

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
May 20, 2008

6:30 PM Work Study Caucus Session Discussion

- Pending agenda items

7:00 PM Business Meeting

Pledge of Allegiance

Roll Call

Motion – Permitting the electronic attendance by Mayor David Cline due to business of the public body. (Schilling)

PUBLIC HEARING: Proposed land exchange whereby the City would acquire real estate south of the YMCA in exchange for a land owned by the municipality.

CONSENT AGENDA:

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

Minutes of the regular meeting May 6, 2008

Police Department report from April, 2008

Finance and Revenue report

Payroll and Bills for the first half of May, 2008

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

Motion – Adopt Special Ordinance 2008-1278: Authorizing an agreement between the City of Mattoon and Land Trust 092 exchanging the City's undeveloped land between 15th and 16th Street South of Richmond Avenue and north of

Broadway Avenue in addition to \$167,914.00 for real estate located south of the Mattoon Area YMCA and north of Broadway Avenue currently owned by Land Trust 092. (Hall)

Motion – Approve Council Decision Request 2008-875: Approving a \$6,500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Junior Baseball League for the 2008 July Invitational 9 and 10-year-olds Baseball State Tournament to be held on July 3-6, 2008. (Ervin)

Motion – Approve Council Decision Request 2008-876: Approving \$14,950.00 in grants by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon Babe Ruth League for two tournaments: Cal Ripken 12-year olds Ohio Valley Tournament to be held July 24-29, 2008 in the amount of \$9,950.00; and Illinois Cal Ripken 12-year olds Baseball State Tournament to be held July 10-13, 2008 in the amount of \$5,000. (Ervin)

Adjourn

UNAPPROVED MINUTES:

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on May 06, 2008 at 7:02 p.m. after the 6:30 p.m. caucus session, where the Council designated Prairie Avenue from 18th Street to 19th Street as Honorary Charlie White Way; pending agenda items; updating municipal code; proposing Operations Steering Committee; relocating of Recycle Roll-offs at City Hall; and attending of Director Wortman's FutureGen Washington D.C. press conference.

Mayor Cline presiding.

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Alan Gilmore, City Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Water Treatment Plant Superintendent Jim Lang, Assistant Fire Chief Andy Adair, Deputy Police Chief Jeff Branson, and City Clerk Susan J. O'Brien.

Commissioner Schilling seconded by Commissioner Hall moved to approve the consent agenda consisting of: minutes of the regular meeting April 15, 2008 and special meeting May 2, 2008; police department report from March, 2008 and fire department report from April 2008; payroll and bills for the second half of April, 2008 and HOME Rehab Grant Expenditures.

Bills and payroll for the last half of April, 2008

<u>General Fund</u>	
Payroll	\$ 534,442.66
Bills	\$ 249,794.75
Total	\$ 784,237.41
<u>Hotel Tax Fund</u>	
Payroll	\$ 3,445.90
Bills	\$ 447.59
Total	\$ 3,893.49
<u>Festival Management</u>	
Bills	\$ 156.96
Total	\$ 156.96
<u>Insurance & Tort Judgment</u>	
Bills	\$ 46,443.00
Total	\$ 46,443.00
<u>Midtown TIF Fund</u>	
Bills	\$ 60,000.00
Total	\$ 60,000.00
<u>Capital Project Fund</u>	

Bills		\$ 605,075.67
	Total	\$ 605,075.67

Water Fund

Payroll		\$ 57,658.03
Bills		\$ 284,308.33
	Total	\$ 341,966.36

Sewer Fund

Payroll		\$ 63,319.09
Bills		\$ 357,034.76
	Total	\$ 420,353.85

Cemetery Fund

Payroll		\$ 8,218.17
Bills		\$ 681.47
	Total	\$ 8,899.64

Health Insurance

Bills		\$ 100,599.44
	Total	\$ 100,599.44

Revolving Loan Fund

Bills		\$ 90.00
	Total	\$ 90.00

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

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

Ms. Heather Warf of the First Gospel Baptist Church approached the Council with fundraising efforts for the Land of Lincoln Work Camp, where 440 youth and leaders assist needy individuals in Coles County with home repairs during the week of June 22-28, 2008.

Ms. Jean Wedel, citizen and neighbor, implored the Council to resolve issues with a dilapidated house at 612 Wabash. Council with input from Coordinator Gill and Attorney Owen discussed the situation and directed the staff to seek a court order for demolition and cite the owners for nuisance and building code violations.

Ms. Jamie Christianson appealed to the Council for consideration of a People's Rights Ordinance Committee to deal with county-wide human rights issues.

