	92,116.30
REVENUES OVER/(UNDER) EXPENDITURES	(88,500.00)		10,614.03	(2,570.08)	0.00	(85,929.92)
OTHER FINANCING SOURCES		11,600.00	1,288.89	12,888.90	111.11	(1,288.90)
OTHER FINANCING (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)		11,600.00	1,288.89	12,888.90	0.00	(1,288.90)

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(76,900.00)		11,902.92	10,318.82	13.42-	(87,218.82)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

128-MIDTOWN TIF FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TAX INCREMENT PROF TAX	175,000.00	0.00	127,068.03	72.61	47,931.97
	TOTAL TAXES	175,000.00	0.00	127,068.03	72.61	47,931.97
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	4,000.00	102.67	2,520.98	63.02	1,479.02
	TOTAL INVESTMENT EARNINGS	4,000.00	102.67	2,520.98	63.02	1,479.02
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		179,000.00	102.67	129,589.01	72.40	49,410.99

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

128-MIDTOWN TIF FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS					
=====					
SURFACE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00
WTR STORAGE, PROD., DISP.	0.00	0.00	0.00	0.00	0.00
BUILDINGS & GROUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
CULTURE & RECREATION					
=====					
PARK ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT					
=====					
REDEVELOPMENT & HOUSING	34,375.00	0.00	2,780.14	8.09	31,594.86
ECONOMIC DEVELOPMENT	<u>38,000.00</u>	<u>0.00</u>	<u>48,665.29</u>	<u>128.07</u>	<u>(10,665.29)</u>
TOTAL ECONOMIC DEVELOPMENT	72,375.00	0.00	51,445.43	71.08	20,929.57
DEBT SERVICE					
=====					
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL EXPEND					
=====					
INTERGOVERNMENTAL EXPEND	<u>35,000.00</u>	<u>0.00</u>	<u>25,413.59</u>	<u>72.61</u>	<u>9,586.41</u>
TOTAL INTERGOVERNMENTAL EXPEND	35,000.00	0.00	25,413.59	72.61	9,586.41
TOTAL EXPENDITURES					
TOTAL EXPENDITURES	107,375.00	0.00	76,859.02	71.58	30,515.98
REVENUES OVER/(UNDER) EXPENDITURES					
REVENUES OVER/(UNDER) EXPENDITURES	71,625.00	102.67	52,729.99	0.00	18,895.01
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	71,625.00	102.67	52,729.99	73.62	18,895.01

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

130-CAPITAL PROJECT FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TAX INCREMENT PROP TAX	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	STATE GOVT GRANTS	50,000.00	0.00	43,499.95	87.00	6,500.05
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	1,050,000.00	0.00	43,499.95	4.14	1,006,500.05
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS DEPT CHRGS	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	30,000.00	1,103.80	21,653.71	72.18	8,346.29
	DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	30,000.00	1,103.80	21,653.71	72.18	8,346.29
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	CONTRIBUTIONS & MISC REV	250,000.00	0.00	0.00	0.00	250,000.00
	TOTAL CONTRIB & OTHER MISC REV	250,000.00	0.00	0.00	0.00	250,000.00
<hr/>						
TOTAL REVENUES		1,330,000.00	1,103.80	65,153.66	4.90	1,264,846.34

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

130-CAPITAL PROJECT FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT						
=====						
	FINANCIAL ADMINISTRATION	1,000.00	0.00	1,000.00	100.00	0.00
	COMPUTER INFO SYSTEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL GOVERNMENT	1,000.00	0.00	1,000.00	100.00	0.00
PUBLIC SAFETY						
=====						
	POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00
	FIRE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS						
=====						
	SURFACE TRANSPORTATION	1,275,000.00	0.00	244,985.11	19.21	1,030,014.89
	SANITATION	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	<u>1,408,000.00</u>	<u>524.56</u>	<u>33,028.61</u>	<u>2.35</u>	<u>1,374,971.39</u>
	TOTAL PUBLIC WORKS	2,683,000.00	524.56	278,013.72	10.36	2,404,986.28
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	123,948.17	0.00	(123,948.17)
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	123,948.17	0.00	(123,948.17)
TOTAL EXPENDITURES						
		2,684,000.00	524.56	402,961.89	15.01	2,281,038.11
REVENUES OVER/(UNDER) EXPENDITURES						
		(1,354,000.00)	579.24	(337,808.23)	0.00	(1,016,191.77)
OTHER FINANCING SOURCES						
		770,000.00	60,445.58	520,774.09	67.63	249,225.91
OTHER FINANCING (USES)						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)						
		770,000.00	60,445.58	520,774.09	0.00	249,225.91
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		(584,000.00)	61,024.82	182,965.86	31.33-	(766,965.86)

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2008

150-I-57 EAST TIF DISTRICT
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TAX INCREMENT PROP TAX	0.00	0.00	886.82	0.00	(886.82)
	TOTAL TAXES	0.00	0.00	886.82	0.00	(886.82)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	2.69	0.00	(2.69)
	TOTAL INVESTMENT EARNINGS	0.00	0.00	2.69	0.00	(2.69)
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	0.00	0.00	889.51	0.00	(889.51)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

150-I-57 EAST TIF DISTRICT
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	SURFACE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00
	WTR STORAGE, PROD., DISP.	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
CULTURE & RECREATION						
=====						
	PARK ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL EXPEND						
=====						
	INTERGOVERNMENTAL EXPEND	<u>0.00</u>	<u>0.00</u>	<u>275.37</u>	<u>0.00</u>	<u>(275.37)</u>
	TOTAL INTERGOVERNMENTAL EXPEND	0.00	0.00	275.37	0.00	(275.37)
TOTAL EXPENDITURES						
		0.00	0.00	275.37	0.00	(275.37)
REVENUES OVER/(UNDER) EXPENDITURES						
		0.00	0.00	614.14	0.00	(614.14)
OTHER FINANCING SOURCES						
	OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		0.00	0.00	614.14	0.00	(614.14)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

211-WATER FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	<u>800,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>31.25</u>	<u>550,000.00</u>
	TOTAL INTERGOVERNMENTAL REV	800,000.00	0.00	250,000.00	31.25	550,000.00
<u>CHARGES FOR SERVICES</u>						
	WTR FD REVENUES & OTHER	<u>3,444,500.00</u>	<u>234,020.85</u>	<u>2,689,229.61</u>	<u>78.07</u>	<u>755,270.39</u>
	TOTAL CHARGES FOR SERVICES	3,444,500.00	234,020.85	2,689,229.61	78.07	755,270.39
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	50,000.00	715.12	37,931.47	75.86	12,068.53
	NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	50,000.00	715.12	37,931.47	75.86	12,068.53
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TOTAL REVENUES		4,294,500.00	234,735.97	2,977,161.08	69.32	1,317,338.92

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

211-WATER FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	WTR STORAGE, PROD., DISP.	3,422,984.00	178,166.38	1,824,285.20	53.30	1,598,698.80
	TOTAL PUBLIC WORKS	3,422,984.00	178,166.38	1,824,285.20	53.30	1,598,698.80
DEBT SERVICE						
=====						
	DEBT SERVICE	1,160,434.00	0.00	1,112,170.93	95.84	48,263.07
	TOTAL DEBT SERVICE	1,160,434.00	0.00	1,112,170.93	95.84	48,263.07
INTERGOVERNMENTAL EXPEND						
=====						
	INTERGOVERNMENTAL EXPEND	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL EXPEND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		4,583,418.00	178,166.38	2,936,456.13	64.07	1,646,961.87
REVENUES OVER/(UNDER) EXPENDITURES						
		(288,918.00)	56,569.59	40,704.95	0.00	(329,622.95)
OTHER FINANCING SOURCES						
		150,058.00	0.00	96,039.86	64.00	54,018.14
OTHER FINANCING (USES)						
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		150,058.00	0.00	96,039.86	0.00	54,018.14
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		(138,860.00)	56,569.59	136,744.81	98.48-	(275,604.81)

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2008

212-SEWER FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	SWR FD REVENUES & OTHER	3,638,500.00	284,056.91	2,991,116.94	82.21	647,383.06
	TOTAL CHARGES FOR SERVICES	3,638,500.00	284,056.91	2,991,116.94	82.21	647,383.06
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	100,000.00	3,048.98	82,293.91	82.29	17,706.09
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	100,000.00	3,048.98	82,293.91	82.29	17,706.09
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TOTAL REVENUES		3,738,500.00	287,105.89	3,073,410.85	82.21	665,089.15

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

212-SEWER FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	WASTEWATER COLLECTION	5,275,257.00	211,293.15	2,184,040.65	41.40	3,091,216.35
	WTR STORAGE, PROD., DISP.	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS	5,275,257.00	211,293.15	2,184,040.65	41.40	3,091,216.35
DEBT SERVICE						
=====						
	DEBT SERVICE	1,135,692.00	250.00	1,046,420.62	92.14	89,271.38
	TOTAL DEBT SERVICE	1,135,692.00	250.00	1,046,420.62	92.14	89,271.38
TOTAL EXPENDITURES						
		6,410,949.00	211,543.15	3,230,461.27	50.39	3,180,487.73
REVENUES OVER/(UNDER) EXPENDITURES						
		(2,672,449.00)	75,562.74	(157,050.42)	0.00	(2,515,398.58)
OTHER FINANCING SOURCES						
	OTHER FINANCING SOURCES	1,003,058.00	0.00	11,570.40	1.15	991,487.60
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		1,003,058.00	0.00	11,570.40	0.00	991,487.60
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		(1,669,391.00)	75,562.74	(145,480.02)	8.71	(1,523,910.98)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

213-CEMETERY FUND
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	CEMETERY FD REV & OTHER	111,950.00	7,768.50	81,360.50	72.68	30,589.50
	TOTAL CHARGES FOR SERVICES	111,950.00	7,768.50	81,360.50	72.68	30,589.50
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	11,000.00	650.20	8,344.36	75.86	2,655.64
	OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	11,000.00	650.20	8,344.36	75.86	2,655.64
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TOTAL REVENUES		122,950.00	8,418.70	89,704.86	72.96	33,245.14

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

213-CEMETERY FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS =====						
	CEMETERY	235,347.00	19,683.85	135,973.73	57.78	99,373.27
	TOTAL PUBLIC WORKS	235,347.00	19,683.85	135,973.73	57.78	99,373.27
DEBT SERVICE =====						
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		235,347.00	19,683.85	135,973.73	57.78	99,373.27
REVENUES OVER/ (UNDER) EXPENDITURES (112,397.00) (11,265.15) (46,269.87) 0.00 (66,128.13)						
OTHER FINANCING SOURCES						
		112,315.00	47,000.00	47,000.00	41.85	65,315.00
OTHER FINANCING (USES)						
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		112,315.00	47,000.00	47,000.00	0.00	65,315.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (82.00) 35,734.85 731.13 891.62- (813.13)						

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2008

221-HEALTH INSURANCE FUND
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	50.00	4.47	54.40	108.80	(4.40)
	TOTAL INVESTMENT EARNINGS	50.00	4.47	54.40	108.80	(4.40)
<u>EMP CONTRIB FOR BENEFITS</u>						
	EMPLOYEE CONTRIBUTIONS	163,000.00	12,998.60	133,001.32	81.60	29,998.68
	LIBRARY EMPLOYEE CONTRIB	6,600.00	545.14	7,450.19	112.88	(850.19)
	RETIREE CONTRIBUTIONS	195,000.00	19,123.46	145,890.93	74.82	49,109.07
	TOTAL EMP CONTRIB FOR BENEFITS	364,600.00	32,667.20	286,342.44	78.54	78,257.56
<u>CONTRIB & OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	533,950.00	6,822.13	621,426.98	116.38	(87,476.98)
	TOTAL CONTRIB & OTHER MISC REV	533,950.00	6,822.13	621,426.98	116.38	(87,476.98)
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TOTAL REVENUES		898,600.00	39,493.80	907,823.82	101.03	(9,223.82)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2008

221-HEALTH INSURANCE FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HEALTH & WELFARE =====						
	HEALTH PLAN EXPENDITURES	<u>1,920,500.00</u>	<u>147,925.98</u>	<u>1,495,900.10</u>	<u>77.89</u>	<u>424,599.90</u>
	TOTAL HEALTH & WELFARE	1,920,500.00	147,925.98	1,495,900.10	77.89	424,599.90
<hr/>						
TOTAL EXPENDITURES		1,920,500.00	147,925.98	1,495,900.10	77.89	424,599.90
REVENUES OVER/(UNDER) EXPENDITURES		(1,021,900.00)	(108,432.18)	(588,076.28)	0.00	(433,823.73)
OTHER FINANCING SOURCES		1,021,900.00	78,250.44	778,065.62	76.14	243,834.38
OTHER FINANCING (USES)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)		1,021,900.00	78,250.44	778,065.62	0.00	243,834.38
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00	(30,181.74)	189,989.34	0.00	(189,989.34)

*** END OF REPORT ***

BILLS & PAYROLL:

CITY OF MATTOON
3-7-08 PAYROLL
2-16-08/2-29-08

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4,896.50
	110 5120-113	OVERTIME	27.27
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	2,304.63
	110 5130-114	COMPENSATED ABSENCES	1,584.60
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,052.12
	110 5150-114	COMPENSATED ABSENCES	106.41
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	2,085.21
	110 5160-114	COMPENSATED ABSENCES	303.7
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,699.10
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,705.00
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	11,995.27
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	7,865.90
	110 5212-113	OVERTIME	695.85
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	62,342.61
	110 5213-113	OVERTIME	772.49
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,040.43
	110 5214-113	OVERTIME	114.77
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	4,085.56
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	270
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	8,006.85
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1,878.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	73,120.88
	110 5241-113	OVERTIME	5,219.62
	110 5241-114	COMPENSATED ABSENCES	6,592.06
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3,370.49
	110 5261-113	OVERTIME	27.27
	110 5261-114	COMPENSATED ABSENCES	66.52
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,483.31
	110 5310-113	OVERTIME	13.78
	110 5310-114	COMPENSATED ABSENCES	137.07
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	15,787.37
	110 5320-113	OVERTIME	1,164.19
	110 5320-114	COMPENSATED ABSENCES	3,240.26
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	618.23
	110 5335-113	OVERTIME	102.01
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	3,045.82
	110 5370-114	COMPENSATED ABSENCES	197.43
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	3,419.07
	110 5381-113	OVERTIME	64.46
	110 5381-114	COMPENSATED ABSENCES	134.85
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	4,623.94
	110 5390-113	OVERTIME	405.22
	110 5390-114	COMPENSATED ABSENCES	183.7
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6,761.09
	110 5511-113	OVERTIME	615.58
	110 5511-114	COMPENSATED ABSENCES	164.15

CITY OF MATTOON
 3-7-08 PAYROLL
 2-16-08/2-29-08

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,896.31
	110 5512-112	SALARIES OF TEMP EMPLOYEES	330
		*** FUND 110 TOTALS ***	255,094.02
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,570.95
		*** FUND 122 TOTALS ***	1,570.95
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,318.29
	211 5353-113	OVERTIME	551.62
	211 5353-114	COMPENSATED ABSENCES	1,281.68
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	5,913.36
	211 5354-113	OVERTIME	274.13
	211 5354-114	COMPENSATED ABSENCES	2,977.00
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,656.92
	211 5355-113	OVERTIME	18.88
	211 5355-114	COMPENSATED ABSENCES	111
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,894.99
	211 5356-113	OVERTIME	13.37
	211 5356-114	COMPENSATED ABSENCES	133.05
		*** FUND 211 TOTALS ***	30,144.29
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	8,631.98
	212 5342-113	OVERTIME	635.08
	212 5342-114	COMPENSATED ABSENCES	2,305.48
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	10,415.59
	212 5344-113	OVERTIME	988.74
	212 5344-114	COMPENSATED ABSENCES	1,561.59
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,627.88
	212 5345-113	OVERTIME	15.97
	212 5345-114	COMPENSATED ABSENCES	111
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,894.98
	212 5346-113	OVERTIME	13.37
	212 5346-114	COMPENSATED ABSENCES	133.05
		*** FUND 212 TOTALS ***	32,334.71
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,659.82
	213 5361-112	SALARIES OF TEMP EMPLOYEES	680
	213 5361-113	OVERTIME	114.75
		*** FUND 213 TOTALS ***	3,454.57
		*** GRAND TOTALS ***	322,598.54

CITY OF MATTOON
3-7-08 PAYROLL
2-16-08/2-29-08

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	NO# TIMES	HOURS	AMOUNT
REG REGULAR PAY	12		1,956.50	39,622.67
OT OVERTIME PAY	37		376.75	11,695.65
HOL HOL PAY-REG	21		323.72	6,832.48
SICK SICK PAY-AFS	7		159	3,453.10
SAL SALARY PAY	70		11,950.72	249,220.78
VAC VACATION PAY	8		157	4,060.46
SHFT SHIFT PAY	1		364	219.2
SHFP SHIFT PAY	4		308	215.6
HOT HOL PAY-OT	3		24	818.96
FUS SICK-FD UNIO	7		194.5	3,730.17
SKNU SICK-NON UNI	5		56.5	1,318.88
CTE COMP EARNED	0		3.37	0
CTP COMP PAID	0		1	25.17
SOTP STR OT POLIC	0		6	152.77
BURL BURIAL PAY	1		1	67
VPO VAC PAY OUT	1		32.72	331.13
FUV VACATION PAY	2		48	834.52

