

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**March 4, 2008**

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

- Pending agenda items;

**7:00 PM Business Meeting**

**Pledge of Allegiance**

**Roll Call**

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

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

**CONSENT AGENDA:**

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

**Minutes of the 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**

**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 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. (Cline)**

**Motion –Approve Council Decision Request 2008-856: Awarding the bids for water treatment chemicals of the Water Treatment Plant as follows: (Hall)**

**General Chemical for Alum in the amount of \$41,910.00;  
Ethanol Products for CO<sup>2</sup> 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.**

**Motion – Adopt Ordinance 2008-5251: Establishing the charge for placing ashes in the Cremation Niche at Dodge Grove Cemetery. (Hall)**

**Motion – 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. (Hall)**

**Motion –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. (Ervin)**

**Motion –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) (Hall)**

**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 February 19, 2008 at 7:02 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, Community Development Coordinator Kyle Gill, Intern Courtney Cooper, Public Works Superintendent Chris Hartbank, 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 7:03 p.m.

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of: minutes of the rescheduled meeting February 4, Revenue and Expense report, and payroll and bills for the first half of February, 2008.

### Bills and payroll for the first half of February, 2008

<u>General Fund</u>		
Payroll		\$ 253,731.27
Bills		\$ 229,681.49
	Total	\$ 483,412.76
<u>Hotel Tax Fund</u>		
Payroll		\$ 1,570.95
Bills		\$ 581.95
	Total	\$ 2,152.90
<u>Festival Management</u>		
Bills		\$ 292.56
	Total	\$ 292.56
<u>Insurance &amp; Tort</u>		

	<u>Judgment</u>		
Bills			\$ 972.28
		Total	\$ 972.28
	<u>Capital Project Fund</u>		
Bills			\$ 221.78
		Total	\$ 221.78
	<u>Water Fund</u>		
Payroll			\$ 29,951.10
Bills			\$ 35,743.81
		Total	\$ 65,694.91
	<u>Sewer Fund</u>		
Payroll			\$ 29,611.77
Bills			\$ 67,605.28
		Total	\$ 97,217.05
	<u>Cemetery Fund</u>		
Payroll			\$ 3,322.82
Bills			\$ 1,547.75
		Total	\$ 4,870.57
	<u>Health Insurance</u>		
Bills			\$ 57,985.80
		Total	\$ 57,985.80
	<u>Motor Fuel Tax Fund</u>		
Bills			\$ 1,000.00
		Total	\$ 1,000.00

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. There were no public presentations or discussion.

Council Decision Request 2008-850, approving the contract with Hance, Utz & Associates to prepare Police Department bid specifications for the 3<sup>rd</sup> and 4<sup>th</sup> floor renovations of the Police Building, and authorizing competitive solicitation was pulled from the agenda.

Mayor Cline seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-851, accepting the resignation of Andrew Warner from the Mattoon Police Department effective February 15, 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 inquired whether Mr. Warner was residing in Effingham. Chief

Griffith responded affirmatively and stated Effingham police department was his relocation site.

Commissioner Hall seconded by Commissioner Schilling moved to approve Council Decision Request 2008-852, authorizing the Mayor to sign change order #3 with Commercial Electric of Mattoon in the amount of \$92,696 and an engineering change order Clark-Dietz of Champaign in the amount of \$34,950 for the WWTP Automation Project.

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 approve Council Decision Request 2008-853, approving regular employment status for Police Officer, Ryan Koop due to completion of his one-year probationary period effective February 18, 2008.

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 Hall moved to adopt Resolution 2008-2733, urging the General Assembly to cease costly benefit improvements and adopt reforms to protect police and fire pensions.

Administrator Gilmore read the resolution.

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## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2008-2733**

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

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

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

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

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

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

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

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

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

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

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

Upon motion by Mayor Cline, seconded by Commissioner Hall adopted this 19th day of February, 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 19<sup>th</sup> day of February, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on February 20, 2008.

Commissioner Schilling read from the January 2008 Illinois Municipal Review:  
'The General Assembly can mandate ever-increasing benefits without being required to find the money - by raising taxes or cutting other public services - to offset the benefits'

significant costs. Members of the General Assembly get the political credit for new benefits, but push the political costs on the backs of locally elected officials. In addition to being unfair, this is, intrinsically, a system lacking essential democratic controls.' Commissioner Schilling further reviewed the fire and police pension costs to the City.

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 Ervin moved to approve Council Decision Request 2008-854, approving the Mayor's appointment of Jo Swick to the Mattoon Public Library Board with a term expiring June 30, 2010.

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

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

Commissioner McKenzie seconded by Commissioner Hall moved to approve Council Decision Request 2008-855, approving the specifications for the Public Works Sewer Camera Truck, and authorizing the Public Works Director to competitively solicit bids.

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 Schilling seconded by Commissioner McKenzie moved to adopt Special Ordinance 2008-1266, approving an interest rate and terms for the transfer of a \$60,000 loan from the Revolving Loan Fund to Tony Easton for assuming the financing of a previously-granted RLF loan (2006-1175) for the restaurant located at 1412 Broadway Avenue, Mattoon, Illinois.

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2008-1266**

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

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

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

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

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

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

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

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

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

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

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

Section 4. This ordinance shall be effective upon its approval as provided by law and supersedes any previous ordinance related to the Scott Pitts and Lisa Pitts restaurant operations.

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

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

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



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

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

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

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

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

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

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner Ervin, adopted this 19<sup>th</sup> day of February, 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 19<sup>th</sup> day of February, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

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 Schilling moved to adopt Ordinance 2008-5250, amending Section 92.35 of the Municipal Code to determine the hours for wiener roasts, and to regulate the use of home-made pits for recreational fires.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2008-5250**

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

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

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

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

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

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

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**§ 92.35 OPEN BURNING PROHIBITED.**

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

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

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

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

(B) *Prohibitions.*

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

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

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

(4) The terms of this section shall not be construed to prohibit the burning of fuels for cooking purposes, fuels in a domestic fireplace, campfires, ceremonial bonfires or any fire authorized by the city administration and the Fire Department, and any fire

authorized by a valid IEPA permit, provided however that no garbage shall be burned in such cases.

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

- (a) The fires for the wiener roasts shall not be larger than is necessary to conduct the wiener roasts; and,
- (b) The fire shall be fueled with only wood; and
- (c) The fire shall not be in a location or occur under circumstances which possess a risk to life or property within the city;
- (d) The fire shall not be used as an excuse for burning leaves in violation of division (B)(2) above; and,
- (e) A person in charge of the wiener roast shall first contact the Police Department to advise the Police Department of the plans for the wiener roast as to time, date, location and person in charge of the wiener roast.
- (f) A person shall watch and control the fire until the fire is extinguished.
- (g) The fire will be extinguished by 1:00 AM unless special permission is given by the Police and Fire Department.
- (h) Recreational fires, using fire wood in an approved home-made fire pit or a commercial fire pit, do not require notice to the Fire & Police Department. All home-made fire pits must be approved by the Fire Chief prior to their use. The Fire Chief shall maintain a listing of all approved home-made fire pits.

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

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

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

Upon motion by Commissioner Ervin, seconded by Commissioner Schilling, adopted this 19th day of February, 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 19<sup>th</sup> day of February, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on February 20, 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 notified the attending Boy Scouts Troop of the lengthy process of consideration of council agenda items before the meeting and the caucus session.

Mayor Cline seconded by Commissioner McKenzie moved to recess to closed session at 7:16 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)); the price for sale or lease of property (5 ILCS 120(2)(c)(6)); and the purchase or lease of real property (5 ILCS 120(2)(c)(5)).

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 8:16 p.m.

Mayor Cline seconded by Commissioner McKenzie to sustain an employee disciplinary action recommended by the City administrator for violation of the AFSCME labor 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 McKenzie seconded by Commissioner Hall moved to adjourn at 8:17 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

**MATTOON POLICE DEPARTMENT MONTHLY REPORT  
MONTH OF JANUARY 2008**

	<b>NUMBER</b>	<b>INCOME</b>	<b>EXPENSE</b>
<b>CALLS</b>			
DISPATCHED FOR MONTH	1,769		

<b>ARRESTS</b>			
CITY COMPLAINTS	9		
STATE COMPLAINTS	63		
RELEASED PENDING INVESTIGATION	2		
CITY COURT FINES COLLECTED		\$743.00	
TRAFFIC FINES COLLECTED		\$13,054.26	
DUI EQUIPMENT FEES COLLECTED		\$0.00	
DRUG RELATED OFFENSE FINES COLLECTED		\$50.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$240.00	
<b>*TOTAL*</b>	<b>74</b>		

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

<b>REVENUE FROM PHOTOSTAT MACHINE</b>			
<b>*TOTAL*</b>		\$269.00	

<b>REVENUE FROM SEX OFFENDER REGISTRATION</b>			
<b>*TOTAL*</b>		\$0.00	

<b>ACCIDENTS</b>			
ACCIDENTS REPORTED FOR MONTH	57		
INJURIES REPORTED FOR MONTH	4		
DEATHS REPORTED FOR MONTH	0		

<b>VEHICLES</b>			
MILES VEHICLES DRIVEN	27,792		
GALLONS OF GASOLINE	2,554.6		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$2,632.14

<b>JAIL</b>			
COST OF MEALS FOR PRISONERS			\$0.00
REVENUE FROM BOND FEES			210
<b>*TOTAL INCOME - JANUARY 2008*</b>		<b>\$14,356.26</b>	
<b>*TOTAL EXPENSE - JANUARY 2008*</b>			<b>\$2,842.14</b>

PREPARED BY: DEBBIE SPARR  
DATE: FEBRUARY 13, 2008

## **BILLS & PAYROLL:**

CITY OF MATTOON  
2-22-08 PAYROLL  
2-2-08/2-15-08

	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	3,853.61
	110 5120-113	OVERTIME	34.31
	110 5120-114	COMPENSATED ABSENCES	1,042.85
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3,175.39
	110 5130-114	COMPENSATED ABSENCES	633.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,149.14
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	2,117.34
	110 5160-114	COMPENSATED ABSENCES	252.69
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,603.44
	110 5170-114	COMPENSATED ABSCENSES	95.66
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,614.53
	110 5180-114	COMPENSATED ABSENCES	90.47
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	11,995.27
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	7,850.53
	110 5212-113	OVERTIME	790.2
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	62,830.76
	110 5213-113	OVERTIME	1,191.25
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,040.43
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	4,085.56
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	510
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	7,833.90
	110 5222-113	OVERTIME	198.45
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1,878.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	73,179.76
	110 5241-113	OVERTIME	4,853.36
	110 5241-114	COMPENSATED ABSENCES	6,515.46
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	2,918.17
	110 5261-114	COMPENSATED ABSENCES	518.85
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,485.73
	110 5310-114	COMPENSATED ABSENCES	134.67
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	14,267.63
	110 5320-113	OVERTIME	176.4
	110 5320-114	COMPENSATED ABSENCES	1,461.61
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	976.8
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2,256.10
	110 5370-114	COMPENSATED ABSENCES	987.15
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2,401.60
	110 5381-114	COMPENSATED ABSENCES	134.85
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	3,961.85
	110 5390-113	OVERTIME	276.58
	110 5390-114	COMPENSATED ABSENCES	183.7
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6,699.53
	110 5511-114	COMPENSATED ABSENCES	225.71
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,896.31
	110 5512-112	SALARIES OF TEMP EMPLOYEES	330
*** FUND 110 TOTALS ***			249,186.51

CITY OF MATTOON  
 2-22-08 PAYROLL  
 2-2-08/2-15-08

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,570.95
		*** FUND 122 TOTALS ***	1,570.95
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,432.62
	211 5353-113	OVERTIME	642.56
	211 5353-114	COMPENSATED ABSENCES	194.3
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	6,863.93
	211 5354-113	OVERTIME	171.78
	211 5354-114	COMPENSATED ABSENCES	1,137.15
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	2,909.97
	211 5355-114	COMPENSATED ABSENCES	798.45
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,714.23
	211 5356-114	COMPENSATED ABSENCES	313.79
		*** FUND 211 TOTALS ***	28,178.78
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	16,436.63
	212 5342-113	OVERTIME	332.75
	212 5342-114	COMPENSATED ABSENCES	473.1
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	10,590.10
	212 5344-113	OVERTIME	106.28
	212 5344-114	COMPENSATED ABSENCES	1,072.88
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	2,909.98
	212 5345-114	COMPENSATED ABSENCES	798.5
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,714.23
	212 5346-114	COMPENSATED ABSENCES	313.8
		*** FUND 212 TOTALS ***	36,748.25
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,293.85
	213 5361-112	SALARIES OF TEMP EMPLOYEES	680
	213 5361-113	OVERTIME	34.31
	213 5361-114	COMPENSATED ABSENCES	366
		*** FUND 213 TOTALS ***	3,374.16
		*** GRAND TOTALS ***	319,058.65

CITY OF MATTOON  
2-22-08 PAYROLL  
2-2-08/2-15-08

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26		2,229.00 44,744.85
OVERTIME PAY	49		288.75 8,655.46
SALARY PAY	61		11,807.97 246,498.70
HOL PAY-REG	5		115.72 2,334.83
SICK-FD UNIO	8		184 3,678.19
SHIFT PAY	3		321 224.7
SICK PAY-AFS	2		71 1,571.67
VACATION PAY	19		350 7,690.64
COMP EARNED	0		19.5 0
COMP PAID	0		28 670.84
SICK-NON UNI	4		106 2,107.99
SHIFT PAY	2		406.25 243.75
STR OT POLIC	0		6 152.77
BURIAL PAY	1		1 67
VACATION PAY	1		24 417.26

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: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200802264461	110 5110-532	TELEPHONE	: 234-4633	092673	43.29
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 43.29
01-021348	CENTRAL IL NEWSPAPER	I-20127036	110 5120-540	ADVERTISING	: MEETINGS NOTICES	092667	186.34
01-021348	CENTRAL IL NEWSPAPER	I-20134894	110 5120-540	ADVERTISING	: CITY PLANNER ADV	092667	311.46
01-023800	CONSOLIDATED COMMUNICA	I-200802264478	110 5120-532	TELEPHONE	: 235-5654	092673	219.13
01-024060	IL DEPT OF NATURAL RES	I-200802264482	110 5120-802	HUNTING/FISHI:	HUNT/FISH 2-12/19	000000	12.00
01-024075	IL DEPT OF PUBLIC HEAL	I-200802284511	110 5120-801	VITAL RECORDS:	FEBRUARY 08 VR FEES	092693	298.00
01-024800	IL MUNICIPAL LEAGUE	I-0009748-IN	110 5120-540	ADVERTISING	: AD	092694	10.00
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,036.93
01-000720	CARDMEMBER SERVICE	I-8044	110 5130-561	BUSINESS MEET:	MEETING 2/1/08	092602	47.05
01-000720	CARDMEMBER SERVICE	I-8278	110 5130-561	BUSINESS MEET:	AIRPORT STEAKHOUSE 1	092602	20.29
01-001155	ALAN GILMORE	I-200802224441	110 5130-562	TRAVEL & TRAI:	REIMB MILEAGE 2/13-1	092607	141.14
01-035265	MIDWEST HIGH SPEED RAI	I-200802264471	110 5130-571	DUES & MEMBER:	MEMBERSHIP	092704	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 308.48
01-023800	CONSOLIDATED COMMUNICA	I-200802264478	110 5150-532	TELEPHONE	: 235-5654	092673	92.98
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 92.98
01-000720	CARDMEMBER SERVICE	I-200802224436	110 5160-562	TRAVEL & TRAI:	CHARLESTON MTG 2/7/0	092601	19.00
01-021348	CENTRAL IL NEWSPAPER	I-20134829	110 5160-579	OTHER PURCHAS:	NOTICE OF PUBLIC HEA	092667	81.88
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 100.88
01-001011	HEWLETT-PACKARD COMPAN	I-43716058	110 5170-316	TOOLS & EQUIP:	IT SERVER EQUIP	092690	35.00
01-005640	CDW GOVERNMENT	I-JLM1728	110 5170-854	WIDE AREA NET:	WAN DEVICES	092665	3,685.00
01-023800	CONSOLIDATED COMMUNICA	I-200802224443	110 5170-854	WIDE AREA NET:	101-1558	092604	88.08