Director Wortman presented the Southside Drainage Project Conceptual Plan with providing background on the project; DNR's plan with tributaries and alternatives; revised plan of Alternative 12A for a detention pond south of Stinson and north of Old State Road,

a ditch from 9th Street to the railroad's culvert, a culvert under the Tate & Lyle Railroad and raise the elevation of 14th Street near the Kickapoo Creek; Upchurch's preliminary engineering study findings; and opened the floor for questions. Council discussed terracing south of Old State Road, where the owner did not agree to terracing, and approval of the implementation of the project. Mr. Jeff Hesse, who farms the 80 acres, approved of the City's efforts and offered assistance.

Commissioner Ervin seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-867, approving \$13,500 in grants by the Tourism Advisory Committee from hotel/motel tax funds to:

- \$3,000 requested to the Mattoon Cobras for use in hosting the USSSA Mother's Day Softball Invitational World Series Qualifier on May 9 – 11, 2008;
- \$7,000 to the Mattoon Cobras for use in hosting World Series Qualifier on June 20-22, 2008;
- \$3,500 to Eastern Illinois University for Illinois High School Association State Badminton Championships for Girls May 9-10, 2008.

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

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

Mayor Cline seconded by Commissioner Schilling moved to approve Council Decision Request 2008-868, ratifying the Mayor's appointment of John W. Taylor to the Electrical Board for a term of four years, expiring 04/30/2012.

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

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

Mayor Cline seconded by Commissioner McKenzie moved to adopt Resolution 2008-2742, accepting a \$210,000 Grant of HOME Single Family Housing Rehabilitation Funds and authorizing the Mayor and City Clerk to sign all documents incidental to implementation of the grant program.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2742

A RESOLUTION ACCEPTING A \$210,000 GRANT OF HOME SINGLE FAMILY HOUSING REHABILITATION FUNDS AND AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN ALL DOCUMENTS INCIDENTAL TO IMPLEMENTATION OF THE GRANT PROGRAM

WHEREAS, the City of Mattoon (hereinafter "**SPONSOR**"), applied to the State of Illinois for HOME Single Family Owner Occupied Rehabilitation Program grant funds

administered by the Illinois Housing Development Authority (“IHDA”), and

WHEREAS, the Sponsor has been awarded a grant (“Grant”) from the IHDA, program administrator of the HOME Investment Partnership Program (“HOME Program”) for the State of Illinois, in the amount of Two Hundred Ten Thousand and no/100 dollars (\$210,000) under the IHDA’s Single Family Owner Occupied Rehabilitation Program (“SFOOR”), and in order to receive such a Grant, the Sponsor must formally accept the terms and conditions of the Grant, including but not limited to the Grant Agreement, and authorize certain of its officials to execute the appropriate documents required in connection with the Grant, and

WHEREAS, it is necessary for the City Council to authorize the Mayor and City Clerk to sign documents as required by the Illinois Housing Development Authority in connection with said HOME funds.

NOW, THEREFORE, BE IT RESOLVED as follows:

RESOLVED that the Grant Agreement and the documents identified in the Grant Agreement, drafts of which have been presented to the City Council of the Sponsor, be, and hereby are, approved.

FURTHER RESOLVED, that the Delegation Agreement by and among the Sponsor and Coles County Regional Planning & Development Commission, and the documents identified therein, drafts of which have been presented to the City Council of the Sponsor, be, and hereby are, approved.

FURTHER RESOLVED, that either the Mayor or City Clerk is hereby authorized and empowered to execute and deliver in the name of or on behalf of the Sponsor the Grant Agreement and any and all amendments, modifications and supplements thereto, and to execute and deliver such additional documents, instruments and certificates as may be necessary or desirable for the Sponsor to perform its obligations under the Grant Agreement.

FURTHER RESOLVED that either the Mayor or City Clerk be and is hereby authorized and directed to take such additional actions, to make further determinations, to pay such costs and to execute and deliver such additional instruments (including any amendments, Grant Agreements or supplements) as he or she deems necessary or appropriate to carry into effect the foregoing resolutions.

FURTHER RESOLVED, that the acts of the Sponsor and the Mayor or City Clerk in negotiating the Grant Agreement, including those acts taken prior to the date hereof, be, and the same hereby are, in all respects, ratified, confirmed and approved.

Upon motion by Mayor Cline seconded by Commissioner McKenzie adopted this 6th day of May, 2008, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of May, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 7th, 2008.

IN WITNESS WHEREOF, this Certificate is executed and delivered as of May 6, 2008.

/s/ Susan J. O'Brien
Printed Name: Susan J. O'Brien

The undersigned Mayor of the Sponsor certifies that the person named above is the duly appointed City Clerk of the Sponsor and that the signature set forth immediately above is her genuine signature.