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: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000871	RANDY ERVIN	I-200803124714	110 5110-533	CELLULAR PHON:	MARCH 08 CELL PHONE	092826	50.00	
01-001104	JOE MCKENZIE	I-200803124713	110 5110-533	CELLULAR PHON:	MARCH 08 CELL PHONE	092864	50.00	
01-040490	DAVID SCHILLING	I-200803124715	110 5110-533	CELLULAR PHON:	MARCH 08 CELL PHONE	092891	50.00	
01-043371	SPRINGFIELD ELECTRIC	I-S2247947.001	110 5110-319	MISCELLANEOUS:	MAYOR'S OFC REPAIRS	092897	160.95	
01-045530	VILLA PIZZA	I-0052	110 5110-561	BUSINESS MEET:	BUDGET MEETING PIZZA	092905	183.75	
01-046000	NIEMANN FOODS INC	I-950914	110 5110-561	BUSINESS MEET:	BUDGET MEETING FOOD	092874	81.47	
01-046000	NIEMANN FOODS INC	I-950919	110 5110-561	BUSINESS MEET:	BUDGET MEETING FOOD	092874	17.27	
01-046000	NIEMANN FOODS INC	I-950922	110 5110-561	BUSINESS MEET:	BUDGET MEETING FOOD	092874	10.28	
01-046000	NIEMANN FOODS INC	I-950939	110 5110-561	BUSINESS MEET:	BUDGET MEETING FOOD	092874	42.76	
						DEPARTMENT 110 CITY COUNCIL	TOTAL:	646.48
01-021348	CENTRAL IL NEWSPAPER	I-20139640	110 5120-540	ADVERTISING :	RFP-ENERGY SAVINGS C	092804	69.76	
01-049003	XEROX CORPORATION	I-031162956	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	092912	304.74	
						DEPARTMENT 120 CITY CLERK	TOTAL:	374.50
01-043522	STAPLES CREDIT PLAN	I-1S43481001	110 5150-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092899	63.98	
01-043522	STAPLES CREDIT PLAN	I-8204295001	110 5150-311	OFFICE SUPPLI:	FILE CABINET	092899	49.99	
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL:	113.97
01-037951	J. PRESTON OWEN	I-200803124716	110 5160-565	CELLULAR TELE:	MARCH 08 CELL PHONE	092877	100.00	
01-043522	STAPLES CREDIT PLAN	I-1S43481001	110 5160-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092899	10.56	
						DEPARTMENT 160 LEGAL SERVICES	TOTAL:	110.56
01-002958	BATTERY SPECIALISTS	I-67715	110 5170-316	TOOLS & EQUIP:	BATTERY	092795	21.95	
01-002958	BATTERY SPECIALISTS	I-67906	110 5170-316	TOOLS & EQUIP:	TREO 650	092795	36.95	
01-023800	CONSOLIDATED COMMUNICA	I-200803104630	110 5170-516	TECHNOLOGY SU:	101-5520	092815	81.59	
01-023800	CONSOLIDATED COMMUNICA	I-200803104630	110 5170-854	WIDE AREA NET:	101-5520	092815	137.16	
01-023800	CONSOLIDATED COMMUNICA	I-200803134729	110 5170-516	TECHNOLOGY SU:	101-0937	092815	81.59	
01-023800	CONSOLIDATED COMMUNICA	I-200803134729	110 5170-854	WIDE AREA NET:	101-0937	092815	137.16	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-030000	KULL LUMBER CO	I-200803134728	110 5170-316	TOOLS & EQUIP:	TOOL BOX,TAPE,KNIFE	092853	54.23		
01-043522	STAPLES CREDIT PLAN	I-82304	110 5170-319	MISCELLANEOUS:	PHONE LINE CORD	092899	11.99		
						DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	562.62
01-008200	COLES CO REGIONAL PLAN	I-3758	110 5180-511	PLANNING & DE:	NOV 07 TA BILLING	092811	3,197.07		
01-008200	COLES CO REGIONAL PLAN	I-3785	110 5180-511	PLANNING & DE:	DEC 07 TA BILLING	092811	4,500.00		
						DEPARTMENT 180	PLANNING & ZONING	TOTAL:	7,697.07
01-001695	FBINAA, INC.	I-200803124723	110 5211-571	DUE & MEMBERS:	2008 DUES-WEINSTOCK	092830	105.00		
01-001801	FBI NATIONAL ACADEMY	I-200803124724	110 5211-579	MISC OTHER PU:	ASSESSMENT FEE-WEINS	092829	115.00		
01-001811	PAOLETTI, FRED A.	I-200803104616	110 5211-519	OTHER PROFESS:	POLYGRAPH SVCS 2/22/	092878	75.00		
01-005600	CATER-VEND	I-203002	110 5211-579	MISC OTHER PU:	COFFE,CREAM,SUGAR	092803	79.38		
01-007401	CNA SURETY	I-200803104618	110 5211-522	NOTARY FEES :	KEPLEY NOTARY BOND	092809	30.00		
01-015410	EZ PARCEL & BUSINESS S	I-49142	110 5211-531	POSTAGE :	SHIPPING	092827	12.52		
01-037800	RAY O'HERRON CO	I-200803104611	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	092885	1,607.25		
01-038082	PELICAN SIGNS	I-3706	110 5211-319	MISCELLANEOUS:	PARKING SIGN	092881	35.00		
01-046780	ADAM WEINSTOCK	I-200803124726	110 5211-579	MISC OTHER PU:	TRAVEL EXP 3/30-6/6	092908	1,490.00		
01-049003	XEROX CORPORATION	I-031162937	110 5211-814	PRINT/COPY MA:	COPIER UGK-462781	092912	58.05		
01-049003	XEROX CORPORATION	I-031162938	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	092912	58.05		
01-049003	XEROX CORPORATION	I-031162939	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	092912	80.35		
01-049003	XEROX CORPORATION	I-031162940	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	092912	75.81		
01-049003	XEROX CORPORATION	I-031162941	110 5211-814	PRINT/COPY MA:	COPIER NYD-017502	092912	271.35		
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	4,092.76
01-000610	ACCURINT-ACCOUNT #1299	I-1299801-20080229	110 5212-579	MISC OTHER PU:	FEBRUARY SEARCHES	092789	44.00		
01-039650	RADIOSHACK	I-179923	110 5212-319	MISCELLANEOUS:	CABLES,VIDEO COUPLER	092884	158.92		
01-039650	RADIOSHACK	I-179988	110 5212-319	MISCELLANEOUS:	UNIVERSAL GPS CLAMP	092884	19.99		
01-043522	STAPLES CREDIT PLAN	I-3250	110 5212-319	MISCELLANEOUS:	PRINTER CABLE,CORD,H	092899	44.96		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-04009	110 5212-319	MISCELLANEOUS:	WALL MOUNT	092747	128.77
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							396.64
01-002957	RONALD BATEMAN	I-200803124721	110 5221-562	TRAVEL & TRAI:	TRAVEL 2/25-3/1	092794	526.45
01-003424	JEFFREY BRANSON	I-200803124722	110 5221-562	TRAVEL & TRAI:	REIMB PARKING 3/2-8	092799	56.00
01-046780	ADAM WEINSTOCK	I-200803104613	110 5221-562	TRAVEL & TRAI:	LODGING 3/4/08	092908	77.00
DEPARTMENT 221 POLICE TRAINING TOTAL:							659.45
01-000640	123 SECURITY PRODUCTS.	I-SI-83735	110 5222-316	TOOLS & EQUIP:	SECURITY SYSTEM KEYB	092788	525.00
01-001620	VERIZON WIRELESS	I-1821223809	110 5222-533	CELLULAR PHON:	MOBILES	092746	745.73
01-009057	COMM REVOLVING FUND	I-T0824832	110 5222-537	I-WIN ACCESS :	COMM SVCS 1/08	092813	542.50
01-023800	CONSOLIDATED COMMUNICA	I-200803064588	110 5222-532	TELEPHONE :	235-2677	092739	1,658.64
01-023800	CONSOLIDATED COMMUNICA	I-200803124719	110 5222-532	TELEPHONE :	101-0983	092815	345.49
01-040358	ROY WALKER COMM. INC.	I-537242	110 5222-535	RADIOS :	RADIO MNTCE 3/1/08-6	092887	1,225.95
DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:							5,043.31
01-000777	ERIN SPURGEON	I-200803104612	110 5223-326	FUEL :	TRAVEL EXP 2/19-22	092898	36.32
01-001889	FKG OIL	I-0022109	110 5223-326	FUEL :	FUEL	092833	42.67
01-002958	BATTERY SPECIALISTS	I-67360	110 5223-318	VEHICLE PARTS:	BATTERIES	092795	64.95
01-002958	BATTERY SPECIALISTS	I-67447	110 5223-318	VEHICLE PARTS:	BATTERIES	092795	117.00
01-009075	CUSD #2 TRANSPORTATION	I-305	110 5223-326	FUEL :	FUEL 2/1-29 POLICE D	092818	5,969.30
01-016000	FARM PLAN	I-3064250	110 5223-319	MISCELLANEOUS:	BOOSTER CABLES	092748	29.99
01-016000	FARM PLAN	I-3079004	110 5223-319	MISCELLANEOUS:	CAR WASH,RAIN-X,ICE	092748	25.94
01-016000	FARM PLAN	I-3079026	110 5223-319	MISCELLANEOUS:	WINDSHIELD SOLVENT	092748	1.79
01-016000	FARM PLAN	I-3079212	110 5223-319	MISCELLANEOUS:	WINDSHIELD SOLVENT	092748	8.95
01-036600	NEAL TIRE SERVICE	I-200803104617	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092873	869.65
01-038375	DAN PILSON AUTO CENTER	I-49803	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092819	80.46
01-038375	DAN PILSON AUTO CENTER	I-49935	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092819	122.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	BEN TIRE AUTO SERVICE	I-200803124727	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	092797	2,460.72
01-040358	ROY WALKER COMM. INC.	I-17384	110 5223-318	VEHICLE PARTS:	PORTABLE RADIO BATTE	092887	440.00
01-040358	ROY WALKER COMM. INC.	I-17424	110 5223-318	VEHICLE PARTS:	REPLACE FUSE 2-L-18	092887	41.65
01-040358	ROY WALKER COMM. INC.	I-17443	110 5223-318	VEHICLE PARTS:	INSTALL FUSE HLDR 2-	092887	92.83
01-040358	ROY WALKER COMM. INC.	I-17445	110 5223-318	VEHICLE PARTS:	REPLACE SIREN WIRING	092887	40.00
01-041000	SECRETARY OF STATE	I-200803124725	110 5223-319	MISCELLANEOUS:	RENEW PLATES 2-D-2	092893	78.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	10,522.41
01-001070	AMERENCIPS	I-200803064589	110 5224-321	NATURAL GAS &:	1321 RICHMOND	092736	369.09
01-001070	AMERENCIPS	I-200803134731	110 5224-321	NATURAL GAS &:	1700 WABASH	092779	3,789.22
01-026400	INDUSTRIAL SERVICES OF	I-16089	110 5224-439	OTHER REPAIR :	GENERATOR SERVICE &	092847	3,494.00
01-030000	KULL LUMBER CO	I-200803124720	110 5224-432	REPAIR OF BUI:	DUCT TAPE,WASHERS,BO	092853	49.09
01-031000	LORENZ SUPPLY CO.	I-128870-00	110 5224-312	CLEANING SUPP:	TOWELS,SOAP,CUPS	092858	123.25
01-035600	KONE INC	I-17728689	110 5224-435	ELEVATOR SERV:	ELEVATOR MNTCE 3/08	092852	535.00
01-043371	SPRINGFIELD ELECTRIC	I-S2275462.001	110 5224-432	REPAIR OF BUI:	BASE LAMP	092897	41.16
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	8,400.81
01-005108	CMI INC	I-723996	110 5233-319	MISCELLANEOUS:	BREATHALIZER EQUIP	092808	182.69
DEPARTMENT 233 DUI ASSESSMENT EXPENDS						TOTAL:	182.69
01-000410	ANDY ADAIR	I-200803124717	110 5241-533	CELLULAR PHON:	MARCH 08 CELL PHONE	092790	50.00
01-000411	ILLINI CONTRACOTRS SUP	I-095342	110 5241-316	TOOLS & EQUIP:	SAWZALL KIT	092845	399.99
01-000550	ALEXANDERS AUTO PARTS	I-200803104623	110 5241-319	MISCELLANEOUS:	OIL DRY,COUPLER,WIPE	092791	41.94
01-000550	ALEXANDERS AUTO PARTS	I-200803104623	110 5241-316	TOOLS & EQUIP:	OIL DRY,COUPLER,WIPE	092791	17.95
01-000550	ALEXANDERS AUTO PARTS	I-200803104623	110 5241-318	VEHICLE PARTS:	OIL DRY,COUPLER,WIPE	092791	46.30
01-000699	CIFIA	I-200803064598	110 5241-562	TRAVEL & TRAI:	CONFERENCE 3-28/30 C	092738	115.00
01-000699	CIFIA	I-200803064599	110 5241-562	TRAVEL & TRAI:	CONFERENCE 3-28/30 R	092738	115.00
01-000704	MIKE CHISM	I-200803124709	110 5241-533	CELLULAR PHON:	MARCH 08 CELL PHONE	092806	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200803064597	110 5241-321	NATURAL GAS &	ADD'L CURRENT	092737	113.77
01-001070	AMERENCIPS	I-200803114699	110 5241-321	NATURAL GAS &	2700 MARSHALL STA 3	092792	14.02
01-001142	KUSSMAUL ELECTRONICS C	I-54083	110 5241-318	VEHICLE PARTS:	REPAIRS	092854	145.51
01-001479	WITMER ASSOCIATES INC.	I-X555770	110 5241-315	UNIFORMS & CL:	FREIGHT	092910	18.99
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	110 5241-321	NATURAL GAS &	1801 PRAIRIE	092848	98.70
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	110 5241-321	NATURAL GAS &	2700 MARSHALL STA 3	092848	206.06
01-001929	PAUL CONWAY SHIELDS	I-0231277-IN	110 5241-315	UNIFORMS & CL:	PULL ON	092879	576.50
01-001929	PAUL CONWAY SHIELDS	I-0231439-IN	110 5241-315	UNIFORMS & CL:	PULL ON	092879	296.50
01-002958	BATTERY SPECIALISTS	I-67667	110 5241-316	TOOLS & EQUIP:	BREAKER	092795	60.00
01-002958	BATTERY SPECIALISTS	I-67746	110 5241-316	TOOLS & EQUIP:	SUCTION UNIT	092795	14.95
01-009075	CUSD #2 TRANSPORTATION	I-303	110 5241-326	FUEL	: FUEL 2/1-29 FIRE DEP	092818	1,966.00
01-015365	EQUIPMENT MANAGEMENT C	I-25908	110 5241-433	REPAIR OF MAC:	HYDRAULIC FLUID	092825	9.20
01-015410	EZ PARCEL & BUSINESS S	I-49643	110 5241-531	POSTAGE	: SHIPPING	092827	13.16
01-015410	EZ PARCEL & BUSINESS S	I-49783	110 5241-531	POSTAGE	: SHIPPING	092827	118.70
01-018042	GALLS INCORPORATED	I-5928785000016	110 5241-562	TRAVEL & TRAI:	RESCUE RANDY	092835	939.99
01-018042	GALLS INCORPORATED	I-5929892200010	110 5241-315	UNIFORMS & CL:	NAMETAG	092835	11.59
01-020800	HAROLD'S CLEANERS	I-AO-148581	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	092840	80.00
01-020800	HAROLD'S CLEANERS	I-AO-148656	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	092840	26.00
01-020800	HAROLD'S CLEANERS	I-AO-148755	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	092840	20.00
01-020800	HAROLD'S CLEANERS	I-AO-148790	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	092840	64.00
01-020800	HAROLD'S CLEANERS	I-AO-148804	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	092840	30.00
01-023800	CONSOLIDATED COMMUNICA	I-200803064602	110 5241-532	TELEPHONE	: 235-0932	092739	40.34
01-023800	CONSOLIDATED COMMUNICA	I-200803064603	110 5241-532	TELEPHONE	: 235-0933	092739	37.82
01-023800	CONSOLIDATED COMMUNICA	I-200803064604	110 5241-532	TELEPHONE	: 235-0931	092739	42.42
01-023800	CONSOLIDATED COMMUNICA	I-200803074606	110 5241-532	TELEPHONE	: 234-2442	092739	48.39
01-023800	CONSOLIDATED COMMUNICA	I-200803114696	110 5241-532	TELEPHONE	: 101-0986	092815	218.75
01-023800	CONSOLIDATED COMMUNICA	I-200803114698	110 5241-532	TELEPHONE	: 234-2448	092815	38.96
01-025600	IL MO PRODUCTS COMPANY	I-60272	110 5241-313	MEDICAL & SAF:	OXYGEN	092843	31.92
01-029825	KIRCHNER BUILDING CENT	I-200803104626	110 5241-319	MISCELLANEOUS:	CASING	092851	13.78
01-030000	KULL LUMBER CO	I-200803104627	110 5241-316	TOOLS & EQUIP:	OIL CAN,LIGHT BULBS,	092853	7.95
01-030000	KULL LUMBER CO	I-200803104627	110 5241-319	MISCELLANEOUS:	OIL CAN,LIGHT BULBS,	092853	52.04