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: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-023800	CONSOLIDATED COMMUNICA	I-200802224444	110 5170-854	WIDE AREA NET:	101-1036	092604	88.08		
						DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	3,896.16
01-001811	PAOLETTI, FRED A.	I-200802264486	110 5211-519	OTHER PROFESS:	POLYGRAPH SERVICES 2	092708	200.00		
01-001950	CENTRAL IL ASSOC OF LA	I-200802284514	110 5211-571	DUE & MEMBERS:	2008 DUES GRIFFITH	092666	30.00		
01-038400	PITNEY BOWES INC	I-5093316-FB08	110 5211-531	POSTAGE	: POSTAGE METER RENTAL	092608	140.00		
01-043522	STAPLES CREDIT PLAN	I-1Q95476001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092609	172.42		
01-046715	WAVE GRAPHICS	I-17942	110 5211-550	PRINTING & BI:	ADULT ARREST RECORDS	092727	112.95		
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	655.37
01-043522	STAPLES CREDIT PLAN	I-1S62135001	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	092609	519.51		
01-043522	STAPLES CREDIT PLAN	I-79316	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	092609	26.47		
01-043522	STAPLES CREDIT PLAN	I-81257	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	092609	137.97		
01-049003	XEROX CORPORATION	I-030910324	110 5212-863	COMPUTERS	: COPIER YHT-189182	092729	849.00		
01-049003	XEROX CORPORATION	I-030910325	110 5212-863	COMPUTERS	: COPIER YHT-189182	092729	9.50		
						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	1,542.45
01-043522	STAPLES CREDIT PLAN	I-33744	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	092609	31.96		
						DEPARTMENT 213	PATROL	TOTAL:	31.96
01-000720	CARDMEMBER SERVICE	I-6757	110 5214-319	MISCELLANEOUS:	LODGING	092602	92.65		
						DEPARTMENT 214	K-9 SERVICE	TOTAL:	92.65
01-043522	STAPLES CREDIT PLAN	I-1S62997002	110 5216-319	MISCELLANEOUS:	OFFICE SUPPLIES	092609	139.14		
						DEPARTMENT 216	POLICE RECORDS	TOTAL:	139.14
01-000720	CARDMEMBER SERVICE	I-4157	110 5221-562	TRAVEL & TRAI:	LODGING 1/14/08	092601	87.69		
01-001949	LOUISVILLE MARRIOTT DO	I-200802284516	110 5221-562	TRAVEL & TRAI:	LODGING 3/18/08	092700	111.56		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043395	TIM ST. JOHN	I-200802284515	110 5221-562	TRAVEL & TRAI:	MEALS 3-17/18	092720	46.50
01-046780	ADAM WEINSTOCK	I-200802264485	110 5221-562	TRAVEL & TRAI:	MEALS 2/5/08	092728	14.67
DEPARTMENT 221 POLICE TRAINING						TOTAL:	260.42
01-001011	HEWLETT-PACKARD COMPAN	I-43711541	110 5222-316	TOOLS & EQUIP:	DISPATCH MONITOR STA	092690	578.00
01-008207	COLES COUNTY EMERGENCY	I-010808	110 5222-536	LEADS ACCESS :	LEADS SERVICE 12/1/0	092671	1,316.09
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	1,894.09
01-009075	CUSD #2 TRANSPORTATION	I-298	110 5223-326	FUEL	: FUEL 1/1-31 POLICE D	092675	6,968.93
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	6,968.93
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5224-321	NATURAL GAS &:	1700 WABASH	092697	1,976.40
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5224-321	NATURAL GAS &:	1700 WABASH	092697	1,771.44
01-008600	COLES MOULTRIE ELECTRI	I-200802224460	110 5224-322	ELECTRICITY :	PISTOL RANGE	092603	292.24
01-033800	MATTOON WATER DEPT	I-200802114322	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	35.25
01-033800	MATTOON WATER DEPT	I-200802114323	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	115.58
01-038300	PERRY'S LOCKSMITH	I-7-47264	110 5224-432	REPAIR OF BUI:	SERVICE CALL	092711	68.50
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,259.41
01-026400	INDUSTRIAL SERVICES OF	I-16101	110 5233-319	MISCELLANEOUS:	REPLACE BATTERIES ON	092696	477.90
01-026400	INDUSTRIAL SERVICES OF	I-16102	110 5233-319	MISCELLANEOUS:	GENERATOR REPAIRS	092696	3,456.38
01-026400	INDUSTRIAL SERVICES OF	I-16111	110 5233-319	MISCELLANEOUS:	REPLACE INJECTORS ON	092696	3,305.45
DEPARTMENT 233 DUI ASSESSMENT EXPENDS						TOTAL:	7,239.73
01-000720	CARDMEMBER SERVICE	I-1249	110 5241-326	FUEL	: FUEL	092601	35.00
01-000720	CARDMEMBER SERVICE	I-1677	110 5241-316	TOOLS & EQUIP:	THERMOMETER, MULTIMET	092601	109.39
01-000720	CARDMEMBER SERVICE	I-200802224437	110 5241-562	TRAVEL & TRAI:	LODGING 2/5	092601	98.79
01-000720	CARDMEMBER SERVICE	I-200802224438	110 5241-562	TRAVEL & TRAI:	LODGING 2/5/08	092601	98.79
01-001070	AMERENCIPS	I-200802224442	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	092600	348.06
01-001070	AMERENCIPS	I-200802284518	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	092657	842.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200802284536	110 5241-321	NATURAL GAS &	ENERGEY CHARGES	092643	426.08
01-001570	PROMAXIMA MANUFACTURIN	I-0048313	110 5241-562	TRAVEL & TRAI:	TREADMILL, CROSS TRA	092713	2,000.00
01-001929	PAUL CONWAY SHIELDS	I-0230892-IN	110 5241-315	UNIFORMS & CL:	PULL ON	092709	296.50
01-002958	BATTERY SPECIALISTS	I-67482	110 5241-460	OTHER PROP MA:	STA 3 EMERGENCY LIGH	092659	24.00
01-002958	BATTERY SPECIALISTS	I-67632	110 5241-318	VEHICLE PARTS:	BATTERIES FOR E-26	092659	265.05
01-008600	COLES MOULTRIE ELECTRI	I-200802224459	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	092603	302.85
01-011875	DENNING AUTOMOTIVE	I-200802264472	110 5241-434	REPAIR OF VEH:	SERVICE CALL	092679	603.83
01-014430	EGIZII ELECTRIC, INC.	I-112707	110 5241-741	MACHINERY	: RT 16 & MALL ENTRANC	092681	534.83
01-014713	EMERGENCY MEDICAL PROD	I-INV1032799	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	092682	608.19
01-015410	EZ PARCEL & BUSINESS S	I-49519	110 5241-531	POSTAGE	: SHIPPING	092684	34.40
01-016000	FARM PLAN	I-3062299	110 5241-316	TOOLS & EQUIP:	HEATER	092611	99.99
01-016000	FARM PLAN	I-3067250	110 5241-460	OTHER PROP MA:	ICE MELT	092611	59.95
01-023800	CONSOLIDATED COMMUNICA	I-200802264465	110 5241-532	TELEPHONE	: 235-0947	092673	40.40
01-023800	CONSOLIDATED COMMUNICA	I-200802264466	110 5241-532	TELEPHONE	: 235-0924	092673	47.95
01-023800	CONSOLIDATED COMMUNICA	I-200802264467	110 5241-532	TELEPHONE	: 235-0942	092673	111.27
01-031157	MACS FIRE & SAFETY INC	I-87817	110 5241-315	UNIFORMS & CL:	BOOTS	092702	86.65
01-031157	MACS FIRE & SAFETY INC	I-87894	110 5241-315	UNIFORMS & CL:	HELMETS	092702	482.38
01-037800	RAY O'HERRON CO	I-0805767-IN	110 5241-315	UNIFORMS & CL:	JACKET & LINER	092715	142.53
01-037800	RAY O'HERRON CO	I-0805967-IN	110 5241-315	UNIFORMS & CL:	WINDBREAKER	092715	65.53
01-043371	SPRINGFIELD ELECTRIC	I-S2258992.001	110 5241-460	OTHER PROP MA:	SUPPLIES	092719	14.67
01-043371	SPRINGFIELD ELECTRIC	I-S2263794.001	110 5241-319	MISCELLANEOUS:	STA 2 WORKBENCH SUPP	092719	6.43
01-043522	STAPLES CREDIT PLAN	I-00077	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092721	56.46
01-043522	STAPLES CREDIT PLAN	I-78204	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092721	143.88
01-043522	STAPLES CREDIT PLAN	I-80726	110 5241-311	OFFICE SUPPLI:	CLASP ENVELOPES	092721	13.28
01-045820	WALMART COMMUNITY BRC	I-05690	110 5241-312	CLEANING SUPP:	BLEACH,CUPS,COFFEE	092726	75.32
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	8,074.84
01-010118	CRITES TITLE COMPANY	I-080134	110 5261-577	DEMOLITION SE:	HOLLOWAY, LINDSAY	092674	125.00
01-010118	CRITES TITLE COMPANY	I-080135	110 5261-577	DEMOLITION SE:	STEBER, BRUCE	092674	85.00

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: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010118	CRITES TITLE COMPANY	I-080172	110 5261-577	DEMOLITION SE:	PUHL, WALTER	092674	85.00
01-041120	RAYMOND SENTENEY	I-200802264473	110 5261-571	DUE & MEMBERS:	REIMB ANNUAL LIC	092717	100.00
01-043371	SPRINGFIELD ELECTRIC	I-S2259192.001	110 5261-319	MISCELLANEOUS:	STEEL LOCK	092719	13.43
01-043522	STAPLES CREDIT PLAN	I-30749	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092721	53.71
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	462.14
01-001145	CONNEY SAFETY PRODUCTS	I-03204543	110 5320-313	MEDICAL & SAF:	GLOVES, SAFETY GLASS	092672	87.38
01-002956	BASHAM'S REPAIR SERVIC	I-200802264468	110 5320-434	REPAIR OF VEH:	REPAIR METAL BRAKE L	092658	149.86
01-003206	BIRKEYS	I-T56954	110 5320-318	VEHICLE PARTS:	REPAIRS	092661	119.52
01-003206	BIRKEYS	I-T57053	110 5320-318	VEHICLE PARTS:	REPAIRS	092661	197.62
01-003206	BIRKEYS	I-T57244	110 5320-318	VEHICLE PARTS:	REPAIRS	092661	18.79
01-003206	BIRKEYS	I-T57459	110 5320-319	MISCELLANEOUS:	REPAIRS	092661	18.58
01-016000	FARM PLAN	I-3070012	110 5320-316	TOOLS AND EQU:	SIDEWALK SCRAPER	092646	31.98
01-018950	GLASS CUTTERS	I-I2010422	110 5320-434	REPAIR OF VEH:	BACK WINDOW	092689	304.44
01-022400	HOWELL ASPHALT CO	I-4244MB	110 5320-359	OTHER STREET :	COLDMIX	092691	752.00
01-023800	CONSOLIDATED COMMUNICA	I-200802264463	110 5320-532	TELEPHONE :	235-5171	092673	222.19
01-023800	CONSOLIDATED COMMUNICA	I-200802264464	110 5320-532	TELEPHONE :	235-5522	092673	75.55
01-023800	CONSOLIDATED COMMUNICA	I-200802264469	110 5320-532	TELEPHONE :	235-5663	092673	37.45
01-033800	MATTOON WATER DEPT	I-200802114321	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	60.99
01-038300	PERRY'S LOCKSMITH	I-47222	110 5320-319	MISCELLANEOUS:	KEYS	092711	3.50
						DEPARTMENT 320 STREETS TOTAL:	2,079.85
01-035154	MID-ILLINOIS CONCRETE	I-75026	110 5323-351	CONCRETE :	12TH & CHARLESTON	092703	527.40
01-035154	MID-ILLINOIS CONCRETE	I-75107	110 5323-351	CONCRETE :	12TH & CHARLESTON	092703	272.68
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL:	800.08
01-001070	AMERENCIPS	I-200802284534	110 5326-321	NATURAL GAS & :	208 N 19TH	092643	34.92
01-001070	AMERENCIPS	I-200802284535	110 5326-321	NATURAL GAS & :	19TH & RICHMOND	092643	53.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	17TH & B'DWAY	092697	5.49
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	17TH & B'DWAY	092697	5.61
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	1600 B'DWAY	092697	279.38
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	1600 B'DWAY	092697	282.80
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	1721 B'DWAY	092697	48.74
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	1721 B'DWAY	092697	49.41
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	6TH & CHARLESTON	092697	10.74
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	6TH & CHARLESTON	092697	10.00
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	19TH & WESTERN	092697	291.95
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	19TH & WESTERN	092697	285.36
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	14TH & CHARLESTON	092697	105.65
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	14TH & CHARLESTON	092697	100.77
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	17TH & CHARLESTON	092697	121.63
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	17TH & CHARLESTON	092697	121.76
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	CHARLESTON AVE	092697	117.18
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5326-321	NATURAL GAS &	CHARLESTON AVE	092697	112.30
01-001630	INTEGRYS ENERGY SERVIC	I-11435163-1	110 5326-321	NATURAL GAS &	19TH & RICHMOND	092647	110.59
01-008600	COLES MOULTRIE ELECTRI	I-200802284519	110 5326-322	ELECTRIC	: 3020 LAKELAND BLVD	092645	5.46
01-008600	COLES MOULTRIE ELECTRI	I-200802284520	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	092645	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200802284521	110 5326-322	ELECTRIC	: PIATT & RT 316	092645	11.20
01-008600	COLES MOULTRIE ELECTRI	I-200802284522	110 5326-322	ELECTRIC	: S 9TH ST	092645	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200802284523	110 5326-322	ELECTRIC	: SUNRISE APTS	092645	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200802284524	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	092645	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200802284525	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	092645	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200802284526	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	092645	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200802284527	110 5326-322	ELECTRIC	: S RT 45	092645	54.55
01-008600	COLES MOULTRIE ELECTRI	I-200802284528	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	092645	140.04
01-008600	COLES MOULTRIE ELECTRI	I-200802284529	110 5326-322	ELECTRIC	: EAST RT 16	092645	78.25
01-014430	EGIZII ELECTRIC, INC.	I-112674	110 5326-432	REPAIR OF BUI:	RT 16 & LERNA RD	092681	2,364.30
DEPARTMENT 326 STREET LIGHTING						TOTAL:	4,854.69
01-033800	MATTOON WATER DEPT	I-200802124340	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	31.67
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	31.67
01-000002	RAPID REPRODUCTIONS IN	I-60356	110 5370-316	TOOLS & EQUIP:	SURVEY EQUIPMENT	092714	131.19
DEPARTMENT 370 CONSTRUCTION INSPECTION						TOTAL:	131.19
01-001070	AMERENCIPS	I-200802284536	110 5381-321	NATURAL GAS &	ENERGEY CHARGES	092643	3,105.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200802224456	110 5381-534	PAGERS	: 402-2636	092604	12.80
01-031000	LORENZ SUPPLY CO.	I-129666-00	110 5381-312	CLEANING SUPP:	CLEANERS,GLOVES,VAC	092699	162.49
01-045820	WALMART COMMUNITY BRC	I-04563	110 5381-319	MISCELLANEOUS:	PAINT, TISSUE	092726	73.14
01-045820	WALMART COMMUNITY BRC	I-06638	110 5381-312	CLEANING SUPP:	CLEANING SUPPLIES	092726	56.42
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,410.50
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5383-321	NATURAL GAS &:	1701 WABASH	092697	84.18
01-031000	LORENZ SUPPLY CO.	I-128871-00	110 5383-319	MISCELLANEOUS:	SOAP,FLOOR CLEANER,T	092699	46.99
01-033800	MATTOON WATER DEPT	I-200802124339	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	20.63
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	151.80
01-031000	LORENZ SUPPLY CO.	I-129434-00	110 5384-319	MISCELLANEOUS:	CLEANERS,BROOM,LINER	092699	133.45
01-031000	LORENZ SUPPLY CO.	I-129668-00	110 5384-319	MISCELLANEOUS:	CLEANER, TRASH CONTA	092699	95.61
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	229.06
01-037050	NIEMEYER REPAIR SERVIC	I-13984	110 5511-433	REPAIR OF MAC:	TRACTOR REPAIRS	092707	21.79
01-038375	DAN PILSON AUTO CENTER	I-49705	110 5511-434	REPAIR OF VEH:	DODGE REPAIRS	092677	3,031.10
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	3,052.89
01-033800	MATTOON WATER DEPT	I-200802124336	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	29.15
01-044325	TERMINIX	I-287478	110 5521-436	PEST CONTROL :	PEST CONTROL	092723	50.00
DEPARTMENT 521 DEMARS CENTER						TOTAL:	79.15
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	092697	6.71
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	092697	48.80
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	092697	380.64
01-033800	MATTOON WATER DEPT	I-200802124337	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	12.70
01-033800	MATTOON WATER DEPT	I-200802124338	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	10.84

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: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-287493	110 5541-436	PEST CONTROL	: PEST CONTROL	092723	50.00
DEPARTMENT 541 PETERSON PARK						TOTAL:	509.69
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5542-321	NATURAL GAS &	: 632 S 14TH	092697	95.16
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	110 5542-321	NATURAL GAS &	: 632 S 14TH	092697	192.76
DEPARTMENT 542 LAWSON PARK						TOTAL:	287.92
01-001070	AMERENCIPS	I-200802284537	110 5544-321	NATURAL GAS &	: 1200 CHAMPAIGN	092644	46.61
DEPARTMENT 544 CUNNINGHAM PARK						TOTAL:	46.61
01-001070	AMERENCIPS	I-200802284532	110 5551-321	NATURAL GAS &	: 312 N 10TH	092643	14.89
01-006300	CHARLESTON STONE CO	I-10137	110 5551-352	AGGREGATE SUR:	SCREENINGS	092668	1,067.57
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	1,082.46
01-001070	AMERENCIPS	I-200802264510	110 5552-321	NATURAL GAS &	: 311 N 6TH	092657	11.29
01-001070	AMERENCIPS	I-200802284531	110 5552-321	NATURAL GAS &	: 311 N 6TH	092643	67.37
01-006300	CHARLESTON STONE CO	I-10124	110 5552-352	AGGREGATE SUR:	ROAD PACK	092668	920.31
01-006300	CHARLESTON STONE CO	I-10136	110 5552-352	AGGREGATE SUR:	ROADPACK	092668	963.62
01-044270	TCT & A INDUSTRIES	I-042817	110 5552-319	MISCELLANEOUS:	REPAIR SAFETY TARPS	092722	305.85
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	2,268.44
01-001070	AMERENCIPS	I-200802284533	110 5553-321	NATURAL GAS &	: 421 SHELBY	092643	24.35
01-006300	CHARLESTON STONE CO	I-10124	110 5553-319	MISCELLANEOUS:	ROAD PACK	092668	741.98
01-006300	CHARLESTON STONE CO	I-10124	110 5553-319	MISCELLANEOUS:	ROAD PACK	092668	427.21
01-006300	CHARLESTON STONE CO	I-10124	110 5553-319	MISCELLANEOUS:	ROAD PACK	092668	913.65
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	2,107.19
01-001070	AMERENCIPS	I-200802284530	110 5556-321	NATURAL GAS &	: 221 SHELBY	092643	18.94
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	18.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001715	ROLYAN BUOYS	I-3546758	110 5563-319	MISCELLANEOUS:	FLOATS, ROPE	092716	120.30
01-001715	ROLYAN BUOYS	I-3547132	110 5563-319	MISCELLANEOUS:	FLOATS, ROPE	092716	575.40
DEPARTMENT 563 MARINA AREA						TOTAL:	695.70
01-000720	CARDMEMBER SERVICE	I-200802224439	110 5651-519	OTHER PROFESS:	LODGING 5/18-22	092601	1,837.50
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	1,837.50
VENDOR SET 110 GENERAL FUND						TOTAL:	60,775.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICE	I-0039	122 5653-562	TRAVEL & TRAI:	LODGING 2/5-6	092601	217.80
01-000720	CARDMEMBER SERVICE	I-0116	122 5653-550	PRINTING & BI:	GIFT CERTIFICATE	092601	18.00
01-000720	CARDMEMBER SERVICE	I-200802224435	122 5653-561	BUSINESS MEET:	BUSINESS MTG 1/29	092601	19.85
01-000720	CARDMEMBER SERVICE	I-5784	122 5653-561	BUSINESS MEET:	SUBWAY	092601	5.72
01-000720	CARDMEMBER SERVICE	I-6181	122 5653-561	BUSINESS MEET:	TOURISM BOARD-STEAK	092601	27.63
01-000720	CARDMEMBER SERVICE	I-6967	122 5653-561	BUSINESS MEET:	COFFEE	092602	1.90
01-000720	CARDMEMBER SERVICE	I-7492	122 5653-561	BUSINESS MEET:	MURIAL MEETING SUPPL	092602	15.62
01-001070	AMERENCIPS	I-200802284512	122 5653-321	NATURAL GAS &:	B'DWAY WELCOME SIGN	092657	24.38
01-001235	ANGELIA D BURGETT	I-200802264484	122 5653-562	TRAVEL & TRAI:	MILEAGE 2/13-15	092663	86.34
01-006720	CITDO	I-200802264476	122 5653-540	ADVERTISING :	VISITORS GUIDE ADVER	092669	950.00
01-008600	COLES MOULTRIE ELECTRI	I-200802224458	122 5653-321	NATURAL GAS &:	WELCOME SIGN	092603	29.14
01-021348	CENTRAL IL NEWSPAPER	I-20130556	122 5653-540	ADVERTISING :	ON LINE ADVERTISING	092667	109.00
01-043202	SPECTRUM	I-200802264477	122 5653-540	ADVERTISING :	BUSINESS CARDS-BURGE	092718	159.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,664.38