IN WITNESS WHEREOF, this Certificate is executed and delivered as of May 6, 2008

/s/ David W. Cline
Printed Name: David W. Cline

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

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

Commissioner Hall seconded by Commissioner Schilling moved to approve Council Decision Request 2008-869, authorizing the purchase of upgraded SCADA software from Durkin Equipment Company in the amount of \$14,520 for the Water Treatment Plant.

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

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

Commissioner McKenzie seconded by Commissioner Ervin moved to approve Council Decision Request 2008-870, accepting the quote from Dean Drainage in the amount of \$23,506 for the installation of two 60-inch culverts under Tate & Lyle Railroad.

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

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2008-871, approving the purchase of a mower for the Wastewater Treatment Plant in the amount of \$12,535 from Niemeyer Repair Service.

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

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

Commissioner Hall seconded by Commissioner Schilling moved to approve Council Decision Request 2008-872, approving the appointment of Glen Sloan as the Lead Plant Operator at the Wastewater Treatment Plant effective May 7, 2008.

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

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

Mayor Cline seconded by Commissioner Ervin moved to adopt Ordinance 2008-5254, amending the Mattoon Code of Ordinances to update the Traffic Code provisions.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2008-5254

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

WHEREAS, the City of Mattoon currently has an ordinance that deals with traffic control within the City; and

WHEREAS, there are portions of the traffic code ordinance which are outdated and need to be updated; and

WHEREAS, City staff has met and written updates to the traffic codes and the Public Works Advisory Board has endorsed those updates.

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

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

Section 2. Amendments. Chapter 70, Chapter 71, Chapter 72, and Chapter 74 of the Code of Ordinances of the City of Mattoon are hereby repealed. Chapter 70, Chapter 71, Chapter 72, and Chapter 74 are reenacted as follows:

CHAPTER 70: GENERAL PROVISIONS

70.01 Definitions

70.02 Certain provisions of state act regulating traffic adopted by reference

70.03 Soliciting contributions

Traffic Signs, Signals and Markings

70.15 Obedience to traffic-control devices

70.16 Placement of traffic-control devices

70.99 Penalty

GENERAL PROVISIONS

§ 70.01 DEFINITIONS.

Words and phrases used in this title have the meanings respectively ascribed to them in 625 ILCS 5/1-100 et seq.

§ 70.02 CERTAIN PROVISIONS OF STATE ACT REGULATING TRAFFIC ADOPTED BY REFERENCE.

The following enumerated sections of 625 ILCS 5/11-201 et seq , exclusive of any provisions thereof relating to the penalties or the punishment to be imposed for violation of sections, are adopted and by reference made a part of this code with the same force and effect as though set forth here verbatim; and the terms "this act" wherever used in any such section shall mean this title of the municipal code, whenever necessary to effectuate the meaning of the section:

11-201 Provisions refer to vehicles upon highways - exceptions

11-203 Obedience to police officers

11-204 Fleeing or attempting to elude a peace officer

11-205 Public officer and employees to obey Act - exceptions

11-206 Persons riding animals or driving animal-drawn vehicles

11-306 Traffic-control signal legend

11-307 Pedestrian-control signals

11-308 Lane-control signals

11-309 Flashing signals

11-310 Display of unauthorized signs, signals, or markings

11-311 Interference with official traffic-control devices or railroad signs or signals

11-401 Motor vehicle accidents involving death or personal injuries

11-402 Motor vehicle accident involving damage to vehicle

11-403 Duty to give information and render aid

11-404 Duty upon damaging unattended vehicle or other property

11-407 Immediate notice of accident

11-501 Driving while under the influence of alcohol, other drugs, intoxicating compounds or any combination thereof