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: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-130330-00	110 5241-312	CLEANING SUPP:	TOWELS,WIPES,CLEANER	092858	213.66
01-031300	MAB PAINT STORE #822	I-2513-2	110 5241-460	OTHER PROP MA:	PAINT	092860	40.29
01-031300	MAB PAINT STORE #822	I-2563-7	110 5241-316	TOOLS & EQUIP:	PAINT SUPPLIES	092860	17.29
01-032980	MATTOON MOTOR SHOP	I-6156	110 5241-433	REPAIR OF MAC:	SHARPEN/REPAIR CHAIN	092862	220.95
01-032980	MATTOON MOTOR SHOP	I-6159	110 5241-433	REPAIR OF MAC:	CHAIN SAW REPAIRS	092862	175.00
01-033800	MATTOON WATER DEPT	I-200802264507	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	91.31
01-033800	MATTOON WATER DEPT	I-200802264508	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	50.40
01-033800	MATTOON WATER DEPT	I-200802264509	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	10.61
01-036080	MUNICIPAL EMERGENCY SE	I-00018936-SNV	110 5241-433	REPAIR OF MAC:	EZ FLOW DIAPHRAGM	092872	19.26
01-039600	BEN TIRE AUTO SERVICE	I-200803104635	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	092797	69.90
01-040358	ROY WALKER COMM. INC.	I-17927	110 5241-535	RADIOS	: RADIO REPAIRS	092887	436.25
01-041000	SECRETARY OF STATE	I-200803134749	110 5241-579	MISC OTHER PU:	RENEW PLATES 05 CHEV	092785	78.00
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINF521	110 5241-562	TRAVEL & TRAI:	WOMEN IN FIRE SERVIC	092903	50.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	7,665.11
01-025682	IMCO UTILITY SUPPLY CO	I-1008519-00	110 5243-316	TOOLS & EQUIP:	FIRE HYDRANT	092846	1,380.00
01-025682	IMCO UTILITY SUPPLY CO	I-1009901-00	110 5243-316	TOOLS & EQUIP:	FIRE HYDRANTS	092846	9,240.00
						DEPARTMENT 243 FIRE PREVENTION TOTAL:	10,620.00
01-001381	MATT FREDERICK	I-200803104621	110 5261-564	PRIVATE VEHIC:	MILEAGE 2/1-29	092834	89.72
01-001381	MATT FREDERICK	I-200803124710	110 5261-533	CELLULAR PHON:	MARCH 08 CELL PHONE	092834	43.29
01-007611	CODE ENFORCEMENT OFFIC	I-200803104634	110 5261-571	DUE & MEMBERS:	GILL MEMBERSHIP	092810	150.00
01-018700	KYLE GILL	I-200803104620	110 5261-564	PRIVATE VEHIC:	MILEAGE 2/4-29	092838	51.89
01-021348	CENTRAL IL NEWSPAPER	I-20141825	110 5261-577	DEMOLITION SE:	NOTICE TO REMEDIATE	092804	150.16
01-021348	CENTRAL IL NEWSPAPER	I-20141827	110 5261-577	DEMOLITION SE:	NOTICE TO REMEDIATE	092804	144.16
01-023800	CONSOLIDATED COMMUNICA	I-200803104631	110 5261-532	TELEPHONE	: 234-7367	092815	243.07
01-041120	RAYMOND SENTENEY	I-200803104619	110 5261-564	PRIVATE VEHIC:	MILEAGE 2/8-29	092894	80.02
01-041120	RAYMOND SENTENEY	I-200803104628	110 5261-571	DUE & MEMBERS:	REIMB IPIA MEMBERSHI	092894	30.00
01-041120	RAYMOND SENTENEY	I-200803104629	110 5261-571	DUE & MEMBERS:	REIMB CCCDI RENEWAL	092894	10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-046600	WARNER'S OFFICE EQUIPM	I-0-51959	110 5261-577	DEMOLITION SE:	LOAM BOARD	092906	15.75		
						DEPARTMENT 261	CODE ENFORCEMENT ADMIN	TOTAL:	1,008.06
01-001293	BRAD STROHL	I-200803114638	110 5310-564	PRIVATE VEHIC:	MILEAGE 2/1-29	092900	27.33		
01-049003	XEROX CORPORATION	I-031162951	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	092912	189.19		
						DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:	216.52
01-000550	ALEXANDERS AUTO PARTS	I-200803114641	110 5320-319	MISCELLANEOUS:	ACTUATOR, FOG LAMP, TU	092791	18.80		
01-000550	ALEXANDERS AUTO PARTS	I-200803114641	110 5320-318	VEHICLE PARTS:	ACTUATOR, FOG LAMP, TU	092791	264.34		
01-001070	AMERENCIPS	I-200803064578	110 5320-321	NATURAL GAS &:	221 N 12TH	092735	2,670.80		
01-001070	AMERENCIPS	I-200803064579	110 5320-321	NATURAL GAS &:	212 N 12TH	092735	18.60		
01-001070	AMERENCIPS	I-200803064586	110 5320-321	NATURAL GAS &:	212 N 12TH	092736	1,058.25		
01-001070	AMERENCIPS	I-200803064597	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	092737	117.13		
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	110 5320-321	NATURAL GAS &:	12TH & RICHMOND	092848	240.95		
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	110 5320-321	NATURAL GAS &:	12TH & RICHMOND	092848	258.82		
01-002958	BATTERY SPECIALISTS	I-67394	110 5320-318	VEHICLE PARTS:	BATTERIES	092795	129.90		
01-002958	BATTERY SPECIALISTS	I-67577	110 5320-318	VEHICLE PARTS:	BATTERY	092795	145.00		
01-003095	CARQUEST OF MATTOON	I-200803114680	110 5320-562	TRAVEL & TRAI:	TRAINING, TRUCK REPAI	092802	144.00		
01-003095	CARQUEST OF MATTOON	I-200803114680	110 5320-318	VEHICLE PARTS:	TRAINING, TRUCK REPAI	092802	109.83		
01-003200	BIGGS ELECTRIC CO	I-012922	110 5320-359	OTHER STREET :	BULBS	092798	69.90		
01-007890	DUST & SON OF COLES CO	I-4-239450	110 5320-318	VEHICLE PARTS:	PARTS	092822	94.85		
01-007890	DUST & SON OF COLES CO	I-4-239557	110 5320-318	VEHICLE PARTS:	HOSE	092822	4.89		
01-009075	CUSD #2 TRANSPORTATION	I-302	110 5320-326	FUEL :	FUEL 2/1-29 PUBLIC W	092818	3,211.19		
01-009870	COX MOTORS	I-81051	110 5320-434	REPAIR OF VEH:	SAFETY TEST	092817	18.35		
01-009870	COX MOTORS	I-81063	110 5320-434	REPAIR OF VEH:	SAFETY TEST	092817	18.35		
01-009870	COX MOTORS	I-81079	110 5320-434	REPAIR OF VEH:	SAFETY TEST	092817	18.35		
01-009870	COX MOTORS	I-81083	110 5320-434	REPAIR OF VEH:	SAFETY TEST	092817	18.35		
01-014405	EFFINGHAM TRUCK SALES	I-AI11933	110 5320-318	VEHICLE PARTS:	PARTS	092823	195.41		
01-015410	EZ PARCEL & BUSINESS S	I-49679	110 5320-531	POSTAGE :	SHIPPING	092827	8.57		
01-016000	FARM PLAN	I-3064956	110 5320-319	MISCELLANEOUS:	BENCH VISE	092741	39.99		

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: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3075284	110 5320-319	MISCELLANEOUS:	SILICONE SEALANT	092741	3.49
01-016140	FASTENAL COMPANY	I-ILMAT70827	110 5320-319	MISCELLANEOUS:	PARTS	092828	6.56
01-016140	FASTENAL COMPANY	I-ILMAT70885	110 5320-319	MISCELLANEOUS:	PARTS	092828	8.70
01-018100	GANO WELDING	I-821905	110 5320-440	RENTALS	: WELDING SUPPLIES	092836	45.00
01-023500	MOTION INDUSTRIES	I-IL64-805067	110 5320-359	OTHER STREET	: MILL SUPPLIES,HOSE,H	092871	134.90
01-023500	MOTION INDUSTRIES	I-IL64-805682	110 5320-313	MEDICAL & SAF:	DRIVERS GLOVES,SAFET	092871	44.64
01-023500	MOTION INDUSTRIES	I-IL64-805714	110 5320-313	MEDICAL & SAF:	GLOVES	092871	27.72
01-023800	CONSOLIDATED COMMUNICA	I-200803124704	110 5320-532	TELEPHONE	: 101-0873	092815	218.75
01-025600	IL MO PRODUCTS COMPANY	I-00057441	110 5320-319	MISCELLANEOUS:	CUTT OFF WHEEL	092843	10.08
01-028977	JULIE INC	I-02-08-0947	110 5320-532	TELEPHONE	: FEBRUARY MESSAGES	092850	72.20
01-030083	LANMAN OIL CO INC	I-10258	110 5320-326	FUEL	: FUEL	092856	14.18
01-032980	MATTOON MOTOR SHOP	I-6157	110 5320-433	REPAIR OF MAC:	SHARPEN 3 CHAINS	092862	51.00
01-034250	MCFARLAND STEEL SUPPLY	I-200803114642	110 5320-319	MISCELLANEOUS:	STEEL	092863	25.00
01-035050	METZGER WELDING SERVIC	I-200803104610	110 5320-359	OTHER STREET	: SUPPLIES	092866	276.80
01-038300	PERRY'S LOCKSMITH	I-47427	110 5320-319	MISCELLANEOUS:	KEYS	092882	10.50
01-038375	DAN PILSON AUTO CENTER	I-125283	110 5320-318	VEHICLE PARTS:	LAMP ASSEMBLY	092819	61.71
01-038375	DAN PILSON AUTO CENTER	I-125549	110 5320-318	VEHICLE PARTS:	PIVOT	092819	225.00
01-038375	DAN PILSON AUTO CENTER	I-125591	110 5320-318	VEHICLE PARTS:	PARTS	092819	14.60
01-039600	BEN TIRE AUTO SERVICE	I-200803104632	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	092797	28.00
01-039600	BEN TIRE AUTO SERVICE	I-200803114644	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	092797	237.35
01-039600	BEN TIRE AUTO SERVICE	I-200803114644	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	092797	45.95
01-040463	SARAH BUSH LINCOLN HEA	I-200803104625	110 5320-569	DRUG & ALCOHO:	DRUG SCREENS	092890	60.00
01-044324	TERMINAL SUPPLY CO	I-69602-00	110 5320-318	VEHICLE PARTS:	CONNECTOR,FUSE HOLDE	092901	97.65
01-046000	NIEMANN FOODS INC	I-200803124706	110 5320-319	MISCELLANEOUS:	PLATES	092874	2.99
01-050893	ZOLLMAN AUTO CARE	I-67	110 5320-519	OTHER PROFESS:	TRAILER PLATES	092913	10.00

DEPARTMENT 320 STREETS

TOTAL: 10,607.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200803064597	110 5326-321	NATURAL GAS &	ADD'L CURRENT	092737	566.84
01-001070	AMERENCIPS	I-200803134739	110 5326-321	NATURAL GAS &	1721 B'DWAY	092780	29.52
01-001070	AMERENCIPS	I-200803134740	110 5326-321	NATURAL GAS &	17TH & B'DWAY	092780	15.24
01-001070	AMERENCIPS	I-200803134741	110 5326-321	NATURAL GAS &	16TH ST	092780	14.89
01-001070	AMERENCIPS	I-200803134742	110 5326-321	NATURAL GAS &	STREET LIGHTING	092780	12,874.35
01-001070	AMERENCIPS	I-200803134743	110 5326-321	NATURAL GAS &	6TH & CHARLESTON	092780	17.50
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	110 5326-321	NATURAL GAS &	1420 CHARLESTON	092848	95.22
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	110 5326-321	NATURAL GAS &	1420 CHARLESTON	092848	99.98
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	110 5326-321	NATURAL GAS &	18TH & MARSHALL	092848	14.03
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	110 5326-321	NATURAL GAS &	18TH & MARSHALL	092848	92.05
DEPARTMENT 326 STREET LIGHTING						TOTAL:	13,819.62
01-039210	VEOLIA ES SOLID WASTE	I-F5080776	110 5338-421	DISPOSAL SERV:	CITY TRASH	092787	520.33
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL						TOTAL:	520.33
01-001070	AMERENCIPS	I-200803064597	110 5381-321	NATURAL GAS &	ADD'L CURRENT	092737	329.65
01-001070	AMERENCIPS	I-200803134738	110 5381-321	NATURAL GAS &	1701 WABASH	092779	1,025.47
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	110 5381-321	NATURAL GAS &	208 N 19TH	092848	1,146.80
01-011600	DEBUHR'S SEED STORE	I-20682	110 5381-319	MISCELLANEOUS:	ICE MELT	092820	27.98
01-031000	LORENZ SUPPLY CO.	I-129671-01	110 5381-312	CLEANING SUPP:	DUSTHEAD	092858	90.24
01-033800	MATTOON WATER DEPT	I-200803064595	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	195.97
01-035600	KONE INC	I-17730715	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/08	092852	210.61
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,026.72
01-001070	AMERENCIPS	I-200803064597	110 5383-321	NATURAL GAS &	ADD'L CURRENT	092737	38.64
01-016000	FARM PLAN	I-3079001	110 5383-319	MISCELLANEOUS:	TABLES	092783	1,155.83
01-031000	LORENZ SUPPLY CO.	I-130273-00	110 5383-319	MISCELLANEOUS:	DUST PAN, SOAP, LINERS	092858	67.67
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	1,262.14
01-001070	AMERENCIPS	I-200803134730	110 5388-321	NATURAL GAS &	316 S 32ND	092793	14.89
DEPARTMENT 388 GARMENT FACTORY						TOTAL:	14.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001956	MINDY CORDES	I-200803134764	110 5505-579	MISC OTHER PU:	REIMB ART HANGING MA	092816	339.35
						DEPARTMENT 505 ARTS COUNCIL	TOTAL: 339.35
01-000550	ALEXANDERS AUTO PARTS	I-200803114691	110 5511-318	VEHICLE PARTS:	WASHER FLUID,WIPER B	092791	28.16
01-001486	MEADOWVIEW GOLF COURSE	I-1-2008	110 5511-316	TOOLS & EQUIP:	TRIM MOWER	092865	1,396.00
01-002958	BATTERY SPECIALISTS	I-67626	110 5511-434	REPAIR OF VEH:	GMC BATTERY	092795	59.95
01-009075	CUSD #2 TRANSPORTATION	I-304	110 5511-326	FUEL	: FUEL 2/1-29 PARK	092818	2,199.27
01-016140	FASTENAL COMPANY	I-ILMAT71105	110 5511-316	TOOLS & EQUIP:	HAMMER CORE BITS	092828	752.57
01-016140	FASTENAL COMPANY	I-ILMAT71121	110 5511-316	TOOLS & EQUIP:	JACK HAMMER	092828	1,587.57
01-016140	FASTENAL COMPANY	I-ILMAT71162	110 5511-316	TOOLS & EQUIP:	PALLET PULLER	092828	122.60
01-023800	CONSOLIDATED COMMUNICA	I-200803134732	110 5511-532	TELEPHONE	: 234-3611	092782	69.94
01-041800	SHERWIN WILLIAMS CO	I-7926-7	110 5511-313	MEDICAL & SAF:	SAFETY SUPPLIES	092895	15.96
						DEPARTMENT 511 PARK ADMINISTRATION	TOTAL: 6,232.02
01-024060	IL DEPT OF NATURAL RES	I-200803134760	110 5512-319	MISCELLANEOUS:	BOAT REGISTRATION	092842	45.00
01-032980	MATTOON MOTOR SHOP	I-6150	110 5512-433	REPAIR OF MAC:	CHAIN SAW REPAIR	092862	56.90
01-032980	MATTOON MOTOR SHOP	I-6161	110 5512-433	REPAIR OF MAC:	REPAIR 2 SAWS	092862	62.70
01-035150	MIDAS AUTO SERVICE EXP	I-203547	110 5512-434	REPAIR OF VEH:	OIL CHANGE	092869	34.28
						DEPARTMENT 512 LAKE ADMINISTRATION	TOTAL: 198.88
01-031000	LORENZ SUPPLY CO.	I-129667-00	110 5521-312	CLEANING SUPP:	TOWELS,LINERS	092858	178.00
01-043371	SPRINGFIELD ELECTRIC	I-S2257517.001	110 5521-432	REPAIR OF BUI:	EXIT SIGNS	092897	105.94
01-046740	WEBB ELECTRIC CO	I-17964	110 5521-432	REPAIR OF BUI:	REPLACE EMERGENCY LI	092907	209.44
						DEPARTMENT 521 DEMARS CENTER	TOTAL: 493.38
01-000061	HOME DEPOT	I-9174584	110 5541-319	MISCELLANEOUS:	SAFETY OUTLETS	092742	155.88
01-001070	AMERENCIPS	I-200803064597	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	092737	101.51

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: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200803134744	110 5541-321	NATURAL GAS &	500 B'DWAY	092780	26.93
01-001070	AMERENCIPS	I-200803134745	110 5541-321	NATURAL GAS &	500 B'DWAY	092781	829.75
01-001070	AMERENCIPS	I-200803134746	110 5541-321	NATURAL GAS &	500 B'DWAY	092781	398.80
01-001070	AMERENCIPS	I-200803134747	110 5541-321	NATURAL GAS &	500 B'DWAY	092781	469.27
01-001070	AMERENCIPS	I-200803134748	110 5541-321	NATURAL GAS &	500 B'DWAY	092781	23.50

01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	110 5541-321	NATURAL GAS &	500 B'DWAY AVE	092848	988.20
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	110 5541-321	NATURAL GAS &	500 B'DWAY AVE	092848	400.16

01-016140	FASTENAL COMPANY	I-ILMAT71051	110 5541-319	MISCELLANEOUS:	BOLTS	092828	6.88
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01-031300	MAB PAINT STORE #822	I-2413-5	110 5541-319	MISCELLANEOUS:	PICNIC TABLE REPAIRS	092860	29.09
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01-035050	METZGER WELDING SERVIC	I-200803114692	110 5541-432	REPAIR OF BUI:	REPAIR TABLE FRAMES	092866	81.50
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DEPARTMENT 541 PETERSON PARK						TOTAL:	3,511.47
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01-001070	AMERENCIPS	I-200803134733	110 5542-321	NATURAL GAS &	800 S 14TH	092779	14.89
01-001070	AMERENCIPS	I-200803134734	110 5542-321	NATURAL GAS &	632 S 14TH	092779	14.89
01-001070	AMERENCIPS	I-200803134735	110 5542-321	NATURAL GAS &	632 S 14TH	092779	16.24
01-001070	AMERENCIPS	I-200803134736	110 5542-321	NATURAL GAS &	700 S 13TH	092779	14.89
01-001070	AMERENCIPS	I-200803134737	110 5542-321	NATURAL GAS &	702 S 13TH	092779	14.89

01-031300	MAB PAINT STORE #822	I-2423-4	110 5542-432	REPAIR OF BUI:	PAINT FOR BLEACHERS	092860	24.79
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01-031300	MAB PAINT STORE #822	I-2430-9	110 5542-432	REPAIR OF BUI:	PAINT FOR BLEACHERS	092860	117.03
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01-034250	MCFARLAND STEEL SUPPLY	I-200803114689	110 5542-432	REPAIR OF BUI:	REPAIR BLEACHERS	092863	141.04
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01-034250	MCFARLAND STEEL SUPPLY	I-200803114690	110 5542-432	REPAIR OF BUI:	REPAIR BLEACHERS	092863	478.54
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01-041800	SHERWIN WILLIAMS CO	I-8148-7	110 5542-432	REPAIR OF BUI:	PAINT FOR BLEACHERS	092895	42.68
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DEPARTMENT 542 LAWSON PARK						TOTAL:	879.88
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01-001070	AMERENCIPS	I-200803114678	110 5555-321	NATURAL GAS &	S 22ND FIELD HS	092792	50.77
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01-001070	AMERENCIPS	I-200803114679	110 5555-321	NATURAL GAS &	1 S 22ND	092792	14.89
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DEPARTMENT 555 KINZEL FIELD						TOTAL:	65.66
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01-016000	FARM PLAN	I-3073684	110 5556-319	MISCELLANEOUS:	TIES FOR SAFETY NETT	092783	210.26
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01-031300	MAB PAINT STORE #822	C-2238-6	110 5556-319	MISCELLANEOUS:	RETURNS	092860	1.10-
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01-031300	MAB PAINT STORE #822	I-2148-7	110 5556-319	MISCELLANEOUS:	PAINT SUPPLIES	092860	19.34
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01-031300	MAB PAINT STORE #822	I-2201-4	110 5556-319	MISCELLANEOUS:	T-BALL ARCHES	092860	19.34
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 556 T-BALL COMPLEX