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,664.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031300	MAB PAINT STORE #822	I-1762-6	123 5586-319	MISCELLANEOUS:	PAINT	092701	133.86
01-031300	MAB PAINT STORE #822	I-1792-3	123 5586-316	TOOLS & EQUIP:	PAINT	092701	37.45
01-031300	MAB PAINT STORE #822	I-2945-7	123 5586-316	TOOLS & EQUIP:	PAINT	092701	89.88
01-043371	SPRINGFIELD ELECTRIC	I-S2243375.001	123 5586-316	TOOLS & EQUIP:	TIES	092719	118.76
01-043371	SPRINGFIELD ELECTRIC	I-S2243519.001	123 5586-316	TOOLS & EQUIP:	TIES	092719	118.76
DEPARTMENT 586 LIGHTWORKS						TOTAL:	498.71
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	498.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	ILLINOIS PUBLIC RISK F	I-200802264462	125 5150-250	WORKERS' COMP:	MARCH 08 PREMIUM	092695	46,443.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							46,443.00
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							46,443.00

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: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001081	TONY M. EATON	I-200802294571	128 5654-825	TIF GRANTS	: TIF INTEREST	092732	3,734.38
	PROJ: 901-200	TIF - Mid-town		BANAS GRANT			
DEPARTMENT 654 TIF GRANTS						TOTAL:	3,734.38
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	3,734.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 385 CULTURE & RECREATION

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011001	FOTH & VAN DYKE/DAILY	I-5711	130 5385-720	CULTURE AND R:	PARK IMPROVEMENTS 12	092687	302.78
DEPARTMENT 385 CULTURE & RECREATION						TOTAL:	302.78
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	302.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-10124	211 5351-319	MISCELLANEOUS:	ROAD PACK	092668	156.31
01-008600	COLES MOULTRIE ELECTRI	I-200802224445	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	092603	5.20
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							161.51
01-000484	ETHANOL PRODUCTS CO2	I-CO239748	211 5353-314	CHEMICALS :	LIQUID CO2	092683	979.64
01-000720	CARDMEMBER SERVICE	I-1487	211 5353-318	VEHICLE PARTS:	CONTRACTORS CONSOLE	092601	62.96
01-000839	BRENNTAG MID-SOUTH INC	C-BMS688331	211 5353-314	CHEMICALS :	RETURNS	092662	1,900.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS430919	211 5353-314	CHEMICALS :	CHEMICALS	092662	3,745.90
01-001414	GENERAL CHEMICAL PERFO	I-90099839	211 5353-314	CHEMICALS :	CHEMICALS	092688	2,299.31
01-001824	BEELMAN LOGISTICS LLC	I-75075	211 5353-314	CHEMICALS :	LIME	092660	808.05
01-001824	BEELMAN LOGISTICS LLC	I-76827	211 5353-314	CHEMICALS :	LIME	092660	813.55
01-008600	COLES MOULTRIE ELECTRI	I-200802224453	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	092603	4,549.02
01-014119	DURKIN EQUIPMENT CO	I-800004200	211 5353-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	092680	485.00
01-016000	FARM PLAN	I-3057624	211 5353-311	OFFICE SUPPLI:	TISSUE	092605	12.00
01-016000	FARM PLAN	I-3066617	211 5353-378	PLANT MTCE & :	MURIATIC ACID	092605	7.98
01-016000	FARM PLAN	I-3068758	211 5353-318	VEHICLE PARTS:	ROPE,TOOL BOX	092605	387.58
01-017425	FISHER SCIENTIFIC	I-5963712	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	092686	860.53
01-026400	INDUSTRIAL SERVICES OF	I-16099	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	092696	4,969.00
01-026400	INDUSTRIAL SERVICES OF	I-16100	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	092696	448.50
01-031000	LORENZ SUPPLY CO.	I-130023-00	211 5353-311	OFFICE SUPPLI:	FLOOR CLEANER,STRIPP	092699	108.28
01-035365	MISSISSIPPI LIME COMPA	I-788647	211 5353-314	CHEMICALS :	LIME	092705	2,609.74
01-037976	PDC LABORATORIES	I-589277S	211 5353-519	OTHER PROFESS:	WATER TESTING	092710	15.00
01-043371	SPRINGFIELD ELECTRIC	I-82263556.001	211 5353-379	OTHER WATER M:	SUPPLIES	092719	25.00
01-043371	SPRINGFIELD ELECTRIC	I-82267279.001	211 5353-378	PLANT MTCE & :	ELECTRICAL SUPPLIES	092719	102.92
01-043371	SPRINGFIELD ELECTRIC	I-82267379.001	211 5353-378	PLANT MTCE & :	BULBS	092719	9.66
01-045155	UNITED PARCEL SERVICE	I-8Y610078	211 5353-531	POSTAGE :	SHIPPING	092610	12.73
01-045155	UNITED PARCEL SERVICE	I-8Y610088	211 5353-531	POSTAGE :	SHIPPING	092724	25.68
01-049003	XEROX CORPORATION	I-030910322	211 5353-863	COMPUTERS :	COPIER YHT-189369	092729	849.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-030910323	211 5353-814	PRINTING & CO:	COPIER YHT-189369	092729	9.50
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	22,296.53
01-001145	CONNEY SAFETY PRODUCTS	I-03204543	211 5354-313	MEDICAL & SAF:	GLOVES, SAFETY GLASS	092672	87.38
01-008600	COLES MOULTRIE ELECTRI	I-200802224454	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	092603	133.89
01-016000	FARM PLAN	I-3069488	211 5354-316	TOOLS & EQUIP:	FLASHLIGHT	092605	4.99
01-016000	FARM PLAN	I-3070700	211 5354-319	MISCELLANEOUS:	PULLEYS	092605	6.49
01-016000	FARM PLAN	I-3070891	211 5354-319	MISCELLANEOUS:	PULLEYS	092605	6.49
01-035154	MID-ILLINOIS CONCRETE	I-74965	211 5354-363	BACKFILL & SU:	19TH & DEWITT	092703	277.75
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	516.99
01-016000	FARM PLAN	I-3067273	211 5355-319	MISCELLANEOUS:	TOOL BOXES	092605	219.99
01-023800	CONSOLIDATED COMMUNICA	I-200802264475	211 5355-532	TELEPHONE	: 235-5483	092673	238.63
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	458.62
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	211 5356-321	NATURAL GAS &:	212 N 12TH	092697	6.89
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	211 5356-321	NATURAL GAS &:	212 N 12TH	092697	15.68
01-001630	INTEGRYS ENERGY SERVIC	I-11398108-1	211 5356-321	NATURAL GAS &:	1201 MARSHALL	092697	15.43
DEPARTMENT 356 ADMINISTRATIVE & GENERAL						TOTAL:	38.00
VENDOR SET 211 WATER FUND						TOTAL:	23,471.65

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: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000083	IL CENTRAL RAILROAD CO	I-2070-9500034318	212 5342-440	RENTALS	: SEWAGE PIPE	092692	50.00
01-001145	CONNEY SAFETY PRODUCTS	I-03204543	212 5342-313	MEDICAL & SAF:	GLOVES, SAFETY GLASS	092672	87.37
01-001904	DAN & JD MCDOWELL	I-200802264483	212 5342-460	OTHER PROPERT:	3332 CHAMPAIGN	092676	389.60
01-001944	STAN & KAREN FREEMAN	I-200802224455	212 5342-460	OTHER PROPERT:	REIMB SUMP PUMP	092606	200.00
01-003206	BIRKEYS	I-T57467	212 5342-318	VEHICLE PARTS:	REPAIRS	092661	51.80
01-011875	DENNING AUTOMOTIVE	I-200802264481	212 5342-434	REPAIR OF VEH:	REPAIR #538	092679	197.92
01-016000	FARM PLAN	I-3066849	212 5342-316	TOOLS & EQUIP:	SCREWDRIVER,CONNECTO	092605	27.10
01-035154	MID-ILLINOIS CONCRETE	I-75157	212 5342-363	BACKFILL & SU:	412 35TH ST	092703	113.90
DEPARTMENT 342 SEWER COLLECTION SYSTEM						TOTAL:	1,117.69
01-008600	COLES MOULTRIE ELECTRI	I-200802224449	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	092603	212.81
01-008600	COLES MOULTRIE ELECTRI	I-200802224450	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	092603	63.68
01-008600	COLES MOULTRIE ELECTRI	I-200802224451	212 5343-322	ELECTRICITY (:	LLC LIFT STA	092603	105.48
01-016000	FARM PLAN	I-3070609	212 5343-316	TOOLS & EQUIP:	HOSE,CLAMP	092646	13.26
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	395.23
01-001668	CALIFORNIA CONTRACTORS	I-A40361	212 5344-316	TOOLS & EQUIP:	CORDLESS LIGHT	092664	159.80
01-007090	CM WALKER TRUCKING INC	I-12508	212 5344-460	OTHER PROPERT:	TRUCKING 11-2/17	092670	1,485.00
01-008600	COLES MOULTRIE ELECTRI	I-200802224452	212 5344-321	NATURAL GAS & :	GOLDEN VALLEY SEWER	092603	116.34
01-014119	DURKIN EQUIPMENT CO	I-S00004201	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	092680	685.00
01-014119	DURKIN EQUIPMENT CO	I-S00004202	212 5344-366	PLANT MTCE & :	BLACK BOX DISPLAY,TR	092680	1,532.76
01-016000	FARM PLAN	I-3053749	212 5344-366	PLANT MTCE & :	RECEPTACLES,PLASTIC	092646	13.95
01-016000	FARM PLAN	I-3055694	212 5344-316	TOOLS & EQUIP:	REFLECTIVE NUMBERS	092646	8.82
01-016000	FARM PLAN	I-3056737	212 5344-366	PLANT MTCE & :	LIGHT BULBS	092646	13.98
01-016000	FARM PLAN	I-3057488	212 5344-318	VEHICLE PARTS:	PICK SET,DRYER VENT	092646	28.96
01-016000	FARM PLAN	I-3058288	212 5344-316	TOOLS & EQUIP:	HORSE MATS	092646	65.98
01-016000	FARM PLAN	I-3066557	212 5344-366	PLANT MTCE & :	DRAWBAR,LINCH PIN,HI	092646	22.34
01-016000	FARM PLAN	I-3070074	212 5344-316	TOOLS & EQUIP:	BOOTS,RAINSUIT,BATTE	092646	63.43
01-016140	FASTENAL COMPANY	I-ILMAT70906	212 5344-366	PLANT MTCE & :	SUPPLIES	092685	46.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-043371	SPRINGFIELD ELECTRIC	I-S2263747.001	212 5344-366	PLANT MTCE &	FUSES	092719	111.92	
01-043522	STAPLES CREDIT PLAN	I-29970	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	092612	189.81	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	4,544.70
01-000124	DATA FLOW	I-46279	212 5345-311	OFFICE SUPPLI:	DISCONNECT MAILERS	092678	316.60	
01-015410	EZ PARCEL & BUSINESS S	I-49397	212 5345-531	POSTAGE	: SHIPPING	092684	64.64	
01-016000	FARM PLAN	I-3067273	212 5345-319	MISCELLANEOUS:	TOOL BOXES	092605	219.99	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	601.23
01-000720	CARDMEMBER SERVICE	I-9764	212 5346-519	OTHER PROFESS:	VERIFY A DEGREE	092602	6.50	
01-001088	NATIONAL ASSOCIATION O	I-28265	212 5346-571	DUES & MEMBER:	2008 DUES	092706	1,116.00	
01-001620	VERIZON WIRELESS	I-1821063914	212 5346-533	CELLULAR PHON:	MOBILES	092725	997.59	
01-028977	JULIE INC	I-01-08-0947	212 5346-579	MISC OTHER PU:	JANUARY MESSAGES	092698	77.90	
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL:	2,197.99
VENDOR SET 212 SEWER FUND							TOTAL:	8,856.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE &amp; OPERATIONS

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200802224447	213 5361-321	NATURAL GAS &	917 N 22ND	092600	277.37
01-001070	AMRENCIPS	I-200802224448	213 5361-321	NATURAL GAS &	917 N 22ND	092600	31.84
01-001388	PETTY CASH-DODGE GROVE	I-200802284517	213 5361-319	MISCELLANEOUS:	REPLENISH PETTY CASH	092712	54.92
01-037050	NIEMEYER REPAIR SERVIC	I-13930	213 5361-433	REPAIR OF MAC:	MOWER PARTS	092707	391.51
01-037050	NIEMEYER REPAIR SERVIC	I-36202	213 5361-740	MACHINERY	: 2008 GRASSHOPPER	092707	8,800.00
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							9,555.64
VENDOR SET 213 CEMETERY FUND TOTAL:							9,555.64
REPORT GRAND TOTAL:							155,302.56

## \*\* 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
2007-2008	110-5110-532	TELEPHONE	43.29	600	77.34				
	110-5120-532	TELEPHONE	219.13	3,000	795.53				
	110-5120-540	ADVERTISING	507.80	2,500	39.70				
	110-5120-801	VITAL RECORDS FEE REMITTAN	298.00	7,500	1,912.00				
	110-5120-802	HUNTING/FISHING LIC. FEE R	12.00	1,000	390.75				
	110-5130-561	BUSINESS MEETING EXPENSE	67.34	1,000	242.72				
	110-5130-562	TRAVEL & TRAINING	141.14	2,000	225.05-	Y			
	110-5130-571	DUES & MEMBERSHIPS	100.00	1,000	560.55				
	110-5150-532	TELEPHONE	92.98	850	98.42-	Y			
	110-5160-562	TRAVEL & TRAINING	19.00	750	716.51-	Y			
	110-5160-579	OTHER PURCHASED SERVICES	81.88	7,500	1,220.48-	Y			
	110-5170-316	TOOLS & EQUIPMENT	35.00	2,000	1,301.71				
	110-5170-854	WIDE AREA NETWORK WIRING A	3,861.16	2,161	3,285.72-	Y			
	110-5211-311	OFFICE SUPPLIES	172.42	3,600	1,348.85				
	110-5211-519	OTHER PROFESSIONAL SERVICE	200.00	5,000	2,671.30				
	110-5211-531	POSTAGE	140.00	2,500	384.39				
	110-5211-550	PRINTING & BINDING	112.95	1,800	512.25				
	110-5211-571	DUE & MEMBERSHIPS	30.00	700	318.00-	Y			
	110-5212-319	MISCELLANEOUS SUPPLIES	683.95	4,000	1,497.23				
	110-5212-863	COMPUTERS	858.50	5,000	2,059.96				
	110-5213-319	MISCELLANEOUS SUPPLIES	31.96	6,000	1,641.42				
	110-5214-319	MISCELLANEOUS SUPPLIES	92.65	250	157.35				
	110-5216-319	MISCELLANEOUS SUPPLIES	139.14	500	360.86				
	110-5221-562	TRAVEL & TRAINING	260.42	27,500	2,251.24				
	110-5222-316	TOOLS & EQUIPMENT	578.00	2,000	33,801.25-	Y			
	110-5222-536	LEADS ACCESS CHARGE	1,316.09	1,453	136.91				
	110-5223-326	FUEL	6,968.93	55,000	1,732.64				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,747.84	50,000	5,904.66				
	110-5224-322	ELECTRICITY	292.24	1,000	55.30				
	110-5224-410	UTILITY SERVICES	150.83	2,300	774.92				
	110-5224-432	REPAIR OF BUILDINGS	68.50	15,000	1,619.53				
	110-5233-319	MISCELLANEOUS SUPPLIES	7,239.73	5,000	2,263.20-	Y			
	110-5241-311	OFFICE SUPPLIES	213.62	2,500	334.39				
	110-5241-312	CLEANING SUPPLIES	75.32	3,500	247.00-	Y			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	608.19	6,000	1,862.44				
	110-5241-315	UNIFORMS & CLOTHING	1,073.59	15,000	1,254.33				
	110-5241-316	TOOLS & EQUIPMENT	209.38	6,000	823.60				
	110-5241-318	VEHICLE PARTS	265.05	6,000	4,227.05				
	110-5241-319	MISCELLANEOUS SUPPLIES	6.43	7,500	4,295.11				
	110-5241-321	NATURAL GAS & ELECTRIC	1,919.38	15,000	2,933.50				
	110-5241-326	FUEL	35.00	18,500	2,351.42				
	110-5241-434	REPAIR OF VEHICLES	603.83	15,000	213.02-	Y			
	110-5241-460	OTHER PROP MAINT SERVICES	98.62	5,000	1,844.03				
	110-5241-531	POSTAGE	34.40	300	13.08				
	110-5241-532	TELEPHONE	199.62	5,000	27.11				
	110-5241-562	TRAVEL & TRAINING	2,197.58	24,000	9,221.97				
	110-5241-741	MACHINERY	534.83	6,000	4,687.56				