11-503 Reckless driving; aggravated reckless driving

11-506 Street racing; aggravated street racing

11-601 General speed restrictions

11-605 Special speed limit while passing schools

11-606 Minimum speed regulation

11-701 Drive on right side of roadway - exceptions

11-702 Passing vehicles proceeding in opposite directions

11-703 Overtaking a vehicle on the left

11-704 When overtaking on the right is permitted

11-705-706 Limitations on overtaking on the left

11-708 One-way roadways and rotary traffic islands

11-709 Driving on roadways laned for traffic

11-710 Following too closely

11-803 Starting parked vehicle

11-804 When signal required

11-805 Signal by hand or arm or signal device

11-806 Method of giving hand and arm signals

11-901 Vehicles approaching or entering intersection

11-902 Vehicle turning left

11-903 Vehicle entering stop crosswalk

11-904 Vehicles entering stop or yield intersection

11-906 Vehicle entering highway from private road or driveway

11-907 Operation of vehicles on approach of authorized emergency vehicles

11-1001 Pedestrian obedience to traffic control devices and traffic regulations

11-1002 Pedestrians' right-of-way at crosswalks

11-1003 Crossing at other than crosswalks

11-1004 –Pedestrian with disabilities; right-of-way

11-1005 Pedestrians to use right half of crosswalks

11-1006 Pedestrians soliciting rides or business

11-1007 Pedestrians walking on highways

11-1201 Obedience to signal indicating approach of train

11-1202 Certain vehicles must stop at all railroad grade crossings

11-1203 Moving heavy equipment at railroad grade crossing

11-1205 Emerging from alley, building, or private road or driveway

11-1301 Stopping, standing or parking outside of business or residence district

11-1302 Officers authorized to remove vehicles

11-1303 Stopping, standing or parking prohibited in specified places

11-1304 Additional parking regulations

11-1401 Unattended motor vehicle

11-1402 Limitations on backing

11-1403 Riding on motorcycles

11-1406 Obstruction to driver's view or driving mechanism

11-1407 Opening and closing vehicle doors

11-1408 Riding in house trailers

11-1410 Coasting prohibited

11-1411 Following fire apparatus prohibited

11-1412 Crossing fire hose

11-1413 Depositing material on highway prohibited

11-1414 Approaching, overtaking and passing school bus

11-1415 School buses stopping, loading and discharging passengers on one-way roadways on highways having 4 or more lanes

11-1416 Obstructing person in highways

11-1421 Conditions for operating ambulances and rescue vehicles

11-1507 Lamps and other equipment on bicycles

12-101 Scope and effect of equipment requirements

12-201 When lighted lamps are required

12-202 Clearance, identification and side marker lamps

12-204 Lamp or flag on projecting load

12-205 Lamps on other vehicles and equipment

12-207 Spot lamps and auxiliary driving lamps

12-210 Use of head lamps and auxiliary driving lamps

12-211 Number of driving lamps required or permitted

12-212 Special restrictions on lamps
12-301 Brakes
12-401 Restriction as to tire equipment
12-502 Mirrors
12-503 Windshields must be unobstructed and equipped with wipers
12-602 Mufflers, prevention of noise
15-102 Width of vehicles
15-103 Height of vehicles
15-105 Projecting loads on passenger vehicles
15-107 Length of vehicles
15-108 Planking edge of a pavement
15-109 Spilling loads on highways prohibited
15-111 Wheel and axle loads and gross weights

§ 70.03 SOLICITING CONTRIBUTIONS.

(A) No person shall stand on a state highway for the purpose of soliciting contributions from the occupant of a motor vehicle.

(B) No person shall stand upon a road of municipal jurisdiction unless the soliciting agency shall be:

(1) Registered with the Attorney General as a charitable organization as provided by "An act to regulate solicitation and collection of funds for charitable purposes, providing for violations thereof, and making an appropriation therefor," approved July 26, 1963, as amended; and

(2) Liable for any injuries to any person or property during the solicitation which is causally related to an act of ordinary negligence of the soliciting agent.

(C) Any person engaged in the act of solicitation shall be at least 18 years of age and shall be wearing a high visibility vest, except a person of high school age may assist with solicitation if the charitable organization provides adult supervision and evidence of written parental consent. Any person engaged in the act of solicitation must be prepared to provide any police officer with the name and contact point of his or her agency supervisor who authorized said person to solicit funds on behalf of the agency. Failure to provide satisfactory accurate information will result in the immediate shut-down of that person's solicitations.

(D) Solicitations may occur only between the hours of 7:00 a.m. and 6:00 p.m. and only two weekends per calendar year per charitable organization. A **WEEKEND** is defined as any consecutive two days within any week of the calendar year.

(E) The Chief of Police shall designate and pre- approve intersections at which solicitations may be conducted. Solicitations shall not occur at an intersection where there is a signalized traffic control device.

(F) An application to solicit contributions from a road of municipal jurisdiction shall be made to the Police Department at least two months before the solicitation is planned to occur, but no earlier than January 2 of the year in which the solicitation will occur unless such solicitation will occur on or before February 28. The application shall be accompanied by evidence that the charitable organization is registered with the Attorney General and engaged in a statewide fundraising activity. A certificate of insurance in limits not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate shall be provided with the application naming the city as an additional insured. Preference for dates of solicitations shall be given in order of submission, i.e. "first come, first served."

(G) Every person who is convicted of a violation of this section shall be guilty of a Class A misdemeanor.