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031300	MAB PAINT STORE #822	I-2237-8	110 5556-319	MISCELLANEOUS:	T-BALL ARCHES	092860	13.30
01-031300	MAB PAINT STORE #822	I-2263-4	110 5556-319	MISCELLANEOUS:	PAINT	092860	90.96
01-031300	MAB PAINT STORE #822	I-2279-0	110 5556-319	MISCELLANEOUS:	T-BALL ARCHES	092860	61.00
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	413.10
01-016000	FARM PLAN	I-3066026	110 5561-316	TOOLS & EQUIP:	TAPE MEASURE, SPRAY P	092783	44.92
01-018100	GANO WELDING	I-822603	110 5561-319	MISCELLANEOUS:	WELDING TANK LEASE	092836	36.00
01-030065	LAKE MATTOON PUBLIC WA	I-200803134753	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	092784	49.50
01-041755	SHELBY ELECTRIC COOPER	I-200803134757	110 5561-322	ELECTRICITY :	HUFFMANS	092786	563.57
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	693.99
01-030000	KULL LUMBER CO	I-200803114677	110 5562-316	TOOLS & EQUIP:	SCREWS, SAW, STAND	092853	248.00
01-030065	LAKE MATTOON PUBLIC WA	I-200803134752	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	092784	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200803134756	110 5562-322	ELECTRICITY :	CAMPGROUND	092786	126.00
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	386.00
01-006875	CLASSIC PRINTING	I-200803104633	110 5563-317	CONCESSION & :	BOAT DECALS	092807	1,238.08
01-012025	DETECTION SECURITY CO	I-90703	110 5563-576	SECURITY SERV:	MARINA SECURITY	092821	45.00
01-030000	KULL LUMBER CO	I-200803114677	110 5563-319	MISCELLANEOUS:	SCREWS, SAW, STAND	092853	23.99
01-030065	LAKE MATTOON PUBLIC WA	I-200803134751	110 5563-410	UTILITY SERVI:	MARINA	092784	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200803134758	110 5563-322	ELECTRICITY :	RESTROOMS	092786	44.56
01-041755	SHELBY ELECTRIC COOPER	I-200803134759	110 5563-322	ELECTRICITY :	MARINA	092786	178.08
DEPARTMENT 563 MARINA AREA						TOTAL:	1,541.71
01-016140	FASTENAL COMPANY	I-ILMAT71142	110 5564-450	CONSTRUCTION :	CHAIN, JACK STAND	092828	362.13
01-030065	LAKE MATTOON PUBLIC WA	I-200803134750	110 5564-410	UTILITY SERVI:	BEACH	092784	12.00
DEPARTMENT 564 BEACH AREA						TOTAL:	374.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-200803124708	110 5651-571	DUES & MEMBER:	APRIL 08 PLEDGE	092812	4,500.00
01-037936	ONE STOP COPY SHOP	I-14644	110 5651-519	OTHER PROFESS:	COPIES-RETAIL SITE A	092876	130.05
						DEPARTMENT 651 ECONOMIC DEVELOPMENT	TOTAL: 4,630.05
01-032205	MATT ECON DEV RECAPTUR	I-200803124707	110 5752-817	DEBT SERVICES:	APRIL 08 RLF #127	092861	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT	TOTAL: 1,288.89
						VENDOR SET 110 GENERAL FUND	TOTAL: 108,612.56

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: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200803134754	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	092781	18.32
01-001070	AMRENCIPS	I-200803134755	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	092781	14.89
01-001235	ANGELIA D BURGETT	I-200803124711	122 5653-533	CELLULAR PHON:	MARCH 08 CELL PHONE	092801	43.29
01-021348	CENTRAL IL NEWSPAPER	I-20138331	122 5653-540	ADVERTISING :	ON LINE ADVERTISING	092804	109.00
01-023800	CONSOLIDATED COMMUNICA	I-200803114693	122 5653-532	TELEPHONE :	258-6286	092815	204.01
01-046000	NIEMANN FOODS INC	I-950999	122 5653-572	COMMUNITY PRO:	SUPPLIES	092874	21.21
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	410.72
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	410.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001183	SCOTT WATTLES & THE BL	I-200803134762	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT DEPOSI	092892	750.00
01-001957	SMASHBAND	I-200803134761	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT DEPOSI	092896	1,000.00
01-045510	VARIETY ATTRACTIONS IN	I-200803134763	123 5584-834	ENTERTAINMENT:	ENTERTAINMENT DEPOSI	092904	15,000.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 16,750.00
01-031300	MAB PAINT STORE #822	I-2416-8	123 5586-316	TOOLS & EQUIP:	PAINT	092860	90.96
01-045603	WMCI,WWGO,WCBH	I-99378	123 5586-540	ADVERTISING :	WMCI ADVERTISING	092911	298.85
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 389.81
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 17,139.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-200803114694	125 5150-519	OTHER PROFESS:	EMPLOYEE ASSISTANCE	092890	4,416.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							4,416.00
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							4,416.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 654 TIF GRANTS

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001081	TONY M. EATON	I-200803074607	128 5654-825	TIF GRANTS	: TIF INTEREST SUBSIDY	092740	1,120.31
	PROJ: 901-200	TIF - Mid-town		BANAS GRANT			
						DEPARTMENT 654 TIF GRANTS	TOTAL: 1,120.31
						VENDOR SET 128 MIDTOWN TIF FUND	TOTAL: 1,120.31

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: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200803064580	211 5351-321	NATURAL GAS &	RR2 POLE BARN	092735	55.28
01-001070	AMERENCIPS	I-200803064583	211 5351-321	NATURAL GAS &	LAKE PARADISE RD	092735	86.71
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							141.99
01-000337	CERTIFIED BALANCE &	I-18061	211 5353-319	MISCELLANEOUS:	CLEAN & CALIBRATE LA	092805	110.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS691923	211 5353-314	CHEMICALS	: RETURNS	092800	1,300.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS441570	211 5353-314	CHEMICALS	: CHEMICALS	092800	2,853.10
01-001070	AMERENCIPS	I-200803064587	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	092736	3,430.22
01-001414	GENERAL CHEMICAL PERFO	I-90104864	211 5353-314	CHEMICALS	: CHEMICALS	092837	2,397.38
01-012925	MICKEY'S LINEN	I-200803114639	211 5353-460	OTHER PROPERT:	CLEANING	092867	100.62
01-017425	FISHER SCIENTIFIC	I-6293341	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	092832	54.27
01-020540	HACH COMPANY	I-5614053	211 5353-319	MISCELLANEOUS:	CHEMICALS	092839	378.41
01-021348	CENTRAL IL NEWSPAPER	I-20139966	211 5353-314	CHEMICALS	: CHEMICAL BIDS	092804	40.34
01-023800	CONSOLIDATED COMMUNICA	I-200803064601	211 5353-532	TELEPHONE	: 234-2454	092739	205.36
01-035365	MISSISSIPPI LIME COMPA	I-791714	211 5353-314	CHEMICALS	: LIME	092870	2,681.28
01-035600	KONE INC	I-17728606	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 3/08	092852	194.54
01-037976	PDC LABORATORIES	I-5908938	211 5353-519	OTHER PROFESS:	WATER TESTING	092880	400.00
01-038082	PELICAN SIGNS	I-3713	211 5353-379	OTHER WATER M:	VINYL LOGOS	092881	60.00
01-040465	SAL CHEMICAL	I-80218	211 5353-314	CHEMICALS	: CHEMICALS	092889	5,486.87
01-045155	UNITED PARCEL SERVICE	I-8Y610098	211 5353-531	POSTAGE	: SHIPPING	092743	16.54
01-045155	UNITED PARCEL SERVICE	I-8Y610108	211 5353-531	POSTAGE	: SHIPPING	092902	21.50
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							17,130.43
01-001070	AMERENCIPS	I-200803064584	211 5354-321	NATURAL GAS &	RR2 WATER DEPT	092735	229.06
01-001070	AMERENCIPS	I-200803064585	211 5354-321	NATURAL GAS &	2800 E LAKE PARADISE	092735	689.71
01-001070	AMERENCIPS	I-200803064587	211 5354-321	NATURAL GAS &	LAKE MATTOON PUMP	092736	207.87
01-001070	AMERENCIPS	I-200803064587	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	092736	15.81
01-001070	AMERENCIPS	I-200803064587	211 5354-321	NATURAL GAS &	WATER TOWER	092736	28.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200803064587	211 5354-321	NATURAL GAS &	12TH ST STORAGE	092736	27.49
01-001070	AMERENCIPS	I-200803064597	211 5354-321	NATURAL GAS &	ADD'L CURRENT	092737	40.69
01-002970	BEACHY'S ICE COMPANY	I-36326	211 5354-319	MISCELLANEOUS:	ICE	092796	23.50
01-016000	FARM PLAN	I-3065361	211 5354-319	MISCELLANEOUS:	UTILITY KNIFE, SNAPS	092741	10.28
01-016000	FARM PLAN	I-3070586	211 5354-318	VEHICLE PARTS:	TOOL BOX	092741	190.00
01-016000	FARM PLAN	I-3070659	211 5354-318	VEHICLE PARTS:	TOOL BOXES	092741	249.98
01-016000	FARM PLAN	I-3074121	211 5354-319	MISCELLANEOUS:	PRIMER, PAINT	092741	47.88
01-016000	FARM PLAN	I-3079143	211 5354-316	TOOLS & EQUIP:	SHOVEL	092741	15.99
01-023500	MOTION INDUSTRIES	I-IL64-805067	211 5354-379	OTHER WATER M:	MILL SUPPLIES, HOSE, H	092871	134.90
01-023500	MOTION INDUSTRIES	I-IL64-805682	211 5354-313	MEDICAL & SAF:	DRIVERS GLOVES, SAFET	092871	44.64
01-023500	MOTION INDUSTRIES	I-IL64-805714	211 5354-313	MEDICAL & SAF:	GLOVES	092871	27.72
01-025682	IMCO UTILITY SUPPLY CO	I-1008261-00	211 5354-379	OTHER WATER M:	WIRE LEAD, WATERLINE	092846	372.76
01-025682	IMCO UTILITY SUPPLY CO	I-1009307-00	211 5354-379	OTHER WATER M:	BREAKAWAY KITS	092846	260.00
01-025682	IMCO UTILITY SUPPLY CO	I-1009548-00	211 5354-379	OTHER WATER M:	GASKET, FLEX COUPLING	092846	370.32
01-025682	IMCO UTILITY SUPPLY CO	I-1009630-00	211 5354-379	OTHER WATER M:	FIRE HYDRANT EXTENSI	092846	245.00
01-025682	IMCO UTILITY SUPPLY CO	I-1010169-00	211 5354-379	OTHER WATER M:	ADAPTER, TEE, GLAND PA	092846	1,873.75
01-025682	IMCO UTILITY SUPPLY CO	I-1010169-01	211 5354-375	LEAK REPAIR M:	REPAIR MATERIALS	092846	890.00
01-025682	IMCO UTILITY SUPPLY CO	I-1010264-00	211 5354-379	OTHER WATER M:	BOLT COUPLING	092846	220.00
01-025682	IMCO UTILITY SUPPLY CO	I-3003014-00	211 5354-439	OTHER REPAIR :	COMBO BIT RESHARPEN	092846	230.75
01-034250	MCFARLAND STEEL SUPPLY	I-200803114642	211 5354-319	MISCELLANEOUS:	STEEL	092863	25.00
01-044324	TERMINAL SUPPLY CO	I-69602-00	211 5354-318	VEHICLE PARTS:	CONNECTOR, FUSE HOLDE	092901	97.65
01-044400	FERRELLGAS	I-1020733100	211 5354-323	BOTTLED GAS :	PROPANE	092831	847.87
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	7,417.30
01-009075	CUSD #2 TRANSPORTATION	I-302	211 5355-326	FUEL	: FUEL 2/1-29 PUBLIC W	092818	3,211.19
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,211.19
01-001070	AMERENCIPS	I-200803064587	211 5356-321	NATURAL GAS &	12TH ST POWER	092736	50.45
01-001070	AMERENCIPS	I-200803064600	211 5356-321	NATURAL GAS &	S 12TH ST	092737	32.59
01-001070	AMERENCIPS	I-200803114681	211 5356-321	NATURAL GAS &	1201 MARSHALL	092792	610.00
01-001070	AMERENCIPS	I-200803114682	211 5356-321	NATURAL GAS &	621 S 12TH	092792	18.07
01-001070	AMERENCIPS	I-200803114683	211 5356-321	NATURAL GAS &	620 S 12TH	092792	50.99
01-001070	AMERENCIPS	I-200803114684	211 5356-321	NATURAL GAS &	1201 MARSHALL	092792	346.86
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	092848	128.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	211 5356-321	NATURAL GAS &: 621 S 12TH		092848	15.01
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	211 5356-321	NATURAL GAS &: 12TH ST LIGHTING		092848	45.63
01-008200	COLES CO REGIONAL PLAN	I-3759	211 5356-511	PLANNING & DE: NOV 07 GIS BILLING		092811	1,129.66
01-008200	COLES CO REGIONAL PLAN	I-3787	211 5356-511	PLANNING & DE: DEC 07 GIS BILLING		092811	1,800.00
01-020830	CHRIS HARTBANK	I-200803124712	211 5356-565	CELLULAR PHON: DECEMBER 07 CELL PHO		092841	50.00
01-020830	CHRIS HARTBANK	I-200803124712	211 5356-565	CELLULAR PHON: JANUARY 08 CELL PHON		092841	50.00
01-020830	CHRIS HARTBANK	I-200803124712	211 5356-565	CELLULAR PHON: FEBRUARY 08 CELL PHO		092841	50.00
01-020830	CHRIS HARTBANK	I-200803124712	211 5356-565	CELLULAR PHON: MARCH 08 CELL PHONE		092841	50.00
01-030078	JAMES LANG	I-200803104637	211 5356-562	TRAVEL & TRAI: LODGING 2/28-29		092855	72.60
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							4,500.69
VENDOR SET 211 WATER FUND TOTAL:							32,401.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3066578	212 5342-319	MISCELLANEOUS:	PAINT	092741	18.99
01-016000	FARM PLAN	I-3071369	212 5342-319	MISCELLANEOUS:	BATTERIES	092741	47.84
01-025600	IL MO PRODUCTS COMPANY	I-00058497	212 5342-319	MISCELLANEOUS:	CUTT OFF WHEEL	092843	16.80
01-030000	KULL LUMBER CO	I-200803124703	212 5342-319	MISCELLANEOUS:	HASP,TAPE MEASURE,SH	092853	46.67
01-034250	MCFARLAND STEEL SUPPLY	I-200803114642	212 5342-319	MISCELLANEOUS:	STEEL	092863	25.00
01-038300	PERRY'S LOCKSMITH	I-47322	212 5342-319	MISCELLANEOUS:	PADLOCKS	092882	33.70
01-046791	WELTON OIL SERVICE	I-84256	212 5342-319	MISCELLANEOUS:	BOTTLED GAS	092909	16.86
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	205.86
01-000550	ALEXANDERS AUTO PARTS	I-200803114641	212 5342-318	VEHICLE PARTS:	ACTUATOR,FOG LAMP,TU	092791	28.41
01-003095	CARQUEST OF MATTOON	I-200803114680	212 5342-318	VEHICLE PARTS:	TRAINING,TRUCK REPAI	092802	16.15
01-009093	CONNOR CO	I-83419663.001	212 5342-316	TOOLS & EQUIP:	HOLE SAW,ARBOR	092814	55.81
01-016000	FARM PLAN	I-3070147	212 5342-316	TOOLS & EQUIP:	PIPE WRENCH,SHOVEL,S	092741	48.96
01-016000	FARM PLAN	I-3070586	212 5342-318	VEHICLE PARTS:	TOOL BOX	092741	189.99
01-016000	FARM PLAN	I-3070659	212 5342-318	VEHICLE PARTS:	TOOL BOXES	092741	249.99
01-023500	MOTION INDUSTRIES	I-IL64-805067	212 5342-369	OTHER SEWER M:	MILL SUPPLIES,HOSE,H	092871	134.89
01-023500	MOTION INDUSTRIES	I-IL64-805682	212 5342-313	MEDICAL & SAF:	DRIVERS GLOVES,SAFET	092871	44.65
01-023500	MOTION INDUSTRIES	I-IL64-805714	212 5342-313	MEDICAL & SAF:	GLOVES	092871	27.72
01-024960	IL PLUMBING & HEATING	I-0019799-IN	212 5342-364	SEWER LINE RE:	CLEANOUT TEE,PLUG,AD	092844	46.71
01-030080	SHANNON LAUE	I-200803104636	212 5342-313	MEDICAL & SAF:	REIMB STEEL TOE BOOT	092857	75.00
01-031402	M & M PUMP SUPPLY INC	I-497927	212 5342-369	OTHER SEWER M:	PVC PIPE,COUPLING	092859	13.19
01-035154	MID-ILLINOIS CONCRETE	I-75317	212 5342-363	BACKFILL & SU:	412 35TH ST	092868	226.00
01-035154	MID-ILLINOIS CONCRETE	I-75318	212 5342-363	BACKFILL & SU:	20TH & SHELBY	092868	226.00
01-035154	MID-ILLINOIS CONCRETE	I-75353	212 5342-363	BACKFILL & SU:	4TH & ILLINOIS	092868	444.00
01-035154	MID-ILLINOIS CONCRETE	I-75354	212 5342-363	BACKFILL & SU:	320 N 35TH	092868	488.00
01-035154	MID-ILLINOIS CONCRETE	I-75355	212 5342-363	BACKFILL & SU:	24TH & SHELBY	092868	226.00
01-035154	MID-ILLINOIS CONCRETE	I-75431	212 5342-363	BACKFILL & SU:	15TH & STINSON	092868	416.00
01-035154	MID-ILLINOIS CONCRETE	I-75483	212 5342-363	BACKFILL & SU:	15TH & STINSON	092868	637.00
01-036600	NEAL TIRE SERVICE	I-200803114643	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	092873	96.00

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: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	BEN TIRE AUTO SERVICE	I-200803114644	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	092797	166.45
01-040370	RUTH INDUSTRIES	I-00-22322	212 5342-369	OTHER SEWER M:	BLOCK BUSTER PLUS	092888	1,315.50
01-044324	TERMINAL SUPPLY CO	I-63744-00	212 5342-318	VEHICLE PARTS:	REFLECTORS	092901	96.75
01-044324	TERMINAL SUPPLY CO	I-69602-00	212 5342-318	VEHICLE PARTS:	CONNECTOR,FUSE HOLDE	092901	97.66
DEPARTMENT 342 SEWER COLLECTION SYSTEM						TOTAL:	5,366.83
01-001070	AMERENCIPS	I-200803064577	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	092735	58.83
01-001070	AMERENCIPS	I-200803064577	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWER	092735	503.40
01-001070	AMERENCIPS	I-200803064577	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	092735	21.84
01-001070	AMERENCIPS	I-200803064577	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	092735	34.34
01-001070	AMERENCIPS	I-200803064577	212 5343-321	NATURAL GAS &:	28TH LIFT STA	092735	36.42
01-001070	AMERENCIPS	I-200803064577	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	092735	18.56
01-001070	AMERENCIPS	I-200803064577	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	092735	19.08
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	692.47
01-000550	ALEXANDERS AUTO PARTS	I-200803114641	212 5344-318	VEHICLE PARTS:	ACTUATOR,FOG LAMP,TU	092791	92.53
01-001070	AMERENCIPS	I-200803064577	212 5344-321	NATURAL GAS &:	5TH PLACE	092735	3,932.97
01-001070	AMERENCIPS	I-200803064577	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	092735	27.58
01-001070	AMERENCIPS	I-200803064577	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	092735	952.67
01-001070	AMERENCIPS	I-200803064577	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	092735	980.53
01-001070	AMERENCIPS	I-200803064590	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	092736	544.74
01-001070	AMERENCIPS	I-200803064591	212 5344-321	NATURAL GAS &:	820 S 5TH GRIT BLDG	092736	380.47
01-001070	AMERENCIPS	I-200803064592	212 5344-321	NATURAL GAS &:	820 S 5TH DIGESTOR B	092736	2,019.06
01-001070	AMERENCIPS	I-200803064593	212 5344-321	NATURAL GAS &:	820 S 5TH	092737	1,397.52
01-001070	AMERENCIPS	I-200803064594	212 5344-321	NATURAL GAS &:	820 S 5TH SLUDGE BLD	092737	1,529.57
01-001620	VERIZON WIRELESS	I-1824364560	212 5344-532	TELEPHONE :	MOBILES	092746	182.02
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	212 5344-321	NATURAL GAS &:	28TH LIFT STA	092848	77.96
01-001952	R & L CARRIERS, INC	I-I859902399	212 5344-439	OTHER REPAIR :	VALVE	092883	469.72
01-002958	BATTERY SPECIALISTS	I-67646	212 5344-316	TOOLS & EQUIP:	BATTERIES	092795	45.85
01-003095	CARQUEST OF MATTOON	I-200803114680	212 5344-318	VEHICLE PARTS:	TRAINING,TRUCK REPAI	092802	63.64
01-015220	ENVIRONMENTAL RESOURCE	I-500424	212 5344-319	MISCELLANEOUS:	AMMONIA	092824	122.11
01-023800	CONSOLIDATED COMMUNICA	I-200803064605	212 5344-532	TELEPHONE :	234-3016	092739	89.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-039210	VEOLIA ES SOLID WASTE	I-F5081422	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	092745	75.95	
01-039600	BEN TIRE AUTO SERVICE	I-200803104624	212 5344-434	REPAIR OF VEH: 548	REPAIRS	092797	637.06	
01-040263	RESSLER & ASSOCIATES	I-4875-IL	212 5344-366	PLANT MTCE & :	CL2 FLOW MATCHER	092886	3,143.00	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	16,764.94
01-009075	CUSD #2 TRANSPORTATION	I-302	212 5345-326	FUEL	: FUEL 2/1-29 PUBLIC W	092818	3,211.20	
01-015410	EZ PARCEL & BUSINESS S	I-49775	212 5345-531	POSTAGE	: SHIPPING	092827	23.00	
01-033000	UNITED STATES POSTAL S	I-200803064596	212 5345-531	POSTAGE	: 1 ROLL .26 STAMPS	092744	26.00	
01-033000	UNITED STATES POSTAL S	I-200803064596	212 5345-531	POSTAGE	: UTILITY BILL POSTAGE	092744	1,500.00	
01-043522	STAPLES CREDIT PLAN	I-8204295002	212 5345-311	OFFICE SUPPLI:	COPY PAPER,DROP BOX	092899	406.24	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	5,166.44
VENDOR SET 212 SEWER FUND							TOTAL:	28,196.54