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-311	OFFICE SUPPLIES	53.71	600	208.04		
	110-5261-319	MISCELLANEOUS SUPPLIES	13.43	300	58.00		
	110-5261-571	DUE & MEMBERSHIPS	100.00	600	310.00		
	110-5261-577	DEMOLITION SERVICES	295.00	25,000	24,041.80		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	87.38	1,500	1,448.18-	Y	
	110-5320-316	TOOLS AND EQUIPMENT	31.98	2,000	2,625.58-	Y	
	110-5320-318	VEHICLE PARTS	335.93	25,000	12,659.24		
	110-5320-319	MISCELLANEOUS SUPPLIES	22.08	10,000	12,743.68-	Y	
	110-5320-359	OTHER STREET MAINT SUPPLIE	752.00	35,000	2,071.73-	Y	
	110-5320-410	UTILITY SERVICES	60.99	1,000	212.09		
	110-5320-434	REPAIR OF VEHICLES	454.30	10,000	2,420.56		
	110-5320-532	TELEPHONE	335.19	5,000	247.34		
	110-5323-351	CONCRETE	800.08	20,000	2,059.16		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	2,147.91	150,000	8,765.72		
	110-5326-322	ELECTRIC	342.48	6,000	2,868.95		
	110-5326-432	REPAIR OF BUILDINGS	2,364.30	5,000	19,231.57-	Y	
	110-5335-410	UTILITY SERVICES	31.67	500	183.30		
	110-5370-316	TOOLS & EQUIPMENT	131.19	2,000	373.95-	Y	
	110-5381-312	CLEANING SUPPLIES	218.91	2,500	159.84		
	110-5381-319	MISCELLANEOUS SUPPLIES	73.14	1,000	130.12		
	110-5381-321	NATURAL GAS & ELECTRIC	3,105.65	15,000	4,354.80-	Y	
	110-5381-534	PAGERS	12.80	150	58.10		
	110-5383-319	MISCELLANEOUS SUPPLIES	46.99	2,500	1,776.83		
	110-5383-321	NATURAL GAS & ELECTRIC	84.18	6,000	840.54		
	110-5383-410	UTILITY SERVICES	20.63	500	177.09		
	110-5384-319	MISCELLANEOUS SUPPLIES	229.06	1,500	96.59-	Y	
	110-5511-433	REPAIR OF MACHINERY	21.79	6,000	1,260.05		
	110-5511-434	REPAIR OF VEHICLES	3,031.10	5,000	1,877.23-	Y	
	110-5521-410	UTILITY SERVICES	29.15	1,000	544.41		
	110-5521-436	PEST CONTROL SERVICES	50.00	400	200.00		
	110-5541-321	NATURAL GAS & ELECTRIC	436.15	16,500	4,502.86		
	110-5541-410	UTILITY SERVICES	23.54	6,000	5,014.66-	Y	
	110-5541-436	PEST CONTROL SERVICES	50.00	300	100.00		
	110-5542-321	NATURAL GAS & ELECTRIC (CI	287.92	6,000	3,594.31		
	110-5544-321	NATURAL GAS & ELECTRIC (CI	46.61	300	77.44-	Y	
	110-5551-321	NATURAL GAS & ELECTRIC (CI	14.89	5,500	2,952.72		
	110-5551-352	AGGREGATE SURFACE COAT	1,067.57	0	1,554.56-	Y	
	110-5552-319	MISCELLANEOUS SUPPLIES	305.85	2,500	3,356.91-	Y	
	110-5552-321	NATURAL GAS & ELECTRIC (CI	78.66	5,500	2,338.08		
	110-5552-352	AGGREGATE SURFACE COAT	1,883.93	1,500	383.93-	Y	
	110-5553-319	MISCELLANEOUS SUPPLIES	2,082.84	3,000	3,683.42-	Y	
	110-5553-321	NATURAL GAS & ELECTRIC (CI	24.35	2,500	1,539.50		
	110-5556-321	NATURAL GAS & ELECTRIC	18.94	1,500	973.17-	Y	
	110-5563-319	MISCELLANEOUS SUPPLIES	695.70	7,000	495.30-	Y	
	110-5651-519	OTHER PROFESSIONAL SERVICE	1,837.50	42,500	19,196.39		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	53.52	2,500	1,560.16		
	122-5653-540	ADVERTISING	1,218.00	20,000	4,112.19-	Y	
	122-5653-550	PRINTING & BINDING	18.00	4,000	2,562.42		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	122-5653-561	BUSINESS MEETING EXPENSE	70.72	1,750	93.93-	Y			
	122-5653-562	TRAVEL & TRAINING	304.14	3,000	650.67-	Y			
	123-5586-316	TOOLS & EQUIPMENT	364.85	4,000	3,073.23				
	123-5586-319	MISCELLANEOUS SUPPLIES	133.86	3,400	1,681.28				
	125-5150-250	WORKERS' COMPENSATION	46,443.00	560,000	355,230.92				
	128-5654-825	TIF GRANTS	3,734.38	38,000	14,399.67-	Y			
	130-5385-720	CULTURE AND RECREATION	302.78	60,000	27,412.94				
	211-5351-319	MISCELLANEOUS SUPPLIES	156.31	200	176.30-	Y			
	211-5351-322	ELECTRICITY	5.20	100	54.10				
	211-5353-311	OFFICE SUPPLIES	120.28	500	81.97-	Y			
	211-5353-314	CHEMICALS	9,356.19	190,000	6,895.77				
	211-5353-318	VEHICLE PARTS	450.54	500	49.46				
	211-5353-319	MISCELLANEOUS SUPPLIES	860.53	12,500	1,835.52				
	211-5353-322	ELECTRICITY	4,549.02	55,000	18,522.98				
	211-5353-378	PLANT MTCE & REPAIR	120.56	2,500	267.41				
	211-5353-379	OTHER WATER MNTCE MATERIAL	25.00	500	305.20				
	211-5353-433	REPAIR OF MACHINERY	5,417.50	11,500	10,574.10-	Y			
	211-5353-439	OTHER REPAIR & MAINT. SERV	485.00	3,500	780.87				
	211-5353-519	OTHER PROFESSIONAL SERVICE	15.00	7,000	3,825.96				
	211-5353-531	POSTAGE	38.41	600	236.94				
	211-5353-814	PRINTING & COPY MACHINE LE	9.50	500	198.87-	Y			
	211-5353-863	COMPUTERS	849.00	14,000	13,113.00				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	87.38	1,000	286.58-	Y			
	211-5354-316	TOOLS & EQUIPMENT	4.99	3,000	294.33				
	211-5354-319	MISCELLANEOUS SUPPLIES	12.98	1,500	262.12-	Y			
	211-5354-321	NATURAL GAS & ELECTRIC	133.89	55,000	14,666.64				
	211-5354-363	BACKFILL & SURFACE MATERIA	277.75	15,000	7,787.27				
	211-5355-319	MISCELLANEOUS SUPPLIES	219.99	1,500	455.91				
	211-5355-532	TELEPHONE	238.63	1,250	180.20-	Y			
	211-5356-321	NATURAL GAS & ELECTRIC	38.00	20,000	10,734.98				
	212-5342-313	MEDICAL & SAFETY SUPPLIES	87.37	1,000	524.43-	Y			
	212-5342-316	TOOLS & EQUIPMENT	27.10	2,000	255.37-	Y			
	212-5342-318	VEHICLE PARTS	51.80	10,000	4,864.04				
	212-5342-363	BACKFILL & SURFACE MATERIA	113.90	10,000	7,271.45-	Y			
	212-5342-434	REPAIR OF VEHICLES	197.92	4,000	2,762.18				
	212-5342-440	RENTALS	50.00	500	2,126.07-	Y			
	212-5342-460	OTHER PROPERTY MTCE SERVIC	589.60	30,000	10,820.38-	Y			
	212-5343-316	TOOLS & EQUIPMENT	13.26	1,000	974.63				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	381.97	6,000	1,841.72				
	212-5344-311	OFFICE SUPPLIES	189.81	2,500	1,430.12				
	212-5344-316	TOOLS & EQUIPMENT	298.03	10,000	3,231.25				
	212-5344-318	VEHICLE PARTS	28.96	1,500	1,087.36				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	116.34	422,500	149,646.62				
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,741.56	40,000	7,212.74				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	685.00	25,000	5,030.47				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,485.00	25,000	8,593.61-	Y			
	212-5345-311	OFFICE SUPPLIES	316.60	5,500	1,443.59				
	212-5345-319	MISCELLANEOUS SUPPLIES	219.99	500	443.59-	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
	212-5345-531	POSTAGE	64.64	12,500			760.54		
	212-5346-519	OTHER PROFESSIONAL SERVICE	6.50	0			6.50-	Y	
	212-5346-533	CELLULAR PHONE	997.59	3,300			463.30		
	212-5346-571	DUES & MEMBERSHIPS	1,116.00	2,500			1,384.00		
	212-5346-579	MISC OTHER PURCHASED SERVI	77.90	1,000			614.30		
	213-5361-319	MISCELLANEOUS SUPPLIES	54.92	3,000			1,046.49		
	213-5361-321	NATURAL GAS & ELECTRIC	309.21	2,200			536.51		
	213-5361-433	REPAIR OF MACHINERY	391.51	2,000			162.14		
	213-5361-740	MACHINERY	8,800.00	15,000			6,200.00		
		TOTAL:	155,302.56						

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	43.29
110-120	CITY CLERK	1,036.93
110-130	CITY ADMINISTRATOR	308.48
110-150	FINANCIAL ADMINISTRATION	92.98
110-160	LEGAL SERVICES	100.88
110-170	COMPUTER INFO SYSTEMS	3,896.16
110-211	POLICE ADMINISTRATION	655.37
110-212	CRIMINAL INVESTIGATION	1,542.45
110-213	PATROL	31.96
110-214	K-9 SERVICE	92.65
110-216	POLICE RECORDS	139.14
110-221	POLICE TRAINING	260.42
110-222	COMMUNICATION SERVICES	1,894.09
110-223	AUTOMOTIVE SERVICES	6,968.93
110-224	POLICE BUILDINGS	4,259.41
110-233	DUI ASSESSMENT EXPENDS	7,239.73
110-241	FIRE PROTECTION ADMIN.	8,074.84
110-261	CODE ENFORCEMENT ADMIN	462.14
110-320	STREETS	2,079.85
110-323	SIDEWALKS & CROSSWALKS	800.08
110-326	STREET LIGHTING	4,854.69
110-335	YARD WASTE COLLECTION	31.67
110-370	CONSTRUCTION INSPECTION	131.19
110-381	CUSTODIAL SERVICES	3,410.50
110-383	BURGESS OSBORNE	151.80
110-384	RAILROAD DEPOT	229.06
110-511	PARK ADMINISTRATION	3,052.89
110-521	DEMARS CENTER	79.15
110-541	PETERSON PARK	509.69

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-542	LAWSON PARK	287.92
110-544	CUNNINGHAM PARK	46.61
110-551	BOYS COMPLEX	1,082.46
110-552	GIRLS COMPLEX	2,268.44
110-553	JR FOOTBALL COMPLEX	2,107.19
110-556	T-BALL COMPLEX	18.94
110-563	MARINA AREA	695.70
110-651	ECONOMIC DEVELOPMENT	1,837.50
-----		
110 TOTAL	GENERAL FUND	60,775.18
122-653	HOTEL TAX ADMINISTRATION	1,664.38
-----		
122 TOTAL	HOTEL TAX FUND	1,664.38
123-586	LIGHTWORKS	498.71
-----		
123 TOTAL	FESTIVAL MGMT FUND	498.71
125-150	FINANCIAL ADMINISTRATION	46,443.00
-----		
125 TOTAL	INSURANCE & TORT JDGMNT	46,443.00
128-654	TIF GRANTS	3,734.38
-----		
128 TOTAL	MIDTOWN TIF FUND	3,734.38
130-385	CULTURE & RECREATION	302.78
-----		
130 TOTAL	CAPITAL PROJECT FUND	302.78
211-351	RESERVOIRS & WTR SOURCES	161.51
211-353	WATER TREATMENT PLANT	22,296.53
211-354	WATER DISTRIBUTION	516.99
211-355	ACCOUNTING & COLLECTION	458.62
211-356	ADMINISTRATIVE & GENERAL	38.00
-----		
211 TOTAL	WATER FUND	23,471.65
212-342	SEWER COLLECTION SYSTEM	1,117.69
212-343	SEWER LIFT STATIONS	395.23
212-344	WASTEWATER TREATMNT PLANT	4,544.70
212-345	ACCOUNTING & COLLECTION	601.23
212-346	ADMINISTRATIVE & GENERAL	2,197.99
-----		
212 TOTAL	SEWER FUND	8,856.84
213-361	MAINTENANCE & OPERATIONS	9,555.64
-----		
213 TOTAL	CEMETERY FUND	9,555.64
-----		
** TOTAL **		155,302.56

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
901 TIF - Mid-town	200 BANAS GRANT	3,734.38
	** PROJECT 901 TOTAL **	3,734.38

NO ERRORS

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: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001631	CHARLES HEINLEIN	I-200802224446	221 4701-021	EMPLOYEE CONT:	REIMB INS 1/25,2/8,2	092613	139.38
01-001943	ANDREW WARNER	I-200802224457	221 4701-021	EMPLOYEE CONT:	REIMB INSURANCE 1/25	092615	139.38
						DEPARTMENT	278.76
						NON-DEPARTMENTAL	
						TOTAL:	278.76
01-000221	PERSONALCARE INSURANCE	I-200802224440	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	092614	1,067.64
01-000221	PERSONALCARE INSURANCE	I-200802224440	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	092614	9,552.01
						DEPARTMENT 411	10,619.65
						STOP LOSS INS COVERAGE	
						TOTAL:	10,619.65
01-000221	PERSONALCARE INSURANCE	I-200802224440	221 5412-211	HEALTH PLAN A:	ADMIN FEES	092614	10,550.12
						DEPARTMENT 412	10,550.12
						HEALTH PLAN ADMIN	
						TOTAL:	10,550.12
						VENDOR SET 221	21,448.53
						HEALTH INSURANCE FUND	
						TOTAL:	21,448.53
						REPORT GRAND TOTAL:	21,448.53

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-4701-021	EMPLOYEE CONTRI*NON-EXPENS	278.76	163,000-	29,998.68-		
	221-5411-211	STOP LOSS INSURANCE	10,619.65	135,000	37,518.04		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,550.12	160,000	44,285.62		
		TOTAL:	21,448.53				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	278.76
221-411	STOP LOSS INS COVERAGE	10,619.65
221-412	HEALTH PLAN ADMIN	10,550.12
-----		
221 TOTAL	HEALTH INSURANCE FUND	21,448.53
-----		
	** TOTAL **	21,448.53

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200802284539	221 5413-211	MEDICAL CLAIM:	CARLE CLINIC ASSOC	605611	20.63
01-000251	CHRISTIE CLINIC ASSOC	I-200802264488	221 5413-211	MEDICAL CLAIM:	CHRISTIE CLINIC ASSO	605592	118.39
01-000251	CHRISTIE CLINIC ASSOC	I-200802284543	221 5413-211	MEDICAL CLAIM:	CHRISTIE CLINIC ASSO	605615	499.99
01-000252	MARIA HORVAT MD	I-200802284549	221 5413-211	MEDICAL CLAIM:	MARIA HORVAT MD	605621	100.80
01-000253	IN HOME MEDICAL	I-200802264493	221 5413-211	MEDICAL CLAIM:	IN HOME MEDICAL	605597	22.34
01-000254	LAKELAND RADIOLOGISTS	I-200802264496	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	605600	39.73
01-000254	LAKELAND RADIOLOGISTS	I-200802284553	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	605625	252.67
01-000255	SARAH BUSH-HEALTH INS	I-200802264502	221 5413-211	MEDICAL CLAIM:	SARAH BUSH-HEALTH IN	605606	6,063.09
01-000255	SARAH BUSH-HEALTH INS	I-200802284562	221 5413-211	MEDICAL CLAIM:	SARAH BUSH-HEALTH IN	605634	11,787.49
01-000256	SBL PHYSICIAN BILLING	I-200802264503	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	605607	2,138.84
01-000256	SBL PHYSICIAN BILLING	I-200802284563	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	605635	2,433.63
01-000265	JAMES KOHLMANN	I-200802284552	221 5413-211	MEDICAL CLAIM:	JAMES KOHLMANN	605624	1,716.67
01-000278	LABCORP OF AMERICA HOL	I-200802264495	221 5413-211	MEDICAL CLAIM:	LABCORP OF AMERICA H	605599	7.22
01-000279	ST ANTHONYS MEM HOSP	I-200802284566	221 5413-211	MEDICAL CLAIM:	ST ANTHONYS MEM HOSP	605638	85.85
01-000283	BONUTTI ORTHOPEDIC	I-200802264487	221 5413-211	MEDICAL CLAIM:	BONUTTI ORTHOPEDIC	605591	43.20
01-000285	CARLE FOUNDATION	I-200802284540	221 5413-211	MEDICAL CLAIM:	CARLE FOUNDATION	605612	132.32
01-000286	TERRY A WARD	I-200802284569	221 5413-211	MEDICAL CLAIM:	TERRY A WARD	605641	19.23
01-000294	EFFINGHAM OBSTETRICS	I-200802264492	221 5413-211	MEDICAL CLAIM:	EFFINGHAM OBSTETRICS	605596	299.53
01-000294	EFFINGHAM OBSTETRICS	I-200802284546	221 5413-211	MEDICAL CLAIM:	EFFINGHAM OBSTETRICS	605618	114.24
01-000308	LELAND E MCNEILL MD	I-200802264498	221 5413-211	MEDICAL CLAIM:	LELAND E MCNEILL MD	605602	23.33
01-000308	LELAND E MCNEILL MD	I-200802284556	221 5413-211	MEDICAL CLAIM:	LELAND E MCNEILL MD	605628	130.93
01-000309	MITCHELL JERDAN AMB SE	I-200802284557	221 5413-211	MEDICAL CLAIM:	MITCHELL JERDAN AMB	605629	876.41
01-000311	UROLOGY ASSOCIATES	I-200802264505	221 5413-211	MEDICAL CLAIM:	UROLOGY ASSOCIATES	605609	58.17
01-000311	UROLOGY ASSOCIATES	I-200802284568	221 5413-211	MEDICAL CLAIM:	UROLOGY ASSOCIATES	605640	21.18
01-000325	CARL JOHNSON MD	I-200802264494	221 5413-211	MEDICAL CLAIM:	CARL JOHNSON MD	605598	140.78
01-000325	CARL JOHNSON MD	I-200802284551	221 5413-211	MEDICAL CLAIM:	CARL JOHNSON MD	605623	40.58
01-000326	HARIKRISHNA P PATEL MD	I-200802264500	221 5413-211	MEDICAL CLAIM:	HARIKRISHNA P PATEL	605604	98.05
01-000326	HARIKRISHNA P PATEL MD	I-200802284558	221 5413-211	MEDICAL CLAIM:	HARIKRISHNA P PATEL	605630	65.67