TRAFFIC SIGNS, SIGNALS AND MARKINGS

§ 70.15 OBEDIENCE TO TRAFFIC-CONTROL DEVICES.

It is unlawful for the driver or operator of a vehicle or for a pedestrian to disobey any traffic-control device or sign officially erected in and upon any street or public thoroughfare within the city, and any such traffic-control device or sign shall be considered as officially erected when placed and erected upon the direction or order of the appropriate official or authority having the charge and supervision thereof.

§ 70.16 PLACEMENT OF TRAFFIC-CONTROL DEVICES.

(A) The city shall follow the standards and guidance contained in the most recent Manual for Uniform Traffic Control Devices (MUTCD) published by the U.S. Department of Transportation's Federal Highway Administration and the Illinois Supplement to the MUTCD published by the Illinois Department of Transportation. The Illinois Supplement shall supersede where there is a conflict in standards. The only exceptions to this policy are listed in division (B).

(B) The city amends and appends the guidance in Section 2B.07 of the MUTCD to the following:

Multi-way stops. Multi-way stops are warranted if one of the following conditions is met:

- 1) Volume of traffic is approximately the same in any direction.
- 2) Traffic signals are warranted per MUTCD 4C.0 1.
- 3) Crash record report indicates 5 crashes in a 12-month period.
- 4) Volume of the major street exceeds 200 vehicles per hour for any eight-hour period, and the minor street has a volume that exceeds 150 vehicles, pedestrians, and bicycles per hour for any eight-hour period.
- 5) 80% of condition #3 and Condition #4 are met.
- 6) There is a visibility problem at the intersection.

7) There is a left turn conflict. The minor street has a volume of left turns onto the major street that exceeds 60 vehicles per hour over any eight-hour period.

8) Vehicle traffic conflicts with high volume of pedestrian traffic. Special consideration will be given to areas adjacent to parks and schools.

§ 70.99 PENALTY.

Whoever violates any provisions of this traffic code for which another penalty is not already otherwise provided, shall, upon conviction, be subject to a fine of not more than \$500.

CHAPTER 71: RULES OF OPERATION

- 71.01 Speed limits
- 71.02 Limitations on u-turns
- 71.03 Driving on sidewalks
- 71.04 Hauling trash on streets; scattering materials
- 71.05 Quiet zones
- 71.06 Limited-load streets

§ 71.01 SPEED LIMITS.

(A) No person shall drive a vehicle upon the streets of the city at any time in excess of the following speed limits, which speed limits are hereby declared to be the reasonable and safe absolute maximum speed limits in the zones indicated:

(1) The business district of the city includes the following areas: Broadway Avenue from Fourteenth Street through Twenty-First Street inclusive; Western Avenue from Nineteenth Street through Twenty-Second Street inclusive; and Fourteenth, Fifteenth, Sixteenth, and Seventeenth Streets from Charleston Avenue to Richmond Avenue. Within this business district, the speed limit is 20 miles per hour;

(2) For the following areas, 35 miles per hour Broadway Avenue East east of main entrance of Cross County Mall; Dettro Drive from Remington Drive to Country Club Road; all of Dewitt Avenue; Forty-Third Street from Western Avenue to Route 121;

(3) On streets, thoroughfares and drives within parks owned and operated by the City of Mattoon, 10 miles per hour.

(B) No person shall drive a motor vehicle at such a slow speed as to impede or block the normal and reasonable movement of traffic except when reduced speed is necessary for safe operation or in compliance with law.

Penalty, see § 70.99

§ 71.02 LIMITATIONS ON U-TURNS.

It is unlawful for any person driving or operating a vehicle of any kind or character to make a complete turn or to turn around for the purpose of proceeding back in the same

direction from which they came at any intersection of any street or alley within the following designated streets:

- (A) Broadway Avenue from Fourteenth Street through Twenty- First Street inclusive;
- (B) Western Avenue from Nineteenth Street through Twenty-Second Street inclusive;
- (C) At the intersection of Fourteenth, Fifteenth, Sixteenth, and Seventeenth Streets with Charleston Avenue to Richmond Avenue.

Penalty, see § 70.99

§ 71.03 DRIVING ON SIDEWALKS.

No person shall drive any vehicle upon or along any sidewalk, except at crosswalks. No person shall park a vehicle on any sidewalk.

Penalty, see § 70.99

§ 71.04 HAULING TRASH ON STREETS; SCATTERING MATERIALS.