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: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-0170694	213 5361-316	TOOLS & EQUIP:	TOOL HOLDER,DRAIN SP	092742	92.75
01-001630	INTEGRYS ENERGY SERVIC	I-11435075-1	213 5361-321	NATURAL GAS &:	917 N 22ND	092848	45.81
01-009870	COX MOTORS	I-81046	213 5361-433	REPAIR OF MAC:	SAFETY TEST	092817	18.35
01-023800	CONSOLIDATED COMMUNICA	I-200803064582	213 5361-532	TELEPHONE	: 234-2055	092739	113.11
01-028005	JACKSON OIL COMPANY	I-31479	213 5361-326	FUEL	: DIESEL	092849	454.35
01-032980	MATTOON MOTOR SHOP	I-6153	213 5361-319	MISCELLANEOUS:	2 CYCLE OIL	092862	144.00
01-033800	MATTOON WATER DEPT	I-200802264506	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	60.29
01-033800	MATTOON WATER DEPT	I-200802284513	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.67
01-037050	NIEMEYER REPAIR SERVIC	I-36207	213 5361-740	MACHINERY	: TRADE IN KUBOTA	092875	4,000.00
01-046600	WARNER'S OFFICE EQUIPM	I-0-52098	213 5361-311	OFFICE SUPPLI:	ADDING MACHINE	092906	129.95
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							5,064.28
VENDOR SET 213 CEMETERY FUND TOTAL:							5,064.28
REPORT GRAND TOTAL:							197,361.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	110-5110-319	MISCELLANEOUS SUPPLIES	160.95	750	326.69-	Y	
	110-5110-533	CELLULAR PHONE	150.00	4,100	838.07		
	110-5110-561	BUSINESS MEETING EXPENSE	335.53	1,000	164.47		
	110-5120-540	ADVERTISING	69.76	2,500	30.06-	Y	
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	3,800	513.90		
	110-5150-311	OFFICE SUPPLIES	113.97	2,500	762.55		
	110-5160-311	OFFICE SUPPLIES	10.56	2,000	245.19		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	100.00		
	110-5170-316	TOOLS & EQUIPMENT	113.13	2,000	1,188.58		
	110-5170-319	MISCELLANEOUS SUPPLIES	11.99	1,000	12.92-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	163.18	12,000	9,104.82		
	110-5170-854	WIDE AREA NETWORK WIRING A	274.32	2,161	3,560.04-	Y	
	110-5180-511	PLANNING & DESIGN SERVICES	7,697.07	15,000	13,461.05-	Y	
	110-5211-315	UNIFORMS & CLOTHING	1,607.25	1,500	2,255.37-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	35.00	2,000	646.06-	Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	75.00	5,000	2,596.30		
	110-5211-522	NOTARY FEES	30.00	700	241.15		
	110-5211-531	POSTAGE	12.52	2,500	371.87		
	110-5211-571	DUE & MEMBERSHIPS	105.00	700	423.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	1,684.38	5,000	434.84		
	110-5211-814	PRINT/COPY MACH LEASE & MA	543.61	7,000	494.54		
	110-5212-319	MISCELLANEOUS SUPPLIES	352.64	4,000	1,144.59		
	110-5212-579	MISC OTHER PURCHASED SERVI	44.00	750	579.75-	Y	
	110-5221-562	TRAVEL & TRAINING	659.45	27,500	1,591.79		
	110-5222-316	TOOLS & EQUIPMENT	525.00	2,000	34,326.25-	Y	
	110-5222-532	TELEPHONE	2,004.13	26,000	3,566.49		
	110-5222-533	CELLULAR PHONE	745.73	7,000	944.18-	Y	
	110-5222-535	RADIOS	1,225.95	6,000	677.20		
	110-5222-537	I-WIN ACCESS CHARGE	542.50	8,000	3,020.00		
	110-5223-318	VEHICLE PARTS	796.43	4,000	146.18-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	144.67	1,000	317.38-	Y	
	110-5223-326	FUEL	6,048.29	55,000	4,315.65-	Y	
	110-5223-434	REPAIR OF VEHICLES	3,533.02	20,000	3,496.12-	Y	
	110-5224-312	CLEANING SUPPLIES	123.25	2,500	2.91		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	4,158.31	50,000	1,746.35		
	110-5224-432	REPAIR OF BUILDINGS	90.25	15,000	1,529.28		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	535.00	6,400	144.72-	Y	
	110-5224-439	OTHER REPAIR & MAINT SRVCS	3,494.00	5,000	2,338.06-	Y	
	110-5233-319	MISCELLANEOUS SUPPLIES	182.69	5,000	2,445.89-	Y	
	110-5241-312	CLEANING SUPPLIES	213.66	3,500	460.66-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	31.92	6,000	1,830.52		
	110-5241-315	UNIFORMS & CLOTHING	903.58	15,000	350.75		
	110-5241-316	TOOLS & EQUIPMENT	518.13	6,000	305.47		
	110-5241-318	VEHICLE PARTS	191.81	6,000	4,035.24		
	110-5241-319	MISCELLANEOUS SUPPLIES	107.76	7,500	4,187.35		
	110-5241-321	NATURAL GAS & ELECTRIC	432.55	15,000	2,500.95		
	110-5241-326	FUEL	1,966.00	18,500	385.42		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5241-410	UTILITY SERVICES	152.32	1,700	227.37				
	110-5241-433	REPAIR OF MACHINERY	424.41	3,000	399.59				
	110-5241-434	REPAIR OF VEHICLES	69.90	15,000	282.92-	Y			
	110-5241-460	OTHER PROP MAINT SERVICES	40.29	5,000	1,803.74				
	110-5241-531	POSTAGE	131.86	300	118.78-	Y			
	110-5241-532	TELEPHONE	426.68	5,000	399.57-	Y			
	110-5241-533	CELLULAR PHONE	100.00	3,600	1,634.76				
	110-5241-535	RADIOS	436.25	10,000	4,587.48				
	110-5241-562	TRAVEL & TRAINING	1,219.99	24,000	8,001.98				
	110-5241-573	LAUNDRY SERVICES	220.00	5,500	5,010.05				
	110-5241-579	MISC OTHER PURCHASED SERVI	78.00	6,000	576.18-	Y			
	110-5243-316	TOOLS & EQUIPMENT	10,620.00	22,500	9,967.19				
	110-5261-532	TELEPHONE	243.07	2,500	144.65-	Y			
	110-5261-533	CELLULAR PHONE	43.29	1,200	723.81				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	221.63	2,000	1,250.33-	Y			
	110-5261-571	DUE & MEMBERSHIPS	190.00	600	120.00				
	110-5261-577	DEMOLITION SERVICES	310.07	25,000	23,731.73				
	110-5310-564	PRIVATE VEHICLE EXP REIMB	27.33	0	648.89-	Y			
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	418.91				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	72.36	1,500	1,520.54-	Y			
	110-5320-318	VEHICLE PARTS	1,343.18	25,000	11,316.06				
	110-5320-319	MISCELLANEOUS SUPPLIES	126.11	10,000	12,869.79-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	4,364.55	7,500	9,195.15-	Y			
	110-5320-326	FUEL	3,225.37	35,000	1,235.69				
	110-5320-359	OTHER STREET MAINT SUPPLIE	481.60	35,000	2,553.33-	Y			
	110-5320-433	REPAIR OF MACHINERY	288.35	12,500	6,810.23-	Y			
	110-5320-434	REPAIR OF VEHICLES	147.35	10,000	2,273.21				
	110-5320-440	RENTALS	45.00	5,000	2,941.84-	Y			
	110-5320-519	OTHER PROFESSIONAL SERVICE	10.00	2,500	952.98-	Y			
	110-5320-531	POSTAGE	8.57	400	235.27				
	110-5320-532	TELEPHONE	290.95	5,000	43.61-	Y			
	110-5320-562	TRAVEL & TRAINING	144.00	3,975	2,024.27				
	110-5320-569	DRUG & ALCOHOL TESTING	60.00	1,500	825.00				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	13,819.62	150,000	5,053.90-	Y			
	110-5338-421	DISPOSAL SERVICES	520.33	18,000	2,548.62				
	110-5381-312	CLEANING SUPPLIES	90.24	2,500	69.60				
	110-5381-319	MISCELLANEOUS SUPPLIES	27.98	1,000	102.14				
	110-5381-321	NATURAL GAS & ELECTRIC	2,501.92	15,000	6,856.72-	Y			
	110-5381-410	UTILITY SERVICES	195.97	3,000	995.03				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	210.61	2,200	140.74-	Y			
	110-5383-319	MISCELLANEOUS SUPPLIES	1,223.50	2,500	553.33				
	110-5383-321	NATURAL GAS & ELECTRIC	38.64	6,000	801.90				
	110-5388-321	NATURAL GAS & ELECTRIC	14.89	300	137.30				
	110-5505-579	MISC OTHER PURCHASED SERVI	339.35	4,000	2,345.49				
	110-5511-313	MEDICAL & SAFETY SUPPLIES	15.96	500	72.10				
	110-5511-316	TOOLS & EQUIPMENT	3,858.74	8,000	303.38-	Y			
	110-5511-318	VEHICLE PARTS	28.16	2,000	1,900.31				
	110-5511-326	FUEL	2,199.27	10,000	3,491.11-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5511-434	REPAIR OF VEHICLES	59.95	5,000	1,937.18-	Y			
	110-5511-532	TELEPHONE	69.94	1,800	1,019.42				
	110-5512-319	MISCELLANEOUS SUPPLIES	45.00	1,000	742.34				
	110-5512-433	REPAIR OF MACHINERY	119.60	1,500	151.56				
	110-5512-434	REPAIR OF VEHICLES	34.28	2,500	476.85				
	110-5521-312	CLEANING SUPPLIES	178.00	1,000	932.17-	Y			
	110-5521-432	REPAIR OF BUILDINGS	315.38	500	357.82-	Y			
	110-5541-319	MISCELLANEOUS SUPPLIES	191.85	10,000	8,179.63-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	3,238.12	16,500	1,264.74				
	110-5541-432	REPAIR OF BUILDINGS	81.50	5,000	2,473.62				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	75.80	6,000	3,518.51				
	110-5542-432	REPAIR OF BUILDINGS	804.08	500	494.15-	Y			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	65.66	1,000	323.03				
	110-5556-319	MISCELLANEOUS SUPPLIES	413.10	4,000	2,193.32				
	110-5561-316	TOOLS & EQUIPMENT	44.92	1,500	1,058.24				
	110-5561-319	MISCELLANEOUS SUPPLIES	36.00	3,000	866.38				
	110-5561-322	ELECTRICITY	563.57	8,000	2,830.00-	Y			
	110-5561-410	UTILITY SERVICES	49.50	3,500	232.77				
	110-5562-316	TOOLS & EQUIPMENT	248.00	2,500	1,990.65				
	110-5562-322	ELECTRICITY	126.00	12,500	5,131.95				
	110-5562-410	UTILITY SERVICES	12.00	3,000	43.74				
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,238.08	28,000	7,309.64				
	110-5563-319	MISCELLANEOUS SUPPLIES	23.99	7,000	519.29-	Y			
	110-5563-322	ELECTRICITY	222.64	4,000	883.21				
	110-5563-410	UTILITY SERVICES	12.00	5,000	4,513.89				
	110-5563-576	SECURITY SERVICES	45.00	800	247.34				
	110-5564-410	UTILITY SERVICES	12.00	400	285.40				
	110-5564-450	CONSTRUCTION SERVICES	362.13	4,000	1,830.05				
	110-5651-519	OTHER PROFESSIONAL SERVICE	130.05	42,500	19,066.34				
	110-5651-571	DUES & MEMBERSHIPS	4,500.00	60,000	4,500.00				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	1,289.21				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	33.21	2,500	1,526.95				
	122-5653-532	TELEPHONE	204.01	3,000	552.68				
	122-5653-533	CELLULAR PHONE	43.29	1,000	523.81				
	122-5653-540	ADVERTISING	109.00	20,000	4,221.19-	Y			
	122-5653-572	COMMUNITY PROMOTION & RELA	21.21	1,000	4,653.63-	Y			
	123-5584-834	ENTERTAINMENT	16,750.00	40,000	4,294.61-	Y			
	123-5586-316	TOOLS & EQUIPMENT	90.96	4,000	2,982.27				
	123-5586-540	ADVERTISING	298.85	3,000	2,244.63-	Y			
	125-5150-519	OTHER PROFESSIONAL SERVICE	4,416.00	10,000	3,432.00				
	128-5654-825	TIF GRANTS	1,120.31	38,000	11,785.60-	Y			
	211-5351-321	NATURAL GAS & ELECTRIC	141.99	5,000	20,482.78-	Y			
	211-5353-314	CHEMICALS	12,158.97	190,000	5,263.20-	Y			
	211-5353-319	MISCELLANEOUS SUPPLIES	542.68	12,500	1,292.84				
	211-5353-321	NATURAL GAS & ELECTRIC	3,430.22	20,000	8,302.97				
	211-5353-379	OTHER WATER MNTCE MATERIAL	60.00	500	245.20				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	194.54	2,000	88.02-	Y			
	211-5353-460	OTHER PROPERTY MAINT. SERV	100.62	3,000	1,750.54				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5353-519	OTHER PROFESSIONAL SERVICE	400.00	7,000	3,425.96				
	211-5353-531	POSTAGE	38.04	600	198.90				
	211-5353-532	TELEPHONE	205.36	3,500	1,222.61				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	72.36	1,000	358.94-	Y			
	211-5354-316	TOOLS & EQUIPMENT	15.99	3,000	278.34				
	211-5354-318	VEHICLE PARTS	537.63	4,000	752.23				
	211-5354-319	MISCELLANEOUS SUPPLIES	106.66	1,500	368.78-	Y			
	211-5354-321	NATURAL GAS & ELECTRIC	1,239.31	55,000	13,427.33				
	211-5354-323	BOTTLED GAS	847.87	1,000	982.66-	Y			
	211-5354-375	LEAK REPAIR MATERIALS	890.00	6,500	4,697.60				
	211-5354-379	OTHER WATER MAINT. MATERIA	3,476.73	10,000	4,499.31-	Y			
	211-5354-439	OTHER REPAIR & MAINT. SERV	230.75	6,000	2,576.79-	Y			
	211-5355-326	FUEL	3,211.19	35,000	1,307.49				
	211-5356-321	NATURAL GAS & ELECTRIC	1,298.43	20,000	9,436.55				
	211-5356-511	PLANNING & DESIGN SERVICES	2,929.66	30,000	6,405.78				
	211-5356-562	TRAVEL & TRAINING	72.60	3,000	1,417.80				
	211-5356-565	CELLULAR PHONE EXPENSE REI	200.00	600	50.00				
	212-5342-313	MEDICAL & SAFETY SUPPLIES	147.37	1,000	671.80-	Y			
	212-5342-316	TOOLS & EQUIPMENT	104.77	2,000	360.14-	Y			
	212-5342-318	VEHICLE PARTS	678.95	10,000	4,185.09				
	212-5342-319	MISCELLANEOUS SUPPLIES	205.86						
	212-5342-363	BACKFILL & SURFACE MATERIA	2,663.00	10,000	9,934.45-	Y			
	212-5342-364	SEWER LINE REPAIR MATERIAL	46.71	10,000	7,167.97				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	1,463.58	10,000	2,081.05				
	212-5342-433	REPAIR OF MACHINERY	166.45	10,000	7,805.70				
	212-5342-434	REPAIR OF VEHICLES	96.00	4,000	2,666.18				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	692.47	23,000	8,865.90				
	212-5344-316	TOOLS & EQUIPMENT	45.85	10,000	3,185.40				
	212-5344-318	VEHICLE PARTS	156.17	1,500	931.19				
	212-5344-319	MISCELLANEOUS SUPPLIES	122.11	15,000	102.48				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	11,843.07	422,500	137,803.55				
	212-5344-366	PLANT MTCE & REPAIR MATERI	3,143.00	40,000	4,069.74				
	212-5344-434	REPAIR OF VEHICLES	637.06	5,000	2,236.97				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	469.72	25,000	4,560.75				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	75.95	25,000	8,669.56-	Y			
	212-5344-532	TELEPHONE	272.01	6,000	841.65				
	212-5345-311	OFFICE SUPPLIES	406.24	5,500	1,037.35				
	212-5345-326	FUEL	3,211.20	35,000	1,307.51				
	212-5345-531	POSTAGE	1,549.00	12,500	788.46-	Y			
	213-5361-311	OFFICE SUPPLIES	129.95	1,000	331.87				
	213-5361-316	TOOLS & EQUIPMENT	92.75	1,500	892.13				
	213-5361-319	MISCELLANEOUS SUPPLIES	144.00	3,000	902.49				
	213-5361-321	NATURAL GAS & ELECTRIC	45.81	2,200	490.70				
	213-5361-326	FUEL	454.35	3,500	1,499.14				
	213-5361-410	UTILITY SERVICES	65.96	1,750	1,114.03				
	213-5361-433	REPAIR OF MACHINERY	18.35	2,000	143.79				
	213-5361-532	TELEPHONE	113.11	2,500	224.35				
	213-5361-740	MACHINERY	4,000.00	15,000	2,200.00				
	TOTAL:		197,361.82						