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000326	HARIKRISHNA P PATEL MD	I-200802284559	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		605631	11.73
01-000327	PRAIRIE CARDIOVASCULAR	I-200802264501	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL		605605	102.11
01-000327	PRAIRIE CARDIOVASCULAR	I-200802284561	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL		605633	26.95
01-000328	WILLIAM G SCHUBERT MD	I-200802284564	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M		605636	99.34
01-000334	SIU PHYSICIANS	I-200802264504	221 5413-211	MEDICAL CLAIM: SIU PHYSICIANS		605608	334.95
01-000334	SIU PHYSICIANS	I-200802284565	221 5413-211	MEDICAL CLAIM: SIU PHYSICIANS		605637	45.67
01-000534	ST LOUIS CHILDRENS	I-200802284567	221 5413-211	MEDICAL CLAIM: ST LOUIS CHILDRENS		605639	107.89
01-000648	PODIATRY MEDICAL SURGI	I-200802284560	221 5413-211	MEDICAL CLAIM: PEDIATRY MEDICAL SUR		605632	49.57
01-000723	CARLE PHYSICIAN SERVIC	I-200802284541	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		605613	1,159.08
01-000748	MATTOON EYE CENTER	I-200802264497	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		605601	230.69
01-000748	MATTOON EYE CENTER	I-200802284555	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		605627	30.24
01-001212	J R GOLD INC	I-200802284550	221 5413-211	MEDICAL CLAIM: J R GOLD INC		605622	17.42
01-001295	P SARAVANAN MD SC	I-200802264499	221 5413-211	MEDICAL CLAIM: P SARAVANAN MD SC		605603	191.08
01-001312	GIBSON AREA HOSPITAL	I-200802284548	221 5413-211	MEDICAL CLAIM: GIBSON AREA HOSPITAL		605620	64.05
01-001452	DESERT HEMATOLOGY ONCO	I-200802284544	221 5413-211	MEDICAL CLAIM: DESERT HEMATOLOGY ON		605616	5.74
01-001473	CENTRAL EAST ALCOHOLIS	I-200802284542	221 5413-211	MEDICAL CLAIM: CENTRAL EAST ALCOHOL		605614	150.00
01-001809	DMH DBA CIPS OLIVER DO	I-200802264490	221 5413-211	MEDICAL CLAIM: DMH DBA CIPS OLIVER		605594	68.77
01-001920	DVA LABORATORY SERVICE	I-200802264491	221 5413-211	MEDICAL CLAIM: DVA LABORATORY SERVI		605595	813.23
01-001920	DVA LABORATORY SERVICE	I-200802284545	221 5413-211	MEDICAL CLAIM: DVA LABORATORY SERVI		605617	11.12
01-001921	LEARY AND JESSER INC	I-200802284554	221 5413-211	MEDICAL CLAIM: LEARY AND JESSER INC		605626	841.49
01-001947	DAVITA DIALYSIS	I-200802264489	221 5413-211	MEDICAL CLAIM: DAVITA DIALYSIS		605593	13,072.72
01-001951	BIOMAX REHABILITATION	I-200802284538	221 5413-211	MEDICAL CLAIM: BIOMAX REHABILITATIO		605610	232.20
01-017610	RODNEY G FLEMING OD	I-200802284547	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD		605619	21.06
						TOTAL:	45,038.06
DEPARTMENT 413 MEDICAL CLAIMS							
01-000258	CAREMARK INC	I-200802284570	221 5414-211	RX CLAIMS : CAREMARK INC		605642	19,075.55
						TOTAL:	19,075.55
DEPARTMENT 414 RX CLAIMS							
						TOTAL:	64,113.61
VENDOR SET 221 HEALTH INSURANCE FUND							
						TOTAL:	64,113.61
						REPORT GRAND TOTAL:	64,113.61

## \*\* 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	45,038.06	1,050,000	225,216.80				
	221-5414-211	RX CLAIMS	19,075.55	460,000	91,998.06				
		TOTAL:	64,113.61						

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	45,038.06
221-414	RX CLAIMS	19,075.55
-----		
221 TOTAL	HEALTH INSURANCE FUND	64,113.61
-----		
	** TOTAL **	64,113.61

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200802264480	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,278.00
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	1,278.00
01-000276	DELTA DENTAL	I-200802264479	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,198.10
01-000276	DELTA DENTAL	I-200802264480	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,180.70
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	3,378.80
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	4,656.80
REPORT GRAND TOTAL:							4,656.80

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2007-2008	221-5412-211	HEALTH PLAN ADMINISTRATION	1,278.00	160,000	44,285.62				
	221-5415-211	DENTAL CLAIMS	3,378.80	80,000	13,934.78				
		TOTAL:	4,656.80						

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,278.00
221-415	DENTAL CLAIMS	3,378.80
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,656.80
-----		
	** TOTAL **	4,656.80

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTEK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 325 SNOW &amp; ICE REMOVAL

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

PAY DATE RANGE: 2/16/2008 THRU 2/29/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037100	NORTH AMERICAN SALT CO	I-70141503	121 5325-354	ICE REMOVAL C: SALT		092731	5,044.77
DEPARTMENT 325 SNOW & ICE REMOVAL						TOTAL:	5,044.77
01-020559	HALL SIGNS INC	I-230315	121 5327-356	STREET SIGNS : SIGNS		092730	5,421.20
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	5,421.20
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	10,465.97
REPORT GRAND TOTAL:							10,465.97

## \*\* 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	121-5325-354	ICE REMOVAL CHEMICALS	5,044.77	13,000	4,150.68				
	121-5327-356	STREET SIGNS	5,421.20	0	5,421.20-	Y			
		TOTAL:	10,465.97						

## \*\* DEPARTMENT TOTALS \*\*

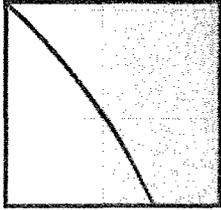
ACCT	NAME	AMOUNT
121-325	SNOW & ICE REMOVAL	5,044.77
121-327	TRAFFIC CONTROL DEVICES	5,421.20
-----		
121 TOTAL	MOTOR FUEL TAX FUND	10,465.97
-----		
	** TOTAL **	10,465.97

NO ERRORS

Packet: 11230 - Refunds From Zone zz

G/L POSTING DATE: 2/29/2008

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	----AMOUNT----	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---	
02-02400-02	FAIRLEY, CLARK W	2/29/08	FINAL BILL	92648	59.49CR	100	31631	60.00CR		
06-06400-04	DOWNS, MARY	2/29/08	FINAL BILL	92649	55.66CR	100	32262	60.00CR		
10-12800-04	RICHARDS, RYAN M	2/29/08	FINAL BILL	92650	28.66CR	100	31012	60.00CR		
11-03700-02	RICH'S GARAGE	2/29/08	FINAL BILL	92651	92.82CR	100	27596	100.00CR		
14-00300-02	HOCH, JANE M	2/29/08	FINAL BILL	92652	25.63CR	100	31673	60.00CR		
21-15900-10	SNOW, NICOLE M	2/29/08	FINAL BILL	92653	56.50CR	100	32998	60.00CR		
23-14000-09	HAMILTON, JENNIFER	2/29/08	FINAL BILL	92654	42.16CR	100	32092	60.00CR		
27-23700-04	WENTE, DONNA S	2/29/08	FINAL BILL	92655	30.96CR	100	28378	60.00CR		
30-13200-06	ELDRIDGE, SKYLER N	2/29/08	FINAL BILL	92656	27.10CR	100	31228	60.00CR		



# CCRP & DC

Coles County Regional Planning  
& Development Commission

February 25, 2008

Susan O'Brien, City Clerk  
City of Mattoon  
208 N 19<sup>th</sup> Street  
Mattoon, IL 61938

Dear Susan,

Please have the council approve a check(s) for the new Mattoon HOME Housing Rehabilitation Project. The checks/invoices are as follows:

CK #1425	2521 Marshall	\$187	CCRP & DC (Fee Reim. – Recorders Fee, Title & Termite Searches)
CK #1426	2521 Marshall	\$2,000	CCRP & DC (Partial Project Delivery)
CK #1427	2521 Marshall	\$27,476	Heartland Builders (Partial Const.)

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CK #1428	2116 Lafayette	\$187	CCRP & DC (Fee Reim. – Recorders Fee, Title & Termite Searches)
CK #1429	2116 Lafayette	\$2,000	CCRP & DC (Partial Project Delivery)
CK #1431	2116 Lafayette	\$27,960	Heartland Builders (Partial Const.)

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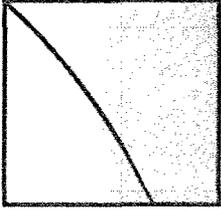
CK #1432	134 Woodlawn	\$187.00	CCRP & DC (Fee Reim. – Recorders Fee, Title & Termite Searches)
CK #1433	134 Woodlawn	\$2,000.00	CCRP & DC (Partial Project Delivery)
CK #1434	134 Woodlawn	\$20,175.00	Double D Construction (Partial Const.)

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CK #1435	2809 Richmond	\$187.00	CCRP & DC (Fee Reim. – Recorders Fee, Title & Termite Searches)
CK #1441	2809 Richmond	\$1,000.00	CCRP & DC (Partial Project Delivery)
CK #1437	2809 Richmond	\$14,860.00	GEM Carpentry (Partial Const.)

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CK #1438	301 Moultrie	\$187.00	CCRP & DC (Fee Reim. – Recorders Fee, Title & Termite Searches)
CK #1439	301 Moultrie	\$1,500.00	CCRP & DC (Partial Project Delivery)
CK #1440	301 Moultrie	\$13,660.00	CWSD (Partial Const.)



# CCRP&DC

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Coles County Regional Planning  
& Development Commission

Due to the grant restrictions for this program, we would like to have the bills and subsequent payments approved by the City Council with the actual date on the check(s) being added once the money arrives from

Washington, D.C. The money can only stay in the account for fifteen days or Washington (HUD) automatically withdraws the money from the account.

Thank you and your staff once again for the assistance you provide to us. Please do not hesitate to contact me if you have any questions...

Thanks,



Greg Ferguson, CCRPDC



# NEW BUSINESS:

## 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 \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 4<sup>th</sup> day of March, 2008, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this 4<sup>th</sup> 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.

Attachment: Attachment A, FFM-LLC Participation Agreement

**PARTICIPATION AGREEMENT**

**THIS AGREEMENT** is made as of the 4<sup>th</sup> day of March, 2008 by and between the City of Mattoon ("Unit of Local Government") and Family Farmers Meats LLC., an Illinois Limited Liability Company ("Company").

WHEREAS, the Unit of Local Government is interested in expanding its economic base with the primary emphasis on creating and retaining jobs primarily for low and moderate-income persons; and

WHEREAS, the Unit of Local Government has entered into an agreement with the Illinois Department of Commerce and Economic Opportunity to implement an economic development program that significantly impacts upon the Unit of Local Government's economic base; and

WHEREAS, the Company is interested in maintaining and/or expanding its employment base; and

WHEREAS, the Company is unable to maintain and/or expand its employment base unless and until certain public improvements are constructed by the Unit of Local Government;

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties agree as follows:

**I. GENERAL DEFINITIONS**

1.1 "Application" shall mean all materials submitted by the Company to the Unit of Local Government or the State of Illinois in connection with this Agreement.

1.2 "Company Contribution" shall mean the contribution that the Company shall make in connection with the Agreement, as fully described in Exhibit C, attached hereto, and made a part hereof.

1.3 "DCEO Funds" shall mean the sum of \$375,000 representing the grant received by the Unit of Local Government pursuant to its agreement with the Illinois Department of Commerce and Economic Opportunity (DCEO).

1.4 "Project" shall mean the public improvements to be constructed by the Unit of Local Government as fully described in Exhibit A, attached hereto and made a part thereof.

1.5 "Required Economic Results" shall mean those economic benefits and/or goals which the Company agrees to achieve as fully described in Exhibit B, attached hereto and made a part thereof.

**II. PERFORMANCE**

2.1 The Unit of Local Government agrees, subject to the terms and conditions of this Agreement, to construct the Project.

2.2 The project cost shall be paid with:

- (a) DCEO funds,
- (b) Other Unit of Local Government funds, if necessary,
- (c) The Company Contribution, if so agreed in Exhibit C,

All as described in the Budget contained in Exhibit D, attached hereto and made a part thereof

2.3 In the event the Unit of Local Government fails to receive the DCEO funds, for any reason, this Agreement shall be terminated, at the sole option of the Unit of Local Government, without fault as to either party.

2.4 The Company agrees to provide the Company Contribution as provided in Exhibit C.

2.5 The Company agrees to achieve the required economic results as provided in Exhibit B.

### **III. COVENANTS, REPRESENTATIONS AND WARRANTIES OF THE COMPANY**

3.1 On or prior to the date of this Agreement, the Unit of Local Government shall have received a certified copy of the Company's Articles of Organization and Operating Agreement, evidence of Company's good standing and resolution of the Board of Managers as the case may be authorizing this Agreement and such additional supporting documents as the Unit of Local Government may request.

3.2 On or prior to the date of this Agreement, all legal matters incident to this Agreement and the transactions contemplated hereby shall be satisfactory to the Unit of Local Government.

3.3 Company represents and warrants that:

(a) Company is a limited liability company, duly formed, validly existing and in good standing under the laws of Illinois, is duly licensed in all the jurisdictions in which the character of the property owned or leased or the nature of the business conducted by it requires such licensing or qualification and has all powers and all material governmental licenses, authorizations, consents and approvals required to carry on its business as now conducted.

(b) The execution, delivery and performance by Company of this Agreement, are within Company's corporate powers, have been duly authorized by all necessary corporate action, require no action by or in respect of, or filing with, any governmental body, agency or official and do not contravene any provision of applicable law or regulation or of the Articles of Organization of Company.

(c) This Agreement constitutes a valid and binding agreement of Company.

(d) The Application is in all respects true and accurate and there are no omissions or other facts or circumstances which may be material to this Agreement or the Project.

RESOLUTION 2008-2735  
ATTACHMENT A

(e) The financial statements delivered to Unit of Local Government pursuant to the Application fully and accurately present the financial condition of the Company. No material adverse change in the condition, financial or otherwise, of Company has occurred since the date of the financial statements most recently delivered to the Unit of Local Government.

(f) Neither Company nor, to the best of Company's knowledge, any of Company's employees have been convicted of bribing or attempting to bribe an officer or employee of the Unit of Local Government, nor has the Company made an admission of guilt of such conduct which is a matter of record.

3.4 The company shall keep detailed records of all matters related to this Agreement (including the Exhibits hereto).

3.5 The company shall comply with all applicable state and federal law and regulations promulgated thereunder. Company shall comply with all applicable laws and regulations prohibiting discrimination on the basis of race, sex, religion, national origin, age or handicap, including but not limited to the Illinois Human Rights Act, as now or hereafter amended, and the Equal Employment Opportunity Clause promulgated pursuant thereto.

3.6 Company shall fully and completely indemnify, defend and hold harmless the Unit of Local Government and the State of Illinois and their officers, directors, employees and agents against any liability, judgment, loss, cost, claim, damage (including consequential damage) or expense (including attorney's fees and disbursements, settlement costs, consultant fees, investigation and laboratory fees) to which any of them may become subject insofar as they may arise out of or are based upon this Agreement or any agreement or document executed by Company and Unit of Local Government as part of the transaction described herein.

3.7 The Unit of Local Government shall have the right of access, at all reasonable hours, to Company's premises and books and records for purpose of determining compliance with this Agreement. In addition to the reporting specifically required hereunder, Company shall furnish to the Unit of Local Government such information as the Unit of Local Government may reasonably request with respect to this Agreement.