It shall be unlawful for any person to drive any vehicle upon the streets of this city overloaded with trash, coal, sand, gravel, cinders, or to use vehicles for the hauling of the same whose beds are in such condition as to scatter such coal, trash, sand, gravel and cinders along and upon such streets; and where necessary to prevent trash from being blown or scattered on the streets, such vehicles shall be equipped with covers.

Penalty, see § 70.99

CHAPTER 72: PARKING REGULATIONS

- 72.01 Manner of parking
- 72.02 Prohibited parking
- 72.03 Special no parking or loading zones
- 72.04 Vehicle and trailer limited parking
- 72.05 Prohibited vehicles
- 72.21 Rental space in parking lots; towing of unauthorized vehicles
- 72.22 Parking of trucks
- 72.31 Developed parking on City right-of-way
- 72.40 Impounding of vehicles
- 72.41 Presumption of responsibility
- 72.55 Snow emergency
- 72.56 Snow route streets
- 72.57 Impoundment of illegally parked vehicles

- 72.58 Parking in City lots
- 72.59 Signs placed in snow route area
- 72.60 Notices
- 72.99 Penalty

Appendix: Snow Route Sign

§ 72.01 MANNER OF PARKING.

Vehicles shall be parked parallel to and not more than 12 inches from the curb on all streets, except where angular parking is provided for.

Penalty, see § 70.99

§ 72.02 PROHIBITED PARKING.

(A) It is unlawful to park a vehicle in and upon any street, public thoroughfare, or other public place contrary to any posted regulations or any official marking governing such parking.

(B) No vehicle shall be parked in an alley except for the purpose of actually loading or unloading.

Penalty, see § 70.99

Cross-reference:

No parking on certain streets, see Ch. 75, Sch. I

§ 72.03 SPECIAL NO PARKING OR LOADING ZONES.

(A) No parking spaces will be permitted in front of building entrances according to the following conditions:

(1) Any owner or occupant of such building, adjacent to a street or alley desiring a certain no-parking space immediately in front of the entrance to such building, shall make application to the Council, setting forth all relevant information and stating the number of feet and the time desired for such purposes. The City Council shall have authority to grant or refuse such restrictions or limitations as they may fix.

(2) In case such application is granted, the Council shall issue to the applicant a permit setting forth the location of such no-parking space, the number of feet frontage and the time limits fixed, and such other limitations as may be pertinent. Such permit may, at any time, be withdrawn or further limited by the Council. To enforce the provisions of such permit, any holder of the same shall have the right to place no-parking signs on the sidewalk within the time fixed in such permit, marking the limits of such no-parking space. Such signs shall be of the exact size, character and description required by the Council but shall be provided at the expense of the holder of the permit and shall bear the number of the permit issued.

(B) It shall be unlawful for any person to park within such designated no parking spaces except for the purpose of loading or unloading.

Penalty, see § 70.99

§ 72.04 VEHICLE AND TRUCK LIMITED PARKING.

It shall be unlawful to park any vehicle exceeding 12,000 pounds in gross vehicle weight rating on the public right-of-way for a period in excess of 30 minutes unless the vehicle is being loaded or unloaded.

Penalty, see § 70.99

§72.05 PROHIBITED VEHICLES.

(A) The following vehicles are prohibited from being parked on any City right-of-way in excess of 30 minutes:

- Any trailer
- Motor home
- Campers
- Boat/boat trailer
- Unlicensed vehicle

(B) There shall be an exception which allows for service trailers owned by contractors to park a trailer adjacent to a property where the contractor is making improvements. This exception shall only apply during the period the contractor is working on the site and can extend through evenings but in no case longer than seven days.

Penalty, see § 70.99

§ 72.21 RENTAL SPACE IN PARKING LOTS; TOWING OF UNAUTHORIZED VEHICLES.

(A) Available rental space in off-street parking lots, as determined by the authority in charge of parking, and as marked and designated therein, may be rented at the then current monthly rate per space upon terms subject to revocation by the city at any time. Application for such rental space shall be made at the office of the City Clerk, and upon payment of the rental charge in advance rental permit will be issued by the City Clerk.

(B) (1) The Police Department and all members thereof are hereby authorized to remove and tow away or have removed or towed away by commercial towing service any unauthorized car or other unauthorized vehicle parked in a space rented on a monthly basis.

(2) Such unauthorized vehicle shall only be removed and towed away upon request by the person entitled to use such rented space and only upon the signature of the person entitled to use such rented space on a complaint alleging an appropriate ordinance violation.

(3) It is hereby ordained and declared to be public nuisance for any person to park an unauthorized vehicle in any parking space rented on a monthly basis.

(4) The penalties as provided in § 70.99 shall be assessed for any violation of this divisions and the costs of towing and storage of any vehicle towed and stored pursuant to this division shall be assessed upon plea or conviction in addition to any fine or costs of

prosecution.

