

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**May 15, 2007**

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

- Pending agenda items

**7:00 PM Business Meeting**

**Pledge of Allegiance**

**Roll Call**

**CONSENT AGENDA:**

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

**Minutes of the regular meeting May 1, 2007**

**Fire Department Reports for the month of April, 2007**

**Payroll and Bills for the first half of May, 2007**

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**NEW BUSINESS:**

**Motion – Approve Council Decision Request 2007-750: Authorizing the employment of Katie Wagner and Anthony Tate, Eastern Illinois University Biology Majors, as part-time interns to assist the Public Works Department in conjunction with the Wetlands Project at an hourly wage of \$10.00 per hour. (Schilling) *The expenses will be 100% reimbursed by the Clean Lakes Project Grant.***

**Motion – Approve Council Decision Request 2007-751: Approving an annual salary of \$59,225 for Tim Daily, the Public Works Transportation Manager. (Cline)**

**Motion – Adopt Special Ordinance 2007-1217: Granting a variance of rear yard setback requirements located at 1112 and 1116 Charleston Avenue. Gail Foster & Roy Williams/Family Video – Petitioners. (White)**

**Motion – Adopt Special Ordinance 2007-1218: Authorizing the rezoning of 1533 ECR 800N, 8509 Dole Road, 8510 Dole Road, 8010 Dole Road, and five other parcels from RS (Suburban District) to I (Industrial). City of Mattoon – Petitioner. (White) [*FutureGen site*]**

**Motion – Adopt Special Ordinance 2007-1219: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Nathan Burton dba EZ Parcel reimbursing up to \$5,000.00 from TIF Revenues for offsetting environmental engineering costs for a building located at 1312 Broadway Avenue. (Cline)**

**Motion – Adopt Special Ordinance 2007-1220: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Janice Moritz dba Warner’s Office Equipment reimbursing up to \$5,000.00 from TIF Revenues for emergency structural repairs to the parapet walls for a building located at 1601 Broadway Avenue. (Cline)**

**Motion – Adopt Special Ordinance 2007-1221: Authorizing the mayor to sign a subsidy grant agreement by and between the City of Mattoon and Cory Sanders dba Cory Sanders & Company Real Estate reimbursing up to \$4,721.50 annually from TIF Revenues over a ten-year period for tuckpointing exterior masonry surfaces, roof repairs, three replacement front doors, six new windows, and two new HVAC units for a building located at 1400 and 1402-1404 Broadway Avenue. (Cline)**

**Motion – Adopt Special Ordinance 2007-1222: Declaring surplus property for June 2, 2007 auction to be conducted at 3121 Cedar (Old Garment Factory). (White)**

**Motion – Approve Council Decision Request 2007-752: Approving a \$2,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the East Central Illinois Antique Farm Equipment Club for their show on July 20 -22, 2007. (Ervin)**

**Motion – Approve Council Decision Request 2007-753: Amending Special Ordinance 2007-1214 to adjust the compensation for the Administrative Assistants’ job classification, and increase E-1 category to a maximum of \$41,000. (Cline)**

**Motion – Adopt Special Ordinance: 2007-1223: Ratifying the side letter agreement between the City of Mattoon and the Mattoon Firefighters Association Local 691 concerning the upcoming promotional cycle and authorizing the Mayor to sign the agreement. (Ervin)**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)). (White)**

**Reconvene**

**Adjourn**

## **UNAPPROVED MINUTES:**

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on May 1, 2007 at 7:00 p.m. after a 6:30 p.m. caucus session.

Mayor White presiding.

Mayor White led the Pledge of Allegiance.

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

Also in attendance in person were City personnel: City Administrator Alan Gilmore, City Attorney/Treasurer J. Preston Owen, Public Works Director David Wortman, Fire Chief Michael Chism, Information Technology Director Brian Johanpeter, Community Development Coordinator Kyle Gill, Police Chief Larry Metzelaars, and City Clerk Susan J. O'Brien.

## **CONSENT AGENDA**

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

Mayor White seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the regular meeting April 17, 2007; payroll and bills for the last half of April, 2007; Council Decision Request 2007-735, ratifying the re-appointment of John Dooley to the Electrical Board for a four-year term, expiring 04-30-2011; Council Decision Request 2007-736, ratifying the re-appointment of William Whitworth to the Planning Commission for a four-year term, expiring 4-30-2011; Council Decision Request 2007-737, ratifying the re-appointment of Kenneth Wooddell to the Revolving Loan Advisory Committee for a two-year term, expiring 04-30-2009; Council Decision Request 2007-738, ratifying the re-appointment of Steve Matheny to the Zoning Board of Appeals for a five-year term, expiring 04-30-2012.

### **Bills and payroll for the last half of April, 2007**

| <b><u>General Fund</u></b>   |       |                     |
|------------------------------|-------|---------------------|
| Payroll                      |       | \$ 253,862.96       |
| Bills                        |       | <u>\$ 61,183.76</u> |
|                              | Total | \$ 315,046.72       |
| <b><u>Hotel Tax Fund</u></b> |       |                     |
| Payroll                      |       | \$ 1,962.54         |
| Bills                        |       | <u>\$ 1,252.50</u>  |
|                              | Total | \$ 3,215.04         |

|         |   |       |               |
|---------|---|-------|---------------|
|         | <b><u>Festival Management</u></b>               |       |               |
| Bills   |   |       | \$ 27.34      |
|         |   | Total | \$ 27.34      |
|         | <b><u>Midtown TIF Fund</u></b>                  |       |               |
| Bills   |   |       | \$ 38,810.82  |
|         |   | Total | \$ 38,810.82  |
|         | <b><u>Capital Project Fund</u></b>              |       |               |
| Bills   |   |       | \$ 9,300.00   |
|         |   | Total | \$ 9,300.00   |
|         | <b><u>Insurance &amp; Tort<br/>Judgment</u></b> |       |               |
| Bills   |   |       | \$ 235.00     |
|         |   | Total | \$ 235.00     |
|         | <b><u>Water Fund</u></b>                        |       |               |
| Payroll |   |       | \$ 26,986.41  |
| Bills   |   |       | \$ 66,708.43  |
|         |   | Total | \$ 93,694.84  |
|         | <b><u>Sewer Fund</u></b>                        |       |               |
| Payroll |   |       | \$ 26,375.33  |
| Bills   |   |       | \$ 85,266.68  |
|         |   | Total | \$ 111,642.01 |
|         | <b><u>Cemetery Fund</u></b>                     |       |               |
| Payroll |   |       | \$ 3,459.06   |
| Bills   |   |       | \$ 144.37     |
|         |   | Total | \$ 3,603.43   |
|         | <b><u>Health Insurance</u></b>                  |       |               |
| Bills   |   |       | \$ 91,612.42  |
|         |   | Total | \$ 91,612.42  |
|         | <b><u>Motor Fuel Tax Fund</u></b>               |       |               |
| Bills   |   |       | \$ 1,066.50   |
|         |   | Total | \$ 1,066.50   |

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

**PUBLIC PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

*presentations to three minutes and to avoid repetitious comments.*

Firefighter Blair Bookland appealed to the Council to reconsider discontinuing supplementing retirees' health care costs, due to extended service by employees and increased injuries and work comp claims experienced in northern Illinois. Attorney/Treasurer Owen stated the City was the only nearby downstate municipality to supplement retirees' health care costs. Commissioner Schilling offered if negative effects occur in the future, the resolution could be amended. Administrator Gilmore added other vehicles such as HSAs are available for employees to assist in health care needs upon retirement. Mr. Herb Meeker of the Mattoon Journal Gazette inquired as to a gradual reduction overall. Attorney/Treasurer Owen stated the steering committee would consider possibilities to be established in the near future.

Mr. Ron Simbro of Mattoon inquired as to the road to Kinzel Field and four-wheelers causing ruts, and requested the street be closed. Director Johanpeter stated there had previously been a gate. Director Wortman stated the road is railroad property, not a legal road, and would take the suggestion to the Public Works Advisory Board.

Director Wortman announced the "Thank you for not smoking" signs were in place at Peterson Park. Commissioner McKenzie added the State Senate and House had passed the smoking ban and was forwarded to the governor for his signature.

### **NEW BUSINESS**

Commissioner Schilling seconded by Commissioner Cline moved to approve Council Decision Request 2007-739, approving a \$5,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Babe Ruth League for the 2007 Illinois Cal Ripken 12-year olds Baseball State Tournament.

Mayor White opened the floor for discussion No discussion.

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

Commissioner Cline seconded by Commissioner McKenzie moved to adopt Special Ordinance 2007-1216, approving an interest rate and terms for a \$90,000 loan from the Revolving Loan Fund to Wave Graphics to assist with the purchase of equipment and working capital at the Wave Graphics facility.

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2007-1216**

#### **AN ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR A \$90,000 LOAN FROM THE REVOLVING LOAN FUND TO WAVE GRAPHICS TO ASSIST WITH THE PURCHASE OF EQUIPMENT AND WORKING**

**CAPITAL AT THE WAVE GRAPHICS FACILITY IN THE  
CITY OF MATTOON, ILLINOIS**

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

**WHEREAS**, Wave Graphics has submitted a Revolving Loan Fund (RLF) Application for RLF funds in the amount of ninety thousand dollars (\$90,000) for the purchase of equipment and working capital to be located at the Wave Graphics facility located at in the City of Mattoon, Illinois and,

**WHEREAS**, the Mattoon Revolving Loan (RLF) Committee has reviewed said RLF Application and recommends City Council approval in accordance with applicable Federal, State and Local guidelines and subject to certain conditions,

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

**Section 1.** That the City Council hereby approves the Wave Graphics RLF loan request in the amount of ninety thousand dollars (\$90,000) for a fixed annual interest rate of 3% for a term of ten (10) years for the purchase of equipment, and working capital.

**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.

Upon motion by Commissioner Cline, seconded by Commissioner McKenzie adopted this 1st day of May, 2007, by a roll call vote, as follows:

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

Approved this 1st day of May, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 2, 2007.

Mayor White opened the floor for discussion. Mr. Doug Paulson thanked the City.

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

Commissioner Schilling seconded by Commissioner McKenzie moved to approve Council Decision Request 2007-740, awarding the bid from JFNew & Associates, Inc. in the amount of \$76,398.39 for the installation of 40,000 wetland plants at Lake Paradise. This is part of the Clean Lakes Project at Lake Paradise.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Cline seconded by Commissioner Schilling moved to adopt Resolution 2007-2688, intending to reimburse in connection with City of Mattoon, Illinois Redevelopment, Business District and other public improvements, facilities, and costs within the South Route 45 Redevelopment Project Area and South Route 45 Business District.

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#### **RESOLUTION NO. 2007-2688**

#### **A RESOLUTION OF INTENT TO REIMBURSE IN CONNECTION WITH CITY OF MATTOON, ILLINOIS REDEVELOPMENT, BUSINESS DISTRICT AND OTHER PUBLIC IMPROVEMENTS, FACILITIES AND COSTS**

**WHEREAS**, the City of Mattoon, Illinois (the "**Municipality**") proposes to issue, at one time or from time to time, up to \$2,000,000 in tax-exempt obligations (howsoever finally styled, the "**Obligations**") to finance the acquisition, construction and installation of redevelopment, business district and public improvements, facilities and costs, including site assembly, public buildings and infrastructure, and related facilities, improvements and costs (collectively, the "**Projects**"), including within the South Route 45 Redevelopment Project Area and South Route 45 Business District, with respect to which the Municipality may advance its own funds (including from interfund transfers) to be reimbursed from proceeds of such Obligations.

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

**Section 1.** The Municipality intends to issue all or a part of the Obligations to finance all or a part of the Projects and reserves the right to advance its own funds (including by interfund transfers) and to reimburse the Municipality for such funds so advanced from proceeds of the Obligations, if, as and when issued.

**Section 2.** This declaration of intent to reimburse is made under Section 1.150-2 of the Income Tax Regulations.

Upon motion by Commissioner Cline, seconded by Commissioner Schilling, adopted this 1st day of May, 2007, by roll call vote, as follows:

Voting "aye" (names):Commissioner Cline, Commissioner McKenzie, Commissioner Schilling, Mayor White

Voting "nay" (names):None

Absent (names): Commissioner Ervin

**APPROVED:** May 1, 2007

(SEAL)

**ATTEST:**

/s/ Charles E. White  
Mayor

/s/ Susan J. O'Brien  
City Clerk

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Cline seconded by Commissioner Schilling moved to adopt Ordinance 2007-5234, authorizing the issuance of incremental taxes/general sales tax/business district sales tax/revenue sharing receipts Alternate Revenue Source Bonds of the City of Mattoon, Coles County, Illinois for the purpose of financing certain redevelopment project costs within the South Route 45 Redevelopment Project Area and South Route 45 Business District, and related facilities, improvements and costs.

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**ORDINANCE NO. 2007-5234**

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF INCREMENTAL TAXES / GENERAL SALES TAX / BUSINESS DISTRICT SALES TAX / REVENUE SHARING RECEIPTS ALTERNATE REVENUE SOURCE BONDS OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE PURPOSE**

**OF FINANCING CERTAIN REDEVELOPMENT PROJECT  
COSTS WITHIN THE SOUTH ROUTE 45 REDEVELOPMENT  
PROJECT AREA AND SOUTH ROUTE 45 BUSINESS DISTRICT,  
AND RELATED FACILITIES, IMPROVEMENTS AND COSTS**

**PREAMBLES**

**WHEREAS**, the City of Mattoon, Coles County, Illinois (the **“Municipality”**), operates in accordance with the provisions of the Illinois Municipal Code [Section 5/1-1-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes, as supplemented and amended, including by the Local Government Debt Reform Act (collectively, the **“Act”**)] and is entitled to receive a certain distributive revenue share of proceeds of the (i) Retailers’ Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes (collectively, and subject to any prior lien or pledge, **“General Sales Taxes”**) imposed, collected and distributed pursuant to applicable law, (ii) State of Illinois income taxes (the **“Revenue Sharing Receipts”**) imposed by the State of Illinois pursuant to the Illinois Income Tax Act and distributed pursuant to the State Revenue Sharing Act, and (iii) special Retailers’ Occupation Taxes and Service Occupation Taxes derived from the Municipality’s South Route 45 Business District (the **“BD Sales Taxes”**), imposed, collected and distributed pursuant to applicable law, and (iv) incremental taxes derived from the Municipality’s South Route 45 Redevelopment Project Area (the **“Incremental Taxes”**) under the Tax Increment Allocation Redevelopment Act; and

**WHEREAS**, the City Council (the **“Corporate Authorities”**) has determined that it is advisable, necessary and in the best interests of the Municipality’s public health, safety and welfare to finance part of the costs of land acquisition (for up to 100% write-down disposition) for redevelopment within the South Route 45 Redevelopment Project Area and the South Route 45 Business District, and related facilities, improvements and costs (the **“Project,”** including developer reimbursement therefor under applicable law); and

**WHEREAS**, the estimated cost of the Project, including necessary interest, engineering, legal, financial, bond discount, printing and publication costs and other expenses preliminary to and in connection with the Project is anticipated not to exceed the sum of \$575,000, which is to be paid from proceeds of the hereinafter described alternate bonds, being general obligation bonds as authorized by Section 15 of the Local Government Debt Reform Act, but nevertheless expected to be paid from receipts of one or more of Incremental Taxes, General Sales Taxes, BD Sales Taxes and Revenue Sharing Receipts, rather than by any levy of taxes; and

**WHEREAS**, costs of the Project are expected to be paid from available funds therefor and from proceeds from the sale of alternate Bonds, to be payable from one or more of Incremental Taxes, General Sales Taxes, BD Sales Taxes and Revenue Sharing Receipts and issued pursuant to the Act, this ordinance and one or more ordinances supplemental to this ordinance authorizing and providing for the issuance of such alternate Bonds, prescribing the details of such alternate Bonds and providing for the collection, segregation and distribution of Incremental Taxes, General Sales Taxes,

BD Sales Taxes and Revenue Sharing Receipts derived by the Municipality in lieu of any levy of general taxes; and

**WHEREAS**, the Municipality has insufficient funds to pay costs of the Project and, therefore, must borrow money and issue alternate Bonds in evidence thereof, at one time or from time to time and in one or more series, up to the aggregate principal amount of \$575,000 for such purposes, pursuant to and in accordance with the provisions of the Act.

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

**Section 1. Incorporation of Preambles and Determination to Issue Bonds.** The Corporate Authorities hereby find that all of the recitals contained in the preambles to this ordinance are true, complete and correct and hereby incorporate them into this Section 1 of this ordinance by this reference thereto. It is necessary and in the best interests of the Municipality to undertake the Project for the public health, safety and welfare, and that for the purpose of financing the Project there are hereby authorized to be issued and sold, at one time or from time to time as the Project funding may proceed, in one or more phases, general obligation bonds (with one or more of Incremental Taxes and/or General Sales Taxes and/or BD Sales Taxes and/or Revenue Sharing Receipts alternate revenue source(s)) of the Municipality in an aggregate principal amount up to but in any event not to exceed \$575,000 (the “**Bonds**”). The alternate revenue source(s) to pay debt service on the Bonds are receipts of one or more of Incremental Taxes, General Sales Taxes, BD Sales Taxes and Revenue Sharing Receipts.

**Section 2. Publication and Notice.** Within ten (10) days after the adoption of this ordinance by the Corporate Authorities, this ordinance, preceded by the notice hereinafter described, shall be published in a newspaper (as described in the Notice by Publication Act) published in Mattoon, Illinois, and of general circulation within the Municipality, and if no petition, signed by not less than the number of electors of the Municipality being equal to the greater of (i) 7.5% of the registered voters within the Municipality or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, asking that the Project be undertaken and of issuing the alternate Bonds to pay the costs of the Project be submitted to the electors of the Municipality, is filed with the City Clerk within thirty (30) days after the date of the publication of this ordinance, preceded by a notice conforming with the provisions of the Local Government Debt Reform Act, then this ordinance shall be in full force and effect and the Bonds shall be authorized to be issued. If such a petition is filed, an election on the question shall be held as set forth in a form of notice complying with Section 15 of the Local Government Debt Reform Act and not inconsistent with this ordinance, and this ordinance shall not become effective until such question shall have been duly approved by a majority of the votes cast on the question at the election held as set forth in such form of notice. The City Clerk shall have available and provide a form of petition to any person requesting one. The City Clerk shall give notice of the foregoing provisions as set forth in substantially the form of such notice as is presented before the meeting of the Corporate Authorities at which this ordinance is adopted, subject to completion and modification to conform with the Local Government Debt Reform Act.

**Section 3. Additional Ordinances.** If no petition meeting the requirements of applicable law is filed as provided above in Section 2, or if the question is approved as above set forth, then the Corporate Authorities in accordance with and pursuant to the Act may adopt additional ordinances or other proceedings supplemental to or amending this ordinance, at one time or from time to time as the Project may proceed, including in phases, providing for the issuance and sale of up to but in any event not to exceed the amount of the alternate Bonds set forth above, prescribing the details of such alternate Bonds, and providing for a levy of taxes and the collection, segregation and distribution of one or more of Incremental Taxes, General Sales Taxes, BD Sales Taxes and Revenue Sharing Receipts for the payment of the alternate Bonds issued. Such additional or supplemental ordinances or other proceedings shall in all instances become effective in accordance with applicable law; and this ordinance, together with such supplemental and additional ordinances or other proceedings, shall constitute complete authority for the issuance of the alternate Bonds under applicable law.

**Section 4. Severability and Repealer.** If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

Upon motion by Commissioner Cline, seconded by Commissioner Schilling, adopted upon roll call vote and recorded in the Municipality's records, this 1st day of May, 2007.

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

Attest:

/s/ Susan J. O'Brien  
City Clerk, City of Mattoon, Illinois

Mayor White opened the floor for discussion No discussion.

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

Mayor White seconded by Commissioner Schilling moved to approve Council Decision Request 2007-741, authorizing the Police Chief to submit the application for the Illinois Criminal Justice Information Authority Grant. The grant would be used to purchase two Mobile Data Computers for the Police Department. This grant requires a 25% City match.

Mayor White opened the floor for discussion. Mr. Meeker inquired as to Ordinance 2007-5234 and the revenue sharing. Administrator Gilmore stated the first project was a replacement sanitary sewer at Starwalt Tire Shop, second project was

rehabilitation of former Sheraton Hotel by Zalla. The \$545,000 would assist in securing bonds to move the project forward. Attorney/Treasurer Owen stated no anticipation of issuing bonds until later in the year or next year, and aggregating the bonds for different projects.

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

Commissioner McKenzie seconded by Commissioner Cline moved to adopt  
Resolution 2007-2689, authorizing the construction of a relocated combined storm and  
sanitary sewer in the vicinity of the Mattoon Railroad Depot.

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**CITY OF MATTOON, ILLINOIS**  
**RESOLUTION NO. 2007-2689**

**WHEREAS** the Mattoon City Council proposes to construct a Relocated Combined  
Storm and Sanitary Sewer in the vicinity of the Mattoon Railroad Depot, and;

**WHEREAS** the Mattoon City Council proposes to construct the said Combined Sewer  
utilizing City funds, and;

**WHEREAS** said funds are set aside for this project during the ensuing fiscal year  
beginning May 1, 2007.

**NOW THEREFORE BE IT RESOLVED** by the Council of the City of Mattoon,  
Illinois that the City Clerk is herewith directed to transmit a certified copy of this  
resolution to the Illinois Environmental Protection Agency.

**PRESENTED, ADOPTED, and APPROVED** this 1<sup>st</sup> day of May 2007 A.D.

Upon motion by Commissioner McKenzie, seconded by Commissioner Cline, adopted  
this 1st day of May, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Ervin

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

ATTEST:

APPROVED AS TO FORM

/s/ Susan J. O'Brien

/s/ J. Preston Owen

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on May 2nd, 2007.

Mayor White opened the floor for discussion No discussion.

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

Mayor White seconded by Commissioner Schilling moved to approve Council  
Decision Request 2007-742, ratifying the re-appointments of Dennis Gathmann and  
Joseph Spitz, and ratifying the appointment of Mark E. Ferguson to the Board of Fire &  
Police Commissioners with three-year terms expiring 04/30/2010.

Mayor White opened the floor for discussion No discussion.

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

Commissioner McKenzie seconded by Commissioner Cline moved to approve  
Council Decision Request 2007-743, awarding the bid from Gardner Excavating LLC in  
the amount of \$81,684 for placement of 1,728 feet of waterline on Richmond Avenue and  
Western Avenue. (Sections 03-00110-00-WM and 04-00117-00-WM)

Mayor White opened the floor for discussion No discussion.

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

Mayor White seconded by Commissioner McKenzie moved to approve Council  
Decision Request 2007-744, authorizing to modify and to extend the employment of Bill  
Riley, an Eastern Illinois University Political Science Major, as a part-time intern to  
assist the City Administrator for a period of time from May 7, 2007 through June 30,  
2007, at an hourly wage of \$8.50 per hour.

Mayor White opened the floor for discussion No discussion.

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

Commissioner Cline seconded by Commissioner Schilling moved to approve  
Council Decision Request 2007-745, approving the acquisition of a new Xerox copier for  
the Finance Department, and authorizing the Mayor to sign all documents.

Mayor White opened the floor for discussion No discussion.

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

Commissioner Cline seconded by Commissioner Schilling moved to approve  
Council Decision Request 2007-746, approving the acquisition of a new Xerox copier for  
the City Clerk's Office, and authorizing the Mayor to sign all documents.

Mayor White opened the floor for discussion No discussion.

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

Commissioner Schilling seconded by Commissioner McKenzie moved to approve  
Council Decision Request 2007-747, authorizing the mayor to sign the design contract  
and a construction phase engineering contract in the total amount of \$21,000 with Clark-  
Dietz for the North 35<sup>th</sup> Street Sewer Project.

Mayor White opened the floor for discussion No discussion.

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

Commissioner McKenzie seconded by Commissioner Cline moved to adopt  
Council Decision Request 2007-748, accepting the Amendment #1 Intergovernmental  
Agreement For Local Agency Maintenance of Traffic Control Devices (Agreement #  
MA-5-012), which defines the cost breakdown and other terms for the LED upgrade for  
the remaining State Route traffic signals, and authorizing the mayor to sign the  
document.

Mayor White opened the floor for discussion. Mr. Meeker inquired as to the LED  
upgrades for Broadway Avenue. Director Wortman stated the upgrades were not for  
Broadway. Administrator Gilmore stated upgrades were in the Midtown Master Plan.

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

Commissioner Schilling seconded by Commissioner McKenzie moved to approve  
Council Decision Request 2007-749, authorizing the Fire Chief to submit an application  
for Department of Homeland Security - FEMA Assistance to Firefighters Grant for the  
purchase of a voting system, authorizing the Mayor and City Clerk to sign the  
application. This requires cost shares of 5% for the City and will be used by the members  
of the Mattoon Fire Department and the Police Department and system to improve the

talk in range of mobiles and portables.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Cline seconded by Commissioner Schilling moved to adopt Resolution 2007-2690, declaring the City of Mattoon will not subsidize the post employment health care costs for any employee hired after May 1, 2007.

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## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2007-2690**

#### **A RESOLUTION DECLARING THAT THE CITY OF MATTOON WILL NOT SUBSIDIZE THE POST EMPLOYMENT HEALTH CARE COSTS FOR ANY EMPLOYEE HIRED AFTER MAY 1, 2007 OR ELECTED OFFICIAL ELECTED AFTER MAY 1, 2007**

**WHEREAS**, the City of Mattoon has seen an increase in personnel costs and a capping of its ability to raise revenue by the Property Tax Extension Law Limit (PTELL) and wishes to continue to provide quality services to citizens the City must work to contain these costs; and

**WHEREAS**, currently the City pays 85% of all health care costs for current employees, elected officials and current retirees or former elected officials who earn a City pension of less than \$1,625.00 per month and 75% of all health care costs for current retirees or former elected officials who earn a City pension of \$1,625.00 or more per month; and,

**WHEREAS**, with the rising costs of health care and personnel costs in general, the City of Mattoon must do more to reduce the costs associated with providing subsidized health care to retired employees and former elected officials; and,

**WHEREAS**, the City is currently analyzing the health insurance benefits provided to current retirees and is in the process of forming a steering committee to provide input to the City Council on ways to reduce the cost of providing health care to the current retirees and former elected officials without decreasing the benefits currently provided to those retirees; and,

**WHEREAS**, the Illinois State Statutes require the City of Mattoon to offer the same health insurance plan to retirees that it offers for current employees, but the statutes do not require the City to subsidize the cost; and,

**WHEREAS**, a first step to contain the increasing health care costs is to recognize the City will not be able to provide subsidized health care for future employees or future elected officials of the City.

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

**Section 1.** That the City of Mattoon will not subsidize the post employment health care costs for any employee hired after May 1, 2007 or any elected official elected after May 1, 2007. Any employee hired after May 1, 2007 and any elected official elected after May 1, 2007 will be expected to pay 100% of the costs associated with any post employment health care benefit offered by the City of Mattoon.

**Section 2.** A copy of this Resolution shall be provided to all full-time employees hired after May 1, 2007 and all elected officials elected after May 1, 2007.

**Section 3.** This Resolution shall not be effective for any elected official who is currently serving as an elected official with the City of Mattoon and who is re-elected after May 1, 2007.

**Section 4.** This policy shall be effective May 1, 2007.

Upon motion by Commissioner Cline, seconded by Commissioner Schilling, adopted this 1<sup>st</sup> day of May, 2007, by a roll call vote, as follows:

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

Approved this 1st day of May, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 2nd, 2007.

Mayor White opened the floor for discussion. Attorney/Treasurer Owen stated the resolution also included elected officials after May 1, 2007.

Mayor White declared the motion carried by the following vote: YEA

Commissioner Cline, Absent Commissioner Ervin, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor White.