#### **IV. DEFAULT AND REMEDIES**

4.1 If one or more of the following events ("Defaults") shall have occurred and be continuing:

(a) Company shall fail to observe or perform any covenant or agreement contained in this Agreement, including the Exhibits hereto, for 10 days after written notice to cure thereof has been given to Company by the Unit of Local Government;

(b) Any representation, warranty, certificate or statement made by Company in this Agreement, including the Exhibits hereto, or in any certificate, report, financial statement or other document delivered pursuant to this Agreement shall prove to have been incorrect when made in any material respect;

(c) Company shall commence a voluntary case or other proceeding seeking liquidation, reorganization or other relief with respect to itself or its debts under any

RESOLUTION 2008-2735  
ATTACHMENT A

bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, or shall consent to any such relief or to the appointment of or taking possession by any such official in an involuntary case or other proceeding commenced against it, or shall make a general assignment for the benefit of creditors, or shall fail generally to pay its debts as they become due, or shall take any corporate action to authorize any of the foregoing;

(d) An involuntary case or other proceeding shall be commenced against Company seeking liquidation, reorganization or other relief with respect to it or its debts under any bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, and such involuntary case or other proceedings shall remain undismissed and unstayed for a period of 60 days; or an order for relief shall be entered against Company under the federal bankruptcy laws as now or hereafter in effect;

(e) Company ceases the conduct of active trade or business in the Unit of Local Government's community for any reason, including, but not limited to, fire or other casualty;

(f) Company fails to achieve the required economic results identified in Exhibit B;

(g) Company fails to provide the Company Contribution as identified in Exhibit C;

then, the Unit of Local Government may declare Company in default under this Agreement.

4.2 If a Default shall have occurred, then the Company shall reimburse the Unit of Local government for all funds (including DCEO funds) expended by the Unit of Local Government on, or related to, the construction of the Project, including, but not limited to architectural engineering, construction, administrative, real estate and incidental costs related thereto. Reimbursement shall be computed on a prorated basis dependent on actual performance and the Unit of Local Government, upon receipt of said reimbursement, shall remit the same to the Department.

4.3 Reimbursement shall be made to the Unit of Local Government within 30 days after the Unit of Local Government notifies the Company of the determination of the Default. If the Company fails to reimburse within 30 days after the date of the notice, the Unit of Local Government shall have the right to collect interest on the unpaid balance beginning on the 30th day after notice at a rate equal to 12% per annum.

4.4 If the Unit of Local Government is successful in any proceeding to enforce the terms of this Agreement, then the Unit of Local Government shall have the right to obtain from the Company, as an additional remedy, attorney fees, costs and expenses, related to the proceeding.

## V. TERMINATION

5.1 This Agreement may be terminated at any time by written, mutual agreement of the parties, provided the Unit of Local Government has obtained written consent from the Illinois Department of Commerce and Economic Opportunity as to such termination.

5.2 This agreement may be terminated by the Unit of Local Government pursuant to paragraph 2.3 herein.

5.3 This Agreement may be terminated by the Unit of Local Government whenever it issues a notice of Default to the Company pursuant to paragraph 4.3 herein.

5.4 This Agreement will terminate when the Project has been completed and when all of the terms and conditions of this Agreement (including the Exhibits thereto) creating duties upon the Company, have been satisfied by the Company.

## VI. GENERAL PROVISIONS

6.1 Notice required hereunder shall be in writing and shall be deemed to have validly served, given or delivered upon deposit in the United States mail, by registered mail, return receipt requested, at the address set forth on the signature page hereof or to such other address as each party may specify for itself by like notice.

6.2 All covenants, agreements, representations and warranties made herein and in the certificates delivered pursuant hereto shall survive the execution of the Agreement and shall continue in full force and effect so long as the Agreement shall be in force.

6.3 No failure or delay by the Unit of Local Government in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege. The rights and remedies herein provided shall be cumulative and not exclusive of any rights or remedies provided by law.

6.4 Wherever possible each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision shall be invalid under applicable law, such provision shall be ineffective to the extent of such invalidity without invalidating the remaining provisions of this Agreement.

6.5 This Agreement represents the full and complete agreement between the parties with respect to the matters addressed herein and there are no oral agreements or understandings between the parties.

6.6 This Agreement shall be construed in accordance with and governed by the law of the State of Illinois.

6.8 No modification of or waiver of any provision of this Agreement shall be effective unless the same shall be in writing and signed by the parties hereto, and provided further, that the Unit of Local Government shall obtain written consent of the Illinois Department of Commerce and Economic Opportunity prior to executing any such modification or waiver.

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ATTACHMENT A

6.9 The Company certifies that it has not been barred from bidding on or receiving State contracts as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 (bid rigging or bid rotating, respectively).

6.10 The Company certifies that it has not been barred from being awarded a contract or subcontract under Section 50-5 of the Illinois Procurement Code 30 ILCS 500.

6.11 The Company acknowledges that receipt of benefits under this agreement may require compliance with the Prevailing Wage Act (820 ILCS 130/0.01 et seq.). Persons willfully failing to comply with or violating this act may be in violation of the Criminal Code. Questions concerning compliance with the Prevailing Wage Act should be directed to the Illinois Department of Labor.

6.12 The Unit of Local Government acknowledges that if the project as proposed by this Agreement is completed in accordance with this Agreement and the Agreement executed between the Unit of Local Government and the Department of Commerce and Economic Opportunity then the provisions cited above in 6.9; 6.10; and 6.11 do not apply to the Company but do apply to the activities to be completed by the Unit of Local Government.

**IN WITNESS WHEREOF**, the parties executed this Agreement the day and year first written above.

Family Farmers Meats, LLC.

City of Mattoon



By: Stan Schulte  
Its: President

By: Honorable David W. Cline  
Its: Mayor

Address:

Address:

R.R. #1, Box 122A  
Stewardson, Illinois 60919

208 North 19<sup>th</sup> Street  
Mattoon, Illinois 61938

**EXHIBIT A**

**Scope of Work**

**I. DESCRIPTION**

The City of Mattoon will receive \$375,000 from the Community Development Assistance Program (CDAP) Economic Development Component. The city will use this grant to extend water and sewer mains to the site selected by Family Farmers Meats,. LLC. to facilitate the construction of an 11,400 sq ft building and related site improvements. The company will utilize this facility to process natural and organic meat products.

The payment of prevailing wages for all public construction activities will be required for this project.

**II. LEVERAGE**

Financing from source(s) other than CDAP are as follows:

<b>Source</b>	<b>Amount</b>	<b>Term/Rate</b>
Mattoon Area Industrial Development Corporation (MADDC)	\$25,000	Grant
Family Farmers Meats, LLC.	1,219,894	Corporate Cash Equity
City of Mattoon (Enterprise Fund)	50,000	Grant
US Bank	470,476	5 years/8%

**EXHIBIT B**

**Project Results**

As the result of the project, Family Farmers Meats, LLC. shall hire a minimum of 50 additional full-time employees before August 31, 2009 and shall retain those employees until the Grantee Evaluation Report is approved by DCEO. The benefit to low and moderate-income persons will be 51% for all additional employees hired. This will be documented through the use of the Employee Income Certification Form.

RESOLUTION 2008-2735  
ATTACHMENT A

EXHIBIT C

Company Contribution

<b>Source</b>	<b>Amount</b>	<b>Term/Rate</b>
Family Farmers Meats, LLC.	\$1,219,894	Corporate Cash Equity

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ATTACHMENT A

EXHIBIT D

<b>Activity</b>	<b><u>Budget</u></b> <b>Amount</b>	<b>Source</b>
0901- ECONOMIC DEVELOPMENT (FOR-PROFIT)		
Sanitary Sewer Main Extension	\$72,465	CDAP
	136,500	Company
Water Main Extension	227,985	CDAP
	50,000	City
Engineering- Sewer	31,000	CDAP
Engineering- Water	32,300	CDAP
Easements	25,000	MABDC
Acquisition of 10 acres	100,000	Company
Building and Site Improvements	470,476	Bank
	318,274	Company
Acquisition of Equipment	365,120	Company
Working Capital (inventory and payroll)	300,000	Company
1000- GENERAL ADMINISTRATION	11,250	CDAP
<b>TOTAL PROJECT COSTS:</b>	<b>\$2,140,370</b>	

**City of Mattoon  
Council Decision Request**

MEETING DATE: 3/4/2008

CDR NO: 2008-856

SUBJECT: 2008 Water Treatment Plant Chemical Bids

SUBMITTAL DATE: 2/29/2008

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Bid Tabulation Sheet  
Bidder List

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

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

“I recommend accepting the bids from the listed suppliers for the purchase of various chemicals for water treatment over the next twelve months.”

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

The City received bids for water treatment chemicals on February 21, 2008.

The low bidder for each group is listed below. I recommend accepting each of these bids.

<b>Chemical</b>	<b>Supplier</b>	<b>Unit Price (\$/lbs)</b>	<b>Total Price</b>
Alum	General Chemical	0.1397	\$ 41,910
CO2	Ethanol Products	0.0450	\$ 9,000
Carbon	Norit	0.600	\$ 36,000
Polymer	SAL Chemical	0.716	\$ 25,060
Chlorine	Brenntag	0.260	\$ 9,100
Fluoride	Brenntag	0.380	\$ 15,200
Ammonia	Brenntag	0.350	\$ 10,500
Polyphosphate blend	Carus	5.650	\$ 14,125
<b>TOTAL</b>			<b>\$ 160,895</b>

The 2007 bid total for water treatment chemical was \$147,090. The increase is \$13,805 over last year's bid, which is a 9 percent increase.

## City of Mattoon Water Treatment Chemical Bids - 2008

### Alum

300,000 pounds

	Unit Price	Total Price
Current Price / lb.	0.1097	\$ 32,910
General Chemical	0.1397	\$ 41,910
Usalco	0.1610	\$ 48,300
GEO Chemicals	0.2331	\$ 69,937

### CO2

200,000 pounds

	Unit Price	Total Price
Current Price / lb.	0.0400	\$ 8,000
Eythanol Products	0.0450	\$ 9,000
Continental Carbon	0.0475	\$ 9,500
Air Liquide	0.0527	\$ 10,540

### Carbon

60,000 pounds

	Unit Price	Total Price
Current Price / lb.	0.557	\$ 33,420
Norit	0.600	\$ 36,000

### Polymer

35,000 pounds

	Unit Price	Total Price
Current Price / lb.	0.767	\$ 23,010
SAL Chemical	0.716	\$ 21,480

### Chlorine

35,000 pounds

	Unit Price	Total Price
Current Price / lb.	0.2500	\$ 8,750
Brenntag	0.2600	\$ 9,100

### Fluoride

40,000 pounds

	Unit Price	Total Price
Current Price / lb.	0.196	\$ 7,840
Brenntag	0.380	\$ 15,200

### Ammonia

30,000 pounds

	Unit Price	Total Price
Current Price / lb.	0.210	\$ 6,300
Brenntag	0.350	\$ 10,500

### Polyphosphate

2,500 gallons

	Unit Price	Total Price
Current Price / lb.	4.06	\$10,150
Carus	5.65	\$14,125
Water Solutions	7.8	\$19,500

**CITY OF MATTOON, ILLINOIS**

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**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 \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2008, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2008.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 3/04/2008

CDR NO: 2008-857

SUBJECT: Authorizing the findings and committing to the terms of the  
2008 Mattoon CSO Long-term Control Plan

SUBMITTAL DATE: 2-22-2007

SUBMITTED BY: David Wortman, Public Works Director

APPROVED: Alan Gilmore, City Administrator

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: NA	BUDGETED: NA	REQUIRED:

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

“I recommend authorizing the findings and committing to the terms of the  
2008 Mattoon CSO Long-term Control Plan.”

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

As part of the renewal process for the city’s EPA permit to operate our wastewater treatment plant we must submit a plan for reducing the flow from our combined sewer overflows (CSOs). The city has permitted CSO releases into both the Kickapoo Creek and Riley Creek. The Kickapoo releases are low enough, at less than four releases per year, so they will not have to be reduced at this time. The releases to Riley are significantly above the four releases per year threshold and are required to be studied and eventually reduced.

Clark-Dietz has completed a study of the northern part of our sewer system which feeds the Riley Creek CSOs. The study relied on a sewer flow model of the northern part of our sewer system. Clark-Dietz then ran different alternative system upgrades on the model to test what would be necessary to reduce the CSO events to less than four per year. They then estimated the costs for those upgrades.

The full plan is too lengthy to include in this document. I have included Chapter 7 which gives the implementation schedule the city will be agreeing to when the plan is submitted to the Illinois EPA. The full draft of the study is available online at: <http://www.mattoonillinois.org/sewer.shtml>

## **CHAPTER 7: IMPLEMENTATION SCHEDULE**

### **7.1 GENERAL**

The City of Mattoon proposes a multi-tiered implementation plan to address CSO discharges to Riley Creek. This plan allows for a cost-effective approach and will allow the City to target capital improvement investments exactly where they're needed.

This LTCP focuses first on additional data gathering, as the existing flow monitoring period (2 months) does not provide adequate wet weather data on which to base a capital improvement program. After completing a long-term (i.e. 2-3 year) flow monitoring program, the wet weather response of the system tributary to Riley Creek can be better characterized, and the required storage volumes and pumping rate (as described in Chapter 4) can be better defined prior to final design.

The schedule will consist of the following key elements:

- Establish permanent flow monitors and rain gage
- Public Involvement / Stakeholder Group
- Watershed-based runoff reduction measures
- Analysis of flow monitoring data (Preliminary Engineering Report)
- Design and construction of conveyance/storage facilities (tributary to Outfall 004)
- Design and construction of sewer separation projects (tributary to Diversion Structure G)

The City anticipates a 20-year horizon for full implementation of this LTCP. Table 7-1 summarizes the implementation schedule. This schedule favors more study in the first several years, allowing the City to reduce their current bond debt and adjust their revenue and cost structures prior to major capital investments in 2015 and beyond. Table 7-2 lists the preliminary funding needs, by year, from 2008 to 2019.

The discussion that follows Table 7-1 describes financing options currently available with the City of Mattoon. The proposed LTCP implementation schedule reflects the current financing options for the City.

**Table 7-1  
City of Mattoon  
Long Term CSO Control Plan  
Implementation Schedule**

<b>Year(s) and Quarter(s)</b>	<b>Effort</b>	<b>Cost*</b>
2008 (Q1/Q2)	IEPA Review of draft LTCP and finalization of LTCP.	N/A
2008 (Q3/Q4)	Develop a flow monitoring plan. Identify appropriate locations for flow meters and rain gage.	\$10,000
2008 (Q3/Q4)	Draft and approve ordinance(s) prohibiting direct connections from downspouts and footing drains.	\$10,000
2009	Prepare a Riley Creek Watershed Assessment, identifying potential locations for infiltration BMPs to reduce wet weather peak flow.	\$25,000
2009-2011	Install and maintain permanent flow meters and rain gage in the Riley Creek sewershed. <i>Riley Creek CSO monitoring (time and duration only) will continue until meters are in place.</i>	\$75,000 (initial cost) \$10,000 (annual maintenance cost)
2009-2012	Implement infiltration BMP projects (as identified in the Riley Creek Watershed Assessment). Assume one project per year, four projects total.	\$100,000 per project (\$400,000 total)
2009-2019	Develop and implement a cost-share program to disconnect footing drains from combined sewer system, assuming up to 50 residences per year.	\$120,000/year
2011 (Q3/Q4)	Prepare Preliminary Engineering Report on Riley Creek CSO conveyance and volume recommendations.	\$50,000
2012 (Q1/Q2)	Prepare Preliminary Engineering Report on potential sewer separation projects tributary to Diversion Structure G.	\$25,000
2012 (Q3/Q4)	Establish CSO Advisory Group and discuss LTCP recommendations. Present final recommendations to City Council.	\$15,000
2013 (Q1/Q2)	Present updated LTCP recommendations to IEPA for review and comment.	\$20,000
2014	Prepare design documents for conveyance and storage east of ICRR tracks (Phase 1 of 2). Procure IEPA Permit.	\$300,000
2015	Construct Phase 1 CSO improvements.	\$2,800,000
2015	Prepare design documents for conveyance and storage west of ICRR tracks (Phase 2 of 2). Procure IEPA Permit.	\$200,000
2016	Construct Phase 2 CSO improvements.	\$1,600,000
2017	Begin Riley Creek Post-Construction Monitoring. Evaluate CSO frequency and adjust overflow weir if necessary	\$5,000/year
2018	Based on Outfall 004 observations, determine cost/feasibility of conveying flows from Diversion Structure G to the CSO storage facility.	\$15,000
2019	Design and construct a new sewer from Diversion Structure G north to the CSO storage facility. Add necessary storage volume (if necessary)	\$1,000,000
<b>-- OR --</b>		
2019-2028	Design and implement sewer separation projects (4 to 6 phases) for areas tributary to Diversion Structure G	\$4 million - \$6 million (total project costs)

\* 2008 Dollars

**Table 7-2  
City of Mattoon  
Long Term CSO Control Plan  
Cost Schedule**

<b>Year</b>	<b>Planning-Level Annual Cost*</b>
2008	\$ 20,000
2009	\$ 320,000
2010	\$ 230,000
2011	\$ 280,000
2012	\$ 260,000
2013	\$ 140,000
2014	\$ 420,000
2015	\$ 3,100,000
2016	\$ 1,700,000
2017	\$ 125,000
2018	\$ 140,000
2019	\$ 1,100,000

\* All estimated costs are in 2008 dollars.

The present value of anticipated LTCP-related costs (2008-2019) is approximately \$12 million. This is based on an assumption of an average discount rate (i.e. annual inflation) of 6%.

#### Project Financing

Utility rates: The City of Mattoon's sewer user rates are currently very high relative to other Illinois communities. Based on 2005 data compiled from separate studies performed by the Illinois communities of Carbondale, Highland and O'Fallon, the monthly residential sewer user rates vary from \$9 per month to over \$38 per month. Mattoon currently has the highest sewer user rate, based on the communities in this survey (see Table 7-2 for a summary of sewer rates).

Based on the 53 communities surveyed, the mean and median sewer user rates (based on an assumed monthly usage of 6,000 gallons of water) were about \$24 per month with a standard deviation of \$7.43. **Mattoon's current sewer user rates are currently over 2 standard deviations above the mean.**

A Fitch Ratings report entitled *2007 Median Ratios for Water and Sewer Revenue Bonds* indicates that a sample of 31 communities (Bond Rating 'AA' or 'AAA') has the following key rate characteristic:

- Median utility bill (water/sewer) as percentage of 2000 Census Median Household Income (MHI): 0.7% to 0.9%

***The City of Mattoon's combined monthly water/sewer bill for a typical household, \$63.46, represents 2.4% of the MHI, nearly three times the median of the referenced study. A primary reason for the higher rates is the investment in their POTW (described under the "Debt" heading, next page).***

The City of Mattoon will explore opportunities to adjust permit fees and non-residential rates in order to enhance revenue. However, the residential sewer rates will likely remain flat for the next 4-5 years.