§ 72.22 PARKING OF TRUCKS.

It shall be unlawful to park any truck, tractor trailer, or combination thereof having a weight of more than 12,000 pounds in gross vehicle weight rating in any city parking lot.

Penalty, see § 70.99

§ 72.31 DEVELOPED PARKING ON CITY RIGHT-OF-WAY.

The "right-of-way" is hereby defined as the area, reserved for public use, between privately owned parcels.

Any owner, occupier or developer of real estate located within any commercial or industrial zoned district may be allowed to use right-of-way contiguous to their property as developed parking for motor vehicles provided that:

(A) An application for developed right-of-way parking be submitted to the City Building Inspector at City Hall, 208 North 19th Street, Mattoon, Illinois.

(B) The application shall indicate the following information: name and address of the owner; name and address of the occupier; the reason that right-of-way parking is requested; whether or not the boulevard parking requested is necessary to meet the minimum regulations for off-street parking found in Section 9 of Ordinance No. 96-4835, Mattoon Zoning Ordinance; the existing use of the real estate immediately adjacent to the proposed right-of-way parking area; and, the proposed use of the adjacent real estate of right-of-way parking is permitted.

(C) A drawing showing the location of the area for which the permit is sought showing the length and width of the area to be developed as boulevard parking shall be provided with the application.

(D) Developed parking is permitted only if the following conditions are met:
(1) No more than 60% of the City right-of-way can be used as vehicle parking.
(2) One tree must be planted for every 50 feet of City right-of-way utilized for vehicle parking.

(E) A permit fee in the amount of \$50 shall be paid to the city before the application will be approved.

ENFORCEMENT

§ 72.40 IMPOUNDING OF VEHICLES.

If any vehicle is found parked upon any street or alley in violation of the provisions of this chapter and shall not be removed or claimed within one hour after notice to remove the same has been left within or affixed to the same by a police officer, such car shall be removed by the police and impounded until the lawful owner is found, at which time the vehicle shall be delivered to the owner upon payment of all charges incurred in removing and impounding the same and the payment of all penalties imposed by reason of the unlawful parking or other unlawful use of the vehicle.

§ 72.41 PRESUMPTION OF RESPONSIBILITY.

The fact that a motor vehicle which is illegally parked is registered in the name of a person shall be considered prima facie proof that such person was in control of the motor vehicle at the time of such parking, and is subject to the penalty provided therefor.

Penalty, see § 70.99

SNOW ROUTES

§ 72.55 SNOW EMERGENCY.

In the event that snow and/or ice accumulates within the City of Mattoon, Coles County, Illinois, at a depth of two or more inches a "snow and ice emergency" will automatically be in effect for the streets listed in § 72.56.

§ 72.56 SNOW ROUTE STREETS.

In the event of a "snow and ice emergency", it is hereby ordained that having a vehicle parked on the following streets during such snow emergency before the snow is removed is unlawful:

Broadway Avenue between Fourteenth and Twenty-First Streets;
Western Avenue from Nineteenth to Twenty-First Streets;
Fourteenth Street from Wabash to Richmond Avenues;
Fifteenth Street from Wabash to Richmond Avenues;
Sixteenth Street from Wabash to Richmond Avenues;
Seventeenth Street from Wabash to Broadway Avenues;

§ 72.57 IMPOUNDMENT OF ILLEGALLY PARKED VEHICLES.

In the event that any motor vehicle is parked on any of the streets mentioned in § 72.56 during any "snow and ice emergency", the Chief of Police, or his or her duly designated representative, or the Public Works Director, or his or her duly designated representative, may, at his or her discretion, order that the illegally parked motor vehicle be towed to a place of impoundment, with all towing and storage costs to be paid by the owner or possessor of the motor vehicle.

§ 72.58 PARKING IN CITY LOTS.

In the event that a "snow and ice emergency" occurs pursuant to this subchapter, owners or possessors of motor vehicles that would otherwise be parked in the snow route area, as set forth in § 72.56, may park their vehicle in any City of Mattoon controlled parking lot, provided that such vehicle is removed from the parking lot by 7:00 a.m.

§ 72.59 SIGNS PLACED IN SNOW ROUTE AREA.

Signs shall be placed in the snow route area, set forth in § 72.56, with language substantially similar to the language appearing in the appendix following this chapter.

§ 72.60 NOTICES.

The Chief of Police and Public Works Director, or their duly designated representatives, are hereby authorized to prepare notices regarding the establishment of snow routes, and the applicable penalties for violation of this subchapter, and are authorized to distribute such notices to residents, occupants, and owners of real properties located in or near the snow route areas designated in § 72.56.