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	646.48
110-120	CITY CLERK	374.50
110-150	FINANCIAL ADMINISTRATION	113.97
110-160	LEGAL SERVICES	110.56
110-170	COMPUTER INFO SYSTEMS	562.62
110-180	PLANNING & ZONING	7,697.07
110-211	POLICE ADMINISTRATION	4,092.76
110-212	CRIMINAL INVESTIGATION	396.64
110-221	POLICE TRAINING	659.45
110-222	COMMUNICATION SERVICES	5,043.31
110-223	AUTOMOTIVE SERVICES	10,522.41
110-224	POLICE BUILDINGS	8,400.81
110-233	DUI ASSESSMENT EXPENDS	182.69
110-241	FIRE PROTECTION ADMIN.	7,665.11
110-243	FIRE PREVENTION	10,620.00
110-261	CODE ENFORCEMENT ADMIN	1,008.06
110-310	PUBLIC WORKS ADMIN	216.52
110-320	STREETS	10,607.39
110-326	STREET LIGHTING	13,819.62
110-338	REFUSE COLLECT & DISPOSAL	520.33
110-381	CUSTODIAL SERVICES	3,026.72
110-383	BURGESS OSBORNE	1,262.14
110-388	GARMENT FACTORY	14.89
110-505	ARTS COUNCIL	339.35
110-511	PARK ADMINISTRATION	6,232.02
110-512	LAKE ADMINISTRATION	198.88
110-521	DEMARS CENTER	493.38
110-541	PETERSON PARK	3,511.47
110-542	LAWSON PARK	879.88
110-555	KINZEL FIELD	65.66
110-556	T-BALL COMPLEX	413.10
110-561	EAST CAMPGROUND	693.99
110-562	WEST CAMPGROUND	386.00
110-563	MARINA AREA	1,541.71
110-564	BEACH AREA	374.13
110-651	ECONOMIC DEVELOPMENT	4,630.05
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	108,612.56
122-653	HOTEL TAX ADMINISTRATION	410.72

122 TOTAL	HOTEL TAX FUND	410.72
123-584	BAGELFEST	16,750.00
123-586	LIGHTWORKS	389.81

123 TOTAL	FESTIVAL MGMT FUND	17,139.81
125-150	FINANCIAL ADMINISTRATION	4,416.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

125 TOTAL	INSURANCE & TORT JDGMNT	4,416.00
128-654	TIF GRANTS	1,120.31

128 TOTAL	MIDTOWN TIF FUND	1,120.31
211-351	RESERVOIRS & WTR SOURCES	141.99
211-353	WATER TREATMENT PLANT	17,130.43
211-354	WATER DISTRIBUTION	7,417.30
211-355	ACCOUNTING & COLLECTION	3,211.19
211-356	ADMINISTRATIVE & GENERAL	4,500.69

211 TOTAL	WATER FUND	32,401.60
212	NON-DEPARTMENTAL	205.86
212-342	SEWER COLLECTION SYSTEM	5,366.83
212-343	SEWER LIFT STATIONS	692.47
212-344	WASTEWATER TREATMNT PLANT	16,764.94
212-345	ACCOUNTING & COLLECTION	5,166.44

212 TOTAL	SEWER FUND	28,196.54
213-361	MAINTENANCE & OPERATIONS	5,064.28

213 TOTAL	CEMETERY FUND	5,064.28

	** TOTAL **	197,361.82

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
901 TIF - Mid-town	200 BANAS GRANT	1,120.31
	** PROJECT 901 TOTAL **	1,120.31

NO ERRORS

Packet: 11321 - Refunds From Zone zz

G/L POSTING DATE: 3/07/2008

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
03-20400-13	CLER, JILL M	3/07/08	FINAL BILL	92750	44.66CR	100	30092	60.00CR	
05-11800-07	MUNSON, DAVID R	3/07/08	FINAL BILL	92751	29.10CR	100	32261	60.00CR	
06-20300-10	JOHNSON, JUSTIN S	3/07/08	FINAL BILL	92752	32.95CR	100	32117	60.00CR	
06-20670-13	MIKA, JANET R	3/07/08	FINAL BILL	92753	32.86CR	100	320909	60.00CR	
11-13700-10	FULLER, NICOLE M	3/07/08	FINAL BILL	92754	39.10CR	100	30540	60.00CR	
17-07400-03	BECKER, KRISTIN M	3/07/08	FINAL BILL	92755	53.23CR	100	32230	60.00CR	
20-17610-04	POLK, AMY D	3/07/08	FINAL BILL	92756	25.32CR	100	31356	60.00CR	
21-00450-03	GREMAR, WANDA J	3/07/08	FINAL BILL	92757	50.85CR	100	30844	60.00CR	
22-25000-02	BULLINGTON RENTALS	3/07/08	FINAL BILL	92758	16.36CR	000		0.00	
24-06600-10	MOUTRIA, BLAKE E	3/07/08	FINAL BILL	92759	56.57CR	100	32890	60.00CR	
35-01820-09	LONGSWORTH, STEPHANIE A	3/07/08	FINAL BILL	92760	15.90CR	100	29799	60.00CR	

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001631	CHARLES HEINLEIN	I-200803114702	221 4701-021	EMPLOYEE CONT:	3/7/08 HEALTH INS DE	092777	46.46		
01-001953	KENNETH ANDERSON	I-200803064581	221 4721-021	RETIREE CONTR:	REIMB RETIREE INS	092749	58.49		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	104.95
01-000222	CERIDIAN	I-331130052	221 5412-211	HEALTH PLAN A:	FEBRUARY COBRA	092914	89.23		
						DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	89.23
01-000237	FLEXIBLE SPENDING CLEA	I-200803114695	221 5418-212	SECTION 125 B:	FSA FEE-MARCH	092915	84.00		
						DEPARTMENT 418	SECTION 125 PLAN	TOTAL:	84.00
						VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	278.18
							REPORT GRAND TOTAL:		278.18

** 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	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	46.46	163,000-	23,499.38-				
	221-4721-021	RETIREE CONTRIB*NON-EXPENS	58.49	195,000-	40,134.61-				
	221-5412-211	HEALTH PLAN ADMINISTRATION	89.23	160,000	44,196.39				
	221-5418-212	SECTION 125 BENEFIT PLAN A	84.00	1,000	223.00				
		TOTAL:	278.18						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	104.95
221-412	HEALTH PLAN ADMIN	89.23
221-418	SECTION 125 PLAN	84.00

221 TOTAL	HEALTH INSURANCE FUND	278.18

	** TOTAL **	278.18

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200803104622	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,720.44
01-000276	DELTA DENTAL	I-200803114700	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	3,148.70
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	4,869.14
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	4,869.14
REPORT GRAND TOTAL:							4,869.14

** 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	221-5415-211	DENTAL CLAIMS	4,869.14	80,000		9,065.64			
		TOTAL:	4,869.14						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,869.14
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221 TOTAL	HEALTH INSURANCE FUND	4,869.14
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	** TOTAL **	4,869.14

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000252	MARIA HORVAT MD	I-200803144772	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		605682	298.11
01-000253	IN HOME MEDICAL	I-200803144774	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		605684	46.21
01-000254	LAKELAND RADIOLOGISTS	I-200803114662	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		605660	484.69
01-000254	LAKELAND RADIOLOGISTS	I-200803144779	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		605689	80.28
01-000255	SARAH BUSH-HEALTH INS	I-200803114670	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		605668	3,689.96
01-000255	SARAH BUSH-HEALTH INS	I-200803144787	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		605697	10,263.63
01-000256	SBL PHYSICIAN BILLING	I-200803114671	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		605669	728.42
01-000256	SBL PHYSICIAN BILLING	I-200803144788	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		605698	4,049.34
01-000265	JAMES KOHLMANN	I-200803114660	221 5413-211	MEDICAL CLAIM: JAMES KOHLMANN		605658	25.18
01-000265	JAMES KOHLMANN	I-200803144776	221 5413-211	MEDICAL CLAIM: JAMES KOHLMANN		605686	104.49
01-000278	LABCORP OF AMERICA HOL	I-200803114661	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		605659	4.74
01-000278	LABCORP OF AMERICA HOL	I-200803144777	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		605687	21.00
01-000279	ST ANTHONYS MEM HOSP	I-200803114674	221 5413-211	MEDICAL CLAIM: ST ANTHONYS MEM HOSP		605672	41.51
01-000280	ST JOHNS HOSPITAL-SPRI	I-200803114675	221 5413-211	MEDICAL CLAIM: ST JOHNS HOSPITAL-SP		605673	8.38
01-000283	BONUTTI ORTHOPEDIC	I-200803114648	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		605646	55.29
01-000285	CARLE FOUNDATION	I-200803114650	221 5413-211	MEDICAL CLAIM: CARLE FOUNDATION		605648	30.00
01-000286	TERRY A WARD	I-200803144792	221 5413-211	MEDICAL CLAIM: TERRY A WARD		605702	43.68
01-000294	EFFINGHAM OBSTETRICS	I-200803144767	221 5413-211	MEDICAL CLAIM: EFFINGHAM OBSTETRICS		605677	757.86
01-000295	FAMILY CARE ASSOC	I-200803114655	221 5413-211	MEDICAL CLAIM: FAMILY CARE ASSOC		605653	268.31
01-000308	LELAND E MCNEILL MD	I-200803114664	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		605662	4.34
01-000308	LELAND E MCNEILL MD	I-200803144781	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		605691	8.02
01-000309	MITCHELL JERDAN AMB SE	I-200803144783	221 5413-211	MEDICAL CLAIM: MITCHELL JERDAN AMB		605693	560.84
01-000311	UROLOGY ASSOCIATES	I-200803144791	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		605701	131.39
01-000313	HELMS CHIROPRACTIC	I-200803114658	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		605656	30.75
01-000313	HELMS CHIROPRACTIC	I-200803144771	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		605681	6.05
01-000321	DONALD FREESMEIER DC	I-200803144770	221 5413-211	MEDICAL CLAIM: DONALD FREESMEIER DC		605680	15.13
01-000322	WILLIAM HOUSEWORTH MD	I-200803144773	221 5413-211	MEDICAL CLAIM: WILLIAM HOUSEWORTH M		605683	165.19

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000323	HUTTI CHIROPRACTIC CEN	I-200803114659	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C		605657	50.96
01-000325	CARL JOHNSON MD	I-200803144775	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		605685	502.80
01-000326	HARIKRISHNA P PATEL MD	I-200803114666	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		605664	106.05
01-000326	HARIKRISHNA P PATEL MD	I-200803144784	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		605694	88.48
01-000328	WILLIAM G SCHUBERT MD	I-200803144789	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M		605699	23.23
01-000333	QUEST DIAGNOSTIC	I-200803114668	221 5413-211	MEDICAL CLAIM: QUEST DIAGNOSTIC		605666	12.01
01-000334	SIU PHYSICIANS	I-200803114672	221 5413-211	MEDICAL CLAIM: SIU PHYSICIANS		605670	167.33
01-000342	SPRINGFIELD CLINIC	I-200803144790	221 5413-211	MEDICAL CLAIM: SPRINGFIELD CLINIC		605700	935.95
01-000379	SPRINGFIELD RADIOLOGIS	I-200803114673	221 5413-211	MEDICAL CLAIM: SPRINGFIELD RADIOLOG		605671	7.11
01-000389	BEHAVIORAL HEALTH	I-200803114646	221 5413-211	MEDICAL CLAIM: BEHAVIORAL HEALTH		605644	84.86
01-000471	CANCER CARE SPECIALIST	I-200803114649	221 5413-211	MEDICAL CLAIM: CANCER CARE SPECIALI		605647	35.69
01-000478	ASSOCIATED PATHOLOGIST	I-200803114645	221 5413-211	MEDICAL CLAIM: ASSOCIATED PATHOLOGI		605643	14.66
01-000569	EFFINGHAM OPHTHALMOLOGY	I-200803114654	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPHTHALMOLO		605652	16.38
01-000569	EFFINGHAM OPHTHALMOLOGY	I-200803144768	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPHTHALMOLO		605678	140.41
01-000579	LABORATORY CORP OF AME	I-200803144778	221 5413-211	MEDICAL CLAIM: LABORATORY CORP OF A		605688	16.80
01-000580	RABKIN DERMATOPATHOLOG	I-200803114669	221 5413-211	MEDICAL CLAIM: RABKIN DERMATOPATHOL		605667	72.05
01-000591	EFFINGHAM SURGICAL PAR	I-200803144769	221 5413-211	MEDICAL CLAIM: EFFINGHAM SURGICAL P		605679	1,709.10
01-000723	CARLE PHYSICIAN SERVIC	I-200803114651	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		605649	1,116.21
01-000748	MATTOON EYE CENTER	I-200803114663	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		605661	131.03
01-000922	LORRIE BIERMAN LCPC	I-200803144765	221 5413-211	MEDICAL CLAIM: LORRIE BIERMAN LCPC		605675	727.90
01-000944	PRAIRIE EYE CENTER	I-200803114667	221 5413-211	MEDICAL CLAIM: PRAIRIE EYE CENTER		605665	2,384.93
01-001724	PREMIER ANESTHESIA OF	I-200803144785	221 5413-211	MEDICAL CLAIM: PREMIER ANESTHESIA O		605695	704.00
01-001810	MEDICAL INCOME MANAGEM	I-200803144782	221 5413-211	MEDICAL CLAIM: MEDICAL INCOME MANAG		605692	67.50
01-001856	GIBSON COMMUNITY HOSPI	I-200803114657	221 5413-211	MEDICAL CLAIM: GIBSON COMMUNITY HOS		605655	118.20

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001857	LOGAN PRIMARY CARE	I-200803144780	221 5413-211	MEDICAL CLAIM: LOGAN PRIMARY CARE		605690	14.00
01-001951	BIOMAX REHABILITATION	I-200803114647	221 5413-211	MEDICAL CLAIM: BIOMAX REHABILITATIO		605645	234.90
01-001951	BIOMAX REHABILITATION	I-200803144766	221 5413-211	MEDICAL CLAIM: BIOMAX REHABILITATIO		605676	259.87
01-001954	DOUGLAS J DOVE MD	I-200803114652	221 5413-211	MEDICAL CLAIM: DOUGLAS J DOVE MD		605650	797.20
01-001955	MIDWEST NEUROLOGY ASSO	I-200803114665	221 5413-211	MEDICAL CLAIM: MIDWEST NEUROLOGY AS		605663	141.66
01-001958	RETINA HEALTHCENTER	I-200803144786	221 5413-211	MEDICAL CLAIM: RETINA HEALTHCENTER		605696	748.18
01-017610	RODNEY G FLEMING OD	I-200803114656	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD		605654	30.62
01-050850	DR ZAVERI & ASSOCIATES	I-200803114653	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSOCIAT		605651	128.23
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	33,511.09
01-000258	CAREMARK INC	I-200803114676	221 5414-211	RX CLAIMS : CAREMARK INC		605674	7,973.80
01-000258	CAREMARK INC	I-200803144793	221 5414-211	RX CLAIMS : CAREMARK INC		605703	7,296.28
DEPARTMENT 414 RX CLAIMS						TOTAL:	15,270.08
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	48,781.17
REPORT GRAND TOTAL:							48,781.17

** 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	221-5413-211	MEDICAL CLAIMS	33,511.09	1,050,000	191,705.71				
	221-5414-211	RX CLAIMS	15,270.08	460,000	76,727.98				
		TOTAL:	48,781.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	33,511.09
221-414	RX CLAIMS	15,270.08

221 TOTAL	HEALTH INSURANCE FUND	48,781.17

	** TOTAL **	48,781.17

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: 3/01/2008 THRU 3/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-3786		127 5652-519	OTHER PROFESS: DEC 07 RLF BILLING		092916	202.50
			DEPARTMENT 652	REVOLVING LOANS		TOTAL:	202.50
			VENDOR SET 127	REVOLVING LOAN FUND		TOTAL:	202.50
						REPORT GRAND TOTAL:	202.50

** 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	202.50	2,500	1,913.80				
		TOTAL:	202.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	202.50
-----	-----	-----
127 TOTAL	REVOLVING LOAN FUND	202.50
-----	-----	-----
	** TOTAL **	202.50

NO ERRORS

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2008-5252

AN ORDINANCE AMENDING ORDINANCE NO. 34.19 ENTITLED “SPECIAL AND TEMPORARY POLICE” TO INCLUDE OFFICIAL ESTABLISHMENT OF THE MATTOON AUXILIARY POLICE DEPARTMENT

WHEREAS, many years ago at a time when there were no State of Illinois mandates concerning Auxiliary Police Departments, under the direction of the Chief of Police, the Mattoon Auxiliary Police Department was formed from a group of volunteer citizens interested in assisting sworn Mattoon Police Officers, and

WHEREAS, since that time, the State of Illinois now has mandates concerning Auxiliary Police Units,

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

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

Section 2. Amendments. Section 34.19 of Chapter 34 of the Code of ordinances of the City of Mattoon are hereby repealed. Section 34.19 of Chapter 34 is reenacted as follows:

§34.19 AUXILIARY, SPECIAL, AND TEMPORARY POLICE.

- A. **ESTABLISHMENT OF MATTOON AUXILIARY POLICE DEPARTMENT:** That Ordinance 34.19 is hereby amended to include the official establishment and recognition of the unit to be officially known as the “Mattoon Auxiliary Police Department”.
- B. **AUXILIARIES:** That said Mattoon Auxiliary Police Department shall be under the direction and control of the Mayor of the City of Mattoon. Auxiliary police, in number from time to time authorized by the Council, may be appointed by the Police Chief, and such appointees may be removed by said Chief at will.
- C. **APPOINTMENT:** That before any such auxiliary police officer is so appointed, an investigation of the character and reputation of the candidate for appointment of such depth and scope as shall be deemed sufficient by the Police Chief shall be made. Prior to such appointment of any auxiliary police officer, his/her fingerprints shall be taken and no person shall be appointed as such auxiliary police officer if he/she has been convicted of a felony or other crime involving moral turpitude.
- D. **QUALIFICATIONS AND LIMITATIONS ON DUTIES:** That such auxiliary police officers shall not be members of the regular police department of the City and shall not supplement members of the regular police department in the performance of their assigned and normal duties except as otherwise provided in this chapter or as provided by applicable statute. The identification symbols worn by such auxiliary police officers shall be different from those worn and used by members of the regular police department which symbols shall

be selected by the Police Chief. Auxiliary police officers shall at all times during the performance of their duties be subject to the direction and control of the Police Chief or his designee.

- E. **POWERS AND DUTIES:** When properly assigned and on duty and so authorized by the Police Chief, auxiliary police officers shall have the following powers and duties:
 - (a) To aid or direct traffic, both pedestrian and vehicular, within the municipality;
 - (b) To aid in the control of natural or man-made disasters;
 - (c) To aid in case of civil disorder;
 - (d) Auxiliary officers do not possess "conservator of the peace" powers;
 - (e) Auxiliary officers shall only have arrest powers as provided by Illinois State Statute regarding "Assisting a Peace Officer" or "arrest by Private Person".