Mayor White seconded by Commissioner Schilling moved to adjourn at 7:29 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

**Mattoon Fire Department**

**Incident Type Report (Summary)**

**Alarm Date Between {04/01/2007} And  
{04/30/2007}**

| <b>Incident Type</b>                                     | <b>Count</b> | <b>Pct of Incidents</b> | <b>Total Est Loss</b> | <b>Pct of Losses</b> |
|--|--------------|-------------------------|-----------------------|----------------------|
| <b>1 Fire</b>  |              |                         |                       |                      |
| 100 Fire, Other  | 3            | 1.91%                   | \$0                   | 0.00%                |
| 111 Building fire  | 1            | 0.64%                   | \$0                   | 0.00%                |
| 1110 Fire in structure, structure not involved           | 1            | 0.64%                   | \$15,000              | 72.11%               |
| 113 Cooking fire, confined to container                  | 2            | 1.27%                   | \$0                   | 0.00%                |
| 131 Passenger vehicle fire                               | 2            | 1.27%                   | \$5,800               | 27.88%               |
| 132 Road freight or transport vehicle fire               | 1            | 0.64%                   | \$0                   | 0.00%                |
| 150 Outside rubbish fire, Other                          | 1            | 0.64%                   | \$0                   | 0.00%                |
| 154 Dumpster or other outside trash receptacle fire      | 1            | 0.64%                   | \$0                   | 0.00%                |
|  | <b>12</b>    | <b>7.64%</b>            | <b>\$20,800</b>       | <b>100.00%</b>       |
| <b>3 Rescue &amp; Emergency Medical Service Incident</b> |              |                         |                       |                      |
| 300 Rescue, EMS incident, other                          | 16           | 10.19%                  | \$0                   | 0.00%                |
| 311 Medical assist, assist EMS crew                      | 88           | 56.05%                  | \$0                   | 0.00%                |
| 3110 Assist EMS crew, other                              | 4            | 2.55%                   | \$0                   | 0.00%                |
| 321 EMS call, excluding vehicle accident with injury     | 9            | 5.73%                   | \$0                   | 0.00%                |
| 3210 Lifeline call, waver of service signed              | 1            | 0.64%                   | \$0                   | 0.00%                |
| 322 Motor vehicle accident with injuries                 | 1            | 0.64%                   | \$0                   | 0.00%                |
| 3220 Vehicle accident, waivers signed                    | 3            | 1.91%                   | \$0                   | 0.00%                |
| 323 Motor vehicle/pedestrian accident (MV Ped)           | 1            | 0.64%                   | \$0                   | 0.00%                |
| 324 Motor Vehicle Accident with no injuries              | 2            | 1.27%                   | \$0                   | 0.00%                |
| 352 Extrication of victim(s) from vehicle                | 1            | 0.64%                   | \$0                   | 0.00%                |
|  | <b>126</b>   | <b>80.25%</b>           | <b>\$0</b>            | <b>0.00%</b>         |
| <b>4 Hazardous Condition (No Fire)</b>                   |              |                         |                       |                      |
| 412 Gas leak (natural gas or LPG)                        | 2            | 1.27%                   | \$0                   | 0.00%                |
|  | <b>2</b>     | <b>1.27%</b>            | <b>\$0</b>            | <b>0.00%</b>         |
| <b>5 Service Call</b>                                    |              |                         |                       |                      |
| 500 Service Call, other                                  | 3            | 1.91%                   | \$0                   | 0.00%                |
| 510 Person in distress, Other                            | 1            | 0.64%                   | \$0                   | 0.00%                |
| 5311 Smoke or odor investigation                         | 2            | 1.27%                   | \$0                   | 0.00%                |
| 551 Assist police or other governmental agency           | 1            | 0.64%                   | \$0                   | 0.00%                |
| 553 Public service                                       | 1            | 0.64%                   | \$0                   | 0.00%                |
|  | <b>8</b>     | <b>5.10%</b>            | <b>\$0</b>            | <b>0.00%</b>         |
| <b>6 Good Intent Call</b>                                |              |                         |                       |                      |
| 600 Good intent call, Other                              | 2            | 1.27%                   | \$0                   | 0.00%                |
| 611 Dispatched & cancelled en route                      | 1            | 0.64%                   | \$0                   | 0.00%                |

Mattoon Fire Department

Incident Type Report (Summary)

Alarm Date Between {04/01/2007} And  
{04/30/2007}

| Incident Type                                    | Count    | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|----------|------------------|----------------|---------------|
| <b>6 Good Intent Call</b>                        |          |                  |                |               |
| 651 Smoke scare, odor of smoke                   | 1        | 0.64%            | \$0            | 0.00%         |
|  | <b>5</b> | <b>3.18%</b>     | <b>\$0</b>     | <b>0.00%</b>  |
| <b>7 False Alarm &amp; False Call</b>            |          |                  |                |               |
| 700 False alarm or false call, Other             | 1        | 0.64%            | \$0            | 0.00%         |
| 733 Smoke detector activation due to malfunction | 1        | 0.64%            | \$0            | 0.00%         |
| 735 Alarm system sounded due to malfunction      | 1        | 0.64%            | \$0            | 0.00%         |
| 736 CO detector activation due to malfunction    | 1        | 0.64%            | \$0            | 0.00%         |
|  | <b>4</b> | <b>2.55%</b>     | <b>\$0</b>     | <b>0.00%</b>  |

Total Incident Count: 157

Total Est Loss:

\$20,800

**BILLS & PAYROLL:**

**CITY OF MATTOON  
5-04-07 PAYROLL  
4-14-07/4-27-07**

|                          |              |                             |              |
|--------------------------|--------------|-----------------------------|--------------|
| CITY COUNCIL             | 110 5110-111 | SALARIES OF REG EMPLOYEES   | \$1,476.91   |
| CITY CLERK               | 110 5120-111 | SALARIES OF REG EMPLOYEES   | \$4,467.60   |
|                          | 110 5120-113 | OVERTIME                    | \$26.22      |
|                          | 110 5120-114 | COMPENSATED ABSENCES        | \$173.48     |
| CITY ADMINISTRATOR       | 110 5130-111 | SALARIES OF REG EMPLOYEES   | \$3,039.22   |
|                          | 110 5130-114 | COMPENSATED ABSENCES        | \$307.70     |
| FINANCIAL ADMINISTRATION |              |                             |              |
|                          | 110 5150-111 | SALARIES OF REG EMPLOYEES   | \$1,074.95   |
|                          | 110 5150-114 | COMPENSATED ABSENCES        | \$49.84      |
| LEGAL SERVICES           | 110 5160-111 | SALARIES OF REG EMPLOYEES   | \$2,306.07   |
|                          | 110 5160-114 | COMPENSATED ABSENCES        | \$13.26      |
| COMPUTER INFO SYSTEMS    |              |                             |              |
|                          | 110 5170-111 | SALARIES OF REG EMPLOYEES   | \$2,773.01   |
|                          | 110 5170-114 | COMPENSATED ABSCENSES       | \$270.18     |
| PLANNING & ZONING        | 110 5180-111 | SALARIES OF REG EMPLOYEES   | \$1,438.45   |
|                          | 110 5180-114 | COMPENSATED ABSENCES        | \$153.22     |
| POLICE ADMINISTRATION    |              |                             |              |
|                          | 110 5211-111 | SALARIES OF REG EMPLOYEES   | \$10,531.64  |
| CRIMINAL INVESTIGATION   |              |                             |              |
|                          | 110 5212-111 | SALARIES OF REG EMPLOYEES   | \$8,233.94   |
|                          | 110 5212-113 | OVERTIME                    | \$670.41     |
| PATROL                   | 110 5213-111 | SALARIES OF REG EMPLOYEES   | \$86,704.56  |
|                          | 110 5213-113 | OVERTIME                    | \$1,494.69   |
| K-9 SERVICE              | 110 5214-111 | SALARIES OF REG EMPLOYEES   | \$2,632.39   |
| POLICE RECORDS           | 110 5216-111 | SALARIES OF REG EMPLOYEES   | \$3,550.61   |
| TRAFFIC CONTROL          | 110 5220-111 | SALARIES OF REG EMPLOYEES   | \$450.00     |
| COMMUNICATION SERVICES   |              |                             |              |
|                          | 110 5222-111 | SALARIES OF REG EMPLOYEES   | \$11,091.02  |
| SCHOOL RESOURCE PROGRAM  |              |                             |              |
|                          | 110 5227-111 | SALARIES OF REG EMPLOYEES   | \$2,651.46   |
| FIRE PROTECTION ADMIN    |              |                             |              |
|                          | 110 5241-111 | SALARIES OF REG EMPLOYEES   | \$134,832.15 |
|                          | 110 5241-113 | OVERTIME                    | \$2,545.02   |
|                          | 110 5241-114 | COMPENSATED ABSENCES        | \$5,672.09   |
| CODE ENFORCEMENT ADMIN   |              |                             |              |
|                          | 110 5261-111 | SALARIES OF REG EMPLOYEES   | \$3,076.66   |
|                          | 110 5261-113 | OVERTIME                    | \$26.23      |
|                          | 110 5261-114 | COMPENSATED ABSENCES        | \$188.21     |
| PUBLIC WORKS ADMIN       | 110 5310-111 | SALARIES OF REG EMPLOYEES   | \$4,152.01   |
|                          | 110 5310-114 | COMPENSATED ABSENCES        | \$239.98     |
| STREETS                  | 110 5320-111 | SALARIES OF REG EMPLOYEES   | \$39,598.59  |
|                          | 110 5320-113 | OVERTIME                    | \$624.07     |
|                          | 110 5320-114 | COMPENSATED ABSENCES        | \$3,413.17   |
| YARD WASTE COLLECTION    |              |                             |              |
|                          | 110 5335-111 | SALARIES OF REG EMPLOYEES   | \$3,196.12   |
|                          | 110 5335-112 | SALARIES OF TEMP EMPLOYEES  | \$1,043.00   |
|                          | 110 5335-113 | OVERTIME                    | \$70.53      |
| CONSTRUCTION INSPECTION  |              |                             |              |
|                          | 110 5370-111 | SALARIES OF REG EMPLOYEES   | \$2,924.79   |
|                          | 110 5370-112 | SALARIES OF TEMP. EMPLOYEES | \$477.75     |
|                          | 110 5370-113 | OVERTIME                    | \$21.00      |
|                          | 110 5370-114 | COMPENSATED ABSENCES        | \$112.00     |
| CUSTODIAL SERVICES       | 110 5381-111 | SALARIES OF REG EMPLOYEES   | \$2,146.83   |
|                          | 110 5381-113 | OVERTIME                    | \$36.72      |
|                          | 110 5381-114 | COMPENSATED ABSENCES        | \$129.74     |
| EQUIPMENT MAINTENANCE    |              |                             |              |
|                          | 110 5390-111 | SALARIES OF REG EMPLOYEES   | \$1,151.18   |
|                          | 110 5390-113 | OVERTIME                    | \$8.38       |
| PARK ADMINISTRATION      |              |                             |              |

|                            |                         |                            |              |
|----------------------------|-------------------------|----------------------------|--------------|
|                            | 110 5511-111            | SALARIES OF REG EMPLOYEES  | \$6,686.69   |
|                            | 110 5511-112            | SALARIES OF TEMP EMPLOYEES | \$640.00     |
|                            | 110 5511-113            | OVERTIME                   | \$325.84     |
| LAKE ADMINISTRATION        |                         |                            |              |
|                            | 110 5512-111            | SALARIES OF REG EMPLOYEES  | \$1,827.47   |
|                            | 110 5512-112            | SALARIES OF TEMP EMPLOYEES | \$1,765.50   |
|                            | 110 5512-113            | OVERTIME                   | \$593.40     |
|                            | *** FUND 110 TOTALS *** |                            | \$363,105.95 |
| HOTEL TAX ADMINISTRATION   |                         |                            |              |
|                            | 122 5653-111            | SALARIES OF REG EMPLOYEES  | \$1,761.99   |
|                            | *** FUND 122 TOTALS *** |                            | \$1,761.99   |
| RESERVOIRS & WATER SOURCES |                         |                            |              |
|                            | 211 5351-111            | SALARIES OF REG EMPLOYEES  | \$1,055.93   |
| WATER TREATMENT PLANT      |                         |                            |              |
|                            | 211 5353-111            | SALARIES OF REG EMPLOYEES  | \$13,310.13  |
|                            | 211 5353-113            | OVERTIME                   | \$594.26     |
|                            | 211 5353-114            | COMPENSATED ABSENCES       | \$918.27     |
| WATER DISTRIBUTION         |                         |                            |              |
|                            | 211 5354-111            | SALARIES OF REG EMPLOYEES  | \$3,826.47   |
|                            | 211 5354-113            | OVERTIME                   | \$151.22     |
| ACCOUNTING & COLLECTION    |                         |                            |              |
|                            | 211 5355-111            | SALARIES OF REG EMPLOYEES  | \$5,580.70   |
|                            | 211 5355-114            | COMPENSATED ABSENCES       | \$251.85     |
| ADMINISTRATIVE & GENERAL   |                         |                            |              |
|                            | 211 5356-111            | SALARIES OF REG EMPLOYEES  | \$3,493.46   |
|                            | 211 5356-114            | COMPENSATED ABSENCES       | \$412.84     |
|                            | *** FUND 211 TOTALS *** |                            | \$29,595.13  |
| SANITARY SWR MTCE & CLEAN  |                         |                            |              |
|                            | 212 5342-111            | SALARIES OF REG EMPLOYEES  | \$6,254.09   |
|                            | 212 5342-113            | OVERTIME                   | \$361.52     |
| WASTEWATER TREATMENT PLANT |                         |                            |              |
|                            | 212 5344-111            | SALARIES OF REG EMPLOYEES  | \$14,676.73  |
|                            | 212 5344-112            | SALARIES OF TEMP EMPLOYEES | \$36.00      |
|                            | 212 5344-114            | COMPENSATED ABSENCES       | \$851.96     |
| ACCOUNTING & COLLECTION    |                         |                            |              |
|                            | 212 5345-111            | SALARIES OF REG EMPLOYEES  | \$5,264.13   |
|                            | 212 5345-114            | COMPENSATED ABSENCES       | \$251.85     |
| ADMINISTRATIVE & GENERAL   |                         |                            |              |
|                            | 212 5346-111            | SALARIES OF REG EMPLOYEES  | \$3,493.46   |
|                            | 212 5346-114            | COMPENSATED ABSENCES       | \$412.84     |
|                            | *** FUND 212 TOTALS *** |                            | \$31,602.58  |
| MAINTENANCE & OPERATIONS   |                         |                            |              |
|                            | 213 5361-111            | SALARIES OF REG EMPLOYEES  | \$2,506.97   |
|                            | 213 5361-112            | SALARIES OF TEMP EMPLOYEES | \$1,760.00   |
|                            | 213 5361-113            | OVERTIME                   | \$84.00      |
|                            | *** FUND 213 TOTALS *** |                            | \$4,350.97   |
|                            | *** GRAND TOTALS ***    |                            | \$430,416.62 |

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

|      | PAY CODE           | HOURS     | AMOUNT       |
|------|--------------------|-----------|--------------|
| REG  | REGULAR PAY        | 2,859.00  | \$49,052.30  |
| OT   | OVERTIME PAY       | 252.25    | \$6,735.89   |
| CLTH | CLOTHING ALLOWANCE |           | \$57,400.00  |
| SAL  | SALARY PAY         | 11,918.97 | \$237,905.08 |
| HOL  | HOL PAY-REG        | 99.72     | \$1,848.09   |
| BONS | BONUS              |           | \$64,000.00  |
| VAC  | VACATION PAY       | 236       | \$5,356.37   |
| FUS  | SICK-FD UNION      | 83.75     | \$1,658.64   |
| SHFT | SHIFT PAY          | 434       | \$260.40     |
| SHFP | SHIFT PAY          | 267       | \$186.90     |
| SICK | SICK PAY-AFSCME    | 93        | \$1,941.90   |
| SOTP | STRAIGHT OT POLICE | 40        | \$897.62     |
| SKNU | SICK-NON UNION     | 54        | \$852.12     |
| FUV  | VACATION PAY       | 120       | \$2,221.31   |
| BURL | BURIAL PAY         | 1         | \$100.00     |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK #        | AMOUNT             |        |            |
|-----------|------------------------|----------------|--------------|----------------|----------------------|----------------|--------------------|--------|------------|
| 01-006748 | CITY OF MATTOON        | I-200705100442 | 110 4419-010 | OTHER MISC GE: | FASTENAL PAYMENTS    | 088629         | 41.58              |        |            |
| 01-017200 | FIRE PENSION FUND      | I-200705100446 | 110 2172-001 | DUE TO FIREFI: | PERS PROP REPLACEMEN | 088631         | 184,089.07         |        |            |
| 01-030100 | MATTOON PUBLIC LIBRARY | I-200705100444 | 110 1141-003 | DUE FROM PRIM: | INTERFUND LOAN       | 088633         | 100,000.00         |        |            |
| 01-030100 | MATTOON PUBLIC LIBRARY | I-200705100445 | 110 2172-000 | DUE TO LIBRAR: | PERS PROP REPLACEMEN | 088633         | 25,574.93          |        |            |
| 01-038700 | POLICE PENSION FUND    | I-200705100447 | 110 2172-002 | DUE TO POLICE: | PERS PROP REPLACEMEN | 088634         | 135,071.38         |        |            |
|           |                        |                |              |                |                      | DEPARTMENT     | NON-DEPARTMENTAL   | TOTAL: | 444,776.96 |
| 01-000110 | DAVID W CLINE          | I-200705080371 | 110 5110-533 | CELLULAR PHON: | MAY 07 CELL PHONE RE | 088662         | 50.00              |        |            |
| 01-000588 | CHARLES WHITE          | I-200705080392 | 110 5110-562 | TRAVEL & TRAI: | MILEAGE 3-26/5-4     | 088754         | 16.02              |        |            |
| 01-000871 | RANDY ERVIN            | I-200705080369 | 110 5110-533 | CELLULAR PHON: | MAY 07 CELL PHONE RE | 088681         | 50.00              |        |            |
| 01-001104 | JOE MCKENZIE           | I-200705080368 | 110 5110-533 | CELLULAR PHON: | MAY 07 CELL PHONE RE | 088718         | 50.00              |        |            |
| 01-040490 | DAVID SCHILLING        | I-200705080370 | 110 5110-533 | CELLULAR PHON: | MAY 07 CELL PHONE RE | 088739         | 50.00              |        |            |
|           |                        |                |              |                |                      | DEPARTMENT 110 | CITY COUNCIL       | TOTAL: | 216.02     |
| 01-006400 | THE CHECKLEY AGENCY    | I-78194        | 110 5120-522 | NOTARY FEES :  | NOTARY BOND-WINN     | 088660         | 30.00              |        |            |
| 01-021348 | CENTRAL IL NEWSPAPER   | I-20060850     | 110 5120-540 | ADVERTISING :  | BUDGET HEARING       | 088659         | 246.70             |        |            |
| 01-024060 | IL DEPT OF NATURAL RES | I-200705080396 | 110 5120-802 | HUNTING/FISHI: | HUNT/FISH 4-24/30    | 000000         | 36.00              |        |            |
| 01-024060 | IL DEPT OF NATURAL RES | I-200705090417 | 110 5120-802 | HUNTING/FISHI: | HUNT/FISH 5/1-7      | 000000         | 30.75              |        |            |
| 01-024075 | IL DEPT OF PUBLIC HEAL | I-200705030242 | 110 5120-801 | VITAL RECORDS: | APRIL 07 VR FEES     | 088563         | 414.00             |        |            |
| 01-041001 | SEC OF STATE           | I-200705030278 | 110 5120-522 | NOTARY FEES :  | NOTARY-O'BRIEN       | 088572         | 10.00              |        |            |
| 01-041001 | SEC OF STATE           | I-200705100441 | 110 5120-522 | NOTARY FEES :  | NOTARY-WINN          | 088635         | 10.00              |        |            |
| 01-049003 | XEROX CORPORATION      | I-024671095    | 110 5120-814 | PRINT/COPY MA: | COPIER NYD-012772    | 088757         | 234.02             |        |            |
|           |                        |                |              |                |                      | DEPARTMENT 120 | CITY CLERK         | TOTAL: | 1,011.47   |
| 01-001155 | ALAN GILMORE           | I-200705030235 | 110 5130-564 | PRIVATE VEHIC: | MILEAGE 4-26         | 088559         | 135.80             |        |            |
| 01-001680 | ECIDC                  | I-200705030287 | 110 5130-571 | DUES & MEMBER: | ECIDC ANNUAL DINNER  | 088556         | 30.00              |        |            |
|           |                        |                |              |                |                      | DEPARTMENT 130 | CITY ADMINISTRATOR | TOTAL: | 165.80     |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #             | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK #                              | AMOUNT          |
|-----------|------------------------|--------------------|--------------|----------------|----------------------|--------------------------------------|-----------------|
| 01-021348 | CENTRAL IL NEWSPAPER   | I-20066120         | 110 5160-579 | OTHER PURCHAS: | LIQUOR HEARINGS      | 088659                               | 130.68          |
| 01-037951 | J. PRESTON OWEN        | I-200705080372     | 110 5160-565 | CELLULAR TELE: | MAY 07 CELL PHONE RE | 088729                               | 100.00          |
|           |                        |                    |              |                |                      | DEPARTMENT 160 LEGAL SERVICES        | TOTAL: 230.68   |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200705080407     | 110 5170-854 | WIDE AREA NET: | 101-1558             | 088667                               | 88.10           |
| 01-043522 | STAPLES CREDIT PLAN    | I-14374            | 110 5170-311 | OFFICE SUPPLI: | PAGE MAKERS,PAPER,BO | 088744                               | 18.25           |
|           |                        |                    |              |                |                      | DEPARTMENT 170 COMPUTER INFO SYSTEMS | TOTAL: 106.35   |
| 01-021348 | CENTRAL IL NEWSPAPER   | I-20062056         | 110 5190-579 | MISC OTHER PU: | 20 UNDER 40 ADV      | 088659                               | 116.00          |
|           |                        |                    |              |                |                      | DEPARTMENT 190 COUNCIL CONTINGENCY   | TOTAL: 116.00   |
| 01-001600 | AMERICAN STAMP & MARKI | I-1605961          | 110 5211-522 | NOTARY FEES :  | FINLEY NOTARY STAMP  | 088643                               | 36.76           |
| 01-001695 | FBINAA, IL CHAPTER     | I-200705100452     | 110 5211-571 | DUE & MEMBERS: | ANNUAL DUES-BRANSON  | 088684                               | 85.00           |
| 01-005600 | CATER-VEND             | I-202272           | 110 5211-579 | MISC OTHER PU: | COFFEE,CREAM         | 088656                               | 49.36           |
| 01-015410 | EZ PARCEL & BUSINESS S | I-43275            | 110 5211-531 | POSTAGE :      | SHIPPING             | 088682                               | 21.16           |
| 01-032600 | MATTOON FLOWER SHOP    | I-39247            | 110 5211-319 | MISCELLANEOUS: | HODGES-BALLOON       | 088713                               | 30.00           |
| 01-037800 | RAY O'HERRON CO        | I-0709866-IN       | 110 5211-315 | UNIFORMS & CL: | BADGES               | 088734                               | 302.00          |
| 01-037800 | RAY O'HERRON CO        | I-0710080-IN       | 110 5211-315 | UNIFORMS & CL: | BADGES               | 088734                               | 58.00           |
| 01-037800 | RAY O'HERRON CO        | I-0711148-IN       | 110 5211-315 | UNIFORMS & CL: | LT. BARS             | 088734                               | 11.14           |
| 01-045820 | WALMART COMMUNITY BRC  | I-004517           | 110 5211-319 | MISCELLANEOUS: | BATTERIES            | 088577                               | 37.67           |
| 01-049003 | XEROX CORPORATION      | I-024671139        | 110 5211-814 | PRINT/COPY MA: | COPIER UGK-462781    | 088757                               | 58.05           |
| 01-049003 | XEROX CORPORATION      | I-024671140        | 110 5211-814 | PRINT/COPY MA: | COPIER UGK-462971    | 088757                               | 58.05           |
| 01-049003 | XEROX CORPORATION      | I-024671141        | 110 5211-814 | PRINT/COPY MA: | COPIER RYU-424737    | 088757                               | 80.35           |
| 01-049003 | XEROX CORPORATION      | I-024671142        | 110 5211-814 | PRINT/COPY MA: | COPIER RYU-424738    | 088757                               | 75.81           |
| 01-049003 | XEROX CORPORATION      | I-024671143        | 110 5211-814 | PRINT/COPY MA: | COPIER NYD-017502    | 088757                               | 267.14          |
|           |                        |                    |              |                |                      | DEPARTMENT 211 POLICE ADMINISTRATION | TOTAL: 1,170.49 |
| 01-000610 | ACCURINT-ACCOUNT #1299 | I-1299801-20070430 | 110 5212-579 | MISC OTHER PU: | APRIL SEARCHES       | 088636                               | 30.00           |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION           | CHECK # | AMOUNT   |
|---------------------------------------|------------------------|----------------|--------------|----------------|-----------------------|---------|----------|
| 01-001600                             | AMERICAN STAMP & MARKI | I-1605938      | 110 5212-319 | MISCELLANEOUS: | EVIDENCE STAMP        | 088643  | 95.66    |
| 01-002275                             | ARMOR HOLDINGS FORENSI | I-F07-11615I   | 110 5212-319 | MISCELLANEOUS: | BLACK GEL LIFTER      | 088644  | 64.25    |
| 01-002275                             | ARMOR HOLDINGS FORENSI | I-F07-11899I   | 110 5212-319 | MISCELLANEOUS: | WHITE GEL LIFTER      | 088644  | 54.75    |
| 01-037800                             | RAY O'HERRON CO        | I-0711300-IN   | 110 5212-319 | MISCELLANEOUS: | TAPE,CHARGER          | 088734  | 166.97   |
| DEPARTMENT 212 CRIMINAL INVESTIGATION |                        |                |              |                |                       | TOTAL:  | 411.63   |
| 01-017403                             | FIRST MID-IL BANK & TR | I-200705100448 | 110 5213-319 | MISCELLANEOUS: | CASHIERS CK-US TREAS  | 088632  | 188.63   |
| 01-035050                             | METZGER WELDING SERVIC | I-200705100450 | 110 5213-319 | MISCELLANEOUS: | BUILD DOOR KNOB       | 088720  | 75.00    |
| DEPARTMENT 213 PATROL                 |                        |                |              |                |                       | TOTAL:  | 263.63   |
| 01-004400                             | BURGER KING            | I-200705100456 | 110 5217-330 | FOOD           | : PRISONER MEALS 4-07 | 088654  | 18.99    |
| DEPARTMENT 217 CUSTODY OF PRISONERS   |                        |                |              |                |                       | TOTAL:  | 18.99    |
| 01-000604                             | LARRY L. METZELAARS    | I-200705100454 | 110 5221-562 | TRAVEL & TRAI: | MEALS 5-7             | 088719  | 6.50     |
| 01-000933                             | DAVID VANDERPORT       | I-200705100455 | 110 5221-562 | TRAVEL & TRAI: | MEALS 5-3             | 088750  | 6.50     |
| 01-000936                             | TRAVIS EASTON          | I-200705100453 | 110 5221-562 | TRAVEL & TRAI: | MEALS 5-3             | 088678  | 6.50     |
| 01-000936                             | TRAVIS EASTON          | I-200705100459 | 110 5221-562 | TRAVEL & TRAI: | MEALS 4-26/27         | 088678  | 42.00    |
| 01-028498                             | BRIAN JOHANPETER       | I-200705100458 | 110 5221-562 | TRAVEL & TRAI: | MEALS 4-26/27         | 088701  | 42.00    |
| 01-039221                             | PRECISION CARTRIDGE IN | I-00003379     | 110 5221-316 | TOOLS & EQUIP: | AMMO                  | 088732  | 1,959.45 |
| 01-043395                             | TIM ST. JOHN           | I-200705100451 | 110 5221-562 | TRAVEL & TRAI: | TRAVEL 5-22/23        | 088743  | 112.00   |
| DEPARTMENT 221 POLICE TRAINING        |                        |                |              |                |                       | TOTAL:  | 2,174.95 |
| 01-009057                             | COMM REVOLVING FUND    | I-T0744207     | 110 5222-537 | I-WIN ACCESS : | COMM SVCS 4-07        | 088664  | 575.00   |
| 01-020975                             | HEART TECHNOLOGIES INC | I-52946        | 110 5222-579 | MISC OTHER PU: | MATERIAL              | 088694  | 162.56   |
| 01-023800                             | CONSOLIDATED COMMUNICA | I-200705030238 | 110 5222-532 | TELEPHONE      | : 235-2677            | 088553  | 1,445.02 |
| 01-023800                             | CONSOLIDATED COMMUNICA | I-200705030239 | 110 5222-532 | TELEPHONE      | : 234-6969            | 088553  | 6.68     |
| 01-023800                             | CONSOLIDATED COMMUNICA | I-200705030240 | 110 5222-532 | TELEPHONE      | : 235-0433            | 088553  | 42.17    |
| 01-023800                             | CONSOLIDATED COMMUNICA | I-200705030241 | 110 5222-532 | TELEPHONE      | : 235-2677            | 088553  | 58.63    |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                | NAME                   | ITEM #          | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|---------------------------------------|------------------------|-----------------|--------------|----------------|----------------------|---------|-----------|
| 01-023800                             | CONSOLIDATED COMMUNICA | I-200705100457  | 110 5222-532 | TELEPHONE      | : 101-0983           | 088667  | 345.52    |
| 01-036880                             | NEXTEL PARTNERS, INC   | I-519603086-061 | 110 5222-533 | CELLULAR PHON: | MOBILES              | 088566  | 568.44    |
| DEPARTMENT 222 COMMUNICATION SERVICES |                        |                 |              |                |                      | TOTAL:  | 3,204.02  |
| 01-000014                             | CDS OFFICE TECHNOLOGIE | I-312744        | 110 5223-439 | OTHER REPAIR   | : ANTENNA            | 088657  | 105.00    |
| 01-001582                             | AUTO, TRUCK AND FARM R | I-200705080402  | 110 5223-439 | OTHER REPAIR   | : SQUAD REPAIRS      | 088646  | 475.40    |
| 01-001582                             | AUTO, TRUCK AND FARM R | I-200705080402  | 110 5223-318 | VEHICLE PARTS: | SQUAD REPAIRS        | 088646  | 759.10    |
| 01-002958                             | BATTERY SPECIALISTS    | I-60894         | 110 5223-318 | VEHICLE PARTS: | BATTERIES            | 088648  | 69.95     |
| 01-013900                             | D-R AUTO BODY SHOP     | I-200705080401  | 110 5223-434 | REPAIR OF VEH: | SQUAD REPAIRS        | 088672  | 146.48    |
| 01-016000                             | FARM PLAN              | I-2819355       | 110 5223-316 | TOOL & EQUIPM: | CAR WASH             | 088578  | 11.98     |
| 01-043395                             | TIM ST. JOHN           | I-200705100451  | 110 5223-326 | FUEL           | : TRAVEL 5-22/23     | 088743  | 165.00    |
| DEPARTMENT 223 AUTOMOTIVE SERVICES    |                        |                 |              |                |                      | TOTAL:  | 1,732.91  |
| 01-001070                             | AMERENCIPS             | I-200705030237  | 110 5224-321 | NATURAL GAS &: | 1321 RICHMOND        | 088544  | 63.89     |
| 01-001070                             | AMERENCIPS             | I-200705100443  | 110 5224-321 | NATURAL GAS &: | 1700 WABASH          | 088628  | 1,829.47  |
| 01-007060                             | CLEAR WATER SER CORP   | I-200705030236  | 110 5224-410 | UTILITY SERVI: | PISTOL RANGE         | 088551  | 191.40    |
| 01-009000                             | COMMERCIAL ELECTRIC    | I-22890001      | 110 5224-432 | REPAIR OF BUI: | MOVE OUTLET IN BOOKI | 088665  | 150.80    |
| 01-017000                             | FIRE EQUIPMENT SERVICE | I-74780         | 110 5224-439 | OTHER REPAIR   | : EXTINGUISHER MNTCE | 088685  | 3.35      |
| 01-020803                             | HARRELSON PLUMBING & H | I-9981          | 110 5224-432 | REPAIR OF BUI: | REPAIR 2 FAUCETS     | 088692  | 62.80     |
| 01-030000                             | KULL LUMBER CO         | I-200705080383  | 110 5224-432 | REPAIR OF BUI: | CEILING TILE         | 088704  | 699.20    |
| 01-031000                             | LORENZ SUPPLY CO.      | I-104304-00     | 110 5224-312 | CLEANING SUPP: | TOWELS,CUPS          | 088705  | 94.58     |
| 01-031000                             | LORENZ SUPPLY CO.      | I-105846-00     | 110 5224-312 | CLEANING SUPP: | TOWELS,CLEANER       | 088706  | 108.71    |
| 01-035600                             | KONE INC               | I-17422861      | 110 5224-435 | ELEVATOR SERV: | ELEV MNTCE 5-07      | 088703  | 506.84    |
| DEPARTMENT 224 POLICE BUILDINGS       |                        |                 |              |                |                      | TOTAL:  | 3,711.04  |
| 01-014228                             | EAST CENTRAL TASK FORC | I-200705100449  | 110 5229-821 | INTERGOVERNME: | TRANSFER OF FUNDS    | 088630  | 26,709.00 |
| DEPARTMENT 229 AREA CRIME TASK FORCE  |                        |                 |              |                |                      | TOTAL:  | 26,709.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 233 DUI ASSESSMENT EXPENDS