**Debt:** The City of Mattoon has recently invested significantly in their POTW, enhancing wet weather flow capacity, improving plant automation, and addressing sludge management. The City currently spends approximately \$1.1 million per year on bond debt service, which represents 30% of total utility revenues. Bond debt service costs are approximately 63% of operating expenses.

Increasing bond debt within the next 5-7 years will require significant adjustments to the City's sewer user rates. As stated above, this would result in an even higher user rate and would place an additional burden on the City's residents.

**Grants:** Some cost-sharing grants are available for wastewater and stormwater projects. However, many of these grants do not cover activities required by an existing permit. Therefore, the City does not anticipate having any significant funding available through existing grant programs.

Other options include State Revolving Fund (SRF) loans and similar low-interest financing options. However, these options require the City to take on additional debt burden, which would require sewer rate increases.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 03/04/08    CDR NO: 2008-858    SUBJECT: Tourism Grants

SUBMITTAL DATE:            02/28/08

SUBMITTED BY:            Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable):    Grant Application

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE:    \$6,000.00	BUDGETED: \$75,000	REQUIRED:    N/A

---

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

“I move to approve \$6,000.00 in grant by the Tourism Advisory Committee from hotel/motel tax funds to:

\$6,000.00 to the 2008 Mattoon Krush Invitational to be held April 25, 26, 27, 2008.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held February 13<sup>th</sup>, 2008.



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

## Tourism Grant Application

Name of Organization: 2008 MATTOON KRUSH . . . . . , BASEBALL

Contact Person: JIM WOLF

Address: 3204 HAYES AVE MATTOON, IL. Telephone: 217-254-3145

Date of Event: APRIL 25,26,27,2008 Name of Event: 2008 MATTOON KRUSH INVITATIONAL

### How Event Promotes Tourism in Mattoon

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

THE EVENT WILL BRING OVER 300 FAMILIES TO MATTOON FOR THIS WEEKEND FROM  
ILLINOIS AND INDIANA. MANY WILL BE STAYING IN OUR HOTELS AND USING OTHER  
SERVICES.

How does your event attract non-residents?

THE KRUSH INVITATIONAL WILL INCLUDE TEAMS FROM 22 OTHER COMMUNITIES THAT  
WILL TRAVEL TO MATTOON TO COMPETE IN THIS TOURNAMENT.

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

FUNDS WILL ASSIST WITH OVERALL EXPENSES TO INCLUDE UMPIRE EXPENSE,  
FIELD PREP., TROPHIES, TEMP. PITCHING MOUNDS, PROMOTIONAL ITEMS FOR  
THE EVENT, AND COSTS TO ADVERTISE THE EVENT. THE GOAL WILL BE TO MAKE  
THE EVENT A PREMIER TOURNAMENT THAT WILL BRING PEOPLE BACK FOR MANY YEARS.

### Financial Statement

(See Attached)

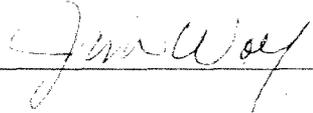
**EXHIBIT A**

**Statement of Assurances**

Any funds received under this grant will be used for the purposes described in this application.

The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): JIM WOLF

Signature: 

Date: 01/23/2008 Title or Office Held: TEAM MANAGER, TOURNAMENT CO-HOST.

EXHIBIT A

# MATTOON

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

**Tourism Grant Application**

**Detailed Budget**

Event: 2008 MATTOON KRUSH INVITATIONAL

Date of Event: APRIL 25-27, 2008 Date of Application: JANUARY 23, 2008

Sponsor: MATTOON KRUSH BASEBALL

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		6,250.00
Donations/ Sponsorships		
T-Shirts and Souvenirs		400.00
Food and Drinks, Etc.		1,500.00
Mattoon Tourism Grant		6,000.00 PLEASE
Other: (Explain)		
_____		
<b>Total Income</b>	\$	\$ 14,150.00
<b>Expenses (Itemized)</b>		
Advertising		500.00
T-Shirts and Souvenirs trophies		1,500.00
Food, Drinks, Etc.		800.00
Labor Costs Umpires		4,000.00
Entertainment for young kids		300.00
Supplies baseballs		500.00
Postage		15.00
Rentals		
Insurance		
Other (Explain)		700.00 CONCESSION REVENUE *
TEMPORARY MOUNDS - WILL DONATE TO PARK DEPT.		3,900.00
FIELD PREPARATION		1,500.00
<b>Total Expenditures</b>	\$	\$ 13,715.00
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		

\* CONCESSION REVENUE DONATED TO MJBL



## 2008 Mattoon Krush Boys Youth 12u Baseball Tournament

You are invited to attend our Premiere Central Illinois Tournament  
"Funding provided in part by Mattoon, Illinois Tourism"

**When:** April 25th(Friday) through April 27<sup>th</sup> (Sunday) 2008  
Starts Friday 5pm., Saturday 9am., Sunday 10am.

**Where:** Mattoon Jr. Baseball Complex  
10th and Richmond, Mattoon, IL

**What:** -12 under(must be 12 or under on April 30<sup>th</sup>, 2008) -24 teams-5 game guarantee  
-Experienced umpires, full concession stand, 4 diamond lighted complex, batting cages available for warm up.

**Cost:** \$250/team-5 game guarantee  
\*Help recruit another team and we will offer a \$25 discount on your fee. (1 discount maximum).

Deadline for entry: March 31st, 2008. (We realize you may not have your teams chosen yet, but it is important to **get your check in** to confirm your reservation.)

Please respond by mail to: Mattoon Krush Baseball  
Jim Wolf  
3204 Hayes Ave.  
Mattoon, Illinois. 61938  
[wolfpack@consolidated.net](mailto:wolfpack@consolidated.net)  
217-254-3145

Please pass this information along to the person responsible in your town/league of this age group if you are no longer involved. Also, please call me with the updated information for our records. Thank You. Tournament rules and a roster will be mailed to you upon receipt of your entry form. There will be limited number of spaces available in this tournament, so please respond ASAP, we are expecting a great tournament.

Name: \_\_\_\_\_ Coaches Name: \_\_\_\_\_

Address: \_\_\_\_\_ City & State: \_\_\_\_\_ Zip \_\_\_\_\_

Phone #: \_\_\_\_\_ Cell #: \_\_\_\_\_

Contact Person E-mail Address: \_\_\_\_\_

Include check for \$250.00 (checks made payable to Jim Wolf c/o Mattoon Krush)

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
\_\_\_\_\_MattoonKrush\_\_\_\_\_  
\_\_\_\_\_, of \_\_\_\_\_ Mattoon \_\_\_\_\_, Illinois (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of  
\_\_\_\_\_Six thousand dollars\_\_\_\_\_  
(\$ 6000.00 ), for the purposes set forth in the Tourism Grant  
Application(appended hereto, marked as Exhibit A, and fully incorporated herein by  
reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its  
financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS  
FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City,  
or any of its designated representatives, any or all of its financial records,  
including but not limited to: checking accounts, savings accounts, bank  
accounts, financial institution accounts, books of account, general ledgers,  
and all other financial records and business records, such records request

shall be satisfied within seven (7) business days of written request to Grantee.

2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.
3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.

8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand refund until reasonable efforts have been made to obtain compliance with this Agreement.
9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

---

Mayor

Attest:

---

City Clerk

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Grantee

**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 \_\_\_\_\_, 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.

## REAL ESTATE SALES CONTRACT

This agreement is made on \_\_\_\_\_, by the City of Mattoon, an Illinois municipal corporation ("seller"), of 208 North 19<sup>th</sup> Street, Mattoon, Coles County, Illinois, and Fred Grissom, Sr. ("purchaser"), of 3221 E. Lake Paradise Road, in unincorporated Coles County, Illinois.

### **Recitals**

1. Seller is the owner of the lot or parcel of real property situated at 3221 E. Lake Paradise Road, unincorporated Coles County, Illinois, and more fully described as follows:

Lot 21 in Lake Paradise Subdivision, in unincorporated Coles County, Illinois.

2. Seller desires to sell and purchaser desires to buy property, for the purchase price and on the terms and conditions stated in this agreement.

In consideration of the mutual promises in this agreement, the parties agree:

### **Section I. Purchase Price and Terms of Payment**

The sales price of the property is \$18,200.00.

A breakdown of the total due at closing from the purchaser is:

Lot Price	\$ 18,200.00
Subdivision Costs	\$ 1,479.38
Appraisal	\$ 75.00
Final Title Search	\$ 65.00
Recording Fee	\$ 44.00
Title Insurance	<u>\$ 68.00</u>
Total	\$ 19,931.38

This amount will be paid on closing, in the exact balance of purchase price after crediting the above items, with principal balance on existing encumbrance to be computed exactly to close of transaction.

### **Section II. Title**

Title to property to be conveyed by seller will be good and marketable title, clear of all liens, encumbrances, defects, and burdens, except: utility easements, and agreements with utility companies of record; zoning ordinances; existing rights of way for streets and alleys bordering property.

Title as required in this agreement will be evidenced by a standard form policy of title insurance issued by Crites Title Company. The policy will be issued as of the closing date and will be in the amount of the purchase price. Payment of the cost for the title insurance policy shall be the responsibility of the Purchaser.

Seller will convey title as follows: Fred Grissom, Sr.

### **Section III. Transfer of Property**

Possession of property will be transferred to purchaser at the closing of sale.

### **Section IV. Time of Essence; Closing**

Time is expressly declared to be of the essence of this contract. The contract must be executed and completed, and the sale closed, on or before thirty days of the date of this contract, or otherwise, as the parties agree in writing. Each party must fully perform all obligations under this agreement to insure closing within the period specified in this agreement, or any extension of the period specified.

### **Section V. Remedies of Parties**

(1) If purchaser fails or refuses to comply with the conditions assumed, or to perform all obligations under this agreement, seller has the right to enforce this contract by appropriate action, including an action for specific performance, or for damages for breach, and retain all money paid or deposited by purchaser pending the determination of that action.

(2) If seller fails or refuses to perform obligations under this agreement, including the furnishing of good title as defined in this agreement and transfer of possession, purchaser may either: (a) cancel the contract and recover all deposits and other amounts paid by purchaser under this agreement, and all expenses paid or incurred; or (b) pursue any remedy available to purchaser, in law or equity, including an action to compel specific performance of this contract, or one for damages for breach, separately or alternatively.

### **Section VI. Assignment; Modification; Entire Agreement of Parties Expressed**

No right or interest of purchaser under this agreement will be assigned without the prior written consent of seller.

No modification of this contract will be valid or binding unless the modification is in writing, duly dated and signed by both parties.

This instrument constitutes the entire agreement between the parties. Neither party will be bound by any terms, conditions, statements, or representations, oral or written, not contained in this agreement. Each party acknowledges that every promise or representation made by the other party, is expressly stated in this agreement. All previous negotiations, statements, and preliminary instruments by the parties or their representatives are merged in this instrument.

### **Section VII. Approval of City Council**

The City Council of the City of Mattoon, Illinois has duly authorized this transaction by the following actions: On March 21, 2006 the Mattoon City Council approved, pursuant to Illinois Statute 65 ILCS 5/11-76-4.1, Resolution No. 2006-2642 declaring, among others, Lot 21 of Lake

Paradise Subdivision as surplus and authorized the management staff of the City to negotiate for the sale of the property. On March 4, 2008 the Mattoon City Council approved a Special Ordinance which approved the form of this contract and authorized the Mayor and City Clerk to sign any documents necessary to finalize the sale as called for in this agreement.

**Section VIII. Signature and Effective Date**

This instrument will not be effective as a contract until duly signed by both parties. The above date is the date of execution and effective date of the contract. The date of signature by each party is the above date unless otherwise indicated after the signature.

The parties have executed this instrument on the day and year first above written.

Seller

Purchaser

\_\_\_\_\_  
David W. Cline, Mayor

\_\_\_\_\_  
Fred Grissom, Sr.

ATTEST:

\_\_\_\_\_  
Susan O'Brien, City Clerk

This instrument was prepared by:

J. Preston Owen  
City Attorney & Treasurer  
208 North 19<sup>th</sup> Street  
Mattoon, Illinois 61938  
(217) 258-7932 (Office)  
(217) 235-5464 (Facsimile)  
owenp@mattoonillinois.org

### INVOICE

<b>FROM</b> Gordon Appraisal Service, Inc. Stanley D. Gordon, CREA 1601 Broadway Avenue, Suite 10 Mattoon, IL 61938	<b>FILE NUMBER</b> 08-030-LAND
<b>TO</b> City of Mattoon Preston Owen 208 North 19th Street Mattoon, IL 61938	

Invoice Date	Appraisal Date	Loan Number	Case Number	Tax ID Number	Contact Phone
February 13, 2008	January 24, 2008		Grissom	32-0007874	217-235-4789

<b>PROPERTY INFORMATION</b>	Purchaser/Borrower <u>Client: City of Mattoon</u>
	Property Address <u>3221 East Lake Paradise Road</u> Unit No. <u>N/A</u>
	City <u>Mattoon</u> Subdivision _____
	County <u>Coles</u> State <u>IL</u> Zip Code <u>61938</u>
	Legal Description <u>Lot 21, Lake Paradise Subdivision</u>

<b>INVOICE INFORMATION</b>	Appraisal Fee Amount ..... \$ <u>75.00</u>
	Mail or Handling Fee ..... \$ _____
	Additional Charge No. 1 ..... \$ _____
	Additional Charge No. 2 ..... \$ _____
	Additional Charge No. 3 ..... \$ _____
	Sales Tax (     %) ..... \$ _____
	Total Amount of Invoice     \$ <u><b>75.00</b></u>
Comments: <b>DUE IN 15 DAYS. All accounts outstanding over 30 days will be assessed a 2% per month late charge.</b>	

Invoice Date	Appraisal Date	Loan Number	Case Number	File Number	Client's Phone
February 13, 2008	January 24, 2008		Grissom	08-030-LAND	217-235-5654

<b>FROM</b> City of Mattoon Preston Owen 208 North 19th Street Mattoon, IL 61938	<b>AMOUNT DUE</b> \$ <u><b>75.00</b></u>
<b>TO</b> Gordon Appraisal Service, Inc. Stanley D. Gordon, CREA 1601 Broadway Avenue, Suite 10 Mattoon, IL 61938	<b>AMOUNT ENCLOSED</b> \$ _____

**TERMS - Balance due upon receipt of invoice. Please return this portion with your payment. Thank you!**



**Property Address:**

3221 East Lake Paradise Road  
Mattoon, IL 61938

**Prepared For:**

City of Mattoon  
208 North 19th Street  
Mattoon, IL 61938

**Prepared As Of:**

January 24, 2008

**Prepared By:**

Stanley D. Gordon, CREA  
Gordon Appraisal Service, Inc.  
1601 Broadway Avenue, Suite 10  
Mattoon, IL 61938  
Phone: 217-235-4789 Fax: 217-234-4666  
stan@gordonappraisalsinc.com

GORDON APPRAISAL SERVICE, INC. - Limited Summary Report

**LAND APPRAISAL REPORT**

File No. 08-030-LAND

**IDENTIFICATION**

Borrower Client: City of Mattoon Census Tract 0002.00 Map Reference 17029  
 Property Address 3221 East Lake Paradise Road  
 City Mattoon County Coles State IL Zip Code 61938  
 Legal Description Lot 21, Lake Paradise Subdivision  
 Sale Price \$ N/A Date of Sale N/A Loan Term Unk yrs. Property Rights Appraised  Fee  Leasehold  De Minimus PUD  
 Actual Real Estate Taxes \$ N/A (yr.) Loan charges to be paid by seller \$ N/A Other sales concessions  
 Lender/Client City of Mattoon Address 208 North 19th Street, Mattoon, IL 61938  
 Occupant Fred Grissom Sr. Appraiser Stanley D. Gordon, CREA Instructions to Appraiser Estimate Market Value

**NEIGHBORHOOD**

Location	<input type="checkbox"/> Urban	<input type="checkbox"/> Suburban	<input checked="" type="checkbox"/> Rural	Good	Avg.	Fair	Poor
Built Up	<input checked="" type="checkbox"/> Over 75%	<input type="checkbox"/> 25% to 75%	<input type="checkbox"/> Under 25%	Employment Stability	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Growth Rate	<input checked="" type="checkbox"/> Fully Developed	<input type="checkbox"/> Rapid	<input type="checkbox"/> Steady	<input type="checkbox"/> Slow	Convenience to Employment	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Property Values	<input type="checkbox"/> Increasing	<input checked="" type="checkbox"/> Stable	<input type="checkbox"/> Declining	Convenience to Shopping	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Demand/Supply	<input type="checkbox"/> Shortage	<input checked="" type="checkbox"/> In Balance	<input type="checkbox"/> Over Supply	Convenience to Schools	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Marketing Time	<input type="checkbox"/> Under 3 Mos.	<input checked="" type="checkbox"/> 3-6 Mos.	<input type="checkbox"/> Over 6 Mos.	Adequacy of Public Transportation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Present Land Use	100 % 1 Family	% 2-4 Family	% Apts.	% Condo	% Commercial	Recreational Facilities	<input type="checkbox"/>
	% Industrial 0	% Vacant				Adequacy of Utilities	<input type="checkbox"/>
Change in Present Land Use	<input checked="" type="checkbox"/> Not Likely	<input type="checkbox"/> Likely(*)	<input type="checkbox"/> Taking Place (*)	Property Compatibility	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	(*) From _____ To _____			Protection from Detrimental Conditions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Predominant Occupancy	<input checked="" type="checkbox"/> Owner	<input type="checkbox"/> Tenant	% Vacant	Police and Fire Protection	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Single Family Price Range	\$ 25,000 to \$ 100,000	Predominant Value \$ 60,000		General Appearance of Properties	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Single Family Age	30 yrs. to 60 yrs.	Predominant Age 50 yrs.		Appeal to Market	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise) See Attached Addendum....