- F. **FIREARMS:** Such auxiliary police officers shall not carry firearms except with the permission of the Police Chief and then only while in uniform and in the performance of their duties.

- G. **TRAINING:** Such auxiliary police officers prior to entering upon any of their duties shall complete the 40 hour Mandatory Firearms Training Course and other police procedures as shall be conferred upon them hereunder, which training and course of study shall be determined and provided by the Police Chief and which shall be reasonably sufficient to equip such auxiliary police officers to perform their duties; said training shall be as outlined in the Mattoon Auxiliary Police Department's by-laws. The Police Chief shall file with the City Clerk a certificate attesting to the successful completion of such training by each auxiliary police officer before such auxiliary police officer enters upon any duty.

- H. **COMPENSATION:** That said auxiliary police officers shall serve without any compensation or benefits, except as may be from time to time otherwise authorized by the City Council.

On the petition of any persons interested, the Mayor, by and with the consent of the Council, may appoint any qualified person as special police officer without pay, who shall hold office for a term not beyond the fiscal year, and shall qualify and give a like bond as a regular police officer. The Mayor may, when an emergency so demands, appoint temporary police officers, who shall give like bond and take a like oath as regular police officers, but who shall not hold office longer than until the next regular meeting of the Council.

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

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

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

AYES (Names) _____

NAYS (Names)

ABSENT (Names)

Approved this _____ day of March, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2736

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 4, 2008**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **July 4th Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2008**. A.D.

APPROVED this _____ day of _____, **2008** A.D.

ADOPTED this _____ day of _____, **2008**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2737

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 19, 2008**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2008** A.D.

APPROVED this _____ day of _____, **2008** A.D.

ADOPTED this _____ day of _____, **2008**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2738

A RESOLUTION APPROVING AN UPDATE TO THE CITY OF MATTOON'S EQUAL EMPLOYMENT OPPORTUNITY PLAN

WHEREAS, the purpose of an Equal Employment Opportunity Plan is to insure full and equal participation of men and women regardless of race or national origin in the workforce of an agency that receives federal grant funds; and

WHEREAS, it is now necessary for the City Council to update its Equal Employment Opportunity Plan to maintain continued eligibility for federal grants.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS that the mayor is authorized to sign a document indicating the Council's approval of an update to the City of Mattoon's "Equal Employment Opportunity Plan", a copy of which is attached hereto and incorporated by reference.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

Attachment

CITY OF MATTOON, ILLINOIS

EQUAL EMPLOYMENT OPPORTUNITY PLAN

SECTION 1: INTRODUCTORY INFORMATION

Policy Statement

It is the continuing policy of the City of Mattoon to afford equal employment opportunity to qualified individuals regardless of their sex, race, creed, age, disability or national origin and to conform to applicable laws and regulations that prohibit discrimination in its programs and activities. Equal opportunity encompasses all aspects of employment practices to include, but not limited to, recruiting, hiring, training, compensation, benefits, promotions, transfers, layoffs, recall from layoffs, discipline, educational, social, and recreational programs. Additionally, it is the policy of this municipality to provide its employees a viable means for communicating and resolving grievances and complaints regarding unlawful discriminatory employment practices. Any employee of the City who fails to comply with this policy is subject to appropriate disciplinary action.

David W. Cline, Mayor
City of Mattoon, Coles County, Illinois
Date of Update: March 18, 2008
Expiration Date: December 31, 2009

Equal Employment Opportunity Plan

The purpose of an Equal Employment Opportunity Plan (an, "EEOP") is to insure full and equal participation of men and women regardless of race or national origin in the workforce of an agency that receives federal grant funds. An EEOP is a comprehensive document that analyzes the agency's workforce in comparison to its relevant labor market data and all agency employment practices to determine their impact on the basis of race, sex, or national origin. The EEOP includes a written analysis that:

- Provides a statistical profile of the internal workforce by race, sex and national origin;
- Presents a breakdown of the available workforce in the community by race, sex, national origin, and job category;
- Compares these breakdowns to identify underutilization of minorities and women in the workforce, if any;
- Gives notice of specific objectives to address any findings of underutilization;
- Identifies problems in employment practices and procedures;
- Identifies specific corrective actions;
- Forms the basis of ongoing evaluation; and
- Discloses how the plan will be disseminated to all employees and to the general public.

The City of Mattoon, Illinois (the, "City") receives grant funds from a variety of federal sources, including the Federal Emergency Management Agency, the U.S. Department of Justice, the U.S. Department of Treasury, the U.S. Department of Housing and Urban Development and the U.S. Environmental Protection Agency.

The City is regarded as a “recipient agency” required to maintain an EEOP because it is a local unit of government, which has 50 or more employees, has received a total of \$25,000 or more in grants or subgrants and has more than 3 percent minorities in its service area population. The City’s minority population was 3.4% as of the date of the Year 2000 census.

Since the City has received more than \$1 million from the U.S. Environmental Protection Agency as a subgrantee of the Revolving Loan Fund of the Illinois Environmental Protection Agency, it’s expected that a current EEOP will be required for review by grantor agencies with applications for new federal grants.

This EEOP is current with workforce data as of June 30, 2007, which was submitted to the Equal Employment Opportunity Commission (EEOC) on December 12, 2007. The City is required to update its EEOP every two years. It will be scheduled for an update with workforce data as of June 30, 2009 that will be submitted to the EEOC not later than December 31, 2009.

Civil Rights Requirements

ALL FEDERAL GRANT RECIPIENTS, REGARDLESS OF THE TYPE OF ENTITY OR THE AMOUNT AWARDED, ARE SUBJECT TO THE PROHIBITIONS AGAINST DISCRIMINATION IN ANY **PROGRAM OR ACTIVITY** AND MAY BE REQUIRED BY A GRANTOR AGENCY, THROUGH SELECTED COMPLIANCE REVIEWS, TO SUBMIT DATA TO ENSURE THEIR SERVICES ARE DELIVERED IN AN EQUITABLE MANNER TO ALL SEGMENTS OF THE SERVICE POPULATION AND THEIR EMPLOYMENT PRACTICES COMPLY WITH EQUAL EMPLOYMENT OPPORTUNITY REQUIREMENTS. 28 CFR §42.207 AND §42.301 ET SEQ.

Regulatory Definition: **Recipient** means any state or local unit of government or agency thereof, and any private entity, institution or organization to which Federal financial assistance is extended directly or through such government or agency (i.e., subgrantee or contractor of the recipient agency). 28 CFR § 42.202(n)

In circumstances when the City is the named recipient of a federal grant and will be passing through the financial assistance to a subgrantee or contractor, it may be necessary for the subgrantee or contractor to submit another EEOP with a specific focus upon the workforce of the subgrantee or contractor.

Profile of the Local Government

The City of Mattoon, incorporated in 1857 is located in Coles County in east central Illinois on Interstate 57, 183 miles south of Chicago. It lies 27 miles north of Interstate 70, about midway between St. Louis and Indianapolis. The City presently occupies a land area of approximately 10 square miles. The City's population at the 2000 Census was 18,291 persons.

The City is a non-home rule municipality, which may adopt local ordinances to govern its affairs and provide services, but only if authorized by an enabling state statute. The City provides an extensive array of municipal services including public safety, public works, community development, health, welfare, cemetery, cultural and recreational services, a water and sewer utility as well as internal management support functions. The City is financially accountable for a Public Library, Police and Firefighter Pension Funds, which are reported separately within the City's financial statements.

The City operates under a commission form of local government. The city council, which has policymaking and legislative authority, consists of a mayor and four commissioners. The council members are elected on a nonpartisan "at large" basis every four years to a four-year term. The city council, among other things, is responsible for passing ordinances, resolutions and adopting the annual municipal budget. The council appoints persons to boards, advisory commissions and departmental directors.

In addition to their legislative functions, the mayor and commissioners have individual administrative powers and duties. The mayor is the chief executive officer of the municipality and responsible for police protection, economic development, and public affairs. One commissioner is responsible for finance and technology, another commissioner is responsible for public works and public improvements, another commissioner is responsible for fire protection, public health and safety, and tourism development. A fourth commissioner is responsible for the municipal water and sewer utilities, public property and cemetery and parks.

In 2001, the city council established a city administrator position by local ordinance. Departmental operations have been placed under the line management of a city administrator, who functions in a staff capacity and is equally responsible to the mayor and commissioners. The city administrator is responsible for carrying out the ordinances and policies of the city council, preparing and implementing the annual budget and personnel administration. Operating departments are organized in a manner that ensures a line of command answerable to the supervision of responsible elected commissioners, who are assisted by the city administrator and departmental directors in managing day-to-day operations of the municipality.

The city clerk has delegate responsibility for personnel management. The city clerk is responsible for document preparation and retention pertaining to job descriptions, employee classification and compensation, recruitment, selection, performance appraisal, discipline, grievances and termination. The Board of Fire and Police Commissioners is responsible for the appointment, promotion and discipline of Firefighters and Police Officers. Age and physical condition standards apply to these positions.

The following is an identification of current city officials and departmental directors, who may be responsible for federal grant management depending upon the functional character of the grant program or project.

CITY COMMISSIONERS

David W. Cline, Mayor
 Randy Ervin – Fire Protection, Public Health and Safety & Tourism Development
 Joseph McKenzie – Public Works & Public Improvements
 Rick Hall –Public Property & Recreation and Cemetery
 David Schilling – Finance & Technology

CITY ADMINISTRATOR
 Alan Gilmore

CITY ATTORNEY
 J. Preston Owen

CITY CLERK
 Susan J. O’Brien

DEPARTMENT DIRECTORS

City Treasurer	J. Preston Owen
Public Works Director	David Wortman
Police Chief	Dave Griffith
Fire Chief	Michael Chism
Community Development Coordinator	Kyle Gill
Public Works Superintendent	Chris Hartbank
Lake & Parks Superintendent	Kurt Stretch
Tourism Coordinator	Angelia Burgett
Library Director	Wenche Nonaas

The official name of the local government is “City of Mattoon, Coles County, Illinois, a municipal corporation”. Its mailing address is 208 North 19th Street, Mattoon, Illinois 61938. Its main phone number is that of the City Clerk’s Office, (217) 235-5654.

The annual independent audit of the financial statements of the City includes a federally mandated “Single Audit” designed to meet the special needs of federal grantor agencies. The standards governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited government’s internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of federal awards. These reports are available for public inspection in the City’s separately issued Single Audit report.

The schedule of expenditures of federal grant awards reported in the Single Audit for the City’s fiscal year that ended April 30, 2007 were as follows:

U.S. Department of Housing and Urban Development	675,644
U.S. Department of Justice	414,141
U.S. Department of Transportation	3,960
U.S. Environmental Protection Agency	49,627
Museum and Library Services	9,229
U.S. Department of Homeland Security	<u>73,188</u>
Total Federal Awards	\$ 1,255,789

Personnel Management & Operations Overview

The previous EEOP articulated an objective of the City to employ a workforce that reasonably reflects the composition of the population within the boundaries of the municipality. Providing equal employment opportunity to all people regardless of race, color, region, sex, age, ancestry or national origin has been another objective.

The job level inventory compared to the workforce analysis in the previous EEOP showed “a slight underutilization of female employees in the category where women have historically not applied for positions, i.e. laborers, machine operators, police officers and firefighters.” It showed “an underutilization of minorities since the minority population in the area from where city employees are hired was very low (0.9% county, 0.9% city).” Statistics were not available at that time concerning minorities, older citizens and female percentages in the service area workforce.

The current administration of the municipality is not aware of ANY findings of discrimination by a federal or state court or administrative agencies against the City, its subgrantees or contractors.

It’s been difficult to improve the utilization of women and minorities in the workforce over the last two years due to the economic recession. Coles County has seen a reduction in jobs with the closing of several major manufacturing facilities. As a result, residents have had less disposable income and the City has received less sales tax and state shared revenues. The City has established new positions for job skills that were not previously be carried out by the municipality.

Since the incumbent City Council assumed office in May of 2005, three persons have been appointed to management positions in the officials/administrators job category. Two were promoted from within the existing workforce; none were women, none were minorities.

SECTION 2: THE CITY’S WORKFORCE

This section presents a statistical breakdown of the City’s current workforce for each job category broken down by gender within each racial, color, and national origin group. It includes full and part-time employees. Blanks are counted as zero. This workforce data is as of June 30, 2007, which was submitted to the Equal Employment Opportunity Commission on December 12, 2007.

Male Female

Job Category	Totals	W	B	H	A/PI	AI/AN		W	B	H	A/PI	AI/AN
Officials/Administrators	15 100%	13 86%						2 13%				
Professionals	22 100%	21 95%						1 5%				
Technicians	4 100%	3 75%						1 25%				
Protective Service	64 100%	55 86%						9 14%				
Para-Professionals	6 100%	1 17%						5 83%				
Admin Support	16 100%							16 100%				
Skilled Craft	20 100%	19 95%						1 5%				
Service / Maintenance	27 100%	26 96%	1 4%									
Totals	174 100%	138 79%	1 1%					35 20%				

KEY

W – White

B- Black

H – Hispanic

A/PI – Asian or Pacific Islander

AI / AN – American Indian or Alaska Native

SECTION 3: COMMUNITY POPULATION STATISTICS

Agencies are instructed to provide statistical breakdown (similar to that presented above) of the available community workforce for each job category broken down by gender within each racial, color, and national origin group.

The 2000 census labor data, broken into the eight EEO job groups required for EEOP preparation, is not yet available. Until that data is released, agencies are instructed to use 1990 census data for updating an EEOP. Since more up-to-date 2000 census data is available that shows Mattoon’s population segregated by sex and race, it will be used for this update to the EEOP.

2000 Census Data
City of Mattoon, Illinois

Subject	Number	Percent
Sex:		
Male	8,865	47.3%
Female	9,632	52.7%
Race:		
White	17,676	96.6%
Black	260	1.4%
Hispanic	232	1.3%
Two or more races	170	0.9%
Asian & Pacific Islander	77	0.4%
Some Other Race	75	0.4%
American Indian / Alaska Native	33	0.2%

SECTION 4A: WORKFORCE UTILIZATION ANALYSIS

Job Category	Male					Female				
	W	B	H	A/PI	AI/AN	W	B	H	A/PI	AI/AN
Officials/Administrators Workforce	86.0%	0%	0%	0%	0%	13.0%	0%	0%	0%	0%
Community Population	47.3%	1.4%	1.3%	0.4%	0.2%	52.7%	1.4%	1.3%	0.4%	0.2%
Utilization	38.7%	-1.4%	-1.3%	-0.4%	-0.2%	-39.7%	-1.4%	-1.3%	-0.4%	-0.2%
Professionals Workforce	95.0%	0%	0%	0%	0%	1%	0%	0%	0%	0%
Community Population	47.3%	1.4%	1.3%	0.4%	0.2%	52.7%	1.4%	1.3%	0.4%	0.2%
Utilization	47.7%	-1.4%	-1.3%	-0.4%	-0.2%	-51.7%	-1.4%	-1.3%	-0.4%	-0.2%
Technicians Workforce	75%	0%	0%	0%	0%	1%	0%	0%	0%	0%
Community Population	47.3%	1.4%	1.3%	0.4%	0.2%	52.7%	1.4%	1.3%	0.4%	0.2%
Utilization	27.7%	-1.4%	-1.3%	-0.4%	-0.2%	-52.7%	-1.4%	-1.3%	-0.4%	-0.2%
Protective Service Workforce	86.0%	0%	0%	0%	0%	14%	0%	0%	0%	0%
Community Population	47.3%	1.4%	1.3%	0.4%	0.2%	52.7%	1.4%	1.3%	0.4%	0.2%
Utilization	38.7%	-1.4%	-1.3%	-0.4%	-0.2%	-38.7%	-1.4%	-1.3%	-0.4%	-0.2%
Para-Professional Workforce	17%	0%	0%	0%	0%	83%	0%	0%	0%	0%
Community Population	47.3%	1.4%	1.3%	0.4%	0.2%	52.7%	1.4%	1.3%	0.4%	0.2%
Utilization	-30.3%	-1.4%	-1.3%	-0.4%	-0.2%	30.3%	-1.4%	-1.3%	-0.4%	-0.2%
Admin Support Workforce	0%	0%	0%	0%	0%	100%	0%	0%	0%	0%
Community Population	47.3%	1.4%	1.3%	0.4%	0.2%	52.7%	1.4%	1.3%	0.4%	0.2%
Utilization	-47.3%	-1.4%	-1.3%	-0.4%	-0.2%	52.7%	-1.4%	-1.3%	-0.4%	-0.2%
Skilled Craft Workforce	95%	0%	0%	0%	0%	5%	0%	0%	0%	0%
Community Population	47.3%	1.4%	1.3%	0.4%	0.2%	52.7%	1.4%	1.3%	0.4%	0.2%
Utilization	47.7%	-1.4%	-1.3%	-0.4%	-0.2%	-47.7%	-1.4%	-1.3%	-0.4%	-0.2%
Service / Maintenance Workforce	79%	1%	0%	0%	0%	20%	0%	0%	0%	0%
Community Population	47.3%	1.4%	1.3%	0.4%	0.2%	52.7%	1.4%	1.3%	0.4%	0.2%
Utilization	31.7%	-0.4%	-1.3%	-0.4%	-0.2%	-32.7%	-1.4%	-1.3%	-0.4%	-0.2%

The foregoing chart compares the City's workforce with that of the community population to determine if, and in what job categories, women and/or minorities (cross-classified by gender) are under-represented in the City's workforce.

This utilization analysis forms the basis for updating the EEO plan and is obtained by comparing the information presented in Section 2 with that in Section 3. The format is presented in terms of

percentages. Utilization figures are determined by subtracting the percentages obtained in Section 3 from those obtained in Section 2. In other words as shown in the foregoing workforce utilization analysis chart, white females comprise 13% of administrator employees. White females make up 52.7% of the population. 52.7% is subtracted from 20%. The resulting figure, -39.7%, is placed in the block on the utilization analysis for female administrators. This process is repeated for all categories of the EEO job categories. The higher the negative number in the rows titled "Utilization", the higher the under-representation of women and minorities in the City's workforce in that particular job category.

SECTION 4B: UTILIZATION REVIEW NARRATIVE

Community population statistics show that minority populations are very small in Mattoon:

- The African-American population is 1.4%;
- The Hispanic population is 1.3%;
- The Asian/Pacific Islander and American Indian/Alaskan Native populations combined are less than 1%.

The number and percentage of minority employees in the City's workforce is also very small. Minorities are under utilized in all job categories of the workforce except service / maintenance jobs, where only the number of male African-Americans employed resembles the community population.

Women, however, are under utilized in every job category of the City's workforce except administrative support positions.

Where minorities are less than 3% of the population of the service area of a local government, an EEOP must still be prepared, but the focus must be upon employment practices affecting women in the workforce. The City, however, will still attempt to increase the representation of all under utilized ethnic groups.