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #          | G/L ACCOUNT  | NAME                                   | DESCRIPTION | CHECK #                                      | AMOUNT   |
|-----------|------------------------|-----------------|--------------|--|-------------|--|----------|
| 01-045820 | WALMART COMMUNITY BRC  | I-005787        | 110 5233-319 | MISCELLANEOUS: VIDEO TAPE              |             | 088577                                       | 8.88     |
|           |                        |                 |              |  |             | DEPARTMENT 233 DUI ASSESSMENT EXPENDS TOTAL: | 8.88     |
| 01-000214 | OFFICE OF THE ILLINOIS | I-200705030291  | 110 5241-562 | TRAVEL & TRAI: EXAMINATIONS            |             | 088567                                       | 400.00   |
| 01-000410 | ANDY ADAIR             | I-200705080373  | 110 5241-533 | CELLULAR PHON: MAY 07 CELL PHONE RE    |             | 088637                                       | 50.00    |
| 01-000550 | ALEXANDERS AUTO PARTS  | I-200705080393  | 110 5241-316 | TOOLS & EQUIP: OIL, FILTER, FLASHER, F |             | 088639                                       | 80.34    |
| 01-000603 | BARRY PULLEN           | I-200705030234  | 110 5241-562 | TRAVEL & TRAI: MEALS 4-1/30            |             | 088568                                       | 82.00    |
| 01-000603 | BARRY PULLEN           | I-200705030284  | 110 5241-562 | TRAVEL & TRAI: MEALS 4-23/27           |             | 088568                                       | 32.50    |
| 01-000704 | MIKE CHISM             | I-200705080366  | 110 5241-533 | CELLULAR PHON: MAY 07 CELL PHONE RE    |             | 088661                                       | 50.00    |
| 01-000763 | DUO-SAFETY LADDER CORP | I-368280        | 110 5241-434 | REPAIR OF VEH: HEAT SENSOR LABEL       |             | 088676                                       | 56.23    |
| 01-001070 | AMERENCIPS             | I-200705030269  | 110 5241-321 | NATURAL GAS &: ADD'L CURRENT           |             | 088546                                       | 121.47   |
| 01-001070 | AMERENCIPS             | I-200705030279  | 110 5241-321 | NATURAL GAS &: HWY 16-STA 2            |             | 088546                                       | 286.42   |
| 01-001207 | THOMPSON COLLISION PAR | I-333614        | 110 5241-434 | REPAIR OF VEH: DOOR HANDLE             |             | 088748                                       | 34.09    |
| 01-001399 | FREDERICK REYNOLDS     | I-200705030285  | 110 5241-562 | TRAVEL & TRAI: MEALS 4-23/27           |             | 088570                                       | 32.50    |
| 01-001399 | FREDERICK REYNOLDS     | I-200705090422  | 110 5241-562 | TRAVEL & TRAI: MEALS 4-30/5-4          |             | 088624                                       | 49.50    |
| 01-001479 | WITMER ASSOCIATES INC. | I-402214        | 110 5241-316 | TOOLS & EQUIP: HARNESES                |             | 088755                                       | 1,038.28 |
| 01-002958 | BATTERY SPECIALISTS    | I-60825         | 110 5241-319 | MISCELLANEOUS: BATTERIES               |             | 088648                                       | 46.75    |
| 01-002958 | BATTERY SPECIALISTS    | I-60948         | 110 5241-434 | REPAIR OF VEH: R-27 BATTERY            |             | 088648                                       | 59.95    |
| 01-002958 | BATTERY SPECIALISTS    | I-61260         | 110 5241-316 | TOOLS & EQUIP: BATTERIES               |             | 088648                                       | 12.50    |
| 01-014713 | EMERGENCY MEDICAL PROD | I-INV943269     | 110 5241-313 | MEDICAL & SAF: GLOVES, TEST STRIPS     |             | 088680                                       | 448.16   |
| 01-018042 | GALLS INCORPORATED     | I-5885369000012 | 110 5241-315 | UNIFORMS & CL: BOOTS                   |             | 088688                                       | 92.00    |
| 01-018042 | GALLS INCORPORATED     | I-5886038500010 | 110 5241-315 | UNIFORMS & CL: HELMET LETTERS/NUMBE    |             | 088688                                       | 22.84    |
| 01-020559 | HALL SIGNS INC         | I-218043        | 110 5241-460 | OTHER PROP MA: SIGNS                   |             | 088691                                       | 94.42    |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200705030289  | 110 5241-532 | TELEPHONE : 234-2442                   |             | 088553                                       | 48.81    |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200705030290  | 110 5241-532 | TELEPHONE : 235-0931                   |             | 088553                                       | 46.94    |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200705040300  | 110 5241-532 | TELEPHONE : 235-0933                   |             | 088582                                       | 36.61    |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200705040301  | 110 5241-532 | TELEPHONE : 235-0932                   |             | 088582                                       | 37.62    |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200705080381  | 110 5241-532 | TELEPHONE : 101-0658                   |             | 088667                                       | 88.10    |
| 01-025600 | IL MO PRODUCTS COMPANY | I-200705080382  | 110 5241-313 | MEDICAL & SAF: WELDING SUPPLIES        |             | 088698                                       | 79.98    |

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: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|---------------------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-030000                             | KULL LUMBER CO         | I-200705080379 | 110 5241-319 | MISCELLANEOUS: | CEILING FAN,SCREWS,F | 088704  | 136.97   |
| 01-031000                             | LORENZ SUPPLY CO.      | C-200705080398 | 110 5241-312 | CLEANING SUPP: | CREDIT               | 088705  | 48.46-   |
| 01-031000                             | LORENZ SUPPLY CO.      | I-106292-00    | 110 5241-312 | CLEANING SUPP: | TOWELS,FLOOR CLEANER | 088706  | 129.08   |
| 01-033800                             | MATTOON WATER DEPT     | I-200705080320 | 110 5241-410 | UTILITY SERVI: | 1801 PRAIRIE STA 1   | 000000  | 10.61    |
| 01-033800                             | MATTOON WATER DEPT     | I-200705080321 | 110 5241-410 | UTILITY SERVI: | HWY 16 STA 2         | 000000  | 80.63    |
| 01-033800                             | MATTOON WATER DEPT     | I-200705080322 | 110 5241-410 | UTILITY SERVI: | 2700 MRSHALL STA 3   | 000000  | 56.51    |
| 01-036315                             | MY STORE INC           | I-51019        | 110 5241-319 | MISCELLANEOUS: | DELI TRAYS           | 088725  | 80.85    |
| 01-040476                             | SCHAEFFER MFG CO       | I-383335BL     | 110 5241-434 | REPAIR OF VEH: | OIL                  | 088738  | 740.30   |
| 01-049003                             | XEROX CORPORATION      | I-024671094    | 110 5241-814 | PRINT/COPY MA: | COPIER PDG-156851    | 088757  | 28.69    |
| DEPARTMENT 241 FIRE PROTECTION ADMIN. |                        |                |              |                |                      | TOTAL:  | 4,643.19 |
| 01-001381                             | MATT FREDERICK         | I-200705030244 | 110 5261-564 | PRIVATE VEHIC: | MILEAGE 4-2/30       | 088558  | 97.49    |
| 01-001381                             | MATT FREDERICK         | I-200705080365 | 110 5261-533 | CELLULAR PHON: | MAY 07 CELL PHONE RE | 088686  | 43.29    |
| 01-030000                             | KULL LUMBER CO         | I-200705080406 | 110 5261-319 | MISCELLANEOUS: | LIQUID NAILS         | 088704  | 2.79     |
| 01-041120                             | RAYMOND SENTENEY       | I-200705030243 | 110 5261-564 | PRIVATE VEHIC: | MILEAGE 4-6/27       | 088573  | 99.41    |
| DEPARTMENT 261 CODE ENFORCEMENT ADMIN |                        |                |              |                |                      | TOTAL:  | 242.98   |
| 01-001293                             | BRAD STROHL            | I-200705080325 | 110 5310-564 | PRIVATE VEHIC: | MILEAGE 4-2/30       | 088745  | 12.61    |
| 01-049003                             | XEROX CORPORATION      | I-024671153    | 110 5310-814 | PRINT/COPY MA: | COPIER TFW-015052    | 088757  | 189.19   |
| DEPARTMENT 310 PUBLIC WORKS ADMIN     |                        |                |              |                |                      | TOTAL:  | 201.80   |
| 01-000061                             | HOME DEPOT             | I-4033544      | 110 5320-359 | OTHER STREET : | PUSH MOWER           | 088562  | 139.00   |
| 01-000061                             | HOME DEPOT             | I-6021457      | 110 5320-359 | OTHER STREET : | DRILL                | 088562  | 424.00   |
| 01-000108                             | KENNETH COOK           | I-200705030272 | 110 5320-562 | TRAVEL & TRAI: | MEALS 4-24           | 088554  | 12.50    |
| 01-000147                             | TIM SPIDLE             | I-200705030273 | 110 5320-562 | TRAVEL & TRAI: | MEALS 4-25           | 088574  | 12.50    |
| 01-000195                             | STEVE BALLINGER        | I-200705030275 | 110 5320-562 | TRAVEL & TRAI: | MEALS 4-24           | 088549  | 12.50    |
| 01-000480                             | CONVENIENCE & PETROLEU | I-15039        | 110 5320-326 | FUEL           | : SAW GAS            | 088668  | 14.30    |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|---------|--------|
| 01-000550 | ALEXANDERS AUTO PARTS  | I-200705080388 | 110 5320-359 | OTHER STREET : | RATCHET              | 088639  | 114.20 |
| 01-000550 | ALEXANDERS AUTO PARTS  | I-200705080388 | 110 5320-318 | VEHICLE PARTS: | BOLTS,SCREWDRIVERS,B | 088639  | 157.30 |
| 01-001070 | AMERENCIPS             | I-200705030269 | 110 5320-321 | NATURAL GAS &: | ADD'L CURRENT        | 088546  | 104.69 |
| 01-001070 | AMERENCIPS             | I-200705030297 | 110 5320-321 | NATURAL GAS &: | 221 N 12TH           | 088548  | 907.71 |
| 01-001070 | AMERENCIPS             | I-200705030298 | 110 5320-321 | NATURAL GAS &: | 212 N 12TH           | 088548  | 15.51  |
| 01-001631 | CHARLES HEINLEIN       | I-200705030270 | 110 5320-562 | TRAVEL & TRAI: | CALCULATOR           | 088561  | 5.00   |
| 01-001686 | ALLIED MUNICIPAL SUPPL | I-4714         | 110 5320-313 | MEDICAL & SAF: | BARRICADES           | 088640  | 335.22 |
| 01-003200 | BIGGS ELECTRIC CO      | I-002490       | 110 5320-319 | MISCELLANEOUS: | LAMPS                | 088651  | 74.85  |
| 01-003200 | BIGGS ELECTRIC CO      | I-002655       | 110 5320-319 | MISCELLANEOUS: | LAMPS                | 088651  | 25.47  |
| 01-003200 | BIGGS ELECTRIC CO      | I-002897       | 110 5320-319 | MISCELLANEOUS: | PHOTO CONTROL        | 088651  | 26.25  |
| 01-004910 | BRIAN BUTLER           | I-200705030276 | 110 5320-562 | TRAVEL & TRAI: | TRAVEL 4-25          | 088550  | 126.48 |
| 01-016000 | FARM PLAN              | I-0169859      | 110 5320-318 | VEHICLE PARTS: | NEW CHIPPER          | 088557  | 346.58 |
| 01-016000 | FARM PLAN              | I-2813198      | 110 5320-319 | MISCELLANEOUS: | TRAILER JACK         | 088557  | 21.99  |
| 01-016000 | FARM PLAN              | I-2818334      | 110 5320-359 | OTHER STREET : | SHOVEL               | 088557  | 25.98  |
| 01-016000 | FARM PLAN              | I-2822973      | 110 5320-359 | OTHER STREET : | WEED SPRAYERS        | 088557  | 29.98  |
| 01-016000 | FARM PLAN              | I-2823238      | 110 5320-318 | VEHICLE PARTS: | FUEL FILTERS         | 088557  | 14.97  |
| 01-016000 | FARM PLAN              | I-2824526      | 110 5320-359 | OTHER STREET : | HAMMER               | 088557  | 20.48  |
| 01-018100 | GANO WELDING           | I-810925       | 110 5320-440 | RENTALS :      | WELDING SUPPLIES     | 088689  | 45.00  |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200705080408 | 110 5320-532 | TELEPHONE :    | 101-0731             | 088667  | 88.10  |
| 01-030000 | KULL LUMBER CO         | I-200705080328 | 110 5320-359 | OTHER STREET : | SIDING               | 088704  | 74.34  |
| 01-030000 | KULL LUMBER CO         | I-200705080330 | 110 5320-319 | MISCELLANEOUS: | TIE DOWNS,NAILS,BITS | 088704  | 46.32  |
| 01-030080 | SHANNON LAUE           | I-200705030274 | 110 5320-562 | TRAVEL & TRAI: | MEALS 4-24/25        | 088565  | 25.00  |
| 01-031000 | LORENZ SUPPLY CO.      | I-104541-00    | 110 5320-312 | CLEANING SUPP: | CUPS                 | 088705  | 18.93  |
| 01-031000 | LORENZ SUPPLY CO.      | I-105574-00    | 110 5320-312 | CLEANING SUPP: | FLOOR FINISH,CUPS,LI | 088705  | 438.57 |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-7617         | 110 5320-318 | VEHICLE PARTS: | REPAIR KIT           | 088728  | 48.55  |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-8088         | 110 5320-318 | VEHICLE PARTS: | BLADES               | 088728  | 49.74  |
| 01-039600 | BEN TIRE AUTO SERVICE  | I-200705080387 | 110 5320-318 | VEHICLE PARTS: | TIRE REPAIRS         | 088650  | 74.91  |
| 01-039600 | BEN TIRE AUTO SERVICE  | I-200705080387 | 110 5320-434 | REPAIR OF VEH: | TIRE REPAIRS         | 088650  | 13.00  |
| 01-039920 | JEFF RATLIFF           | I-200705030271 | 110 5320-562 | TRAVEL & TRAI: | MEALS 4-24/25        | 088569  | 36.00  |
| 01-039920 | JEFF RATLIFF           | I-200705080385 | 110 5320-562 | TRAVEL & TRAI: | MEALS 5-3            | 088733  | 12.50  |
| 01-040300 | STEVE RITTER           | I-200705030277 | 110 5320-562 | TRAVEL & TRAI: | MEALS 4-24/25        | 088571  | 25.00  |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                   | NAME                   | ITEM #            | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|--|------------------------|-------------------|--------------|----------------|----------------------|---------|-----------|
| 01-040463                                | SARAH BUSH LINCOLN HEA | I-200705090434    | 110 5320-519 | OTHER PROFESS: | DRUG SCREENS         | 088737  | 180.00    |
| 01-044324                                | TERMINAL SUPPLY CO     | I-88521-00        | 110 5320-318 | VEHICLE PARTS: | LAMP                 | 088747  | 67.50     |
| 01-044324                                | TERMINAL SUPPLY CO     | I-88521-01        | 110 5320-318 | VEHICLE PARTS: | LENS,END CAP         | 088747  | 115.74    |
| 01-044324                                | TERMINAL SUPPLY CO     | I-88521-02        | 110 5320-318 | VEHICLE PARTS: | LAMP                 | 088747  | 28.32     |
| 01-044324                                | TERMINAL SUPPLY CO     | I-93184-00        | 110 5320-318 | VEHICLE PARTS: | STROBE TUBE          | 088747  | 169.78    |
| DEPARTMENT 320 STREETS                   |                        |                   |              |                |                      | TOTAL:  | 4,524.76  |
| 01-001070                                | AMERENCIPS             | I-200705030248    | 110 5326-321 | NATURAL GAS &: | 1721 B'DWAY BRIDGE L | 088544  | 31.11     |
| 01-001070                                | AMERENCIPS             | I-200705030249    | 110 5326-321 | NATURAL GAS &: | 17TH & B'DWAY        | 088544  | 16.19     |
| 01-001070                                | AMERENCIPS             | I-200705030250    | 110 5326-321 | NATURAL GAS &: | 16TH ST              | 088544  | 14.89     |
| 01-001070                                | AMERENCIPS             | I-200705030269    | 110 5326-321 | NATURAL GAS &: | ADD'L CURRENT        | 088546  | 967.66    |
| 01-001070                                | AMERENCIPS             | I-200705090428    | 110 5326-321 | NATURAL GAS &: | 6TH & CHARLESTON     | 088622  | 18.19     |
| 01-001070                                | AMERENCIPS             | I-200705090431    | 110 5326-321 | NATURAL GAS &: | STREET LIGHTING      | 088622  | 12,081.34 |
| 01-001692                                | TRAFFIC TECHNICAL SUPP | I-503.2           | 110 5326-432 | REPAIR OF BUI: | CONTROLLER REPAIR    | 088749  | 436.00    |
| DEPARTMENT 326 STREET LIGHTING           |                        |                   |              |                |                      | TOTAL:  | 13,565.38 |
| 01-048642                                | WOODY'S MUNICIPAL SUPP | I-21536           | 110 5331-318 | VEHICLE PARTS: | #572 REPAIRS         | 088756  | 1,348.49  |
| DEPARTMENT 331 STREET CLEANING           |                        |                   |              |                |                      | TOTAL:  | 1,348.49  |
| 01-045523                                | VERMEER SALES & SERVIC | I-93857           | 110 5335-318 | VEHICLE PARTS: | CUTTER               | 088752  | 235.18    |
| 01-045523                                | VERMEER SALES & SERVIC | I-94481           | 110 5335-318 | VEHICLE PARTS: | CUTTER,DRUM END      | 088752  | 414.17    |
| DEPARTMENT 335 YARD WASTE COLLECTION     |                        |                   |              |                |                      | TOTAL:  | 649.35    |
| 01-039210                                | VEOLIA ES SOLID WASTE  | I-F5035429        | 110 5338-421 | DISPOSAL SERV: | CITY TRASH           | 088625  | 1,618.91  |
| DEPARTMENT 338 REFUSE COLLECT & DISPOSAL |                        |                   |              |                |                      | TOTAL:  | 1,618.91  |
| 01-001620                                | VERIZON WIRELESS       | I-680414136-00001 | 110 5370-533 | CELLULAR PHON: | MOBILES              | 088576  | 917.81    |
| DEPARTMENT 370 CONSTRUCTION INSPECTION   |                        |                   |              |                |                      | TOTAL:  | 917.81    |
| 01-001070                                | AMERENCIPS             | I-200705030269    | 110 5381-321 | NATURAL GAS &: | ADD'L CURRENT        | 088546  | 344.02    |
| 01-030000                                | KULL LUMBER CO         | I-200705080406    | 110 5381-312 | CLEANING SUPP: | PAINT THINNER        | 088704  | 4.29      |

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: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                            | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|-----------------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-031000                         | LORENZ SUPPLY CO.      | I-104168-00    | 110 5381-312 | CLEANING SUPP: | FLOOR STRIPPER & FIN | 088705  | 293.12   |
| 01-031000                         | LORENZ SUPPLY CO.      | I-106172-00    | 110 5381-312 | CLEANING SUPP: | MOP,SIGNS            | 088706  | 50.68    |
| 01-033800                         | MATTOON WATER DEPT     | I-200705080395 | 110 5381-410 | UTILITY SERVI: | 208 N 19TH           | 000000  | 110.62   |
| 01-035600                         | KONE INC               | I-17424312     | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 5-07      | 088703  | 199.52   |
| 01-038300                         | PERRY'S LOCKSMITH      | I-13-46114     | 110 5381-432 | REPAIR OF BUI: | SERVICE FRONT DOOR   | 088731  | 141.00   |
| DEPARTMENT 381 CUSTODIAL SERVICES |                        |                |              |                |                      | TOTAL:  | 1,143.25 |
| 01-001070                         | AMERENCIPS             | I-200705030269 | 110 5383-321 | NATURAL GAS &: | ADD'L CURRENT        | 088546  | 148.63   |
| 01-001070                         | AMERENCIPS             | I-200705090430 | 110 5383-321 | NATURAL GAS &: | 1701 WABASH          | 088622  | 314.02   |
| 01-020803                         | HARRELSON PLUMBING & H | I-9950         | 110 5383-432 | REPAIR OF BUI: | REPLACE SHAFT ON BLO | 088692  | 319.51   |
| 01-031000                         | LORENZ SUPPLY CO.      | I-103894-00    | 110 5383-319 | MISCELLANEOUS: | LINERS               | 088705  | 33.78    |
| 01-031000                         | LORENZ SUPPLY CO.      | I-104305-00    | 110 5383-319 | MISCELLANEOUS: | FLOOR CLEANER        | 088705  | 9.68     |
| DEPARTMENT 383 BURGESS OSBORNE    |                        |                |              |                |                      | TOTAL:  | 825.62   |
| 01-001070                         | AMERENCIPS             | I-200705090440 | 110 5388-321 | NATURAL GAS &: | 316 S 32ND           | 088641  | 14.89    |
| DEPARTMENT 388 GARMENT FACTORY    |                        |                |              |                |                      | TOTAL:  | 14.89    |
| 01-000061                         | HOME DEPOT             | I-1069559      | 110 5511-316 | TOOLS & EQUIP: | POP,DRILL,BITS       | 088562  | 455.84   |
| 01-000550                         | ALEXANDERS AUTO PARTS  | I-200705080416 | 110 5511-433 | REPAIR OF MAC: | OIL                  | 088639  | 144.23   |
| 01-009075                         | CUSD #2 TRANSPORTATION | I-229          | 110 5511-326 | FUEL           | : FUEL 4-1/30        | 088671  | 593.50   |
| 01-013902                         | DRAKE SCRUGGS EQUIP    | I-0103682-IN   | 110 5511-316 | TOOLS & EQUIP: | BOOM INSPECTION      | 088675  | 445.50   |
| 01-016000                         | FARM PLAN              | I-2812024      | 110 5511-316 | TOOLS & EQUIP: | QUICK CONNECT        | 088583  | 4.99     |
| 01-016000                         | FARM PLAN              | I-2825029      | 110 5511-316 | TOOLS & EQUIP: | TOOL BOX,COASTERS    | 088583  | 16.57    |
| 01-016000                         | FARM PLAN              | I-2834871      | 110 5511-316 | TOOLS & EQUIP: | CHEMICALS,TARP       | 088583  | 249.95   |
| 01-016140                         | FASTENAL COMPANY       | I-ILMAT66004   | 110 5511-316 | TOOLS & EQUIP: | DRILL BITS           | 088683  | 163.78   |
| 01-023800                         | CONSOLIDATED COMMUNICA | I-200705030255 | 110 5511-532 | TELEPHONE      | : 234-3611           | 088553  | 71.14    |
| 01-030000                         | KULL LUMBER CO         | I-200705080376 | 110 5511-316 | TOOLS & EQUIP: | DRILL BITS,HAMMER    | 088704  | 39.99    |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                             | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|------------------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-032980                          | MATTOON MOTOR SHOP     | I-5009         | 110 5511-316 | TOOLS & EQUIP: | BLOWER SERVICE       | 088714  | 37.95    |
| 01-032980                          | MATTOON MOTOR SHOP     | I-5026         | 110 5511-316 | TOOLS & EQUIP: | WEEDEATER BLADE      | 088714  | 6.00     |
| 01-035150                          | MIDAS AUTO SERVICE EXP | I-194182       | 110 5511-434 | REPAIR OF VEH: | OIL CHANGE           | 088722  | 26.99    |
| DEPARTMENT 511 PARK ADMINISTRATION |                        |                |              |                |                      | TOTAL:  | 2,256.43 |
| 01-001694                          | HEARTLAND OUTDOORS     | I-200705090438 | 110 5512-319 | MISCELLANEOUS: | ADVERTISING          | 088695  | 29.50    |
| 01-002958                          | BATTERY SPECIALISTS    | I-60801        | 110 5512-433 | REPAIR OF MAC: | MOWER REPAIR         | 088648  | 42.95    |
| 01-002958                          | BATTERY SPECIALISTS    | I-60867        | 110 5512-433 | REPAIR OF MAC: | MOWER REPAIR         | 088648  | 42.95    |
| 01-016000                          | FARM PLAN              | I-0170307      | 110 5512-433 | REPAIR OF MAC: | REPAIRS              | 088583  | 104.02   |
| 01-024060                          | IL DEPT OF NATURAL RES | I-200705090432 | 110 5512-802 | HUNTING/FISHI: | HUNT/FISH 5-1/5      | 000000  | 749.00   |
| 01-024060                          | IL DEPT OF NATURAL RES | I-200705090433 | 110 5512-802 | HUNTING/FISHI: | HUNT/FISH 4/24-30    | 000000  | 971.75   |
| 01-031000                          | LORENZ SUPPLY CO.      | I-105773-00    | 110 5512-434 | REPAIR OF VEH: | WIPES                | 088706  | 125.20   |
| DEPARTMENT 512 LAKE ADMINISTRATION |                        |                |              |                |                      | TOTAL:  | 2,065.37 |
| 01-031000                          | LORENZ SUPPLY CO.      | I-105998-00    | 110 5521-312 | CLEANING SUPP: | MOP SPONGE           | 088706  | 44.40    |
| 01-044230                          | SUPERIOR GLASS & ALUMI | I-227          | 110 5521-432 | REPAIR OF BUI: | DOOR REPAIRS         | 088746  | 180.40   |
| DEPARTMENT 521 DEMARS CENTER       |                        |                |              |                |                      | TOTAL:  | 224.80   |
| 01-001070                          | AMERENCIPS             | I-200705030245 | 110 5541-321 | NATURAL GAS &: | 500 B'DWAY           | 088544  | 31.31    |
| 01-001070                          | AMERENCIPS             | I-200705030246 | 110 5541-321 | NATURAL GAS &: | 500 B'DWAY-PH        | 088544  | 126.34   |
| 01-001070                          | AMERENCIPS             | I-200705030247 | 110 5541-321 | NATURAL GAS &: | 500 B'DWAY           | 088544  | 33.74    |
| 01-001070                          | AMERENCIPS             | I-200705030253 | 110 5541-321 | NATURAL GAS &: | 500 B'DWAY           | 088545  | 85.27    |
| 01-001070                          | AMERENCIPS             | I-200705030254 | 110 5541-321 | NATURAL GAS &: | 5TH & PRAIRIE        | 088545  | 276.31   |
| 01-001070                          | AMERENCIPS             | I-200705030269 | 110 5541-321 | NATURAL GAS &: | ADD'L CURRENT        | 088546  | 93.68    |
| 01-002958                          | BATTERY SPECIALISTS    | I-60954        | 110 5541-319 | MISCELLANEOUS: | BATTERY              | 088648  | 24.95    |
| 01-016000                          | FARM PLAN              | I-2823783      | 110 5541-319 | MISCELLANEOUS: | TABLES,SPREADER      | 088583  | 478.17   |
| 01-016000                          | FARM PLAN              | I-2835438      | 110 5541-432 | REPAIR OF BUI: | NETTING CABLES       | 088583  | 781.60   |
| 01-029825                          | KIRCHNER BUILDING CENT | I-40039612     | 110 5541-319 | MISCELLANEOUS: | PLASTIC TO COVER INF | 088702  | 93.45    |
| 01-030000                          | KULL LUMBER CO         | I-200705080376 | 110 5541-432 | REPAIR OF BUI: | NAILS                | 088704  | 8.65     |
| 01-030000                          | KULL LUMBER CO         | I-200705080376 | 110 5541-319 | MISCELLANEOUS: | INFIELD LINE MARKING | 088704  | 1,530.30 |