**SITE**

Dimensions See Plat Map = 23,533 sf Sq. Ft. or Acres  Corner Lot  
 Zoning Classification Restrictive Covenants Present Improvements  Do  Do not conform to zoning regulations  
 Highest and Best Use  Present Use  Other (specify)  
 Electricity  Public  Other (Describe) OFF SITE IMPROVEMENTS  
 Gas  Street Access  Public  Private Topo Gently sloping  
 Water  Surface Gravel Size Larger than typical (14000 sf typical)  
 San. Sewer  Maintenance  Public  Private Shape Irregular  
 Underground Elec. & Tel.  Storm Sewer  Curb/Gutter View Lake Paradise - Lake View  
 Sidewalk  Street Lights Drainage Adequate  
 Is the property located in a HUD Identified Special Flood Hazard Area?  Yes  No  
 Comments (favorable or unfavorable including any apparent adverse easements, encroachments or other adverse conditions) No adverse easements and encroachments apparent. Utility easements are those typical to the neighborhood. THIS SITE IS VALUED AS THOUGH VACANT WITH NO SEPTIC SYSTEM, BUILDINGS AND SITE IMPROVEMENTS.

The undersigned has recited three recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment, reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to, or more favorable than, the subject property, a minus (-) adjustment is made, thus reducing the indicated value of subject; if a significant item in the comparable is inferior to, or less favorable than, the subject property, a plus (+) adjustment is made, thus increasing the indicated value of subject.

ITEM	SUBJECT PROPERTY	COMPARABLE NO. 1	COMPARABLE NO. 2	COMPARABLE NO. 3
Address	3221 East Lake Paradise Road Mattoon, IL 61938	1865 Scenic Lane Mattoon	2944 East Lake Paradise Road Mattoon	Lot 11, Frank Prah's 4th Addition Neoga
Proximity to Subject		0.77 Miles SW	0.62 Miles SW	3.77 Miles SW
Sales Price	\$ N/A	\$ 13,500	\$ 19,000	\$ 27,000
Price P/sq.ft.	\$	\$ 1.18	\$ 1.36	\$ 1.29
Data Source	Inspect/owner	County records/Appraiser files	County Assessor	MLS #192730
Date of Sale and Time Adjustment	DESCRIPTION 6-06	DESCRIPTION 6-06	DESCRIPTION 12-07	DESCRIPTION 8-04
Location	Lake Paradise	Lake Paradise	Lake Paradise	Lake Mattoon
Site/View	14,000 sf - Lake View	11,400 sf/Lake View	14,000sf/Lake View	21,000 sf/Lake Frontage
Topography	Gently sloping	Mostly level	Mostly level	Mostly level
Utilities	Water,elec,gas	Water,elec,gas	Water,elec,gas	Water,elec,gas
Zoning	Restrictive Covenants	Restrictive Covenants	Restrictive Covenants	Restrictive Covenants
Excess Land	9,533 sf	None	13,340 sf	-700
Sales or Financing Concessions	Typical	Typical	Typical	Typical
Net Adj. (Total)		<input checked="" type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ 4800	<input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ -700	<input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ -8800
Indicated Value of Subject	G: 35.56% N: 35.56%	\$ 18,300	G: 3.68% N: 3.68%	\$ 18,300

Comments on Market Data Recent sales of vacant sites located at Lake Mattoon or Lake Paradise that are similar to the subject site in size and zoning are limited

**RECONCILIATION**

Comments and Conditions of Appraisal Scope of appraisal entails analysis of pertinent data and facts from buyers, sellers, realtors, appraisers, county record, multiple listing services, periodicals, appraisal organizations, cost services, etc.  
 Final Reconciliation Each sale is given strong weight in the reconciliation to value.

**I ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF** January 24, 2008 **to be \$** 18,200

Appraiser(s)  Review Appraiser (if applicable)  
 Stanley D. Gordon, CREA  
 Certification/License # 153-000262  Did  Did Not Physically Inspect Property

**TEXT ADDENDUM**

Borrower/Client	City of Mattoon		
Address	3221 East Lake Paradise Road	Unit No.	N/A
City	Mattoon	County	Coles
		State	IL
		Zip Code	61938
Lender/Client	City of Mattoon		

**NEIGHBORHOOD MARKETABILITY FACTORS**

Mattoon is a community of approximately 18,500 in population located 25 miles northeast of Effingham, IL and 45 miles south of Champaign, IL along US Route 45, IL Routes 16 & 121 and I-57. Mattoon has adequate schools of Grades K-12, shopping and employment. Lake Land Community College is located 4 miles south and Eastern Illinois University 10 miles east of Mattoon. There are city parks located in each quadrant of Mattoon. Subject neighborhood is located three miles southwest side of Mattoon, south of IL Route 16 and west of US Route 45. The neighborhood is the residential lots located around Lake Paradise.

USPAP COMPLIANCE ADDENDUM

Borrower/Client City of Mattoon
Address 3221 East Lake Paradise Road
City Mattoon County Coles State IL Zip Code 61938
Lender/Client City of Mattoon

APPRAISAL AND REPORT IDENTIFICATION

This Appraisal Report is one of the following types:

- Self Contained (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
[X] Summary (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
Restricted Use (A written report prepared under Standards Rule 2-2(c), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

COMMENTS ON STANDARDS RULE 2-3

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
I have no (or the specified) present or prospective interest in the property that is the subject of this report and no (or the specified) personal interest with respect to the parties involved.
I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
My engagement in this assignment was not contingent upon developing or reporting predetermined results.
My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
My analyses, opinions and conclusions were developed and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
I [X] have or [ ] have not made a personal inspection of the property that is the subject of this report.
No one provided significant real property appraisal assistance to the person signing this certification. (If there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report.)

COMMENTS ON APPRAISAL AND REPORT IDENTIFICATION

Note any USPAP related issues requiring disclosure and any State mandated requirements:

Income Approach is not applicable for vacant single family residential sites that are not generating rental income. Departure from USPAP Standard 1- 4b due to Cost Approach not necessary in scope of work according to Limiting Condition #8.

MARKETING TIME AND EXPOSURE TIME FOR THE SUBJECT PROPERTY

- [X] A reasonable marketing time for the subject property is 90-180 day(s) utilizing market conditions pertinent to the appraisal assignment.
[X] A reasonable exposure time for the subject property is 90-180 day(s).

APPRAISER

Signature Stanley D. Gordon, CREA
Name Stanley D. Gordon, CREA
Date of Signature February 13, 2008
State Certification # 553-000262
or State License #
State IL
Expiration Date of Certification or License 09-30-09
Effective Date of Appraisal: January 24, 2008

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature
Name
Date of Signature
State Certification #
or State License #
State
Expiration Date of Certification or License
Supervisory Appraiser inspection of Subject Property:
[ ] Did Not [ ] Exterior-only from street [ ] Interior and Exterior

### PLAT MAP

Borrower/Client	City of Mattoon	Unit No.	N/A
Address	3221 East Lake Paradise Road	County	Coles
City	Mattoon	State	IL
Lender/Client	City of Mattoon	Zip Code	61938



### SUBJECT PHOTOGRAPH ADDENDUM

Borrower/Client <u>City of Mattoon</u>		Unit No. <u>N/A</u>
Address <u>3221 East Lake Paradise Road</u>		Zip Code <u>61938</u>
City <u>Mattoon</u>	County <u>Coles</u>	State <u>IL</u>
Lender/Client <u>City of Mattoon</u>		



**Site View**



**Lake View**



**Street View - south**

### SUBJECT PHOTOGRAPH ADDENDUM

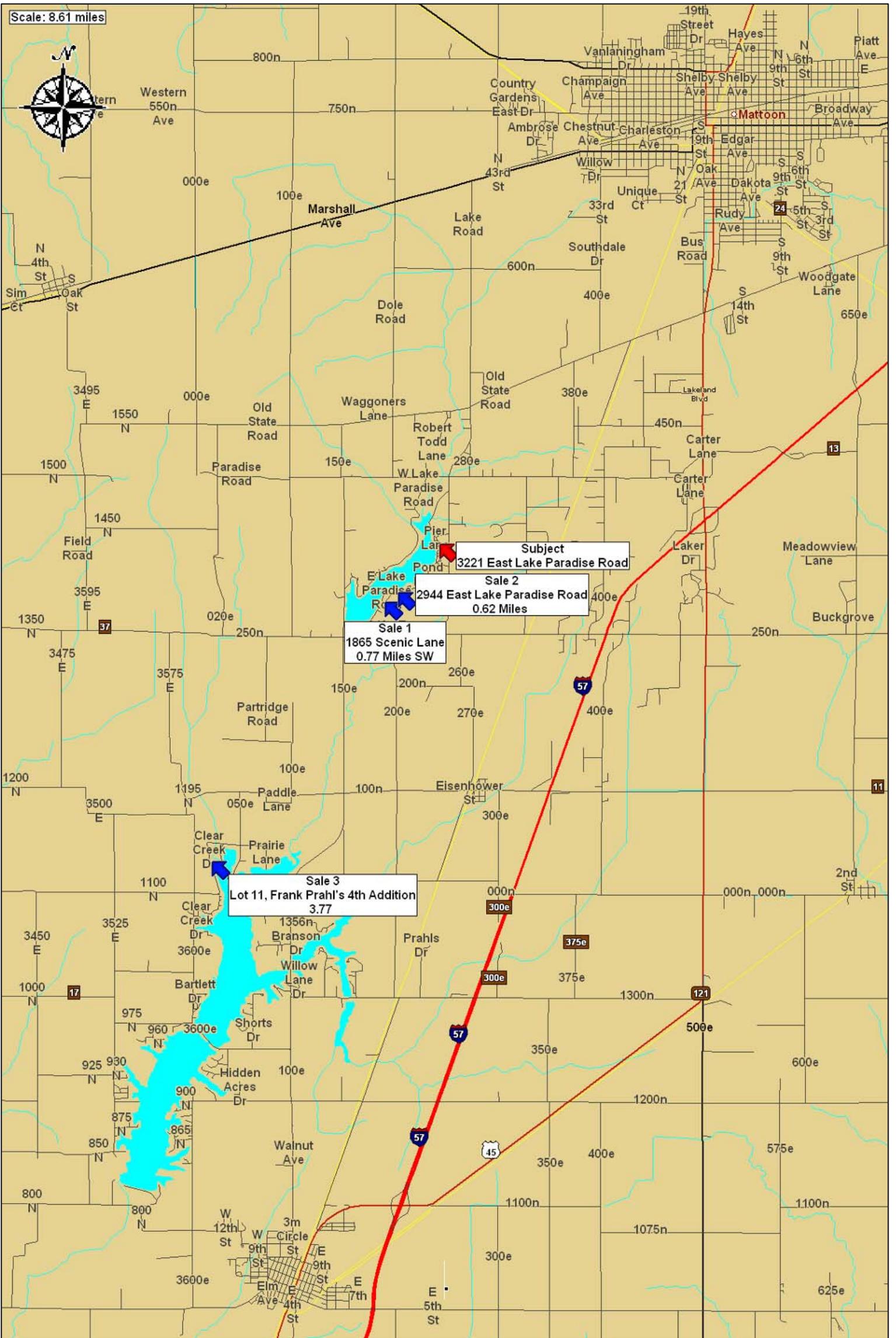
Borrower/Client <u>City of Mattoon</u>			
Address <u>3221 East Lake Paradise Road</u>		Unit No.	<u>N/A</u>
City <u>Mattoon</u>	County <u>Coles</u>	State <u>IL</u>	Zip Code <u>61938</u>
Lender/Client <u>City of Mattoon</u>			



**Street View - north**

### LOCATION MAP

Borrower/Client City of Mattoon  
 Address 3221 East Lake Paradise Road Unit No. N/A  
 City Mattoon County Coles State IL Zip Code 61938  
 Lender/Client City of Mattoon



**DEFINITION OF MARKET VALUE:** The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he considers his own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions\* granted by anyone associated with the sale.

\*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession, but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

## STATEMENT OF LIMITING CONDITIONS AND APPRAISER'S CERTIFICATION

**CONTINGENT AND LIMITING CONDITIONS:** The appraiser's certification that appears in the appraisal report is subject to the following conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is appraised on the basis of it being under responsible ownership.
2. The appraiser has provided a sketch in the appraisal report to show approximate dimensions of the improvements and the sketch is included only to assist the reader of the report in visualizing the property and understanding the appraiser's determination of its size.
3. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in the appraisal report whether the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
4. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand.
5. The appraiser has estimated the value of the land in the cost approach at its highest and best use and the improvements at their contributory value. These separate valuations of the land and improvements must not be used in conjunction with any other appraisal and are invalid if they are so used.
6. The appraiser has noted in the appraisal report any adverse conditions (such as, needed repairs, depreciation, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the normal research involved in performing the appraisal. Unless otherwise stated in the appraisal report, the appraiser has no knowledge of any hidden or unapparent conditions of the property or adverse environmental conditions (including the presence of hazardous wastes, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, the appraisal report must not be considered as an environmental assessment of the property.
7. The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
8. The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice.
9. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that completion of the improvements will be performed in a workmanlike manner.
10. The appraiser must provide his or her prior written consent before the lender/client specified in the appraisal report can distribute the appraisal report (including conclusions about the property value, the appraiser's identity and professional designations, and references to any professional appraisal organizations or the firm with which the appraiser is associated) to anyone other than the borrower; the mortgagee or its successors and assigns; the mortgage insurer, consultants; professional appraisal organizations; any state or federally approved financial institution; or any department, agency, or instrumentality of the United States or any state or the District of Columbia; except that the lender/client may distribute the property description section of the report only to data collection or reporting service(s) without having to obtain the appraiser's prior written consent. The appraiser's written consent and approval must also be obtained before the appraisal can be conveyed by anyone to the public through advertising, public relations, news, sales, or other media.

**APPRAISER'S CERTIFICATION:** The Appraiser certifies and agrees that:

1. I have researched the subject market area and have selected a minimum of three recent sales of properties most similar and proximate to the subject property for consideration in the sales comparison analysis and have made a dollar adjustment when appropriate to reflect the market reaction to those items of significant variation. If a significant item in a comparable property is superior to, or more favorable than, the subject property, I have made a negative adjustment to reduce the adjusted sales price of the comparable and, if a significant item in a comparable property is inferior to, or less favorable than the subject property, I have made a positive adjustment to increase the adjusted sales price of the comparable.
2. I have taken into consideration the factors that have an impact on value in my development of the estimate of market value in the appraisal report. I have not knowingly withheld any significant information from the appraisal report and I believe, to the best of my knowledge, that all statements and information in the appraisal report are true and correct.
3. I stated, in the appraisal report, only my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the contingent and limiting conditions specified in this form.
4. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or the estimate of market value in the appraisal report on the race, color, religion, sex, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property.
5. I have no present or contemplated future interest in the subject property, and neither my current or future employment nor my compensation for performing this appraisal is contingent on the appraised value of the property.
6. I was not required to report a predetermined value or direction in value that favors the cause of the client or any related party, the amount of the value estimate, the attainment of a specific result, or the occurrence of a subsequent event in order to receive my compensation and/or employment for performing the appraisal. I did not base the appraisal report on a requested minimum valuation, a specific valuation, or the need to approve a specific mortgage loan.
7. I performed this appraisal in conformity with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place as of the effective date of this appraisal, with the exception of the departure provision of those Standards, which does not apply. I acknowledge that an estimate of a reasonable time for exposure in the open market is a condition in the definition of market value and the estimate I developed is consistent with the marketing time noted in the neighborhood section of this report, unless I have otherwise stated in the reconciliation section.
8. I have personally inspected the interior and exterior areas of the subject property and the exterior of all properties listed as comparables in the appraisal report. I further certify that I have noted any apparent or known adverse conditions in the subject improvements, on the subject site, or on any site within the immediate vicinity of the subject property of which I am aware and have made adjustments for these adverse conditions in my analysis of the property value to the extent that I had market evidence to support them. I have also commented about the effect of the adverse conditions on the marketability of the subject property.
9. I personally prepared all conclusions and opinions about the real estate that were set forth in the appraisal report. If I relied on significant professional assistance from any individual or individuals in the performance of the appraisal or the preparation of the appraisal report, I have named such individual(s) and disclosed the specific tasks performed by them in the reconciliation section of this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in the report; therefore, if an unauthorized change is made to the appraisal report, I will take no responsibility for it.
10. This report IS NOT a home inspection, the appraiser only performed a visual inspection of accessible areas and the appraisal cannot be relied upon to disclose conditions and/or defects in the property.
11. Simply because a borrower or third party may receive a copy of the appraisal, does not mean that the borrower or third party is an Intended User as defined in the URAR form.

**SUPERVISORY APPRAISER'S CERTIFICATION:** If a supervisory appraiser signed the appraisal report, he or she certifies and agrees that: I directly supervise the appraiser who prepared the appraisal report, have reviewed the appraisal report, agree with the statements and conclusions of the appraiser, agree to be bound by the appraiser's certifications numbered 4 through 7 above, and am taking full responsibility for the appraisal and the appraisal report.

**ADDRESS OF PROPERTY APPRAISED:** 3221 East Lake Paradise Road, Mattoon, IL 61938

**APPRAISER:**

Signature:   
 Name: Stanley D. Gordon, CREA  
 Date Signed: February 13, 2008  
 State Certification #: 553-000262  
 or State License #: \_\_\_\_\_  
 State: IL  
 Expiration Date of Certification or License: 09-30-09

**SUPERVISORY APPRAISER** (only if required):

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Date Signed: \_\_\_\_\_  
 State Certification #: \_\_\_\_\_  
 or State License #: \_\_\_\_\_  
 State: \_\_\_\_\_  
 Expiration Date of Certification or License: \_\_\_\_\_  
 Did  Did Not Inspect Property