SECTION 5: OBJECTIVES

The City is committed to making its workforce profiles more closely reflect the community population. The primary objective of this EEOP is to increase the number of women in the workforce. Particular emphasis will be given to positions in the professional, technician, skilled craft and maintenance worker job categories of the workforce; where under-representation of women is more than 40%.

Since promotions are generally governed by collective bargaining agreements where preference is given for promotions to seniority and proficiencies of existing employees, for the period of this EEOP the focus will be upon recruitment practices for entry-level positions to ensure that women and members of all minority groups (regardless of sex) are receiving equal opportunity to secure employment.

SECTION 6: STRATEGIES TO ACHIEVE OBJECTIVES

1. Provide training to members of the City Council, the Board of Fire & Police Commissioners and Departmental Directors on this Equal Employment Opportunity Plan and the consequences of failure to achieve its objectives.
2. Review job requirements and hiring procedures to ensure no unnecessary barriers exist that would deny equal employment opportunity to women and minorities in all job categories.
3. Use teams of existing women employees to establish a mentoring program to assist in the recruitment for women and minority hires and the further development of their job related knowledge and skills if such persons are hired.
4. Participate at job fairs, which target women and minorities
5. Encourage women currently in the workforce to take advantage of reimbursement for training expense that will increase job-related knowledge, skills and abilities.

6. Monitor progress toward the achievement of EEO objectives with another analysis of the workforce compared to the local labor market as of December 31st of each year.

SECTION 7: DISSEMINATION

External

- Continue to include the statement “The City of Mattoon is an Equal Opportunity Employer” on all job applications and postings.
- Post this update to the EEOP on the City’s web page.

Internal

- Conspicuously post this EEOP on departmental bulletin boards throughout the City
- Periodically brief Commissioners and Departmental Directors to ensure they are familiar with the City’s EEO objectives.

**City of Mattoon
Council Decision Request**

MEETING DATE: 3/18/08 CDR NO: 2008-859 SUBJECT:
Contract to Supply Electricity
to the City of Mattoon.

SUBMITTAL DATE: 3/13/08

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

EXHIBITS (If applicable) Letter sent to power suppliers

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 0	BUDGETED: \$ 0	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 and authorize the Mayor to act as the agent for the City of Mattoon and negotiate accept and sign any and all documents necessary to bind the City of Mattoon for the acquisition of power for use by the City of Mattoon for the period ending in May 2009 so long as the charges for the power are less than those charged by AmerenCIPS”

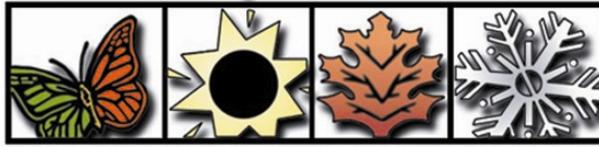
SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

The Cities of Mattoon and Charleston along with other local entities have formed a buying group to coordinate efforts to purchase power for use by the different organizations. We have had meetings and have come to the point where we are ready to receive proposals from the companies wanting to supply us with power. The group will be meeting within the next two weeks to review the proposals and decide which proposal will best serve the organizations involved. The City must be ready to agree to a contract for the supply of power from the next billing cycle through May 2009. The contracts for power are priced each day and the prices presented on any day will only be good until 5:00 p.m. on that day.

We will report the outcome of the proposals and the selection of a supplies at the April 1 or April 15, 2008 City Council Meeting depending on the energy market.

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March 13, 2008

Ameren Energy Marketing
1710 Gratiot Street
MC-902
St. Louis, MO 63103

Integrays Energy Services, Inc.
500 West Madison
Suite 3300
Chicago, IL 60661

BlueStar Energy Services
363 W. Erie Street # 700
Chicago, IL 60610

Constellation NewEnergy
550 W. Washington
Suite 300
Chicago, IL 60661

Glacial Energy of Illinois, Inc.
150 N. Michigan
Suite 2800
Chicago, IL 60601

Liberty Power Holdings, LLC
800 West Cypress Creek Road
Suite – 410
Ft. Lauderdale, FL 33309

MidAmerican Energy
320 Le Claire
P.O. Box 4350
Davenport, IA 52808-4350

Exelon Energy
2315 Enterprise Drive
Westchester, IL 60154

Sempra Energy Solutions
1901 Butterfield Road
Suite 304
Downers Grove, IL 60515

Strategic Energy
Two Gateway Center, Ninth Floor
Pittsburgh, PA 15222

Re: Supplying electrical power for use by the cities of Mattoon, Charleston, Humboldt and Coles County Illinois.

Ladies & Gentlemen:

The Cities of Mattoon, Charleston, Humboldt, the Mattoon School District and Coles County Illinois are requesting proposals for energy suppliers for the upcoming year. We are ready to receive final pricing and contracts on the supply of power to the different organizations.



Mayor
David W. Cline
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen

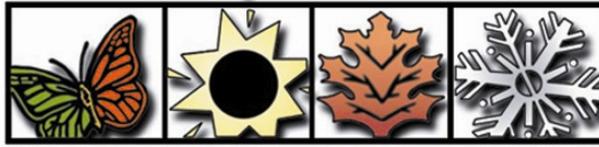
Mattoon City Hall
208 N. 19th Street
Mattoon, Illinois 61938
Mayor: 217-234-4633
City Clerk: 217-235-5654
Fax: 217-258-6435

Commissioners
David R. Schilling
Joseph McKenzie
Randy Ervin
Rick Hall



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We have compiled the following listing of items to be included in the contracts:

1. All pricing should include any amounts for capacity, line losses, ancillaries and RTO or transmissions charges as well as the energy costs.
2. All prices should be net of any charges for distribution by AmerenCIPS. We assume the AmerenCIPS charges will be equal no matter which energy provider we choose.
3. The pricing should be locked for the entirety of the contract (until May 2009).
4. The contract should be fixed and no part of the pricing should be adjustable at any time during the contract period.
5. As we are governmental organizations and it is difficult for us to pay bills on short notice we require 30 days from the billing date to the due date.
6. All accounts should be included on one monthly billing statement with each account's usage and charges broken out individually. The bill should include all charges for AmerenCIPS distribution.
7. If the contract contains usage ranges (or collars), those ranges should be 20% above and below the last 12 months total usage for each organization.
8. There should be no per account fee or billing fees.
9. Each organization may contract for those accounts where the rates will be less than the AmerenCIPS auction rate. If it is a savings to keep some of the small accounts on the AmerenCIPS rates then the organizations reserve the right to contract for only the larger money saving accounts. If you will require us to sign up all of our accounts but the pricing will be less than AmerenCIPS for all accounts please include a note to that effect with your contract.
10. Each organization must be able to set the start date of the energy service. We anticipate most organizations will start immediately, but the Charleston school district may be delayed by withdrawal from their current supplier.



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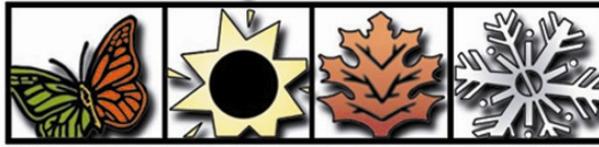
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11. There will be no automatic renewal clauses. Each organization should be allowed to sign new agreements (beginning after the end of the original agreement) or extend the existing agreement at any time by negotiation with the energy provider.
12. While we are asking for group pricing, due to the fact that we are different governmental organizations some organizations may choose not to contract with any power provider.

If your contracts contain any deviation from the above criteria, or if you would like to make alternative suggestions please do so in a separate letter to the group and attach it to your contract.

Along with this letter you will find an updated listing of all the account numbers for each organization. Please review these as they are the final listings with all current accounts and meters.

Our group will be meeting in the near future to set a date for pricing, please contact me if you have any questions concerning our accounts or meters. When we select a date for pricing all pricing and contracts need to be submitted to me by 10:00 a.m. on that date. We anticipate that the individual representatives will sign contracts for power at that time and set pricing through May 2009. Contracts and pricing need to be emailed to me at the address listed below with a copy sent to comptroller@co.coles.il.us. If you have the contract language ready we would appreciate that being sent as early as possible for our review.

If you have any questions please contact me at your convenience.

Mr. Preston Owen
City Attorney & Treasurer
City of Mattoon
208 North 19th Street
Mattoon, Illinois 61938
(217) 258-7932
Owenp@mattoonillinois.org



Mayor
David W. Cline
City Clerk
Susan J. O'Brien
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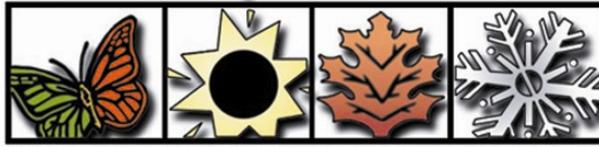
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Thank you for your assistance in this matter.

Sincerely,

J. Preston Owen

cc: Mr. David W. Cline, Mattoon Mayor
Mr. John Inyart, Charleston Mayor
Mr. Scott Smith, Charleston City Manager
Mr. Alan Gilmore, Mattoon City Administrator
Mr. Tom Sherman, Assistant Superintendent, Mattoon Community Unity School Dist. #2
Mr. Doug McDermid, Executive Director, Coles County Regional Planning and Development

cc: Via Email Only

WPS Energy Services, Inc.
Mr. Robert Hedrich
RJHedrich@wpsenergy.com

Constellation NewEnergy, Inc
Mr. Jonathan Gniatczyk
jon.gniatczyk@constellation.com

MidAmerican Energy Company
Mr. John C. McFarland
jcmcfarland@midamerican.com

Strategic Energy, LLC.
Mr. Brian Davis
smartgov@sbcglobal.net



Mayor
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Commissioners
David R. Schilling
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Rick Hall



**City of Mattoon
Council Decision Request**

MEETING DATE: 03/18/08

CDR NO: 2008-860

SUBJECT: Authorization to enter into Architectural Contract with Hance, Utz & Associates for Design Services for renovation of 3rd and 4th floors at Mattoon Police Dept.

SUBMITTAL DATE: 03/13/08

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

APPROVED FOR Alan Gilmore
COUNCIL AGENDA: City Administrator

Date

EXHIBITS (If applicable): Agreement with Hance, Utz & Assocs.

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$71,750.00	BUDGETED: \$	REQUIRED: None

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 an architectural contract in the amount of up to \$71,750.00 with Hance, Utz & Associates for the design services for renovation of the 3rd and 4th floors of the Mattoon Police Department building.”

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

The 3rd and 4th floors of Mattoon Police Department have remained undeveloped since the building's initial renovations were completed in 2000. The Mattoon Police Department currently has \$300,000 in the Federal Sharing (Omega) account which can be used towards the development of those floors. As of January 8, 2008, Hance, Utz & Assoc determined that the entire project is expected to cost \$794,532.25.

This project has been in the planning stages over the past several months, and at this time an Architectural Contract with Hance, Utz & Associates is in order so we may go forward. Said firm has drawn development plans in the distant past, therefore, Hance, Utz & Assoc. is already familiar with this project and can readily make necessary changes/adjustments in previous plans to fit current renovation needs.

It should be noted that MPD has been notified by the U.S. Department of Justice that MPD's Federal Sharing Funds are expected to be fully expended by August 2008 since said funds have been held nearly three years earmarked for this project. The USDOJ normally expects shared funds to be expended within two years of receipt of the funds.

AGREEMENT BETWEEN OWNER AND ARCHITECT

THIS AGREEMENT made this 25th day of February, 2008 by and between the **City of Mattoon**, 208 North 19th Street, Mattoon, Illinois 61938 hereinafter called the OWNER, and **HANCE, UTZ & ASSOCIATES, ARCHITECTS, PC** 1013 South 19th Street, Mattoon, Illinois 61938 hereinafter called the ARCHITECT, witnesseth

Whereas the OWNER intends to perform the following for the **Mattoon Police Department**, 1710 Wabash Avenue, Mattoon, Illinois 61938, hereinafter called the Work.

CONTRACT NO. 1: General Construction.Work.

1. **Basic Services of the Architect**

The Architect agrees to perform for the above named work professional services consisting of the following: consultation with the Owner to ascertain the requirements of the project; confirmation of such requirements to the Owner; the preparation of preliminary studies, the drafting of estimates of probable construction costs based on current unit costs; the preparation of working drawings; specifications; large scale details; the designing of all structural, mechanical, electrical systems; the drafting of forms of proposals and contracts; the general administration of payments to the Contractors; the certification of percentage of completion; and on site observation of the work.

The Architect will assist the Owner in obtaining approval of the plans and specifications by such authorities as required by law.

2. **Payments to the Architect**

The Owner agrees to pay said Architect for his basic services a fee based on the Fee Schedule below and other payments, if any, as specified in Paragraph 3. Extra services as mentioned in Paragraph 3 will be performed only on written order of the Owner.

The cost of the work shall be defined as: total project cost of all labor, equipment and material incorporated into the Contract Documents for the construction of said project, but not including legal, auditing or the Architect's fees. Any equipment incorporated into the Contract Documents shall be included as a part of the work. When labor or material is furnished by the Owner below market cost, the cost of work shall be computed on such market value.

The fee for performing complete architectural services for the design and construction portions of the project would be calculated as a percentage of construction cost and would be based on the following schedule.

FEE SCHEDULE

NEW CONSTRUCTION & REMODELING

	Up to	\$750,000	\$1.5 mil.	\$2.5 mil.
	\$750,000	to	to	to
		\$1.5 mil	\$2.5 mil.	\$3.5 mil

Addition & Remodeling	8.5%	\$63,750	\$3,562	
		+8.0%	+7.5%	
		over	over	
		\$750,000	\$1.5 mil	

The total fee for basic services shall be distributed according to the following schedule:

Preliminary Design	20%
Working Drawings, Bidding	65%
Construction Observation	<u>15%</u>
Total	100%

Said fee shall be payable as follows:

Upon completion and submission of preliminary studies and a preliminary budget, the Architect will be paid twenty percent of his fee plus other charges for extra services performed to date. During the period of time required for the development of working drawings, the Architect will be paid sixty-five percent of his fee. This amount will be paid on a monthly basis.

The remaining portion (fifteen percent) of the Architect's fee will be paid in proportion to the amount paid the Contractor so that the full amount of the fee will be paid the Architect when the work is completed. This final fifteen percent will be paid for observation of the work.

Payments are due thirty days from receipt of statement. Payments unpaid after thirty days will bear interest at the rate of 1.5% per month (18% APR).

3. **Extra Services and Special Cases**

If the Architect is caused extra drafting or other expenses due to changes ordered by the Owner or due to the delinquency or insolvency of the Owner or Contractor, or as a result of damage by fire, or for making as-built drawings, he shall be equitably paid for the services and any extra expenses involved. The cost involved shall be agreed upon before work is started.

The following items shall be considered as reimbursable expenses for this project:

1. Reproduction and copying costs.
2. Photography expense
3. Preparation of color renderings
4. Construction of scale models
5. As-Built Document & Owner Manual Coordination
6. Analysis of Owning & Operational Costs

Where required for the project, the cost of any specialized consultant will be arranged for by the Architect and billed as extra service with a 10% additional charge for coordination and administration of the work.

Specialized consultants include but are not limited to the following:

1. Geotechnical Engineers
2. Specialized Testing Engineers and/or Laboratories
3. Acoustical Engineers
4. Special Systems Consultants (computer, communications, sound, etc.)
5. Surveying Services
6. Environmental Engineers
7. Comprehensive Interior Design
8. Landscape Architect

The necessity for any specialized consultant along with the associated cost shall be determined and approved jointly by the Architect and Owner prior the work being started.

HOURLY CHARGES

Principals	\$120.00 Per Hour
Architects	\$100.00 Per Hour
VP of Production	\$ 95.00 Per Hour
Engineers -In House	\$ 90.00 Per Hour
Project Manager I	\$ 65.00 Per Hour
Project Manager II	\$ 75.00 Per Hour
Project Manager III	\$ 85.00 Per Hour
Computer Modeling	\$ 75.00 Per Hour
Draftsperson	\$ 50.00 Per Hour
Clergical	\$ 30.00 Per Hour

For the purposes of this agreement the following shall be considered as principal:
William G. Utz.

4. **Observation of the Work**

The Architect will endeavor by observation to guard the Owner against defects and deficiencies in the work of the Contractors. The Architect will make periodic visits to the site to familiarize himself generally with the progress and quality of the work and to determine, in general, if the work is proceeding in accordance with the contract documents.

5. **Ownership of Documents**

Drawings and Specifications as instructions of service are the property of the Architect whether the work for which they are made be executed or not, and shall not be used for any purpose other than for this particular project.

6. **Surveys, Borings and Tests**

The Owner shall, so far as the work under this Agreement may require, furnish the Architect with the following information: complete and accurate surveys of the building site, giving the lines of streets, pavements and adjoining properties, the rights restrictions, easements and boundaries of the building site.

Where required, the Architect will furnish his own topographical surveys. If surveys, tests or soil borings are required, they will be performed or arranged for by the Architect at extra cost. Where it is necessary to subcontract these services, they shall be billed at the rate of 1.1 times the cost to the Architect.

7. **Arbitration**

Any questions in dispute under this agreement shall be decided by arbitration under the rules of the American Arbitration Association.

Each party shall select one arbitrator and the two arbitrators so selected, shall select a third arbitrator. These three arbitrators shall consider the questions in dispute, and the majority decision regarding these questions shall be binding on both parties.

Notice of the demand for arbitration shall be filed in writing within allowable time limits required for such proceedings. Notices shall be filed with the other party to this agreement and with the American Arbitration Association.

8. **Termination**

If any work designed or specified by the Architect is abandoned or suspended, in whole or in part, the Architect shall be paid for the services tendered on account of it.

Should the project be terminated at the completion of the preliminary design phase, the Architect shall be paid for services rendered to date. This will normally be 1.4% of the estimated cost of construction (20% of the fee) plus any additional fee for extra services authorized by the Owner.

Should the project be terminated during the working drawing phase, prior to receiving bids, the Architect shall be paid for services rendered to date based on hourly rates specified in Paragraph 3.

9. **Miscellaneous Provisions**

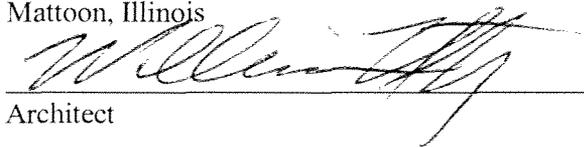
The Architect and the Architect's Consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB), mold, fungus or other toxic substances.

10. **Successors and Assignments**

The Owner and the Architect each binds himself, his partners, successors, legal representatives, and assigns to the other party to this agreement and to the partners, successors, legal representatives, and assigns of such other party in respect of all covenants of agreement. Except as mentioned above, neither the Owner or the Architect shall assign, sublet, or transfer his interest in this agreement without written consent of the other.

THE OWNER and the ARCHITECT hereby agree to the full performance of the covenants contained herein.

IN WITNESS WHEREOF they have executed this Agreement the day and year first written above.

HANCE, UTZ & ASSOCIATES. L.L.C.
Mattoon, Illinois


Architect

CITY OF MATTOON
Mattoon, Illinois

By

By