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: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                             | NAME                    | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION           | CHECK # | AMOUNT   |
|------------------------------------|-------------------------|----------------|--------------|----------------|-----------------------|---------|----------|
| 01-030000                          | KULL LUMBER CO          | I-200705080376 | 110 5541-432 | REPAIR OF BUI: | LUMBER,DRIVERS,NAILS  | 088704  | 46.11    |
| 01-031000                          | LORENZ SUPPLY CO.       | I-105142-00    | 110 5541-319 | MISCELLANEOUS: | CLEANERS              | 088705  | 99.40    |
| 01-031000                          | LORENZ SUPPLY CO.       | I-105512-00    | 110 5541-319 | MISCELLANEOUS: | LINERS                | 088705  | 508.60   |
| 01-031300                          | MAB PAINT STORE #822    | I-200705080409 | 110 5541-319 | MISCELLANEOUS: | PAINT & SUPPLIES      | 088709  | 515.67   |
| 01-033800                          | MATTOON WATER DEPT      | I-200705080310 | 110 5541-410 | UTILITY SERVI: | 301 RICHMOND          | 088716  | 14.07    |
| 01-033800                          | MATTOON WATER DEPT      | I-200705080319 | 110 5541-410 | UTILITY SERVI: | 305 RICHMOND          | 088716  | 13.84    |
| 01-034250                          | MC FARLAND STEEL SUPPLY | I-200705090436 | 110 5541-432 | REPAIR OF BUI: | FOUL POLES            | 088717  | 354.17   |
| 01-034250                          | MC FARLAND STEEL SUPPLY | I-200705090437 | 110 5541-432 | REPAIR OF BUI: | REBAR                 | 088717  | 30.60    |
| 01-035050                          | METZGER WELDING SERVIC  | I-200705090435 | 110 5541-432 | REPAIR OF BUI: | FOUL POLES            | 088720  | 1,211.96 |
| DEPARTMENT 541 PETERSON PARK       |                         |                |              |                |                       | TOTAL:  | 6,358.19 |
| 01-001070                          | AMERENCIPS              | I-200705030251 | 110 5542-321 | NATURAL GAS &: | 700 S 13TH            | 088545  | 14.89    |
| 01-001070                          | AMERENCIPS              | I-200705030252 | 110 5542-321 | NATURAL GAS &: | 702 S 13TH            | 088545  | 14.89    |
| 01-001070                          | AMERENCIPS              | I-200705040302 | 110 5542-321 | NATURAL GAS &: | 632 S 14TH            | 088581  | 15.47    |
| 01-001070                          | AMERENCIPS              | I-200705040303 | 110 5542-321 | NATURAL GAS &: | 632 S 14TH            | 088581  | 19.93    |
| 01-001070                          | AMERENCIPS              | I-200705040304 | 110 5542-321 | NATURAL GAS &: | 800 S 14TH            | 088581  | 14.89    |
| 01-001070                          | AMERENCIPS              | I-200705090429 | 110 5542-321 | NATURAL GAS &: | 1 S 22ND              | 088622  | 14.89    |
| 01-020803                          | HARRELSON PLUMBING & H  | I-9926         | 110 5542-432 | REPAIR OF BUI: | REPAIR URINAL         | 088692  | 60.25    |
| 01-031300                          | MAB PAINT STORE #822    | I-200705080409 | 110 5542-319 | MISCELLANEOUS: | PAINT & SUPPLIES      | 088709  | 266.14   |
| DEPARTMENT 542 LAWSON PARK         |                         |                |              |                |                       | TOTAL:  | 421.35   |
| 01-031300                          | MAB PAINT STORE #822    | I-200705080409 | 110 5551-319 | MISCELLANEOUS: | PAINT & SUPPLIES      | 088709  | 38.14    |
| DEPARTMENT 551 BOYS COMPLEX        |                         |                |              |                |                       | TOTAL:  | 38.14    |
| 01-031300                          | MAB PAINT STORE #822    | I-200705080409 | 110 5552-319 | MISCELLANEOUS: | PAINT & SUPPLIES      | 088709  | 60.44    |
| 01-031402                          | M & M PUMP SUPPLY INC   | I-474657       | 110 5552-319 | MISCELLANEOUS: | PVC, GLUE, BALL VALVE | 088707  | 86.56    |
| DEPARTMENT 552 GIRLS COMPLEX       |                         |                |              |                |                       | TOTAL:  | 147.00   |
| 01-033800                          | MATTOON WATER DEPT      | I-200705080311 | 110 5553-410 | UTILITY SERVI: | 421 SHELBY            | 088716  | 31.67    |
| DEPARTMENT 553 JR FOOTBALL COMPLEX |                         |                |              |                |                       | TOTAL:  | 31.67    |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 554 LITTLE KINZEL PARK

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                            | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|-----------------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-000757                         | M.A.S.A. INC.          | I-139175-00    | 110 5554-316 | TOOLS & EQUIP: | CHALK LINER          | 088708  | 897.14   |
| 01-001070                         | AMERENCIPS             | I-200705090439 | 110 5554-321 | NATURAL GAS &: | S 22ND FIELD HS      | 088641  | 46.11    |
| DEPARTMENT 554 LITTLE KINZEL PARK |                        |                |              |                |                      | TOTAL:  | 943.25   |
| 01-030000                         | KULL LUMBER CO         | I-200705080376 | 110 5556-319 | MISCELLANEOUS: | PLASTIC              | 088704  | 79.99    |
| DEPARTMENT 556 T-BALL COMPLEX     |                        |                |              |                |                      | TOTAL:  | 79.99    |
| 01-016000                         | FARM PLAN              | I-2828684      | 110 5561-319 | MISCELLANEOUS: | BOLT CUTTER          | 088583  | 27.28    |
| 01-020534                         | VERIZON NORTH          | I-200705080389 | 110 5561-532 | TELEPHONE :    | 895-2988             | 088751  | 97.53    |
| 01-020803                         | HARRELSON PLUMBING & H | I-9961         | 110 5561-432 | REPAIR OF BUI: | CLEAN SEWER          | 088692  | 265.00   |
| 01-030065                         | LAKE MATTOON PUBLIC WA | I-200705030260 | 110 5561-410 | UTILITY SERVI: | CAMPGROUND EAST      | 088564  | 235.20   |
| 01-041755                         | SHELBY ELECTRIC COOPER | I-200705080414 | 110 5561-322 | ELECTRICITY :  | HUFFMANS             | 088741  | 521.72   |
| DEPARTMENT 561 EAST CAMPGROUND    |                        |                |              |                |                      | TOTAL:  | 1,146.73 |
| 01-001357                         | J & R DUST CONTROL     | I-27           | 110 5562-319 | MISCELLANEOUS: | CAMPGROUND PATHS     | 088699  | 563.50   |
| 01-016000                         | FARM PLAN              | I-2820241      | 110 5562-316 | TOOLS & EQUIP: | BATTERY BOOSTER,PROP | 088583  | 50.98    |
| 01-016000                         | FARM PLAN              | I-2829787      | 110 5562-319 | MISCELLANEOUS: | HINGES,LIGHT BULBS   | 088583  | 59.84    |
| 01-020534                         | VERIZON NORTH          | I-200705080410 | 110 5562-532 | TELEPHONE :    | 895-2999             | 088751  | 51.33    |
| 01-028005                         | JACKSON OIL COMPANY    | I-28030        | 110 5562-326 | FUEL :         | FUEL                 | 088700  | 786.19   |
| 01-030065                         | LAKE MATTOON PUBLIC WA | I-200705030259 | 110 5562-410 | UTILITY SERVI: | CAMPGROUND WEST      | 088564  | 180.00   |
| 01-031000                         | LORENZ SUPPLY CO.      | I-104537-00    | 110 5562-312 | CLEANING SUPP: | CLEANERS,WIPES       | 088705  | 123.60   |
| 01-031000                         | LORENZ SUPPLY CO.      | I-105507-00    | 110 5562-312 | CLEANING SUPP: | TOWELS               | 088705  | 46.84    |
| 01-035154                         | MID-ILLINOIS CONCRETE  | I-65720        | 110 5562-352 | AGGREGATE SUR: | PEA GRAVEL           | 088721  | 1,365.00 |
| 01-041755                         | SHELBY ELECTRIC COOPER | I-200705080415 | 110 5562-322 | ELECTRICITY :  | CAMPGROUND           | 088741  | 597.08   |
| DEPARTMENT 562 WEST CAMPGROUND    |                        |                |              |                |                      | TOTAL:  | 3,824.36 |

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: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                              | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION           | CHECK # | AMOUNT     |
|-------------------------------------|------------------------|----------------|--------------|----------------|-----------------------|---------|------------|
| 01-000481                           | PANA BAIT CO           | I-2527028      | 110 5563-317 | CONCESSION &   | CONCESSIONS           | 088730  | 62.50      |
| 01-000481                           | PANA BAIT CO           | I-2527051      | 110 5563-317 | CONCESSION &   | CONCESSIONS           | 088730  | 824.20     |
| 01-001596                           | AMERICAN ROD & GUN     | I-3752054-000  | 110 5563-317 | CONCESSION &   | CONCESSIONS           | 088642  | 1,128.06   |
| 01-001596                           | AMERICAN ROD & GUN     | I-3761915-000  | 110 5563-317 | CONCESSION &   | CONCESSIONS           | 088642  | 1,272.84   |
| 01-002958                           | BATTERY SPECIALISTS    | I-60800        | 110 5563-317 | CONCESSION &   | CONCESSIONS           | 088648  | 149.85     |
| 01-012025                           | DETECTION SECURITY CO  | I-84609        | 110 5563-576 | SECURITY SERV: | MARINA SECURITY       | 088673  | 45.00      |
| 01-017780                           | FRITO-LAY INC          | I-75257578     | 110 5563-317 | CONCESSION &   | CONCESSIONS           | 088687  | 196.73     |
| 01-020803                           | HARRELSON PLUMBING & H | I-9923         | 110 5563-432 | REPAIR OF BUI: | INSTALL STOOLS        | 088692  | 495.00     |
| 01-028005                           | JACKSON OIL COMPANY    | I-28248        | 110 5563-327 | FUEL - RESALE: | FUEL                  | 088700  | 2,189.72   |
| 01-030065                           | LAKE MATTOON PUBLIC WA | I-200705030261 | 110 5563-410 | UTILITY SERVI: | MARINA                | 088564  | 18.00      |
| 01-031000                           | LORENZ SUPPLY CO.      | I-105524-01    | 110 5563-312 | CLEANING SUPP: | TISSUE DISPENSERS     | 088705  | 183.99     |
| 01-031000                           | LORENZ SUPPLY CO.      | I-106089-00    | 110 5563-312 | CLEANING SUPP: | LINERS, TISSUE        | 088706  | 100.81     |
| 01-041755                           | SHELBY ELECTRIC COOPER | I-200705080411 | 110 5563-322 | ELECTRICITY :  | RESTROOMS             | 088741  | 128.46     |
| 01-041755                           | SHELBY ELECTRIC COOPER | I-200705080412 | 110 5563-322 | ELECTRICITY :  | MARINA                | 088741  | 169.62     |
| 01-041755                           | SHELBY ELECTRIC COOPER | I-200705080413 | 110 5563-322 | ELECTRICITY :  | CAUSEWAY              | 088741  | 38.70      |
| 01-043522                           | STAPLES CREDIT PLAN    | I-05758        | 110 5563-311 | OFFICE SUPPLI: | ENVELOPES, PAPER, INK | 088744  | 111.20     |
| DEPARTMENT 563 MARINA AREA          |                        |                |              |                |                       | TOTAL:  | 7,114.68   |
| 01-016140                           | FASTENAL COMPANY       | I-ILMAT65989   | 110 5564-319 | MISCELLANEOUS: | CHAIN                 | 088683  | 141.20     |
| 01-030065                           | LAKE MATTOON PUBLIC WA | I-200705030262 | 110 5564-410 | UTILITY SERVI: | BEACH                 | 088564  | 9.60       |
| DEPARTMENT 564 BEACH AREA           |                        |                |              |                |                       | TOTAL:  | 150.80     |
| 01-008801                           | COLES TOGETHER         | I-200705080363 | 110 5651-571 | DUES & MEMBER: | JUNE 07 PLEDGE        | 088663  | 5,500.00   |
| DEPARTMENT 651 ECONOMIC DEVELOPMENT |                        |                |              |                |                       | TOTAL:  | 5,500.00   |
| 01-032205                           | MATT ECON DEV RECAPTUR | I-200705080367 | 110 5752-817 | DEBT SERVICES: | JUNE 07 PYMT #117     | 088710  | 1,288.89   |
| DEPARTMENT 752 KAL KAN WTR/SWR EXT  |                        |                |              |                |                       | TOTAL:  | 1,288.89   |
| VENDOR SET 110 GENERAL FUND         |                        |                |              |                |                       | TOTAL:  | 547,316.90 |

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: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION            | CHECK #  | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|------------------------|--|----------|
| 01-000393 | ASSOCIATED ADVERTISERS | I-61345        | 122 5653-540 | ADVERTISING    | : BARGAIN HUNTER PUBLI | 088645   | 95.00    |
| 01-001070 | AMERENCIPS             | I-200705090418 | 122 5653-321 | NATURAL GAS &  | : MARSHALL WELCOME SIG | 088621   | 24.01    |
| 01-001070 | AMERENCIPS             | I-200705090419 | 122 5653-321 | NATURAL GAS &  | : 15TH & B'DWAY        | 088621   | 8.85     |
| 01-001070 | AMERENCIPS             | I-200705090420 | 122 5653-321 | NATURAL GAS &  | : DEWITT WELCOME SIGN  | 088621   | 14.89    |
| 01-001070 | AMERENCIPS             | I-200705090426 | 122 5653-321 | NATURAL GAS &  | : B'DWAY WELCOME SIGN  | 088621   | 25.77    |
| 01-001235 | ANGELIA D BURGETT      | I-200705080364 | 122 5653-533 | CELLULAR PHON: | MAY 07 CELL PHONE RE   | 088655   | 43.29    |
| 01-001688 | ROCKOME REVIEW         | I-200705080377 | 122 5653-540 | ADVERTISING    | : 1/2 PAGE AD          | 088735   | 1,595.00 |
| 01-014370 | EFFINGHAM DAILY NEWS   | I-200705080378 | 122 5653-540 | ADVERTISING    | : ADV 4-27             | 088679   | 355.00   |
| 01-021348 | CENTRAL IL NEWSPAPER   | I-20057094     | 122 5653-540 | ADVERTISING    | : ON LINE ADVERTISING  | 088659   | 109.00   |
| 01-021348 | CENTRAL IL NEWSPAPER   | I-200705080380 | 122 5653-540 | ADVERTISING    | : ADV 4-2/27           | 088659   | 1,340.00 |
| 01-031952 | MATTOON BABE RUTH      | I-200705080374 | 122 5653-825 | TOURISM GRANT: | TOURISM GRANT          | 088711   | 5,000.00 |
| 01-046000 | NIEMANN FOODS INC      | I-884815       | 122 5653-561 | BUSINESS MEET: | COKE,WATER             | 088727   | 10.99    |
|           |                        |                |              |                |                        | DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: | 8,621.80 |
|           |                        |                |              |                |                        | VENDOR SET 122 HOTEL TAX FUND TOTAL:           | 8,621.80 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                            | NAME               | ITEM #         | G/L ACCOUNT  | NAME                                | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------------|--------------------|----------------|--------------|-------------------------------------|-------------|---------|--------|
| 01-001681                         | MANINFIOR BROTHERS | I-200705040307 | 123 5584-834 | ENTERTAINMENT: BAND SHELL ENTERTAIN |             | 088585  | 250.00 |
| 01-001684                         | FULL CIRCLE        | I-200705040306 | 123 5584-834 | ENTERTAINMENT: BAND SHELL ENTERTAIN |             | 088584  | 250.00 |
| 01-043202                         | SPECTRUM           | I-7-192        | 123 5584-550 | PRINTING & BI: TICKETS              |             | 088742  | 325.00 |
| 01-045530                         | VILLA PIZZA        | I-2209         | 123 5584-561 | BUSINESS MEET: PIZZAS               |             | 088753  | 29.50  |
| DEPARTMENT 584 BAGELFEST          |                    |                |              |                                     |             | TOTAL:  | 854.50 |
| VENDOR SET 123 FESTIVAL MGMT FUND |                    |                |              |                                     |             | TOTAL:  | 854.50 |

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: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #  | G/L ACCOUNT  | NAME         | DESCRIPTION            | CHECK # | AMOUNT   |
|--|------------------------|---------|--------------|--------------|------------------------|---------|----------|
| 01-023915                                      | IL COUNTIES RISK MANAG | I-44926 | 125 5150-527 | SELF INSURED | : WC DEDUCTIBLE 2-1/4- | 088697  | 537.69   |
| 01-023915                                      | IL COUNTIES RISK MANAG | I-44956 | 125 5150-527 | SELF INSURED | : PC DEDUCTIBLE 2-1/4- | 088697  | 7,510.48 |
| DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: |                        |         |              |              |                        |         | 8,048.17 |
| VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:  |                        |         |              |              |                        |         | 8,048.17 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR        | NAME                   | ITEM #                    | G/L ACCOUNT                   | NAME                                | DESCRIPTION | CHECK #        | AMOUNT                   |        |          |
|---------------|------------------------|---------------------------|-------------------------------|-------------------------------------|-------------|----------------|--------------------------|--------|----------|
| 01-009800     | COLES CO CLERK & RECOR | I-200705030258            | 211 4931-021                  | SALE OF CAPIT: LOT 15-TITKO         |             | 088552         | 44.00                    |        |          |
| 01-010118     | CRITES TITLE COMPANY   | I-200705030256            | 211 4931-021                  | SALE OF CAPIT: LOT 15-TITKO         |             | 088555         | 133.00                   |        |          |
|               |                        |                           |                               |                                     |             | DEPARTMENT     | NON-DEPARTMENTAL         | TOTAL: | 177.00   |
| 01-001070     | AMERENCIPS             | I-200705030280            | 211 5351-321                  | NATURAL GAS &: L PARADISE RD        |             | 088547         | 79.77                    |        |          |
| 01-001070     | AMERENCIPS             | I-200705030295            | 211 5351-321                  | NATURAL GAS &: RR2,PICNIC PAVILION  |             | 088548         | 12.98                    |        |          |
| 01-001070     | AMERENCIPS             | I-200705030296            | 211 5351-321                  | NATURAL GAS &: RR2, POLE BARN       |             | 088548         | 37.96                    |        |          |
| 01-037050     | NIEMEYER REPAIR SERVIC | I-8332                    | 211 5351-318                  | VEHICLE PARTS: MOWER REPAIR         |             | 088728         | 161.98                   |        |          |
|               |                        |                           |                               |                                     |             | DEPARTMENT 351 | RESERVOIRS & WTR SOURCES | TOTAL: | 292.69   |
| 01-010000     | CRAWFORD MURPHY & TILL | I-72309                   | 211 5352-730                  | IMPROVEMNTS O: L PARADISE RESTORATI |             | 088670         | 1,030.30                 |        |          |
| PROJ: 127-502 |                        | LAKE PARADISE CLEAN LAKES | ENGINEERING - (CONSTR. PHASE) |                                     |             |                |                          |        |          |
| 01-021348     | CENTRAL IL NEWSPAPER   | I-20060369                | 211 5352-730                  | IMPROVEMNTS O: INSTALL WETLAND PLAN |             | 088659         | 47.04                    |        |          |
| PROJ: 127-500 |                        | LAKE PARADISE CLEAN LAKES | OTHER PURCHASED SERVICES      |                                     |             |                |                          |        |          |
|               |                        |                           |                               |                                     |             | DEPARTMENT 352 | RESTRICTED RELIANT EXPS  | TOTAL: | 1,077.34 |
| 01-000189     | BALLINGER AUTO COMPANY | I-200705080362            | 211 5353-432                  | REPAIR OF STR: CLEAN 1 PIT          |             | 088647         | 1,200.00                 |        |          |
| 01-000839     | BRENNTAG MID-SOUTH INC | I-BMS218931               | 211 5353-314                  | CHEMICALS : AMMONIA                 |             | 088653         | 772.50                   |        |          |
| 01-001070     | AMERENCIPS             | I-200705040305            | 211 5353-321                  | NATURAL GAS &: WATER TREATMENT PLAN |             | 088581         | 1,859.94                 |        |          |
| 01-001414     | GENERAL CHEMICAL PERFO | I-90004283                | 211 5353-314                  | CHEMICALS : CHEMICALS               |             | 088690         | 3,474.30                 |        |          |
| 01-002985     | BEELMAN TRUCK CO       | I-38982                   | 211 5353-314                  | CHEMICALS : LIME                    |             | 088649         | 788.87                   |        |          |
| 01-014119     | DURKIN EQUIPMENT CO    | I-S00003749               | 211 5353-439                  | OTHER REPAIR : SERVICE INSTRUMENTAT |             | 088677         | 485.00                   |        |          |
| 01-021348     | CENTRAL IL NEWSPAPER   | I-20060698                | 211 5353-814                  | PRINTING & CO: CHEMICAL BIDS        |             | 088659         | 37.66                    |        |          |
| 01-023800     | CONSOLIDATED COMMUNICA | I-200705030286            | 211 5353-532                  | TELEPHONE : 234-2454                |             | 088553         | 205.95                   |        |          |
| 01-049003     | XEROX CORPORATION      | I-024671112               | 211 5353-814                  | PRINTING & CO: COPIER GFE-010261    |             | 088757         | 37.77                    |        |          |
|               |                        |                           |                               |                                     |             | DEPARTMENT 353 | WATER TREATMENT PLANT    | TOTAL: | 8,861.99 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #                    | G/L ACCOUNT    | NAME                     | DESCRIPTION          | CHECK # | AMOUNT    |
|-----------|------------------------|---------------------------|----------------|--------------------------|----------------------|---------|-----------|
| 01-001070 | AMERENCIPS             | I-200705030269            | 211 5354-321   | NATURAL GAS &            | ADD'L CURRENT        | 088546  | 38.79     |
| 01-001070 | AMERENCIPS             | I-200705030281            | 211 5354-321   | NATURAL GAS &            | 2800 E LAKE PARADISE | 088547  | 785.88    |
| 01-001070 | AMERENCIPS             | I-200705030282            | 211 5354-321   | NATURAL GAS &            | RR2, WATER DEPT      | 088547  | 120.30    |
| 01-001070 | AMERENCIPS             | I-200705040305            | 211 5354-321   | NATURAL GAS &            | LAKE MATTOON PUMP    | 088581  | 152.51    |
| 01-001070 | AMERENCIPS             | I-200705040305            | 211 5354-321   | NATURAL GAS &            | W 121 WATER TOWER    | 088581  | 16.16     |
| 01-001070 | AMERENCIPS             | I-200705040305            | 211 5354-321   | NATURAL GAS &            | WATER TOWER          | 088581  | 20.66     |
| 01-001070 | AMERENCIPS             | I-200705040305            | 211 5354-321   | NATURAL GAS &            | 12TH ST STORAGE      | 088581  | 29.00     |
| 01-001686 | ALLIED MUNICIPAL SUPPL | I-4714                    | 211 5354-313   | MEDICAL & SAF:           | BARRICADES           | 088640  | 335.22    |
| 01-015410 | EZ PARCEL & BUSINESS S | I-43030                   | 211 5354-730   | IMPROVEMENTS :           | SHIPPING             | 088682  | 43.21     |
|           | PROJ: 117-500          | RICHMOND WTR MAIN UPGRADE |                | OTHER PURCHASED SERVICES |                      |         |           |
| 01-021348 | CENTRAL IL NEWSPAPER   | I-20060610                | 211 5354-730   | IMPROVEMENTS :           | WATERMAIN CONST BIDS | 088659  | 49.72     |
|           | PROJ: 117-500          | RICHMOND WTR MAIN UPGRADE |                | OTHER PURCHASED SERVICES |                      |         |           |
| 01-030000 | KULL LUMBER CO         | I-200705080406            | 211 5354-319   | MISCELLANEOUS:           | CABLE TIES,BATTERIES | 088704  | 20.77     |
| 01-031402 | M & M PUMP SUPPLY INC  | I-473650                  | 211 5354-374   | SERVICE LINE :           | NIPPLES,COUPLING     | 088707  | 112.70    |
| 01-035154 | MID-ILLINOIS CONCRETE  | I-65719                   | 211 5354-376   | BACKFILL & SU:           | 1405 CHAMPAIGN       | 088721  | 519.35    |
| 01-040250 | MATTOON FARM PRIDE     | I-CM09443                 | 211 5354-319   | MISCELLANEOUS:           | TWIST LOCK           | 088712  | 4.75      |
| 01-040448 | S & K AIR POWER        | I-1375652-01              | 211 5354-379   | OTHER WATER M:           | CUTTER WHEEL         | 088736  | 72.36     |
|           |                        |                           | DEPARTMENT 354 | WATER DISTRIBUTION       | TOTAL:               |         | 2,321.38  |
| 01-001537 | HD SUPPLY WATERWORKS,  | I-5110711                 | 211 5355-372   | METER TILES, :           | METER BOX            | 088693  | 2,034.50  |
| 01-033000 | UNITED STATES POSTAL S | I-200705030283            | 211 5355-531   | POSTAGE :                | STANDARD MAIL PERMIT | 088575  | 80.00     |
| 01-035266 | MIDWEST METER INC      | I-84323                   | 211 5355-730   | IMPROVEMENTS :           | ANTENNA              | 088723  | 27.50     |
| 01-043522 | STAPLES CREDIT PLAN    | I-1666825001              | 211 5355-311   | OFFICE SUPPLI:           | PAPER,ENVELOPE SEALE | 088744  | 56.84     |
|           |                        |                           | DEPARTMENT 355 | ACCOUNTING & COLLECTION  | TOTAL:               |         | 2,198.84  |
| 01-001070 | AMERENCIPS             | I-200705030263            | 211 5356-321   | NATURAL GAS &:           | S 12TH ST            | 088545  | 29.96     |
| 01-001070 | AMERENCIPS             | I-200705030288            | 211 5356-321   | NATURAL GAS &:           | 212 N 12TH           | 088547  | 133.61    |
| 01-001070 | AMERENCIPS             | I-200705040305            | 211 5356-321   | NATURAL GAS &:           | 12TH ST POWER        | 088581  | 60.96     |
| 01-001070 | AMERENCIPS             | I-200705090424            | 211 5356-321   | NATURAL GAS &:           | 620 S 12TH           | 088621  | 40.51     |
| 01-001070 | AMERENCIPS             | I-200705090425            | 211 5356-321   | NATURAL GAS &:           | 621 S 12TH           | 088621  | 15.65     |
| 01-001070 | AMERENCIPS             | I-200705090427            | 211 5356-321   | NATURAL GAS &:           | 1201 MARSHALL        | 088621  | 710.00    |
|           |                        |                           | DEPARTMENT 356 | ADMINISTRATIVE & GENERAL | TOTAL:               |         | 990.69    |
|           |                        |                           | VENDOR SET 211 | WATER FUND               | TOTAL:               |         | 15,919.93 |

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 212 SEWER FUND  
 DEPARTMENT: 342 SEWER COLLECTION SYSTEM  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/01/2007 THRU 5/15/2007  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR                                 | NAME                   | ITEM #         | G/L ACCOUNT  | NAME                                 | DESCRIPTION | CHECK # | AMOUNT   |
|--|------------------------|----------------|--------------|--------------------------------------|-------------|---------|----------|
| 01-000550                              | ALEXANDERS AUTO PARTS  | I-200705080388 | 212 5342-318 | VEHICLE PARTS: RIVETS, SPRING        |             | 088639  | 7.52     |
| 01-000550                              | ALEXANDERS AUTO PARTS  | I-200705080388 | 212 5342-318 | VEHICLE PARTS: RETURNS               |             | 088639  | 30.78-   |
| 01-001686                              | ALLIED MUNICIPAL SUPPL | I-4714         | 212 5342-313 | MEDICAL & SAF: BARRICADES            |             | 088640  | 335.22   |
| 01-009870                              | COX MOTORS             | I-80245        | 212 5342-439 | OTHER REPAIR : SAFETY TEST           |             | 088669  | 18.35    |
| 01-030000                              | KULL LUMBER CO         | I-200705080330 | 212 5342-318 | VEHICLE PARTS: HOSE END              |             | 088704  | 1.49     |
| 01-031402                              | M & M PUMP SUPPLY INC  | I-473816       | 212 5342-364 | SEWER LINE RE: COUPLING, ELBOWS      |             | 088707  | 754.73   |
| 01-035154                              | MID-ILLINOIS CONCRETE  | I-65474        | 212 5342-363 | BACKFILL & SU: S 17TH                |             | 088721  | 259.68   |
| 01-035154                              | MID-ILLINOIS CONCRETE  | I-65475        | 212 5342-363 | BACKFILL & SU: S 17TH                |             | 088721  | 409.60   |
| 01-035154                              | MID-ILLINOIS CONCRETE  | I-65716        | 212 5342-363 | BACKFILL & SU: 30TH & PRAIRIE        |             | 088721  | 239.70   |
| 01-035154                              | MID-ILLINOIS CONCRETE  | I-65717        | 212 5342-363 | BACKFILL & SU: 21ST & GRANT          |             | 088721  | 109.90   |
| 01-035154                              | MID-ILLINOIS CONCRETE  | I-65718        | 212 5342-363 | BACKFILL & SU: 21ST & DOUGLAS        |             | 088721  | 653.70   |
| 01-035154                              | MID-ILLINOIS CONCRETE  | I-65995        | 212 5342-363 | BACKFILL & SU: 34TH & SHELBY         |             | 088721  | 189.80   |
| 01-045850                              | AJ WALKER CONST CO     | I-118609       | 212 5342-363 | BACKFILL & SU: 34TH & PRAIRIE        |             | 088638  | 359.30   |
| 01-045850                              | AJ WALKER CONST CO     | I-118619       | 212 5342-363 | BACKFILL & SU: 19TH & CHAMPAIGN      |             | 088638  | 116.90   |
| DEPARTMENT 342 SEWER COLLECTION SYSTEM |                        |                |              |                                      |             | TOTAL:  | 3,425.11 |
| 01-001070                              | AMERENCIPS             | I-200705030292 | 212 5343-321 | NATURAL GAS &: N 45 LIFT STA         |             | 088547  | 52.34    |
| 01-001070                              | AMERENCIPS             | I-200705030292 | 212 5343-321 | NATURAL GAS &: RILEY CREEK SEWER     |             | 088547  | 465.61   |
| 01-001070                              | AMERENCIPS             | I-200705030292 | 212 5343-321 | NATURAL GAS &: LOGAN/SHELBY SEWAGE   |             | 088547  | 23.38    |
| 01-001070                              | AMERENCIPS             | I-200705030292 | 212 5343-321 | NATURAL GAS &: WILLOWSHIRE SEWAGE    |             | 088547  | 33.24    |
| 01-001070                              | AMERENCIPS             | I-200705030292 | 212 5343-321 | NATURAL GAS &: 28TH LIFT STA         |             | 088547  | 33.30    |
| 01-001070                              | AMERENCIPS             | I-200705030292 | 212 5343-321 | NATURAL GAS &: FAIRFIELD LIFT STA    |             | 088547  | 20.73    |
| 01-001070                              | AMERENCIPS             | I-200705030292 | 212 5343-321 | NATURAL GAS &: N 19TH LIFT STA       |             | 088547  | 19.44    |
| 01-001070                              | AMERENCIPS             | I-200705030293 | 212 5343-321 | NATURAL GAS &: 4220 DEWITT LIFT STA  |             | 088547  | 34.74    |
| DEPARTMENT 343 SEWER LIFT STATIONS     |                        |                |              |                                      |             | TOTAL:  | 682.78   |
| 01-000063                              | HYDRO-KINETICS CORP    | I-2368         | 212 5344-366 | PLANT MTCE & : IMPELLER REPLACEMENT  |             | 088696  | 1,482.49 |
| 01-000230                              | BOOS PLUMBING & HEATIN | I-10307        | 212 5344-439 | OTHER REPAIR : BACKFLOW PREVENTER I  |             | 088652  | 350.00   |
| 01-000550                              | ALEXANDERS AUTO PARTS  | I-200705080386 | 212 5344-318 | VEHICLE PARTS: FUSES, BATTERY TERMIN |             | 088639  | 19.29    |
| 01-001070                              | AMERENCIPS             | I-200705030264 | 212 5344-321 | NATURAL GAS &: 820 S 5TH             |             | 088545  | 534.40   |
| 01-001070                              | AMERENCIPS             | I-200705030265 | 212 5344-321 | NATURAL GAS &: 820 S 5TH-DIGESTOR B  |             | 088546  | 3,004.98 |
| 01-001070                              | AMERENCIPS             | I-200705030266 | 212 5344-321 | NATURAL GAS &: 820 S 5TH-GRIT BLDG   |             | 088546  | 126.69   |
| 01-001070                              | AMERENCIPS             | I-200705030267 | 212 5344-321 | NATURAL GAS &: 820 S 5TH-SLUDGE BLD  |             | 088546  | 1,009.21 |

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: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION            | CHECK # | AMOUNT   |
|-----------|------------------------|----------------|--------------|----------------|------------------------|---------|----------|
| 01-001070 | AMERENCIPS             | I-200705030268 | 212 5344-321 | NATURAL GAS &  | 820 S 5TH              | 088546  | 249.78   |
| 01-001070 | AMERENCIPS             | I-200705030292 | 212 5344-321 | NATURAL GAS &  | 820 S 5TH PLACE        | 088547  | 3,768.71 |
| 01-001070 | AMERENCIPS             | I-200705030292 | 212 5344-321 | NATURAL GAS &  | SAND FILTER BLDG       | 088547  | 139.08   |
| 01-001070 | AMERENCIPS             | I-200705030292 | 212 5344-321 | NATURAL GAS &  | SEWER PLANT OFC/LAB    | 088547  | 496.93   |
| 01-001070 | AMERENCIPS             | I-200705030292 | 212 5344-321 | NATURAL GAS &  | SEWER PLANT SHOP       | 088547  | 247.36   |
| 01-001620 | VERIZON WIRELESS       | I-1693433290   | 212 5344-532 | TELEPHONE      | : MOBILES              | 088576  | 166.56   |
| 01-001620 | VERIZON WIRELESS       | I-1702467595   | 212 5344-532 | TELEPHONE      | : MOBILES              | 088626  | 173.09   |
| 01-005640 | CDW GOVERNMENT         | I-FHK5597      | 212 5344-316 | TOOLS & EQUIP: | MINI ADAPTER           | 088658  | 39.67    |
| 01-009000 | COMMERCIAL ELECTRIC    | I-22850001     | 212 5344-433 | REPAIR OF MAC: | TROUBLE SHOOT MOTOR    | 088665  | 130.00   |
| 01-009093 | CONNOR CO              | I-S2989604.001 | 212 5344-366 | PLANT MTCE &   | : IGNITOR KIT          | 088666  | 17.66    |
| 01-012925 | DOMESTIC UNIFORM & LIN | I-200705080327 | 212 5344-460 | OTHER PROPRT:  | CLEANING               | 088674  | 64.38    |
| 01-014119 | DURKIN EQUIPMENT CO    | I-S00003750    | 212 5344-439 | OTHER REPAIR : | SERVICE INSTRUMENTAT   | 088677  | 685.00   |
| 01-016140 | FASTENAL COMPANY       | I-ILMAT66068   | 212 5344-366 | PLANT MTCE &   | : REPAIR MATERIALS     | 088683  | 12.88    |
| 01-023500 | MOTION INDUSTRIES      | I-IL64-790373  | 212 5344-366 | PLANT MTCE &   | : GREASE               | 088724  | 39.27    |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200705030294 | 212 5344-532 | TELEPHONE      | : 234-3016             | 088553  | 91.21    |
| 01-030000 | KULL LUMBER CO         | I-200705080326 | 212 5344-366 | PLANT MTCE &   | : EYE BOLTS,WASHERS    | 088704  | 4.06     |
| 01-031000 | LORENZ SUPPLY CO.      | I-106377-00    | 212 5344-312 | CLEANING SUPP: | TISSUE,GLOVES          | 088706  | 64.64    |
| 01-031402 | M & M PUMP SUPPLY INC  | I-474391       | 212 5344-366 | PLANT MTCE &   | : FLANGE GASKETS,CAULK | 088707  | 107.42   |
| 01-031402 | M & M PUMP SUPPLY INC  | I-474759       | 212 5344-366 | PLANT MTCE &   | : REPLACE VALVE        | 088707  | 148.87   |
| 01-031402 | M & M PUMP SUPPLY INC  | I-474822       | 212 5344-366 | PLANT MTCE &   | : HOSE CLAMPS          | 088707  | 39.00    |
| 01-033500 | MATTOON SAND & GRAVEL  | I-200705080405 | 212 5344-319 | MISCELLANEOUS: | SAND                   | 088715  | 111.12   |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-8450         | 212 5344-366 | PLANT MTCE &   | : REPAIR KUBOTA        | 088728  | 346.77   |
| 01-038300 | PERRY'S LOCKSMITH      | I-46196        | 212 5344-316 | TOOLS & EQUIP: | KEYS                   | 088731  | 4.50     |
| 01-039210 | VEOLIA ES SOLID WASTE  | I-F5036040     | 212 5344-460 | OTHER PROPRT:  | SLUDGE DISPOSAL        | 088625  | 81.13    |
| 01-039600 | BEN TIRE AUTO SERVICE  | I-200705080404 | 212 5344-434 | REPAIR OF VEH: | TIRE REPAIRS           | 088650  | 28.00    |
| 01-040448 | S & K AIR POWER        | I-1376070-01   | 212 5344-316 | TOOLS & EQUIP: | HOIST                  | 088736  | 1,940.77 |
| 01-040448 | S & K AIR POWER        | I-1376552-01   | 212 5344-316 | TOOLS & EQUIP: | TAPPING TOOL           | 088736  | 25.03    |

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: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                                   | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION           | CHECK # | AMOUNT           |
|--|------------------------|----------------|--------------|----------------|-----------------------|---------|------------------|
| 01-041510                                | SEVERN TRENT LABORATOR | I-50058205     | 212 5344-439 | OTHER REPAIR : | SLUDGE SAMPLES        | 088740  | 510.00           |
| DEPARTMENT 344 WASTEWATER TREATMNT PLANT |                        |                |              |                |                       |         | TOTAL: 16,259.95 |
| 01-001537                                | HD SUPPLY WATERWORKS,  | I-5110711      | 212 5345-372 | METER TILES R: | METER BOX             | 088693  | 2,034.50         |
| 01-033000                                | UNITED STATES POSTAL S | I-200705030283 | 212 5345-531 | POSTAGE :      | STANDARD MAIL PERMIT  | 088575  | 80.00            |
| 01-035266                                | MIDWEST METER INC      | I-84323        | 212 5345-730 | IMPROVEMENTS : | ANTENNA               | 088723  | 27.50            |
| 01-043522                                | STAPLES CREDIT PLAN    | I-1666825001   | 212 5345-311 | OFFICE SUPPLI: | PAPER, ENVELOPE SEALE | 088744  | 56.84            |
| DEPARTMENT 345 ACCOUNTING & COLLECTION   |                        |                |              |                |                       |         | TOTAL: 2,198.84  |
| VENDOR SET 212 SEWER FUND                |                        |                |              |                |                       |         | TOTAL: 22,566.68 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|--|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-000550                                      | ALEXANDERS AUTO PARTS  | I-200705080390 | 213 5361-319 | MISCELLANEOUS: | JACK,OIL,ARMOR ALL   | 088639  | 143.29   |
| 01-023800                                      | CONSOLIDATED COMMUNICA | I-200705090421 | 213 5361-532 | TELEPHONE      | : 234-2055           | 088623  | 117.04   |
| 01-028005                                      | JACKSON OIL COMPANY    | I-28301        | 213 5361-326 | FUEL           | : FUEL               | 088700  | 722.39   |
| 01-033800                                      | MATTOON WATER DEPT     | I-200705080375 | 213 5361-410 | UTILITY SERVI: | 917 N 22ND           | 000000  | 78.04    |
| 01-033800                                      | MATTOON WATER DEPT     | I-200705080394 | 213 5361-410 | UTILITY SERVI: | N 19TH               | 000000  | 5.67     |
| 01-036600                                      | NEAL TIRE SERVICE      | I-200705080391 | 213 5361-433 | REPAIR OF MAC: | TIRE REPAIRS         | 088726  | 20.00    |
| 01-037050                                      | NIEMEYER REPAIR SERVIC | I-7611         | 213 5361-433 | REPAIR OF MAC: | MOWER REPAIR         | 088728  | 69.54    |
| 01-037050                                      | NIEMEYER REPAIR SERVIC | I-8239         | 213 5361-433 | REPAIR OF MAC: | MOWER REPAIR         | 088728  | 30.25    |
| 01-037050                                      | NIEMEYER REPAIR SERVIC | I-8440         | 213 5361-433 | REPAIR OF MAC: | MOWER REPAIR         | 088728  | 99.90    |
| 01-037050                                      | NIEMEYER REPAIR SERVIC | I-8459         | 213 5361-433 | REPAIR OF MAC: | MOWER REPAIR         | 088728  | 34.66    |
| 01-040250                                      | MATTOON FARM PRIDE     | I-CM09701      | 213 5361-316 | TOOLS & EQUIP: | STIHL TRIMMER        | 088712  | 559.98   |
| 01-043522                                      | STAPLES CREDIT PLAN    | I-14529        | 213 5361-311 | OFFICE SUPPLI: | HIGHLIGHTERS,INK CAR | 088744  | 64.42    |
| DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: |                        |                |              |                |                      |         | 1,945.18 |

VENDOR SET 213 CEMETERY FUND TOTAL: 1,945.18

REPORT GRAND TOTAL: 605,273.16

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

| YEAR      | ACCOUNT      | NAME                       | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2006-2007 | 211-5353-814 | PRINTING & COPY MACHINE LE | 37.66      | 500                 | 10.75                      |                        |                            |
|           |              | TOTAL:                     | 37.66      |                     |                            |                        |                            |
| 2007-2008 | 110-1141-003 | DUE FROM PRIMARY GOVERNMEN | 100,000.00 |                     |                            |                        |                            |
|           | 110-2172-000 | DUE TO LIBRARY FUND        | 25,574.93  |                     |                            |                        |                            |
|           | 110-2172-001 | DUE TO FIREFIGHTERS PENSIO | 184,089.07 |                     |                            |                        |                            |
|           | 110-2172-002 | DUE TO POLICE PENSION FUND | 135,071.38 |                     |                            |                        |                            |
|           | 110-4419-010 | OTHER MISC GEN *NON-EXPENS | 41.58      | 0                   | 41.58-                     |                        |                            |
|           | 110-5110-533 | CELLULAR PHONE             | 200.00     | 4,100               | 3,900.00                   |                        |                            |
|           | 110-5110-562 | TRAVEL & TRAINING          | 16.02      | 5,000               | 4,983.98                   |                        |                            |
|           | 110-5120-522 | NOTARY FEES                | 50.00      | 0                   | 50.00-                     | Y                      |                            |
|           | 110-5120-540 | ADVERTISING                | 246.70     | 2,800               | 2,553.30                   |                        |                            |
|           | 110-5120-801 | VITAL RECORDS FEE REMITTAN | 414.00     | 6,000               | 5,586.00                   |                        |                            |
|           | 110-5120-802 | HUNTING/FISHING LIC. FEE R | 66.75      | 1,500               | 1,433.25                   |                        |                            |
|           | 110-5120-814 | PRINT/COPY MACH. LEASE & M | 234.02     | 5,000               | 4,765.98                   |                        |                            |
|           | 110-5130-564 | PRIVATE VEHICLE EXP REIMB  | 135.80     | 2,000               | 1,864.20                   |                        |                            |
|           | 110-5130-571 | DUES & MEMBERSHIPS         | 30.00      | 1,000               | 970.00                     |                        |                            |
|           | 110-5160-565 | CELLULAR TELEPHONE REIMBUR | 100.00     | 1,200               | 1,100.00                   |                        |                            |
|           | 110-5160-579 | OTHER PURCHASED SERVICES   | 130.68     | 6,000               | 5,869.32                   |                        |                            |
|           | 110-5170-311 | OFFICE SUPPLIES            | 18.25      | 300                 | 281.75                     |                        |                            |
|           | 110-5170-854 | WIDE AREA NETWORK WIRING A | 88.10      | 2,160               | 2,071.90                   |                        |                            |
|           | 110-5190-579 | MISC OTHER PURCHASED SERVI | 116.00     | 20,000              | 19,884.00                  |                        |                            |
|           | 110-5211-315 | UNIFORMS & CLOTHING        | 371.14     | 1,500               | 1,128.86                   |                        |                            |
|           | 110-5211-319 | MISCELLANEOUS SUPPLIES     | 67.67      | 3,000               | 2,932.33                   |                        |                            |
|           | 110-5211-522 | NOTARY FEES                | 36.76      | 700                 | 663.24                     |                        |                            |
|           | 110-5211-531 | POSTAGE                    | 21.16      | 2,500               | 2,478.84                   |                        |                            |
|           | 110-5211-571 | DUE & MEMBERSHIPS          | 85.00      | 700                 | 615.00                     |                        |                            |
|           | 110-5211-579 | MISC OTHER PURCHASED SERVI | 49.36      | 7,000               | 6,950.64                   |                        |                            |
|           | 110-5211-814 | PRINT/COPY MACH LEASE & MA | 539.40     | 7,000               | 6,460.60                   |                        |                            |
|           | 110-5212-319 | MISCELLANEOUS SUPPLIES     | 381.63     | 4,000               | 3,618.37                   |                        |                            |
|           | 110-5212-579 | MISC OTHER PURCHASED SERVI | 30.00      | 500                 | 470.00                     |                        |                            |
|           | 110-5213-319 | MISCELLANEOUS SUPPLIES     | 263.63     | 8,000               | 7,736.37                   |                        |                            |
|           | 110-5217-330 | FOOD                       | 18.99      | 400                 | 381.01                     |                        |                            |
|           | 110-5221-316 | TOOLS & EQUIPMENT          | 1,959.45   | 3,500               | 1,540.55                   |                        |                            |
|           | 110-5221-562 | TRAVEL & TRAINING          | 215.50     | 21,000              | 20,784.50                  |                        |                            |
|           | 110-5222-532 | TELEPHONE                  | 1,898.02   | 30,000              | 28,101.98                  |                        |                            |
|           | 110-5222-533 | CELLULAR PHONE             | 568.44     | 7,000               | 6,431.56                   |                        |                            |
|           | 110-5222-537 | I-WIN ACCESS CHARGE        | 575.00     | 6,270               | 5,695.00                   |                        |                            |
|           | 110-5222-579 | MISC OTHER PURCHASED SERVI | 162.56     | 100                 | 62.56-                     | Y                      |                            |
|           | 110-5223-316 | TOOL & EQUIPMENT           | 11.98      | 200                 | 188.02                     |                        |                            |
|           | 110-5223-318 | VEHICLE PARTS              | 829.05     | 3,000               | 2,170.95                   |                        |                            |
|           | 110-5223-326 | FUEL                       | 165.00     | 55,000              | 54,835.00                  |                        |                            |
|           | 110-5223-434 | REPAIR OF VEHICLES         | 146.48     | 18,000              | 17,853.52                  |                        |                            |
|           | 110-5223-439 | OTHER REPAIR & MAINT SRVCS | 580.40     | 500                 | 80.40-                     | Y                      |                            |
|           | 110-5224-312 | CLEANING SUPPLIES          | 203.29     | 2,000               | 1,796.71                   |                        |                            |
|           | 110-5224-321 | NATURAL GAS & ELECTRIC (CI | 1,893.36   | 45,000              | 43,106.64                  |                        |                            |
|           | 110-5224-410 | UTILITY SERVICES           | 191.40     | 2,300               | 1,939.53                   |                        |                            |

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

| YEAR | ACCOUNT      | NAME                       | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|--------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|      |              |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 110-5224-432 | REPAIR OF BUILDINGS        | 912.80    | 20,000              | 19,087.20                  |                        |                            |
|      | 110-5224-435 | ELEVATOR SERVICE AGREEMEN  | 506.84    | 6,000               | 5,493.16                   |                        |                            |
|      | 110-5224-439 | OTHER REPAIR & MAINT SRVCS | 3.35      | 4,300               | 4,296.65                   |                        |                            |
|      | 110-5229-821 | INTERGOVERNMENTAL EXPENDIT | 26,709.00 | 220,000             | 193,291.00                 |                        |                            |
|      | 110-5233-319 | MISCELLANEOUS SUPPLIES     | 8.88      | 5,000               | 4,991.12                   |                        |                            |
|      | 110-5241-312 | CLEANING SUPPLIES          | 80.62     | 3,500               | 3,419.38                   |                        |                            |
|      | 110-5241-313 | MEDICAL & SAFETY SUPPLIES  | 528.14    | 3,500               | 2,971.86                   |                        |                            |
|      | 110-5241-315 | UNIFORMS & CLOTHING        | 114.84    | 23,500              | 23,385.16                  |                        |                            |
|      | 110-5241-316 | TOOLS & EQUIPMENT          | 1,131.12  | 2,000               | 868.88                     |                        |                            |
|      | 110-5241-319 | MISCELLANEOUS SUPPLIES     | 264.57    | 7,500               | 7,235.43                   |                        |                            |
|      | 110-5241-321 | NATURAL GAS & ELECTRIC     | 407.89    | 12,500              | 12,092.11                  |                        |                            |
|      | 110-5241-410 | UTILITY SERVICES           | 147.75    | 1,700               | 1,552.25                   |                        |                            |
|      | 110-5241-434 | REPAIR OF VEHICLES         | 890.57    | 8,000               | 7,109.43                   |                        |                            |
|      | 110-5241-460 | OTHER PROP MAINT SERVICES  | 94.42     | 7,000               | 6,905.58                   |                        |                            |
|      | 110-5241-532 | TELEPHONE                  | 258.08    | 5,000               | 4,741.92                   |                        |                            |
|      | 110-5241-533 | CELLULAR PHONE             | 100.00    | 3,600               | 3,500.00                   |                        |                            |
|      | 110-5241-562 | TRAVEL & TRAINING          | 596.50    | 18,000              | 17,403.50                  |                        |                            |
|      | 110-5241-814 | PRINT/COPY MACH LEASE & MA | 28.69     | 550                 | 521.31                     |                        |                            |
|      | 110-5261-319 | MISCELLANEOUS SUPPLIES     | 2.79      | 200                 | 197.21                     |                        |                            |
|      | 110-5261-533 | CELLULAR PHONE             | 43.29     | 400                 | 356.71                     |                        |                            |
|      | 110-5261-564 | PRIVATE VEHICLE EXP REIMB  | 196.90    | 2,000               | 1,803.10                   |                        |                            |
|      | 110-5310-564 | PRIVATE VEHICLE EXP REIMB  | 12.61     | 0                   | 12.61- Y                   |                        |                            |
|      | 110-5310-814 | PRINT/COPY MACH LEASE & MA | 189.19    | 1,000               | 810.81                     |                        |                            |
|      | 110-5320-312 | CLEANING SUPPLIES          | 457.50    | 1,500               | 1,042.50                   |                        |                            |
|      | 110-5320-313 | MEDICAL & SAFETY SUPPLIES  | 335.22    | 1,500               | 1,164.78                   |                        |                            |
|      | 110-5320-318 | VEHICLE PARTS              | 1,073.39  | 30,000              | 28,926.61                  |                        |                            |
|      | 110-5320-319 | MISCELLANEOUS SUPPLIES     | 194.88    | 5,000               | 4,805.12                   |                        |                            |
|      | 110-5320-321 | NATURAL GAS & ELECTRIC     | 1,027.91  | 20,000              | 18,972.09                  |                        |                            |
|      | 110-5320-326 | FUEL                       | 14.30     | 45,000              | 44,985.70                  |                        |                            |
|      | 110-5320-359 | OTHER STREET MAINT SUPPLIE | 827.98    | 17,000              | 16,172.02                  |                        |                            |
|      | 110-5320-434 | REPAIR OF VEHICLES         | 13.00     | 10,000              | 9,987.00                   |                        |                            |
|      | 110-5320-440 | RENTALS                    | 45.00     | 2,900               | 2,855.00                   |                        |                            |
|      | 110-5320-519 | OTHER PROFESSIONAL SERVICE | 180.00    | 2,500               | 2,320.00                   |                        |                            |
|      | 110-5320-532 | TELEPHONE                  | 88.10     | 4,500               | 4,411.90                   |                        |                            |
|      | 110-5320-562 | TRAVEL & TRAINING          | 267.48    | 4,500               | 4,232.52                   |                        |                            |
|      | 110-5326-321 | NATURAL GAS & ELECTRIC (CI | 13,129.38 | 130,000             | 116,870.62                 |                        |                            |
|      | 110-5326-432 | REPAIR OF BUILDINGS        | 436.00    | 10,000              | 9,564.00                   |                        |                            |
|      | 110-5331-318 | VEHICLE PARTS              | 1,348.49  | 7,500               | 6,151.51                   |                        |                            |
|      | 110-5335-318 | VEHICLE PARTS              | 649.35    | 15,000              | 14,350.65                  |                        |                            |
|      | 110-5338-421 | DISPOSAL SERVICES          | 1,618.91  | 20,000              | 18,381.09                  |                        |                            |
|      | 110-5370-533 | CELLULAR PHONE             | 917.81    | 900                 | 17.81- Y                   |                        |                            |
|      | 110-5381-312 | CLEANING SUPPLIES          | 348.09    | 2,500               | 2,151.91                   |                        |                            |
|      | 110-5381-321 | NATURAL GAS & ELECTRIC     | 344.02    | 13,000              | 12,655.98                  |                        |                            |
|      | 110-5381-410 | UTILITY SERVICES           | 110.62    | 2,000               | 1,889.38                   |                        |                            |
|      | 110-5381-432 | REPAIR OF BUILDINGS        | 141.00    | 2,000               | 1,859.00                   |                        |                            |
|      | 110-5381-435 | ELEVATOR SERVICE AGREEMEN  | 199.52    | 2,000               | 1,800.48                   |                        |                            |
|      | 110-5383-319 | MISCELLANEOUS SUPPLIES     | 43.46     | 1,000               | 956.54                     |                        |                            |
|      | 110-5383-321 | NATURAL GAS & ELECTRIC     | 462.65    | 4,500               | 4,037.35                   |                        |                            |

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

| YEAR | ACCOUNT      | NAME                       | AMOUNT   | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
|      |              |                            |          | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 110-5383-432 | REPAIR OF BUILDINGS        | 319.51   | 0                   | 319.51-                    | Y                      |                            |
|      | 110-5388-321 | NATURAL GAS & ELECTRIC     | 14.89    | 300                 | 285.11                     |                        |                            |
|      | 110-5511-316 | TOOLS & EQUIPMENT          | 1,420.57 | 6,300               | 4,879.43                   |                        |                            |
|      | 110-5511-326 | FUEL                       | 593.50   | 9,000               | 8,406.50                   |                        |                            |
|      | 110-5511-433 | REPAIR OF MACHINERY        | 144.23   | 7,000               | 6,855.77                   |                        |                            |
|      | 110-5511-434 | REPAIR OF VEHICLES         | 26.99    | 6,000               | 5,973.01                   |                        |                            |
|      | 110-5511-532 | TELEPHONE                  | 71.14    | 1,800               | 1,728.86                   |                        |                            |
|      | 110-5512-319 | MISCELLANEOUS SUPPLIES     | 29.50    | 1,200               | 1,170.50                   |                        |                            |
|      | 110-5512-433 | REPAIR OF MACHINERY        | 189.92   | 2,000               | 1,810.08                   |                        |                            |
|      | 110-5512-434 | REPAIR OF VEHICLES         | 125.20   | 2,500               | 2,374.80                   |                        |                            |
|      | 110-5512-802 | HUNTING/FISHING REMITTANCE | 1,720.75 | 5,000               | 3,279.25                   |                        |                            |
|      | 110-5521-312 | CLEANING SUPPLIES          | 44.40    | 1,000               | 955.60                     |                        |                            |
|      | 110-5521-432 | REPAIR OF BUILDINGS        | 180.40   | 100                 | 80.40-                     | Y                      |                            |
|      | 110-5541-319 | MISCELLANEOUS SUPPLIES     | 3,250.54 | 2,000               | 1,250.54-                  | Y                      |                            |
|      | 110-5541-321 | NATURAL GAS & ELECTRIC     | 646.65   | 14,000              | 13,353.35                  |                        |                            |
|      | 110-5541-410 | UTILITY SERVICES           | 27.91    | 10,000              | 9,824.64                   |                        |                            |
|      | 110-5541-432 | REPAIR OF BUILDINGS        | 2,433.09 | 16,000              | 13,566.91                  |                        |                            |
|      | 110-5542-319 | MISCELLANEOUS SUPPLIES     | 266.14   | 600                 | 333.86                     |                        |                            |
|      | 110-5542-321 | NATURAL GAS & ELECTRIC (CI | 94.96    | 6,200               | 6,105.04                   |                        |                            |
|      | 110-5542-432 | REPAIR OF BUILDINGS        | 60.25    | 250                 | 189.75                     |                        |                            |
|      | 110-5551-319 | MISCELLANEOUS SUPPLIES     | 38.14    | 5,900               | 5,861.86                   |                        |                            |
|      | 110-5552-319 | MISCELLANEOUS SUPPLIES     | 147.00   | 1,400               | 1,253.00                   |                        |                            |
|      | 110-5553-410 | UTILITY SERVICES           | 31.67    | 8,000               | 7,968.33                   |                        |                            |
|      | 110-5554-316 | TOOLS & EQUIPMENT          | 897.14   | 10,000              | 9,102.86                   |                        |                            |
|      | 110-5554-321 | NATURAL GAS & ELECTRIC (CI | 46.11    | 2,000               | 1,953.89                   |                        |                            |
|      | 110-5556-319 | MISCELLANEOUS SUPPLIES     | 79.99    | 14,000              | 13,920.01                  |                        |                            |
|      | 110-5561-319 | MISCELLANEOUS SUPPLIES     | 27.28    | 5,000               | 4,972.72                   |                        |                            |
|      | 110-5561-322 | ELECTRICITY                | 521.72   | 11,000              | 10,478.28                  |                        |                            |
|      | 110-5561-410 | UTILITY SERVICES           | 235.20   | 5,500               | 5,264.80                   |                        |                            |
|      | 110-5561-432 | REPAIR OF BUILDINGS        | 265.00   | 2,000               | 1,735.00                   |                        |                            |
|      | 110-5561-532 | TELEPHONE                  | 97.53    | 500                 | 402.47                     |                        |                            |
|      | 110-5562-312 | CLEANING SUPPLIES          | 170.44   | 400                 | 229.56                     |                        |                            |
|      | 110-5562-316 | TOOLS & EQUIPMENT          | 50.98    | 3,000               | 2,949.02                   |                        |                            |
|      | 110-5562-319 | MISCELLANEOUS SUPPLIES     | 623.34   | 2,500               | 1,876.66                   |                        |                            |
|      | 110-5562-322 | ELECTRICITY                | 597.08   | 15,000              | 14,402.92                  |                        |                            |
|      | 110-5562-326 | FUEL                       | 786.19   | 3,000               | 2,213.81                   |                        |                            |
|      | 110-5562-352 | AGGREGATE SURFACE COAT     | 1,365.00 | 0                   | 1,365.00-                  | Y                      |                            |
|      | 110-5562-410 | UTILITY SERVICES           | 180.00   | 3,000               | 2,820.00                   |                        |                            |
|      | 110-5562-532 | TELEPHONE                  | 51.33    | 500                 | 448.67                     |                        |                            |
|      | 110-5563-311 | OFFICE SUPPLIES            | 111.20   | 300                 | 188.80                     |                        |                            |
|      | 110-5563-312 | CLEANING SUPPLIES          | 284.80   | 200                 | 84.80-                     | Y                      |                            |
|      | 110-5563-317 | CONCESSION & SOUVENIR SUPP | 3,634.18 | 28,000              | 24,365.82                  |                        |                            |
|      | 110-5563-322 | ELECTRICITY                | 336.78   | 6,000               | 5,663.22                   |                        |                            |
|      | 110-5563-327 | FUEL - RESALE              | 2,189.72 | 18,000              | 15,810.28                  |                        |                            |
|      | 110-5563-410 | UTILITY SERVICES           | 18.00    | 6,300               | 6,282.00                   |                        |                            |
|      | 110-5563-432 | REPAIR OF BUILDINGS        | 495.00   | 2,000               | 1,505.00                   |                        |                            |
|      | 110-5563-576 | SECURITY SERVICES          | 45.00    | 800                 | 755.00                     |                        |                            |
|      | 110-5564-319 | MISCELLANEOUS SUPPLIES     | 141.20   | 3,000               | 2,858.80                   |                        |                            |

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

| YEAR | ACCOUNT      | NAME                       | AMOUNT   | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
|      |              |                            |          | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 110-5564-410 | UTILITY SERVICES           | 9.60     | 400                 | 390.40                     |                        |                            |
|      | 110-5651-571 | DUES & MEMBERSHIPS         | 5,500.00 | 60,000              | 54,500.00                  |                        |                            |
|      | 110-5752-817 | DEBT SERVICES              | 1,288.89 | 15,467              | 14,178.11                  |                        |                            |
|      | 122-5653-321 | NATURAL GAS & ELECTRIC (CI | 73.52    | 2,500               | 2,426.48                   |                        |                            |
|      | 122-5653-533 | CELLULAR PHONE             | 43.29    | 1,000               | 956.71                     |                        |                            |
|      | 122-5653-540 | ADVERTISING                | 3,494.00 | 19,000              | 15,506.00                  |                        |                            |
|      | 122-5653-561 | BUSINESS MEETING EXPENSE   | 10.99    | 1,500               | 1,489.01                   |                        |                            |
|      | 122-5653-825 | TOURISM GRANTS             | 5,000.00 | 70,000              | 65,000.00                  |                        |                            |
|      | 123-5584-550 | PRINTING & BINDING         | 325.00   | 2,000               | 1,675.00                   |                        |                            |
|      | 123-5584-561 | BUSINESS MEETING EXPENSE   | 29.50    | 300                 | 270.50                     |                        |                            |
|      | 123-5584-834 | ENTERTAINMENT              | 500.00   | 39,000              | 38,500.00                  |                        |                            |
|      | 125-5150-527 | SELF INSURED RETENTION/DED | 8,048.17 | 0                   | 8,048.17-                  | Y                      |                            |
|      | 211-4931-021 | SALE OF CAPITAL*NON-EXPENS | 177.00   | 300,000-            | 294,276.34-                |                        |                            |
|      | 211-5351-318 | VEHICLE PARTS              | 161.98   | 500                 | 338.02                     |                        |                            |
|      | 211-5351-321 | NATURAL GAS & ELECTRIC     | 130.71   | 500                 | 369.29                     |                        |                            |
|      | 211-5352-730 | IMPROVEMNTS OTHER THAN BUI | 1,077.34 | 555,700             | 554,622.66                 |                        |                            |
|      | 211-5353-314 | CHEMICALS                  | 5,035.67 | 180,000             | 174,964.33                 |                        |                            |
|      | 211-5353-321 | NATURAL GAS & ELECTRIC     | 1,859.94 | 16,000              | 14,140.06                  |                        |                            |
|      | 211-5353-432 | REPAIR OF STRUCTURES       | 1,200.00 | 20,000              | 18,800.00                  |                        |                            |
|      | 211-5353-439 | OTHER REPAIR & MAINT. SERV | 485.00   | 3,500               | 3,015.00                   |                        |                            |
|      | 211-5353-532 | TELEPHONE                  | 205.95   | 3,500               | 3,294.05                   |                        |                            |
|      | 211-5353-814 | PRINTING & COPY MACHINE LE | 37.77    | 500                 | 462.23                     |                        |                            |
|      | 211-5354-313 | MEDICAL & SAFETY SUPPLIES  | 335.22   | 1,000               | 664.78                     |                        |                            |
|      | 211-5354-319 | MISCELLANEOUS SUPPLIES     | 25.52    | 300                 | 274.48                     |                        |                            |
|      | 211-5354-321 | NATURAL GAS & ELECTRIC     | 1,163.30 | 55,000              | 53,836.70                  |                        |                            |
|      | 211-5354-374 | SERVICE LINE MATERIALS     | 112.70   | 10,000              | 9,887.30                   |                        |                            |
|      | 211-5354-376 | BACKFILL & SURFACE MATERIA | 519.35   | 15,000              | 14,480.65                  |                        |                            |
|      | 211-5354-379 | OTHER WATER MAINT. MATERIA | 72.36    | 8,000               | 7,927.64                   |                        |                            |
|      | 211-5354-730 | IMPROVEMENTS OTHER THAN BL | 92.93    | 317,357             | 317,264.07                 |                        |                            |
|      | 211-5355-311 | OFFICE SUPPLIES            | 56.84    | 5,300               | 5,243.16                   |                        |                            |
|      | 211-5355-372 | METER TILES, RIMS & LIDS   | 2,034.50 | 1,000               | 1,034.50-                  | Y                      |                            |
|      | 211-5355-531 | POSTAGE                    | 80.00    | 13,000              | 12,920.00                  |                        |                            |
|      | 211-5355-730 | IMPROVEMENTS OTHER THAN BL | 27.50    | 50,000              | 49,972.50                  |                        |                            |
|      | 211-5356-321 | NATURAL GAS & ELECTRIC     | 990.69   | 11,000              | 10,009.31                  |                        |                            |
|      | 212-5342-313 | MEDICAL & SAFETY SUPPLIES  | 335.22   | 500                 | 164.78                     |                        |                            |
|      | 212-5342-318 | VEHICLE PARTS              | 21.77-   | 6,500               | 6,521.77                   |                        |                            |
|      | 212-5342-363 | BACKFILL & SURFACE MATERIA | 2,338.58 | 10,000              | 7,661.42                   |                        |                            |
|      | 212-5342-364 | SEWER LINE REPAIR MATERIAL | 754.73   | 10,000              | 9,245.27                   |                        |                            |
|      | 212-5342-439 | OTHER REPAIR & MTCE SERVIC | 18.35    | 5,000               | 4,981.65                   |                        |                            |
|      | 212-5343-321 | NATURAL GAS & ELECTRIC (AM | 682.78   | 17,000              | 16,317.22                  |                        |                            |
|      | 212-5344-312 | CLEANING SUPPLIES          | 64.64    | 2,000               | 1,935.36                   |                        |                            |
|      | 212-5344-316 | TOOLS & EQUIPMENT          | 2,009.97 | 10,000              | 7,990.03                   |                        |                            |
|      | 212-5344-318 | VEHICLE PARTS              | 19.29    | 1,500               | 1,480.71                   |                        |                            |
|      | 212-5344-319 | MISCELLANEOUS SUPPLIES     | 111.12   | 20,000              | 19,888.88                  |                        |                            |
|      | 212-5344-321 | NATURAL GAS & ELECTRIC (AM | 9,577.14 | 350,000             | 340,422.86                 |                        |                            |
|      | 212-5344-366 | PLANT MTCE & REPAIR MATERI | 2,198.42 | 42,000              | 39,801.58                  |                        |                            |
|      | 212-5344-433 | REPAIR OF MACHINERY        | 130.00   | 40,000              | 39,870.00                  |                        |                            |
|      | 212-5344-434 | REPAIR OF VEHICLES         | 28.00    | 1,000               | 972.00                     |                        |                            |

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

| YEAR | ACCOUNT      | NAME                       | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|      |              |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 212-5344-439 | OTHER REPAIR & MNTCE SERVI | 1,545.00   | 25,000              | 23,455.00                  |                        |                            |
|      | 212-5344-460 | OTHER PROPERTY MTCE SERVIC | 145.51     | 50,000              | 49,854.49                  |                        |                            |
|      | 212-5344-532 | TELEPHONE                  | 430.86     | 2,500               | 2,069.14                   |                        |                            |
|      | 212-5345-311 | OFFICE SUPPLIES            | 56.84      | 5,300               | 5,243.16                   |                        |                            |
|      | 212-5345-372 | METER TILES RIMS & LIDS    | 2,034.50   | 2,000               | 34.50-                     | Y                      |                            |
|      | 212-5345-531 | POSTAGE                    | 80.00      | 12,500              | 12,420.00                  |                        |                            |
|      | 212-5345-730 | IMPROVEMENTS OTHER THAN BL | 27.50      | 50,000              | 49,972.50                  |                        |                            |
|      | 213-5361-311 | OFFICE SUPPLIES            | 64.42      | 5,300               | 5,235.58                   |                        |                            |
|      | 213-5361-316 | TOOLS & EQUIPMENT          | 559.98     | 3,000               | 2,440.02                   |                        |                            |
|      | 213-5361-319 | MISCELLANEOUS SUPPLIES     | 143.29     | 4,500               | 4,356.71                   |                        |                            |
|      | 213-5361-326 | FUEL                       | 722.39     | 3,500               | 2,777.61                   |                        |                            |
|      | 213-5361-410 | UTILITY SERVICES           | 83.71      | 2,000               | 1,916.29                   |                        |                            |
|      | 213-5361-433 | REPAIR OF MACHINERY        | 254.35     | 2,000               | 1,745.65                   |                        |                            |
|      | 213-5361-532 | TELEPHONE                  | 117.04     | 800                 | 682.96                     |                        |                            |
|      |              | TOTAL:                     | 605,235.50 |                     |                            |                        |                            |

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

| ACCT    | NAME                   | AMOUNT     |
|---------|------------------------|------------|
| 110     | NON-DEPARTMENTAL       | 444,776.96 |
| 110-110 | CITY COUNCIL           | 216.02     |
| 110-120 | CITY CLERK             | 1,011.47   |
| 110-130 | CITY ADMINISTRATOR     | 165.80     |
| 110-160 | LEGAL SERVICES         | 230.68     |
| 110-170 | COMPUTER INFO SYSTEMS  | 106.35     |
| 110-190 | COUNCIL CONTINGENCY    | 116.00     |
| 110-211 | POLICE ADMINISTRATION  | 1,170.49   |
| 110-212 | CRIMINAL INVESTIGATION | 411.63     |
| 110-213 | PATROL                 | 263.63     |
| 110-217 | CUSTODY OF PRISONERS   | 18.99      |
| 110-221 | POLICE TRAINING        | 2,174.95   |
| 110-222 | COMMUNICATION SERVICES | 3,204.02   |
| 110-223 | AUTOMOTIVE SERVICES    | 1,732.91   |
| 110-224 | POLICE BUILDINGS       | 3,711.04   |
| 110-229 | AREA CRIME TASK FORCE  | 26,709.00  |
| 110-233 | DUI ASSESSMENT EXPENDS | 8.88       |
| 110-241 | FIRE PROTECTION ADMIN. | 4,643.19   |
| 110-261 | CODE ENFORCEMENT ADMIN | 242.98     |
| 110-310 | PUBLIC WORKS ADMIN     | 201.80     |
| 110-320 | STREETS                | 4,524.76   |
| 110-326 | STREET LIGHTING        | 13,565.38  |
| 110-331 | STREET CLEANING        | 1,348.49   |
| 110-335 | YARD WASTE COLLECTION  | 649.35     |

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

| ACCT      | NAME                      | AMOUNT     |
|-----------|---------------------------|------------|
| 110-338   | REFUSE COLLECT & DISPOSAL | 1,618.91   |
| 110-370   | CONSTRUCTION INSPECTION   | 917.81     |
| 110-381   | CUSTODIAL SERVICES        | 1,143.25   |
| 110-383   | BURGESS OSBORNE           | 825.62     |
| 110-388   | GARMENT FACTORY           | 14.89      |
| 110-511   | PARK ADMINISTRATION       | 2,256.43   |
| 110-512   | LAKE ADMINISTRATION       | 2,065.37   |
| 110-521   | DEMARS CENTER             | 224.80     |
| 110-541   | PETERSON PARK             | 6,358.19   |
| 110-542   | LAWSON PARK               | 421.35     |
| 110-551   | BOYS COMPLEX              | 38.14      |
| 110-552   | GIRLS COMPLEX             | 147.00     |
| 110-553   | JR FOOTBALL COMPLEX       | 31.67      |
| 110-554   | LITTLE KINZEL PARK        | 943.25     |
| 110-556   | T-BALL COMPLEX            | 79.99      |
| 110-561   | EAST CAMPGROUND           | 1,146.73   |
| 110-562   | WEST CAMPGROUND           | 3,824.36   |
| 110-563   | MARINA AREA               | 7,114.68   |
| 110-564   | BEACH AREA                | 150.80     |
| 110-651   | ECONOMIC DEVELOPMENT      | 5,500.00   |
| 110-752   | KAL KAN WTR/SWR EXT       | 1,288.89   |
| -----     |                           |            |
| 110 TOTAL | GENERAL FUND              | 547,316.90 |
| 122-653   | HOTEL TAX ADMINISTRATION  | 8,621.80   |
| -----     |                           |            |
| 122 TOTAL | HOTEL TAX FUND            | 8,621.80   |
| 123-584   | BAGELFEST                 | 854.50     |
| -----     |                           |            |
| 123 TOTAL | FESTIVAL MGMT FUND        | 854.50     |
| 125-150   | FINANCIAL ADMINISTRATION  | 8,048.17   |
| -----     |                           |            |
| 125 TOTAL | INSURANCE & TORT JDMNT    | 8,048.17   |
| 211       | NON-DEPARTMENTAL          | 177.00     |
| 211-351   | RESERVOIRS & WTR SOURCES  | 292.69     |
| 211-352   | RESTRICTED RELIANT EXPS   | 1,077.34   |
| 211-353   | WATER TREATMENT PLANT     | 8,861.99   |
| 211-354   | WATER DISTRIBUTION        | 2,321.38   |
| 211-355   | ACCOUNTING & COLLECTION   | 2,198.84   |
| 211-356   | ADMINISTRATIVE & GENERAL  | 990.69     |
| -----     |                           |            |
| 211 TOTAL | WATER FUND                | 15,919.93  |
| 212-342   | SEWER COLLECTION SYSTEM   | 3,425.11   |
| 212-343   | SEWER LIFT STATIONS       | 682.78     |
| 212-344   | WASTEWATER TREATMNT PLANT | 16,259.95  |
| 212-345   | ACCOUNTING & COLLECTION   | 2,198.84   |

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

| ACCT      | NAME                     | AMOUNT     |
|-----------|--------------------------|------------|
| 212 TOTAL | SEWER FUND               | 22,566.68  |
| 213-361   | MAINTENANCE & OPERATIONS | 1,945.18   |
| 213 TOTAL | CEMETERY FUND            | 1,945.18   |
|           | ** TOTAL **              | 605,273.16 |

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

| PROJECT                       | LINE ITEM                         | AMOUNT   |
|-------------------------------|-----------------------------------|----------|
| 117 RICHMOND WTR MAIN UPGRADE | 500 OTHER PURCHASED SERVICES      | 92.93    |
|                               | ** PROJECT 117 TOTAL **           | 92.93    |
| 127 LAKE PARADISE CLEAN LAKES | 500 OTHER PURCHASED SERVICES      | 47.04    |
|                               | 502 ENGINEERING - (CONSTR. PHASE) | 1,030.30 |
|                               | ** PROJECT 127 TOTAL **           | 1,077.34 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 121 MOTOR FUEL TAX FUND  
 DEPARTMENT: 321 STREETS

BANK: MFTBK

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                             | NAME                   | ITEM #                 | G/L ACCOUNT  | NAME                     | DESCRIPTION | CHECK # | AMOUNT    |
|------------------------------------|------------------------|------------------------|--------------|--------------------------|-------------|---------|-----------|
| 01-001001                          | NE-CO ASPHALT CO., INC | I-39493                | 121 5321-353 | BITUMINOUS PA:           | HOT MIX     | 088759  | 1,976.00  |
| 01-001539                          | SCHMEDEKE TRUCKING, IN | I-2006-557             | 121 5321-452 | AGGREGATE SUR:           | BOILER SLAG | 088760  | 3,203.21  |
| 01-001539                          | SCHMEDEKE TRUCKING, IN | I-2006-558             | 121 5321-452 | AGGREGATE SUR:           | BOILER SLAG | 088760  | 944.66    |
| 01-001539                          | SCHMEDEKE TRUCKING, IN | I-2006-559             | 121 5321-452 | AGGREGATE SUR:           | BOILER SLAG | 088760  | 707.26    |
| 01-001539                          | SCHMEDEKE TRUCKING, IN | I-2006-560             | 121 5321-452 | AGGREGATE SUR:           | BOILER SLAG | 088760  | 3,838.05  |
| 01-001539                          | SCHMEDEKE TRUCKING, IN | I-2006-561             | 121 5321-452 | AGGREGATE SUR:           | BOILER SLAG | 088760  | 2,757.51  |
| 01-001539                          | SCHMEDEKE TRUCKING, IN | I-2006-571             | 121 5321-452 | AGGREGATE SUR:           | BOILER SLAG | 088760  | 1,260.21  |
| 01-045400                          | UPCHURCH GROUP INC     | I-9726                 | 121 5321-730 | IMPROVEMENTS :           | PRINTS      | 088761  | 9.00      |
|                                    | PROJ: 144-500          | 2008 LAPP 3 FAU-Routes |              | Other Purchased Services |             |         |           |
| DEPARTMENT 321 STREETS             |                        |                        |              |                          |             | TOTAL:  | 14,695.90 |
| VENDOR SET 121 MOTOR FUEL TAX FUND |                        |                        |              |                          |             | TOTAL:  | 14,695.90 |
| REPORT GRAND TOTAL:                |                        |                        |              |                          |             |         | 14,695.90 |

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

| YEAR      | ACCOUNT      | NAME                       | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |                            |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2007-2008 | 121-5321-353 | BITUMINOUS PATCHING        | 1,976.00  | 20,000              | 18,024.00                  |                        |                            |
|           | 121-5321-452 | AGGREGATE SURFACE COAT     | 12,710.90 | 45,000              | 32,289.10                  |                        |                            |
|           | 121-5321-730 | IMPROVEMENTS OTHER THAN BL | 9.00      | 345,000             | 344,991.00                 |                        |                            |
|           |              | TOTAL:                     | 14,695.90 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                | AMOUNT    |
|-----------|---------------------|-----------|
| 121-321   | STREETS             | 14,695.90 |
| -----     |                     |           |
| 121 TOTAL | MOTOR FUEL TAX FUND | 14,695.90 |
| -----     |                     |           |
|           | ** TOTAL **         | 14,695.90 |

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

| PROJECT                    | LINE ITEM                    | AMOUNT |
|----------------------------|------------------------------|--------|
| 144 2008 LAPP 3 FAU-Routes | 500 Other Purchased Services | 9.00   |
|                            | ** PROJECT 144 TOTAL **      | 9.00   |

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: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME           | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK #        | AMOUNT                |        |       |
|-----------|----------------|----------------|--------------|----------------|----------------------|----------------|-----------------------|--------|-------|
| 01-001693 | JEANETTE WEDEL | I-200705090423 | 221 4721-021 | RETIREE CONTR: | REIMB MAY HEALTH INS | 088627         | 57.82                 |        |       |
|           |                |                |              |                |                      | DEPARTMENT     | NON-DEPARTMENTAL      | TOTAL: | 57.82 |
| 01-000222 | CERIDIAN       | I-330897491    | 221 5412-211 | HEALTH PLAN A: | APRIL 07 COBRA       | 088758         | 34.48                 |        |       |
|           |                |                |              |                |                      | DEPARTMENT 412 | HEALTH PLAN ADMIN     | TOTAL: | 34.48 |
|           |                |                |              |                |                      | VENDOR SET 221 | HEALTH INSURANCE FUND | TOTAL: | 92.30 |
|           |                |                |              |                |                      |                | REPORT GRAND TOTAL:   | 92.30  |       |

## \*\* 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 | 221-4721-021 | RETIREE CONTRIB*NON-EXPENS | 57.82  | 146,859-            | 132,922.35-                |                        |                            |
|           | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 34.48  | 164,892             | 164,857.52                 |                        |                            |
|           |              | TOTAL:                     | 92.30  |                     |                            |                        |                            |

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

| ACCT      | NAME                  | AMOUNT |
|-----------|-----------------------|--------|
| 221       | NON-DEPARTMENTAL      | 57.82  |
| 221-412   | HEALTH PLAN ADMIN     | 34.48  |
| 221 TOTAL | HEALTH INSURANCE FUND | 92.30  |
|           | ** TOTAL **           | 92.30  |

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: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME           | DESCRIPTION          | CHECK # | AMOUNT    |
|-----------|------------------------|----------------|--------------|----------------|----------------------|---------|-----------|
| 01-000250 | CARLE CLINIC ASSOC     | I-200705100464 | 221 5413-211 | MEDICAL CLAIM: | CARLE CLINIC ASSOC   | 604341  | 38.77     |
| 01-000251 | CHRISTIE CLINIC ASSOC  | I-200705080334 | 221 5413-211 | MEDICAL CLAIM: | CHRISTIE CLINIC ASSO | 604309  | 390.36    |
| 01-000251 | CHRISTIE CLINIC ASSOC  | I-200705100467 | 221 5413-211 | MEDICAL CLAIM: | CHRISTIE CLINIC ASSO | 604344  | 666.49    |
| 01-000252 | MARIA HORVAT MD        | I-200705080341 | 221 5413-211 | MEDICAL CLAIM: | MARIA HORVAT MD      | 604316  | 93.53     |
| 01-000252 | MARIA HORVAT MD        | I-200705100474 | 221 5413-211 | MEDICAL CLAIM: | MARIA HORVAT MD      | 604351  | 196.35    |
| 01-000254 | LAKELAND RADIOLOGISTS  | I-200705080345 | 221 5413-211 | MEDICAL CLAIM: | LAKELAND RADIOLOGIST | 604320  | 111.75    |
| 01-000254 | LAKELAND RADIOLOGISTS  | I-200705100479 | 221 5413-211 | MEDICAL CLAIM: | LAKELAND RADIOLOGIST | 604356  | 950.66    |
| 01-000255 | SARAH BUSH-HEALTH INS  | I-200705080354 | 221 5413-211 | MEDICAL CLAIM: | SARAH BUSH-HEALTH IN | 604329  | 7,925.40  |
| 01-000255 | SARAH BUSH-HEALTH INS  | I-200705100489 | 221 5413-211 | MEDICAL CLAIM: | SARAH BUSH-HEALTH IN | 604366  | 12,250.46 |
| 01-000256 | SBL PHYSICIAN BILLING  | I-200705080355 | 221 5413-211 | MEDICAL CLAIM: | SBL PHYSICIAN BILLIN | 604330  | 3,615.81  |
| 01-000256 | SBL PHYSICIAN BILLING  | I-200705100490 | 221 5413-211 | MEDICAL CLAIM: | SBL PHYSICIAN BILLIN | 604367  | 2,457.35  |
| 01-000257 | SELVIDGE CHIROPRACTIC  | I-200705100492 | 221 5413-211 | MEDICAL CLAIM: | SELVIDGE CHIROPRACTI | 604369  | 25.62     |
| 01-000265 | JAMES KOHLMANN         | I-200705080344 | 221 5413-211 | MEDICAL CLAIM: | JAMES KOHLMANN       | 604319  | 471.89    |
| 01-000277 | JERRY L BOYD PHD       | I-200705100463 | 221 5413-211 | MEDICAL CLAIM: | JERRY L BOYD PHD     | 604340  | 64.00     |
| 01-000278 | LABCORP OF AMERICA HOL | I-200705100477 | 221 5413-211 | MEDICAL CLAIM: | LABCORP OF AMERICA H | 604354  | 42.00     |
| 01-000279 | ST ANTHONYS MEM HOSP   | I-200705080358 | 221 5413-211 | MEDICAL CLAIM: | ST ANTHONYS MEM HOSP | 604333  | 254.74    |
| 01-000283 | BONUTTI ORTHOPEDIC     | I-200705100462 | 221 5413-211 | MEDICAL CLAIM: | BONUTTI ORTHOPEDIC   | 604339  | 5.70      |
| 01-000285 | CARLE FOUNDATION       | I-200705080332 | 221 5413-211 | MEDICAL CLAIM: | CARLE FOUNDATION     | 604307  | 53.24     |
| 01-000286 | TERRY A WARD           | I-200705100498 | 221 5413-211 | MEDICAL CLAIM: | TERRY A WARD         | 604375  | 52.82     |
| 01-000296 | MARSHALL CLINIC EFFING | I-200705080346 | 221 5413-211 | MEDICAL CLAIM: | MARSHALL CLINIC EFFI | 604321  | 43.60     |
| 01-000296 | MARSHALL CLINIC EFFING | I-200705100481 | 221 5413-211 | MEDICAL CLAIM: | MARSHALL CLINIC EFFI | 604358  | 71.38     |
| 01-000308 | LELAND E MCNEILL MD    | I-200705080347 | 221 5413-211 | MEDICAL CLAIM: | LELAND E MCNEILL MD  | 604322  | 207.00    |
| 01-000308 | LELAND E MCNEILL MD    | I-200705100483 | 221 5413-211 | MEDICAL CLAIM: | LELAND E MCNEILL MD  | 604360  | 140.50    |
| 01-000309 | MITCHELL JERDAN AMB SE | I-200705080348 | 221 5413-211 | MEDICAL CLAIM: | MITCHELL JERDAN AMB  | 604323  | 415.70    |
| 01-000311 | UROLOGY ASSOCIATES     | I-200705080361 | 221 5413-211 | MEDICAL CLAIM: | UROLOGY ASSOCIATES   | 604336  | 209.88    |
| 01-000311 | UROLOGY ASSOCIATES     | I-200705100496 | 221 5413-211 | MEDICAL CLAIM: | UROLOGY ASSOCIATES   | 604373  | 133.49    |
| 01-000313 | HELMS CHIROPRACTIC     | I-200705080339 | 221 5413-211 | MEDICAL CLAIM: | HELMS CHIROPRACTIC   | 604314  | 41.91     |
| 01-000313 | HELMS CHIROPRACTIC     | I-200705100471 | 221 5413-211 | MEDICAL CLAIM: | HELMS CHIROPRACTIC   | 604348  | 16.87     |

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: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR    | NAME                   | ITEM #         | G/L ACCOUNT  | NAME                                | DESCRIPTION | CHECK #  | AMOUNT |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------|----------|--------|
| 01-000322 | WILLIAM HOUSEWORTH MD  | I-200705080342 | 221 5413-211 | MEDICAL CLAIM: WILLIAM HOUSEWORTH M | 604317      | 175.76   |        |
| 01-000323 | HUTTI CHIROPRACTIC CEN | I-200705100475 | 221 5413-211 | MEDICAL CLAIM: HUTTI CHIROPRACTIC C | 604352      | 25.62    |        |
| 01-000325 | CARL JOHNSON MD        | I-200705100476 | 221 5413-211 | MEDICAL CLAIM: CARL JOHNSON MD      | 604353      | 11.26    |        |
| 01-000327 | PRAIRIE CARDIOVASCULAR | I-200705080351 | 221 5413-211 | MEDICAL CLAIM: PRAIRIE CARDIOVASCUL | 604326      | 105.11   |        |
| 01-000327 | PRAIRIE CARDIOVASCULAR | I-200705100485 | 221 5413-211 | MEDICAL CLAIM: PRAIRIE CARDIOVASCUL | 604362      | 206.31   |        |
| 01-000328 | WILLIAM G SCHUBERT MD  | I-200705100491 | 221 5413-211 | MEDICAL CLAIM: WILLIAM G SCHUBERT M | 604368      | 326.88   |        |
| 01-000330 | SUPERIOR MEDICAL EQUIP | I-200705080359 | 221 5413-211 | MEDICAL CLAIM: SUPERIOR MEDICAL EQU | 604334      | 50.01    |        |
| 01-000334 | SIU PHYSICIANS         | I-200705100493 | 221 5413-211 | MEDICAL CLAIM: SIU PHYSICIANS       | 604370      | 250.00   |        |
| 01-000335 | AMRIT MANGAT M         | I-200705100480 | 221 5413-211 | MEDICAL CLAIM: AMRIT MANGAT M       | 604357      | 196.35   |        |
| 01-000344 | PROVENA COVENANT       | I-200705100486 | 221 5413-211 | MEDICAL CLAIM: PROVENA COVENANT     | 604363      | 1,000.50 |        |
| 01-000374 | REGIONAL FOOT CENTER L | I-200705100488 | 221 5413-211 | MEDICAL CLAIM: REGIONAL FOOT CENTER | 604365      | 126.48   |        |
| 01-000379 | SPRINGFIELD RADIOLOGIS | I-200705080357 | 221 5413-211 | MEDICAL CLAIM: SPRINGFIELD RADIOLOG | 604332      | 11.58    |        |
| 01-000379 | SPRINGFIELD RADIOLOGIS | I-200705100495 | 221 5413-211 | MEDICAL CLAIM: SPRINGFIELD RADIOLOG | 604372      | 2.07     |        |
| 01-000381 | VA ILLIANA HCS         | I-200705100497 | 221 5413-211 | MEDICAL CLAIM: VA ILLIANA HCS       | 604374      | 30.04    |        |
| 01-000389 | BEHAVIORAL HEALTH      | I-200705080331 | 221 5413-211 | MEDICAL CLAIM: BEHAVIORAL HEALTH    | 604306      | 54.90    |        |
| 01-000578 | CENTRAL IL PHYSICAL TH | I-200705100466 | 221 5413-211 | MEDICAL CLAIM: CENTRAL IL PHYSICAL  | 604343      | 23.31    |        |
| 01-000579 | LABORATORY CORP OF AME | I-200705100478 | 221 5413-211 | MEDICAL CLAIM: LABORATORY CORP OF A | 604355      | 16.80    |        |
| 01-000591 | EFFINGHAM SURGICAL PAR | I-200705100469 | 221 5413-211 | MEDICAL CLAIM: EFFINGHAM SURGICAL P | 604346      | 535.50   |        |
| 01-000723 | CARLE PHYSICIAN SERVIC | I-200705080333 | 221 5413-211 | MEDICAL CLAIM: CARLE PHYSICIAN SERV | 604308      | 989.71   |        |
| 01-000723 | CARLE PHYSICIAN SERVIC | I-200705100465 | 221 5413-211 | MEDICAL CLAIM: CARLE PHYSICIAN SERV | 604342      | 143.37   |        |
| 01-000748 | MATTOON EYE CENTER     | I-200705100482 | 221 5413-211 | MEDICAL CLAIM: MATTOON EYE CENTER   | 604359      | 90.02    |        |
| 01-001032 | PROVENA SERVICES CORPO | I-200705080352 | 221 5413-211 | MEDICAL CLAIM: PROVENA SERVICES COR | 604327      | 17.10    |        |
| 01-001032 | PROVENA SERVICES CORPO | I-200705100487 | 221 5413-211 | MEDICAL CLAIM: PROVENA SERVICES COR | 604364      | 11.26    |        |
| 01-001307 | GULF CARDIOLOGY ASSOCI | I-200705100470 | 221 5413-211 | MEDICAL CLAIM: GULF CARDIOLOGY ASSO | 604347      | 28.79    |        |
| 01-001459 | HOLIDAY HEART VASCULAR | I-200705080340 | 221 5413-211 | MEDICAL CLAIM: HOLIDAY HEART VASCUL | 604315      | 431.39   |        |
| 01-001459 | HOLIDAY HEART VASCULAR | I-200705100473 | 221 5413-211 | MEDICAL CLAIM: HOLIDAY HEART VASCUL | 604350      | 804.74   |        |

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 413 MEDICAL CLAIMS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 5/01/2007 THRU 5/15/2007  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

| VENDOR                               | NAME                   | ITEM #         | G/L ACCOUNT  | NAME                                | DESCRIPTION | CHECK #             | AMOUNT    |
|--------------------------------------|------------------------|----------------|--------------|-------------------------------------|-------------|---------------------|-----------|
| 01-001554                            | RMC AT BAYONET POINT   | I-200705080353 | 221 5413-211 | MEDICAL CLAIM: RMC AT BAYONET POINT |             | 604328              | 43,923.66 |
| 01-001560                            | BHADRESH I PATEL MD    | I-200705080350 | 221 5413-211 | MEDICAL CLAIM: BHADRESH I PATEL MD  |             | 604325              | 29.23     |
| 01-001564                            | INFUSYSTEM INC         | I-200705080343 | 221 5413-211 | MEDICAL CLAIM: INFUSYSTEM INC       |             | 604318              | 57.71     |
| 01-001622                            | HIGHLAND PARK CVS LLC  | I-200705100472 | 221 5413-211 | MEDICAL CLAIM: HIGHLAND PARK CVS LL |             | 604349              | 14.78     |
| 01-001636                            | JOSEPH SOLAN DC        | I-200705080356 | 221 5413-211 | MEDICAL CLAIM: JOSEPH SOLAN DC      |             | 604331              | 67.05     |
| 01-001636                            | JOSEPH SOLAN DC        | I-200705100494 | 221 5413-211 | MEDICAL CLAIM: JOSEPH SOLAN DC      |             | 604371              | 99.05     |
| 01-001637                            | DALE TRAFICANTE MD     | I-200705080360 | 221 5413-211 | MEDICAL CLAIM: DALE TRAFICANTE MD   |             | 604335              | 52.29     |
| 01-001689                            | FAMILY FOOT & ANKLE CE | I-200705080336 | 221 5413-211 | MEDICAL CLAIM: FAMILY FOOT & ANKLE  |             | 604311              | 168.97    |
| 01-001690                            | HALIFAX ANESTHESIOLOGY | I-200705080338 | 221 5413-211 | MEDICAL CLAIM: HALIFAX ANESTHESIOLO |             | 604313              | 61.45     |
| 01-001691                            | ORLANDO REGIONAL HEALT | I-200705080349 | 221 5413-211 | MEDICAL CLAIM: ORLANDO REGIONAL HEA |             | 604324              | 431.81    |
| 01-001696                            | AMSOL ANES OF ILLINOIS | I-200705100460 | 221 5413-211 | MEDICAL CLAIM: AMSOL ANES OF ILLINO |             | 604337              | 38.89     |
| 01-001697                            | ANESTHESIA CARE OF EFF | I-200705100461 | 221 5413-211 | MEDICAL CLAIM: ANESTHESIA CARE OF E |             | 604338              | 117.20    |
| 01-001698                            | MID-ILLINOIS MEDICAL C | I-200705100484 | 221 5413-211 | MEDICAL CLAIM: MID-ILLINOIS MEDICAL |             | 604361              | 20.92     |
| 01-017610                            | RODNEY G FLEMING OD    | I-200705080337 | 221 5413-211 | MEDICAL CLAIM: RODNEY G FLEMING OD  |             | 604312              | 17.10     |
| 01-050850                            | DR ZAVERI & ASSOCIATES | I-200705080335 | 221 5413-211 | MEDICAL CLAIM: DR ZAVERI & ASSOCIAT |             | 604310              | 72.67     |
| 01-050850                            | DR ZAVERI & ASSOCIATES | I-200705100468 | 221 5413-211 | MEDICAL CLAIM: DR ZAVERI & ASSOCIAT |             | 604345              | 62.20     |
|                                      |                        |                |              |                                     |             | TOTAL:              | 81,847.11 |
| DEPARTMENT 413 MEDICAL CLAIMS        |                        |                |              |                                     |             |                     |           |
| 01-000258                            | CAREMARK INC           | I-200705100499 | 221 5414-211 | RX CLAIMS : CAREMARK INC            |             | 604376              | 12,210.63 |
|                                      |                        |                |              |                                     |             | TOTAL:              | 12,210.63 |
| DEPARTMENT 414 RX CLAIMS             |                        |                |              |                                     |             |                     |           |
|                                      |                        |                |              |                                     |             | TOTAL:              | 94,057.74 |
| VENDOR SET 221 HEALTH INSURANCE FUND |                        |                |              |                                     |             |                     |           |
|                                      |                        |                |              |                                     |             | TOTAL:              | 94,057.74 |
|                                      |                        |                |              |                                     |             | REPORT GRAND TOTAL: | 94,057.74 |

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

| YEAR      | ACCOUNT      | NAME           | AMOUNT    | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|----------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |                |           | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2007-2008 | 221-5413-211 | MEDICAL CLAIMS | 81,847.11 | 1,017,117           | 935,269.89                 |                        |                            |
|           | 221-5414-211 | RX CLAIMS      | 12,210.63 | 466,805             | 454,594.37                 |                        |                            |
|           |              | TOTAL:         | 94,057.74 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                  | AMOUNT    |
|-----------|-----------------------|-----------|
| 221-413   | MEDICAL CLAIMS        | 81,847.11 |
| 221-414   | RX CLAIMS             | 12,210.63 |
| -----     |                       |           |
| 221 TOTAL | HEALTH INSURANCE FUND | 94,057.74 |
| -----     |                       |           |
|           | ** TOTAL **           | 94,057.74 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 5/01/2007 THRU 5/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                       | NAME         | ITEM #         | G/L ACCOUNT  | NAME                        | DESCRIPTION | CHECK # | AMOUNT   |
|------------------------------|--------------|----------------|--------------|-----------------------------|-------------|---------|----------|
| 01-000276                    | DELTA DENTAL | I-200705080384 | 221 5415-211 | DENTAL CLAIMS: DELTA DENTAL |             | 000000  | 1,022.72 |
| 01-000276                    | DELTA DENTAL | I-200705080403 | 221 5415-211 | DENTAL CLAIMS: DELTA DENTAL |             | 000000  | 1,188.30 |
| DEPARTMENT 415 DENTAL CLAIMS |              |                |              |                             |             | TOTAL:  | 2,211.02 |

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,211.02

REPORT GRAND TOTAL: 2,211.02

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

| YEAR      | ACCOUNT      | NAME          | AMOUNT   | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|--------------|---------------|----------|---------------------|----------------------------|------------------------|----------------------------|
|           |              |               |          | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2007-2008 | 221-5415-211 | DENTAL CLAIMS | 2,211.02 | 79,546              | 77,334.98                  |                        |                            |
|           |              | TOTAL:        | 2,211.02 |                     |                            |                        |                            |

\*\* DEPARTMENT TOTALS \*\*

| ACCT      | NAME                  | AMOUNT   |
|-----------|-----------------------|----------|
| 221-415   | DENTAL CLAIMS         | 2,211.02 |
| -----     |                       |          |
| 221 TOTAL | HEALTH INSURANCE FUND | 2,211.02 |
| -----     |                       |          |
|           | ** TOTAL **           | 2,211.02 |

NO ERRORS

|             |                          | -----CHECK----- |            |        | -----DEPOSIT----- |      |         |         |         |
|-------------|--------------------------|-----------------|------------|--------|-------------------|------|---------|---------|---------|
| ACCOUNT     | NAME                     | DATE            | TYPE       | NUMBER | AMOUNT            | CODE | RECEIPT | AMOUNT  | MESSAGE |
| 03-13510-13 | BELLI, FELICITAS         | 5/04/07         | FINAL BILL | 88586  | 10.80CR           | 100  | 31907   | 60.00CR |         |
| 04-03700-14 | WHITLOCK, RYAN D         | 5/04/07         | FINAL BILL | 88587  | 45.67CR           | 100  | 31607   | 60.00CR |         |
| 05-00710-10 | ELLIS, JUDY              | 5/04/07         | FINAL BILL | 88588  | 30.42CR           | 100  | 31967   | 60.00CR |         |
| 05-06610-11 | ROBLING, DANIELLE E      | 5/04/07         | FINAL BILL | 88589  | 16.35CR           | 100  | 31016   | 60.00CR |         |
| 05-09700-04 | MYERS, TATE W            | 5/04/07         | FINAL BILL | 88590  | 34.84CR           | 100  | 31312   | 60.00CR |         |
| 06-15100-11 | BAXTER, TAMMY M          | 5/04/07         | FINAL BILL | 88591  | 56.35CR           | 100  | 31681   | 60.00CR |         |
| 09-02900-03 | ELLIOTT, SEPTEMBER& GARY | 5/04/07         | FINAL BILL | 88592  | 50.63CR           | 100  | 29358   | 60.00CR |         |
| 13-02000-11 | ODAY, SUE E              | 5/04/07         | FINAL BILL | 88593  | 30.03CR           | 100  | 30185   | 60.00CR |         |
| 17-15600-13 | STITES, CHAD E           | 5/04/07         | FINAL BILL | 88594  | 54.44CR           | 100  | 30767   | 60.00CR |         |
| 21-10200-12 | BARR, HAROLD A           | 5/04/07         | FINAL BILL | 88595  | 1.60CR            | 100  | 30920   | 60.00CR |         |
| 21-13810-09 | TURNER, LUKE E           | 5/04/07         | FINAL BILL | 88596  | 36.14CR           | 100  | 29518   | 60.00CR |         |
| 24-06900-12 | EDWARDS, KYLE A          | 5/04/07         | FINAL BILL | 88597  | 23.47CR           | 100  | 30835   | 60.00CR |         |
| 27-19010-12 | RHODES, LINDA K          | 5/04/07         | FINAL BILL | 88598  | 47.04CR           | 100  | 31876   | 60.00CR |         |
| 27-20610-00 | SWEET, SCOTT             | 5/04/07         | FINAL BILL | 88599  | 57.16CR           | 100  | 32026   | 60.00CR |         |
| 36-06210-05 | HUDSON, SILAS R          | 5/04/07         | FINAL BILL | 88600  | 33.31CR           | 100  | 30605   | 60.00CR |         |
| 41-20800-10 | MENDER, HELEN Y          | 5/04/07         | FINAL BILL | 88601  | 19.36CR           | 100  | 31302   | 60.00CR |         |
| 41-21100-10 | WASSON, ANDREW S         | 5/04/07         | FINAL BILL | 88602  | 29.87CR           | 100  | 30993   | 60.00CR |         |

| -----ACCOUNT----- | -----NAME-----      | ---DATE--- | ---TYPE---    | NUMBER | ---AMOUNT--- | CODE | -RECEIPT- | ---AMOUNT--- | -----MESSAGE----- |
|-------------------|---------------------|------------|---------------|--------|--------------|------|-----------|--------------|-------------------|
| 01-81100-07       | BRANDENBURG, ERIC D | 5/03/07    | DEMAND RETURN | 88579  | 21.37CR      | 000  |           | 0.00         |                   |
| 03-21110-05       | KNAUSS, KIRBY L     | 5/03/07    | DEMAND RETURN | 88580  | 60.00CR      | 100  | 31839     | 60.00CR      |                   |



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 5/15/2007    CDR NO: 2007-751

SUBJECT:                                 Salary Increase for Tim Daily

SUBMITTAL DATE:                    5/9/07

SUBMITTED BY:                        David Wortman, Public Works Director

EXHIBITS (If applicable):         Public Works Organization Chart

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|                   |             |                     |
|-------------------|-------------|---------------------|
| EXPENDITURE       | AMOUNT      | CONTINGENCY FUNDING |
| ESTIMATE: \$2,575 | BUDGETED: 0 | REQUIRED: \$2,575   |

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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 move to approve an annual salary of \$59,225 for Tim Daily, the Transportation Manager in the Public Works Department.”

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

Last year the council approved an organization chart for the Public Works Department as shown on the reserve side of this sheet. That reorganization simplified our management structure and created two management levels below the director position, superintendent and manager. At that time the managers salaries were \$55,000 to \$60,000 and the salaries for the superintendent positions were \$60,000 to \$65,000.

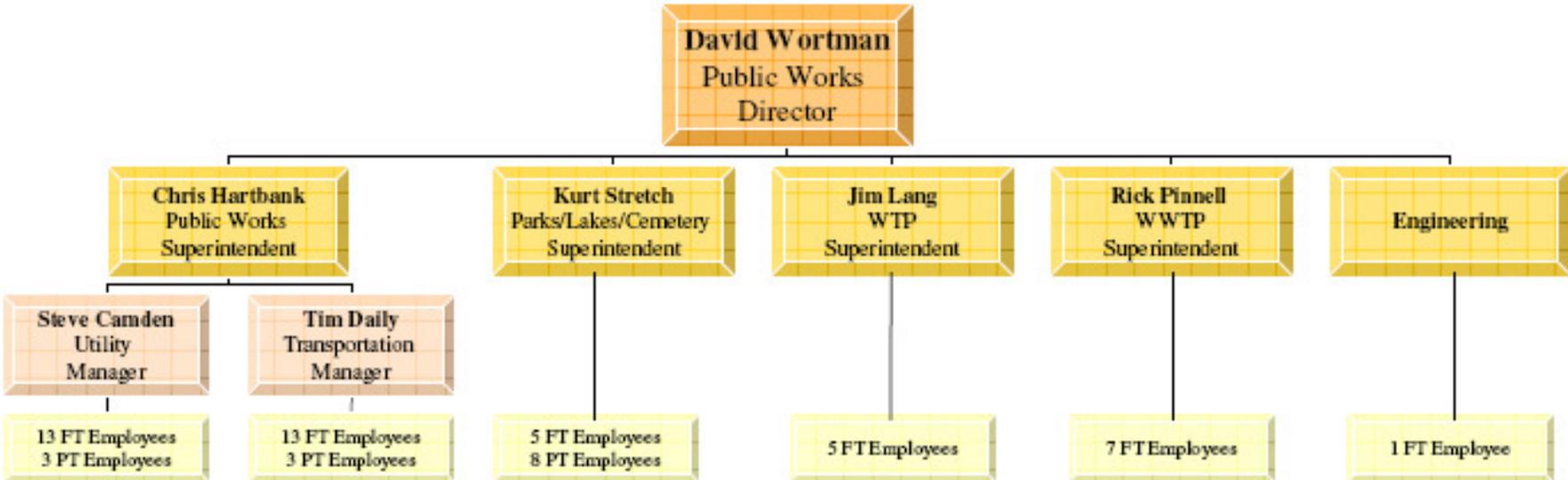
Tim Daily was promoted to the manager position a little over one year ago. At that time he was placed at the bottom of the pay scale for managers (\$55,000) and told that he would be moved upwards if he produced positive results.

Over the last year, both Chris Hartbank and I agree, Tim has done a very good job accomplishing work with the labor pool. He has concentrated efforts on street maintenance, like crack sealing and utility cut repair. These efforts will reduce future maintenance and improve our streets. He has overseen the placement of the new street signs and his crews have placed new storm sewers in several locations.

The increase to \$59,225 is calculated by placing Tim at the middle of the pay range, \$57,500, and applying the 3% increase for the annual increase. Without this increase Tim’s salary would be \$56,650.

His salary and benefits will be in the General Fund – Public Works - Street Maintenance budget (line items 110-5320-111 to 110-5320-250).

# Public Works Organization Chart



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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2007-1217**

**AN ORDINANCE GRANTING A VARIANCE FROM BUILDING SETBACK REQUIREMENTS TO ENABLE CONSTRUCTION OF A BUILDING AND DEVELOPMENT THE 1100 BLOCK OF CHARLESTON AVENUE**

**WHEREAS** there has been filed a written Petition by Gail Foster and Roy Williams for a variance, respecting the property legally described as:

Lots 8 and 9 of Block 135 in the Original Town of Mattoon,  
now the City of Mattoon, Coles County, Illinois.  
Commonly known as 1112 and 1116 Charleston Ave.  
Exhibit "A" Parcel Map

**WHEREAS**, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow construction of a building and to reduce the rear yard setback from the center of the alley right-of-way to 15 feet; and

**WHEREAS** the zoning code requires a 22.5 feet rear yard setback from the center of the alley right-of-way on lot in C3, Service Commercial Zoning District; and

**WHEREAS** the Zoning Board of Appeals held a properly noticed public hearing on May 1<sup>st</sup>, 2007 regarding petitioners' request for said variance; and

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

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that the recommended variance is in the public interest.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the rear yard setback requirement on the above described properties, to enable construction of a building, no closer than 15 feet from the center of the alley right-of-way.

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2007, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
Charles E. White, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

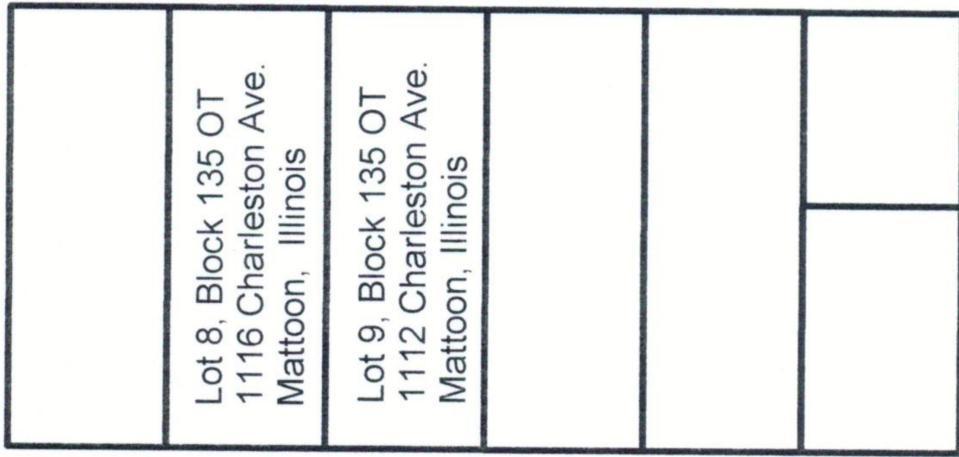
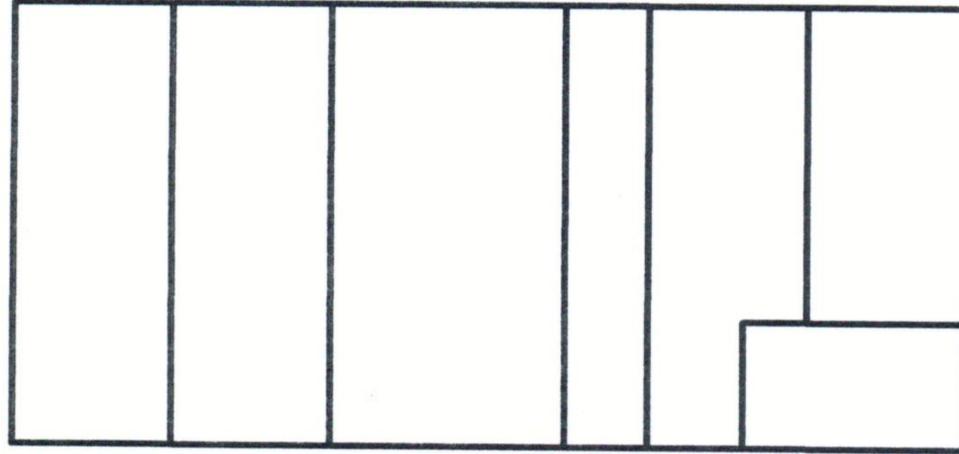
\_\_\_\_\_  
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2007.

# Exhibit "A" Parcel Map



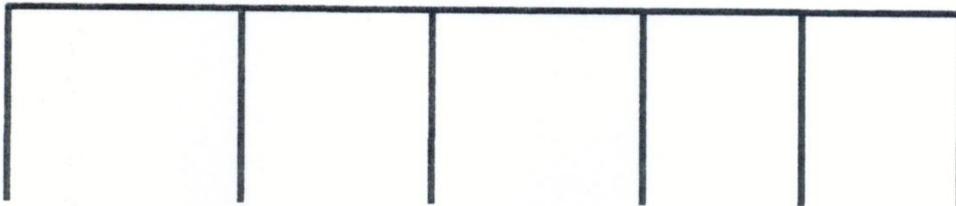
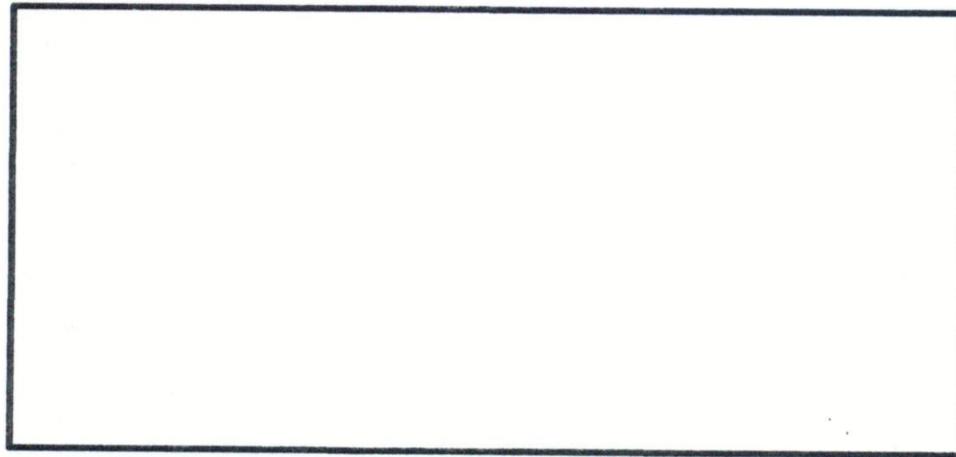
South 12th Street



South 11th Street



Charleston Avenue



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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2007-1218**

**AN ORDINANCE REZONING LAND SOUTH OF US ROUTE 121, AND ALONG BOTH THE EAST AND WEST SIDE OF COUNTY ROAD 200E, LOCATED WITHIN ONE AND A HALF MILES OF THE CORPORATE LIMITS OF THE CITY OF MATTOON**

**WHEREAS** there has been filed a written Petition by the City of Mattoon requesting a change in zoning from RS, Suburban District, to I, Industrial District on the property legally described as:

Exhibit "A" Legal Descriptions

**WHEREAS** portions of the above-described premises are within one and a half miles of the corporate limits of the City of Mattoon, and are in excess of forty thousand (40,000) coterminous square feet.

**WHEREAS** the property is shown as prime area for Industrial growth, in the Coles County Comprehensive Plan.

**WHEREAS** the current zoning of the property is RS, Suburban District, and the rezoning request is in keeping with the zoning along US Route 121 east of 43<sup>rd</sup> Street; and

**WHEREAS** the Board of Zoning Appeals held a properly noticed public hearing on May 1<sup>st</sup>, 2007 regarding petitioner's request for said rezoning; and

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

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

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

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2007, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
Charles E. White, 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 \_\_\_\_\_, 2007.

**Exhibit "A" Legal Descriptions**

**Parcel I**

A part of the Southeast Quarter (SE¼) of Section Eight (8), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, more particularly described as:

Commencing at the Southeast corner of Section Eight, Township Twelve North, Range Seven East of the Third Principal Meridian, a distance of 2408.14 feet to the Place of Beginning; thence Northerly 0 degrees 00 minutes a distance of 860.88 feet; thence Northwesterly 342 degrees 27 minutes 15 seconds a distance of 142.64 feet; thence Westerly 270 degrees 00 minutes a distance of 122.0 feet, thence Northerly 0 degrees 00 minutes 455.0 feet; thence Easterly 90 degrees 00 minutes a distance of 362.0 feet, thence Southerly 180 degrees 00 minutes a distance of 455.0 feet; thence Westerly 270 degrees 00 minutes a distance of 177.0 feet; thence Southerly 180 degrees 00 minutes a distance of 996.40 feet; thence Westerly 268 degrees 10 minutes 13 seconds a distance of 20.01 feet to the place of beginning; situated in the County of Coles, State of Illinois.

This property is commonly known as 1533E County Road 800N, Mattoon, IL.

## **Parcel II**

That portion of the following described land which is situated within one and one-half miles of the city limits of the City of Mattoon:

### **TRACT I:**

The North Twenty (20) Acres of the West Half (W ½) of the Southeast Quarter (SE ¼) and the North Twenty (20) Acres of the East Half (E ½) of the Southwest Quarter (SW ¼) and the Southeast Quarter (SE ¼) of the Northwest Quarter (NW ¼), all in section Eight (8), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois.

### **TRACT II:**

The South Sixty (60) Acres of the West Half (W ½) of the Southeast Quarter (SE ¼) and the South Sixty (60) Acres of the East Half (E ½) of the Southwest Quarter (SW ¼) both in section Eight (8), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois, containing 120 acres, more or less, EXCEPT

A part of the Southeast Quarter (SE ¼) of Section 8, Township 12 North, Range 7 East of the Third Principal Meridian more particularly described as:

Commencing at the Southeast Corner of Section 8, Township 12 North, Range 7 East of the Third Principal Meridian; thence Westerly on an assumed azimuth of 268°10'13" a distance of 2,408.14 feet to the place of beginning; thence Northerly 0°00' a distance of 860.88 feet; thence Northwesterly 342°27'15" a distance of 142.64 feet; thence Westerly 270°00' a distance of 122.0 feet; thence Northerly

0°00' a distance of 455.0 feet; thence Easterly 90°00' a distance of 362.0 feet; thence Southerly 180°00' a distance of 455.0 feet; thence Westerly 270°00' a distance of 177.0 feet; thence Southerly 180°00' a distance of 996.40 feet; thence Westerly 268°10'13" a distance of 20.01 feet to the place of beginning, containing 4.31 acres more or less and situated in the County of Coles, State of Illinois.

### **Parcel III**

That portion of the following described land which is situated within one and one-half miles of the city limits of the City of Mattoon:

TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE 3RD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS:

SECTION 8:

TRACT I:

The Northeast (NE ¼) of the Northwest Quarter (NW ¼) and part of the West Half (W ½) of the Northeast Quarter (NE ¼) described together as a whole as follows:

Beginning at the Northwest Corner of the Northeast Quarter (NE ¼) of said Section 8; being an iron rod tagged RLS 2054; thence along the North line of said Northeast Quarter (NE ¼) (bearings based on true meridian determined by solar observation) South 89 degrees 27 minutes 17 seconds East 326.48 feet to the Southwesterly line of the right of way of the Illinois Central Gulf Railroad Company, as per Deed to the Decatur, Sullivan and Mattoon Railroad Company, recorded in book 45, page 103 of Deeds, in the Recorder's Office of said County; thence South 53 degrees 58 minutes 08 seconds East 1194.06 feet along said Southwesterly line to the East line of said West Half (W ½) of the Northeast Quarter (NE ¼); thence South 0 degrees 13 minutes 36 seconds West 1903.21 feet along said East line to the South line of said Northeast Quarter (NE ¼); thence South 89 degrees 33 minutes 51 seconds West 1291.67 feet along said South line to the Southwest Corner of said Northeast Quarter (NE ¼); thence North 0 degrees 09 minutes 17 seconds East 1309.26 feet along the West line of said Northeast Quarter (NE ¼) to the Southeast Corner of said Northeast Quarter (NE ¼) of the Northwest Quarter (NW ¼); thence North 89 degrees 56 minutes 44 seconds West 1294.87 feet; thence North 0 degrees 09 minutes 16 seconds East 1320.35 feet; thence South 89 degrees 27 minutes 17 seconds East 1294.89 feet to the point of beginning, containing 108.790 acres; and

**TRACT II:**

The East Sixty (60) feet of even width of the Northwest Quarter (NW ¼) of the Northwest Quarter (NW ¼); and

**TRACT III**

Part of the Northeast Quarter (NE ¼) and North Half (N ½) of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼), more particularly described as follows:

Commencing at the Southeast Corner of said Section 8; thence azimuth 0 degrees 04 minutes 12 seconds a distance of 1937.00 feet to the place of beginning; thence azimuth 269 degrees 01 minutes 10 seconds a distance of 1324.00 feet; thence azimuth 359 degrees 59 minutes 48 seconds a distance of 2605.87 feet to the railroad right of way line; thence azimuth 126 degrees 03 minutes 54 seconds along the said right of way line a distance of 949.62 feet; thence azimuth 178 degrees 58 minutes 26 seconds a distance of 1489.59 feet; thence azimuth 89 degrees 01 minutes 10 seconds a distance of 530.40 feet; thence azimuth 180 degrees 04 minutes 12 seconds a distance of 543.90 feet to the place of beginning EXCEPT:

Commencing at the Southeast corner of said Section 8; thence azimuth 0 degrees 04 minutes 12 seconds a distance of 1937.00 feet to the place of beginning; thence azimuth 269 degrees 01 minutes 10 seconds a distance of 1324.00 feet; thence azimuth 359 degrees 59 minutes 48 seconds a distance of 645.17 feet; thence azimuth 89 degrees 14 minutes 46 seconds a distance of 792.50 feet; thence azimuth 178 degrees 58 minutes 26 seconds a distance of 98.14 feet; thence azimuth 89 degrees 01 minutes 10 seconds a distance of 530.40 feet; thence azimuth 180 degrees 04 minutes 12 seconds a distance of 543.90 feet to the place of beginning,

all situated in Mattoon Township, Coles County, Illinois  
All tracts containing a total of 140.72 acres, more or less.

**Parcel IV**

A part of the North Half (N ½) of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) of Section Eight (8), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, more particularly described as:

Commencing at the Southeast Corner of said Section Eight (8), thence azimuth 0° 04'12" a distance of 1937.00 feet to the place of beginning; thence azimuth 269° 01'10" a distance of 1324.00 feet; thence azimuth 359°59'48" a distance of 645.17 feet; thence azimuth 89°14'46" a distance of 792.50 feet; thence azimuth 178°58'26" a distance of 98.14 feet; thence azimuth 89°01'10" a distance of 530.40 feet; thence azimuth 180°04'12" a distance of 543.90 feet to the place of beginning, containing 18.35 acres, more or less, and situated in Mattoon Township, Coles County, Illinois

### **Parcel V**

The South Sixty (60) acres of the East Half (E ½) of the Southeast Quarter (SE ¼) of Section 8 Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois.

### **Parcel VI**

That part of the East Half (E ½) of the Northeast Quarter (NE ¼) that lies South of the railroad right-of-way and the North Half (N ½) of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) all in Section Eight (8), Township 12 North, Range 7 East of the Third Principal Meridian.

EXCEPT:

Commencing at the Southeast Corner of said Section Eight (8); thence azimuth 0°04'12" a distance of 1937.00 feet to the place of beginning; thence azimuth 269°01'10" a distance of 1324.00 feet; thence azimuth 359°59'48" a distance of 2605.87 feet to the railroad right-of-way line; thence azimuth 126°03'54" along said right-of-way line a distance of 949.62 feet; thence azimuth 178°58'26" a distance of 1489.59 feet; thence azimuth 89°01'10" a distance of 530.40 feet; thence azimuth 180°04'12" a distance of 543.90 feet to the lace of beginning, containing 48.28 acres, more or less, and situated in Mattoon Township, Coles County, Illinois.

This property is commonly known as 8509 Dole Road (County Highway 13), Mattoon, IL.

### **Parcel VII**

All that part of the North Half (N ½) of the Southwest Quarter (SW ¼) of the Northwest Quarter (NW ¼) of Section Nine (9), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois, lying South and West of a line Fifty feet distant southwesterly from and parallel to the center line of the track of the Illinois Central Railroad Company, containing one and twenty-five hundredths acres, more or less.

This property is commonly known as 8510 Dole Road (County Highway 13), Mattoon, IL.

### **Parcel VIII**

The West One-half (W½) of the Southwest Quarter (SW¼), and all that part of the South One-half (S½) of the Southwest Quarter (SW¼) of the Northwest Quarter (NW¼), that lies South of the right of way of the Illinois Central Railroad, formerly the Peoria, Decatur and Evansville Railway, all in Section Nine (9), Township

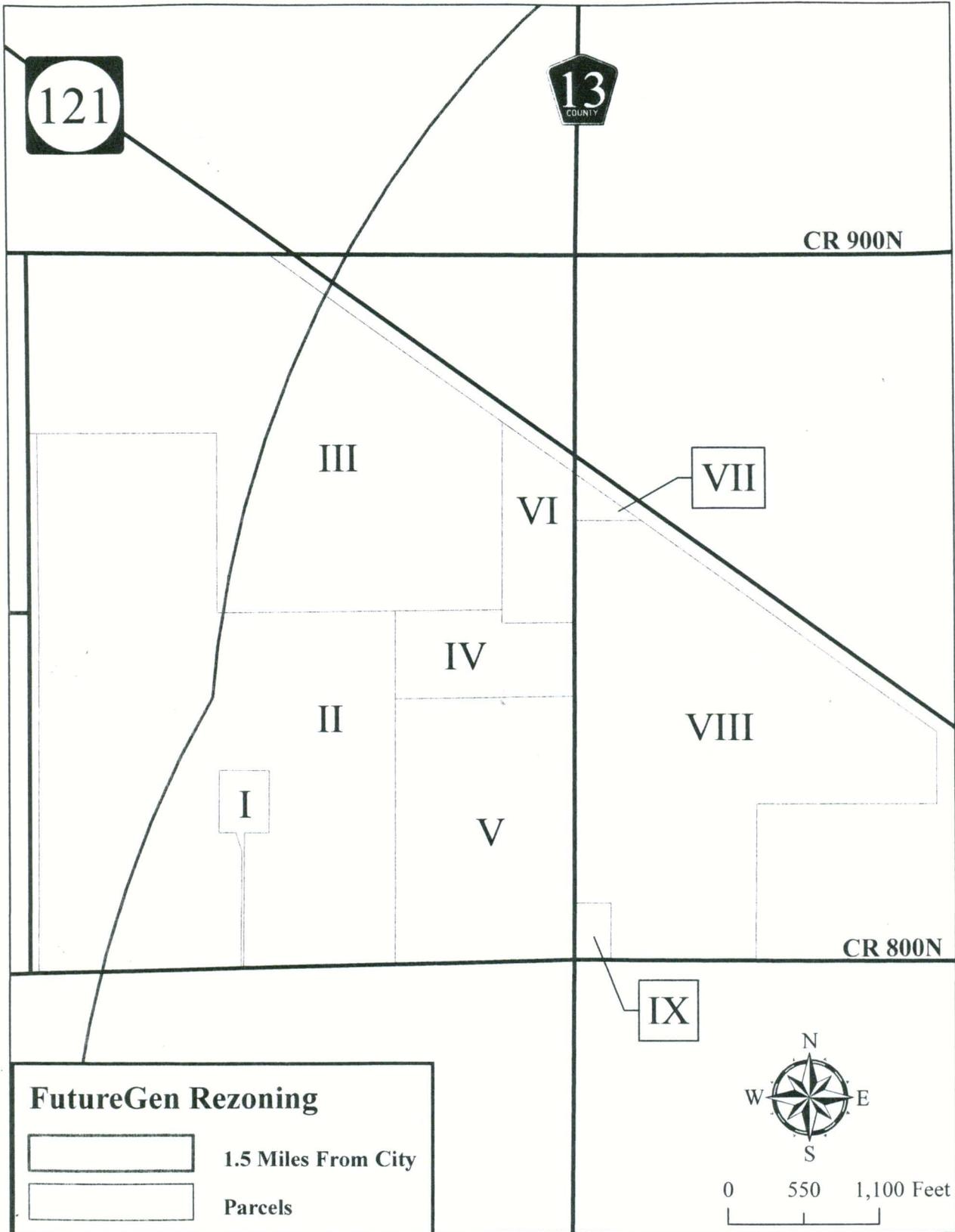
Twelve (12) North, Range Seven (7) East of the Third Principal Meridian. Also all that part of the Northeast Quarter (NE<sup>1</sup>/<sub>4</sub>) of the Southwest Quarter (SW<sup>1</sup>/<sub>4</sub>) of Section Nine (9), lying South of the right of way of the Illinois Central Railway Company, & all that part of the Southeast Quarter (SE<sup>1</sup>/<sub>4</sub>) of the Northwest Quarter (NW<sup>1</sup>/<sub>4</sub>) of Section Nine lying South of the right of way of the Illinois Central Railway Co., and a part of the Southeast Quarter (SE<sup>1</sup>/<sub>4</sub>) of the Southwest Quarter (SW<sup>1</sup>/<sub>4</sub>) of Section Nine (9) described as follows: Beginning at the Northeast corner of the Southeast Quarter (SE<sup>1</sup>/<sub>4</sub>) of the Southwest Quarter (SW<sup>1</sup>/<sub>4</sub>) of Section Nine running thence South on the Half Section line 138 feet to a stone, thence West to a stone on the West line of the Southeast Quarter (SE<sup>1</sup>/<sub>4</sub>) of the Southwest Quarter (SW<sup>1</sup>/<sub>4</sub>) of Section Nine (9), Thence North on said line, 138 feet to the Northwest corner of the Southeast Quarter (SE<sup>1</sup>/<sub>4</sub>) of the Southwest Quarter (SW<sup>1</sup>/<sub>4</sub>) of Section Nine (9), thence East to the place of beginning, all in Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian.

### **Parcel IX**

Part of the Southwest Quarter (SW<sup>1</sup>/<sub>4</sub>) of the Southwest Quarter (SW<sup>1</sup>/<sub>4</sub>) of Section Nine (S9), Township Twelve North (T12N), Range Seven East (R7E) of the Third P.M., described as follows:

Beginning at the Southwest (SW) Corner of said Section Nine (S9), thence azimuth 359°58'55" a distance of 415.26 feet, thence azimuth 90°01'16" a distance of 260.85 feet, thence azimuth 180°02'35" a distance of 415.16 feet, thence azimuth 270°00'00" a distance of 260.40 feet to the point of beginning containing 2.48 acres more or less.

This property is commonly known as 8010 Dole Road (County Highway 13), Mattoon, IL.



121

13  
COUNTY

CR 900N

III

VII

VI

IV

II

VIII

I

V

CR 800N

IX

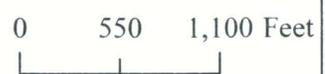
**FutureGen Rezoning**



1.5 Miles From City



Parcels



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CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1219

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND NATHAN BURTON D/B/A EZ PARCEL & BUSINESS SERVICE IN CONNECTION WITH THE MATTOON MIDTOWN REDEVELOPMENT PROJECT AREA

WHEREAS, NATHAN BURTON d/b/a EZ PARCEL & BUSINESS SERVICE (the “Grantee”), have submitted a proposal to the City of Mattoon, Illinois (the “Municipality”) for redevelopment of a part of the Municipality’s Mattoon Midtown Redevelopment Project Area (the “Redevelopment Project Area”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “Grant Agreement”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2007, by a roll call vote, as follows:

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

\_\_\_\_\_

\_\_\_\_\_

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
Charles E. White, 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 \_\_\_\_\_, 2007.

Attachment (1) - EXHIBIT "A"

**EXHIBIT "A"**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2007, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and NATHAN BURTON d/b/a EZ PARCEL & BUSINESS SERVICE of 1312 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Five Thousand Dollars (\$5,000.00), to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that said grant shall be for the sole purpose of offsetting environmental engineering cost at 1312 Broadway Avenue, Mattoon, Coles County, Illinois. Said exterior environmental engineering shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an historical environmental engineering program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved environmental engineering work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party

within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction for said 15-year period. Said prohibition upon a substantial alteration of said exterior does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to environmental engineering within 60 days of initial approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and environmental engineering program discussed herein, it is not responsible for the construction of the same or for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said environmental engineering construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of offsetting environmental engineering cost at 1312 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds

shall be based upon the actual construction cost of work, but not to exceed Five Thousand Dollars (\$5,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1312 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lot Seven (7) Block One Hundred and Twenty (120) in the Original  
Town, now City of Mattoon, Coles County, Illinois

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

2. Grantor shall disburse the grant funds to Grantee following the completion of all the environmental engineering work of the actual cost for the work authorized within the scope of this grant, as certified by the City's authorized agent. The payment (s) shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

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

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

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event,

Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on May 15, 2007.

8. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Midtown Tax Increment Financing District.

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

GRANTEE

CITY OF MATTOON, GRANTOR

\_\_\_\_\_  
Nathan Burton dba:  
EZ Parcel & Business Service

\_\_\_\_\_  
Charles E. White, Mayor

ATTEST:

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

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2007-1220**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JANICE MORITZ DBA: WARNER'S OFFICE EQUIPMENT IN CONNECTION WITH THE MATTOON MIDTOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, JANICE MORITZ d/b/a WARNER'S OFFICE EQUIPMENT (the "**Grantee**"), have submitted a proposal to the City of Mattoon, Illinois (the "**Municipality**") for redevelopment of a part of the Municipality's Mattoon Midtown Redevelopment Project Area (the "**Redevelopment Project Area**"); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the "**Grant Agreement**") concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2007, by a roll call vote, as follows:

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
Charles E. White, 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 \_\_\_\_\_, 2007.

Attachment (1) - EXHIBIT "A"

**EXHIBIT "A"**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2007, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and JANICE MORITZ d/b/a WARNER'S OFFICE EQUIPMENT of 1601 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Five Thousand Dollars (\$5,000.00), to be disbursed as hereinafter described, subject to the following terms and conditions:

F. It is agreed and understood that said grant shall be for the sole purpose of emergency structural repairs to the parapet walls on the east and north of Warner's Office Equipment Building at 1601 Broadway Avenue, Mattoon, Coles County, Illinois. Said exterior restoration shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15

years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction for said 15-year period. Said prohibition upon a substantial alteration of said exterior does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to emergency restoration within 60 days of initial approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

G. It is agreed and understood that the grant shall be for the purpose of emergency structural repairs to the parapet walls on the east and north at 1601 Broadway Avenue, Mattoon, Coles County, Illinois.

H. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds

shall be based upon the actual construction cost of work, but not to exceed Five Thousand Dollars (\$5,000.00) as determined by the City's authorized agent.

I. Said grant is to be used solely for the following described real estate, commonly known as 1601 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lot One (1) Block One Hundred and Forty (140) in the Original Town,  
now City of Mattoon, Coles County, Illinois

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

2. Grantor shall disburse the grant funds to Grantee following the completion of all the restoration/renovation work of the actual construction cost for the work authorized within the scope of this grant, as certified by the City's authorized agent. The payment (s) shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

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

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

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event,

Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on May 15, 2007.

8. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Midtown Tax Increment Financing District.

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

GRANTEE

CITY OF MATTOON, GRANTOR

\_\_\_\_\_  
JANICE MORITZ dba:  
WARNER'S OFFICE EQUIPMENT

\_\_\_\_\_  
Charles E. White, Mayor

ATTEST:

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

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2007-1221**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND CORY SANDERS DBA: CORY SANDERS & COMPANY REAL ESTATE; IN CONNECTION WITH THE MATTOON MIDTOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, CORY SANDERS DBA: CORY SANDERS & COMPANY REAL ESTATE; and (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Midtown Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2007, by a roll call vote, as follows:

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
Charles E. White, 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 \_\_\_\_\_, 2007.

Attachment (1) - EXHIBIT "A"

**EXHIBIT "A"**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2007, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and CORY SANDERS d/b/a SANDERS & COMPANY REAL ESTATE; of 1400 and 1402-1404 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Forty-Seven Thousand, Two Hundred and Fifteen Dollars (\$47,215.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

K. It is agreed and understood that said grant shall be for the sole purpose of making restorations to the building for tuck pointing the exterior masonry surfaces, roof repairs, three replacement front doors, six new windows and two new HVAC units for installation at 1400 and 1402-1404 Broadway Avenue, Mattoon, Coles County, Illinois. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the

property or transfer the same to a third party within said 10 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said tuck pointing for said 10-year period. Said prohibition upon a substantial alteration of said exterior does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence tuck pointing restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said tuck pointing restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

L. It is agreed and understood that the grant shall be for the purpose of tuck pointing the exterior masonry surfaces, roof repairs, three replacement front doors, six new windows and two new HVAC units for installation at 1400 and 1402-1404 Broadway Avenue, Mattoon, Coles County, Illinois.

M. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds

shall be based upon the actual construction cost of work, but not to exceed Forty Seven Thousand, Two Hundred and Fifteen Dollars (\$47,215.00) as determined by the City's authorized agent.

N. Said grant is to be used solely for the following described real estate, commonly known as 1400 and 1402-1404 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Block One Hundred Nineteen (119) Lot Eight (8) in the Assessors Subdivision of the Original Town, now City of Mattoon, Coles County, Illinois.

Block One Hundred Nineteen (119) Lot Ten (10) in the Assessors Subdivision of the Original Town, now City of Mattoon, Coles County, Illinois.

Block One Hundred Nineteen (119) Lot Twelve (12) in the Assessors Subdivision of the Original Town, now City of Mattoon, Coles County, Illinois.

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

P. It is agreed and understood that improvement of said real estate shall also include making restorations to the building for making restorations to the building for tuck pointing the exterior masonry surfaces, roof repairs, three replacement front doors, six new windows and two new HVAC units for installation of 1400 and 1402-1404 Broadway Avenue. Grantee warrants that the total value of the improvements at 1400 and 1402-1404 Broadway Avenue shall not be less than Forty Seven Thousand, Two Hundred and Fifteen Dollars (\$47,215.00), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to Grantee in annual partial payments. These partial payments shall begin on September 1, in the year following the completion of all the restoration/renovation work and said annual payments shall continue to be paid on each

September 1<sup>st</sup> thereafter for a period of ten years. The amount of each partial payment shall be Four Thousand, Seven Hundred and Twenty One Dollars and Fifty Cents (4,721.50) or 10% of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

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

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

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

7. This grant made herein is pursuant to a Council Decision Request approved by the City Council of the City of Mattoon meeting in regular session on April 17, 2007 and a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on May 15, 2007.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the

operation of a commercial business or businesses, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

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

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

GRANTEE

CITY OF MATTOON, GRANTOR

\_\_\_\_\_  
CORY SANDERS d/b/a  
SANDERS & COMPANY REAL ESTATE

\_\_\_\_\_  
Charles E. White, Mayor

ATTEST:

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

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2007-1222**

**AN ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING ITS SALE**

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

**Section 1.** Supplies and equipment identified on Exhibit A to this ordinance are hereby declared surplus to the needs of the City of Mattoon.

**Section 2.** The Police Chief is authorized to offer surplus vehicles by sealed, competitive bids on an “as is” basis. Furthermore the City of Mattoon, Illinois does not express any warranty or imply any statement of condition in regard to these vehicles. Auctioneer Don Bauer will sell all other equipment declared surplus by this resolution at public auction on June 2, 2007 located at the corner of Cedar Street and 32<sup>nd</sup> Street (the former Garment Factory building) on terms acceptable to the City Attorney & Treasurer.

**Section 3.** The Mayor and City Clerk are hereby authorized to administratively sell and convey title to the property listed on the exhibits to this ordinance to the highest bidder without further formal consideration or approval by the City Council.

**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 \_\_\_\_\_, 2007, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
Charles E. White, 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 \_\_\_\_\_, 2007.

## EXHIBIT A

### Auction items for June 2, 2007:

Sidewalk Paving Bricks  
3 Fuel Tanks – 500 gallon (Lake Paradise)  
1993 Chevrolet 3500 (Diesel)\*  
1989 Chevrolet Blazer (Gas)\*  
1993 Chevrolet 2500 (Gas)\*  
1982 Ford F150 (Gas)\*

2001 Chevrolet Impala – Silver  
1995 Pontiac Grand Prix – White  
1995 Oldsmobile Ciera – Lt. Blue

Upright air compressor  
Gas-powered pressure washer  
Framing nailer  
Car Audio Equipment  
Chainsaw  
Video Equipment

4” Gas- Powered Trash Pump (on cart) Homelite  
3” Gas-Powered Diaphragm Pump (on cart) Homelite  
Gas-Powered Generator (on cart) Kohler  
500 Gallon Fuel Tank & Pump A.O. Smth  
500 Gallon Fuel Tank & Pump Westinghouse

\*Previously declared surplus

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 05/15/07    CDR NO: 2007- 752    SUBJECT: Tourism Grants

SUBMITTAL DATE:            05/09/07

SUBMITTED BY:              Randy Ervin, Tourism Commissioner

EXHIBITS (If applicable):   Grant Application

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|                        |                    |                     |
|------------------------|--------------------|---------------------|
| EXPENDITURE            | AMOUNT             | CONTINGENCY FUNDING |
| ESTIMATE:    \$2000.00 | BUDGETED: \$75,000 | 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 move to approve \$2000.00 in grant by the Tourism Advisory Committee from hotel/motel tax funds to:

“East Central Illinois Antique Farm Equipment Show to be held July 20, 21, 22, 2007”

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 April 11, 2007.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 05/01/2007    CDR NO: 2007-753    SUBJECT: Correction of Special Ordinance 2007-1214 Payroll Information

SUBMITTAL DATE: 05/10/2007

SUBMITTED BY: Susan O'Brien, City Clerk

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|               |               |                     |
|---------------|---------------|---------------------|
| EXPENDITURE   | AMOUNT        | CONTINGENCY FUNDING |
| ESTIMATE: N/A | BUDGETED: N/A | 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:**

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“I move to amend Special Ordinance 2007-1214 to footnote the Administrative Assistants’ job classification as base pay rate with a three percent increase for the Administrative Assistant with eight years and over to \$35,670.96; and increase E-1 category to a maximum of \$41,000.”

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

Appendix B had Administrative Assistants’ pay grades as Total Annual Salary, when there should have been a footnote to indicate their rates were Base rates.  
After reviewing the Total Annual Salary Range for the Tourism Coordinator, the total annual salary was \$40,844.65.

APPENDIX B

Confidential & FLSA Exempt Supervisory & Management Positions:

| Pay Grade | Job Classification   | Total Annual Salary Range   |
|-----------|--|-----------------------------|
| E-1       | Telecommunications Supervisor<br>Tourism Coordinator<br>Administrative Assistant I <sup>5</sup><br>Entry Level (\$ 19,136.00)<br>After 3 Years Service (\$ 26,416.00)<br>After 5 Years of Service (\$ 31,096.00)<br>After 8 Years of Service (\$ <b>35,670.96</b> )<br>Assistant Finance Director<br>Assistant Information Technology Director<br>Electrical Inspector<br>Plumbing Inspector<br>Construction Inspector I | \$26,000 to <b>\$41,000</b> |

Footnote 5: Each level is base wage rate.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2007-1223**

**AN ORDINANCE APPROVING THE SIDE LETTER AGREEMENT BETWEEN THE CITY OF MATTOON AND THE MATTOON FIREFIGHTERS ASSOCIATION LOCAL 691 CONCERNING THE UPCOMING PROMOTIONAL CYCLE FOR THE MATTOON FIRE DEPARTMENT AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT.**

**BE IT ORDAINED** by the City Council of the City of Mattoon as follows:

**Section 1.** The Mattoon City Council hereby ratifies the Side Letter Agreement attached hereto as Exhibit "A".

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_ day of \_\_\_\_\_, 2007, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
Charles E. White, 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 \_\_\_\_\_, 2007.

**EXHIBIT "A"**  
**SIDE LETTER AGREEMENT**

**WHEREAS** the City of Mattoon (hereinafter "City") is an Illinois Municipal Corporation and as such is governed by the Illinois Statutes concerning promotions within its Fire Department, specifically 50 ILCS 742 et. seq.; and,

**WHEREAS** the Mattoon Firefighters Association, Local 691 International Association of Firefighters, AFL-CIO (hereinafter "Association") is the exclusive bargaining agent for the members of the Mattoon Fire Department; and,

**WHEREAS** the Illinois Statutes, at 50 ILCS 744/10, specifically authorizes local authorities and bargaining agents to agree to waive any or all of the requirements of 50 ILCS 742 et. seq.; and,

**WHEREAS** the City and the Association desire to make changes in the manner in which the next promotional cycle is administered; and,

**WHEREAS** both parties believe it is in their best interest to memorialize these changes with this Side Letter Agreement; and,

**THEREFORE** in consideration of the above and rights given up by each of the parties, the Parties hereby agree to the following modifications to the current promotional procedures of the City of Mattoon Fire Department:

1. These procedures shall be effective for one promotional cycle only. This cycle shall take place during 2007.
2. These procedures shall not be prejudicial. Both parties agree that the procedures for the next promotional cycle shall be in accordance with the Illinois State Statutes, unless the parties agree otherwise prior to that cycle.
3. The one year announcement provisions will be waived.
4. The requirement for any and all monitoring of the promotional process shall be waived. There shall be no monitoring of this examination cycle.
5. The 100% weighted maximum score provision shall be waived.
6. The following scoring weights shall be used:

|                            |            |
|----------------------------|------------|
| Written Examination        | 100 Points |
| Oral Interview             | 25 Points  |
| Chief's Evaluation         | 50 Points  |
| Military Preference Points | 5 Points   |

Experience Points

1 Point Per year of Employment

Total Possible Points

180 Points (Plus experience points)

7. The Chief's Evaluation Points shall be issued prior to the initiation of the formal testing and interview process.
8. If an individual uses Veterans preference points and is not promoted the points will be available to the individual for the following promotional cycles.

This Agreement is entered into this \_\_\_\_ day of \_\_\_\_\_ by the authorized representatives of the parties hereto.

For the Association:

City of Mattoon

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Charles E. White, Mayor

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