Penalty, see § 70.99

APPENDIX: SNOW ROUTE SIGN

SNOW

ROUTE

NO PARKING

AFTER 2 INCH SNOWFALL

UNTIL SNOW IS REMOVED

VEHICLES WILL

BE TOWED AT

OWNER'S EXPENSE

CHAPTER 74: TRAFFIC SCHEDULES

- I. One-way streets
- II. Stop signs
- III. Yield signs

SCHEDULE I. ONE-WAY STREETS.

(A) (1) It shall be unlawful to operate any vehicle on any street designated as a one-way street by ordinance in any direction other than that so designated.

<i>ONE-WAY STREETS</i>				
STREET	LOCATION	DIRECTION	ORD. NO.	DATE
Champaign Avenue	From Twenty-First Street on the east to Thirty-Third Street on the west	Eastbound	—	—
Moultrie Avenue	From Twenty-First Street on the east to Thirty-Third Street on the west	Eastbound	—	—
Lafayette Avenue	From Seventeenth Street on the west to Sixth Street on the east	Eastbound	—	—

Shelby Avenue	From Twenty-First Street on the east to Thirty-Third Street on the west	Westbound	—	—
Richmond Avenue	From Twenty-First Street on the east to Thirty-Third Street on the west	Westbound	—	—
Wabash Avenue	From Seventeenth Street on the west to Sixth Street on the east	Westbound	—	—
Thoroughfare adjacent to the west side of Illinois Central Railroad right-of-way	Between Charleston Avenue and Broadway Avenue	Northbound	3698	—

(2) The Public Works Director shall cause to be placed appropriate signs as needed so as to designate said streets as one-way streets.

(3) The penalties for violation of this section shall be a fine of not less than \$10 or more than \$100.

(B) *Use of alley, one-way traffic.* It shall be unlawful to operate any vehicle on any alley designated as one-way by ordinance in any direction other than that so designated.

<i>USE OF ALLEYS, ONE-WAY TRAFFIC</i>		
DESCRIPTION	ORD. NO.	DATE
Traffic on that portion of the alley lying between Fourteenth Street and Fifteenth Street in Block 138 of the Original Town, now City of Mattoon, is permitted in one direction only, from west to east.	4247	—
The owner of Lot 10 of Block 138 aforesaid shall grant to the use of the public a strip of ground consisting of 20 feet in width along the west side of Lot 10 of said Block 138 and a tract of ground described as beginning at the Southwest corner of Lot 3 of said Block 138, thence east 20 feet, thence north ten feet, thence west 20 feet, thence south ten feet to the place of beginning, for the purpose of regulating traffic moving in said portion of alley aforesaid south and to said Charleston Avenue; however, the present owner of said Lot 20 reserves the right to construct and maintain its drive-up island, canopy and supports therefor to within ten feet of the west line of said Lot 10.	4247	—
The boulevard along the south end of Lots 10 and 11 and 12 of said Block 138 and the boulevard along the east side of Lots 1 and 12 of said Block 138, which are now planted in grass, may hereafter be paved by the owner of	4247	—

said lots and used as a plaza in connection with its business use of the premises, subject to all pre-existing easements.		
The owner of Lots 1, 2, 3, 10, 11 and 12 of said Block 138 shall be permitted henceforth to have three entrances or exits connecting Broadway Avenue on the north of said premises to its premises and two entrances or exits on the south of its premises from or to Charleston Avenue and their premises, provided, however, approval for the foregoing changes is acceptable to the state.	4247	—

Penalty, see § 70.99

SCHEDULE II. STOP SIGNS.

Where stop signs control the right-of-way at an intersection.

(A) The following intersection is an all-way, six-way stop intersection:

Western Avenue and Commercial Avenue and 21st Street.

(B) The following intersections are all-way, four-way stop intersections:

<i>FOUR-WAY STOP INTERSECTIONS</i>	
Street	Intersects with
Dewitt Avenue	Logan Street
Dewitt Avenue	6th Street
Dewitt Avenue	12th Street
Dewitt Avenue	14th Street
Richmond Avenue	Logan Street
Richmond Avenue	6th Street
Richmond Avenue	10th Street
Richmond Avenue	12th Street
Richmond Avenue	14th Street
Richmond Avenue	15th Street
Western Avenue	32nd Street
Western Avenue	43rd Street
Broadway Avenue	Logan Street
Broadway Avenue	6th Street
Charleston Avenue	21st Street
Marshall Avenue	14th Street
Marion Avenue	25th Street

Oklahoma Avenue	6th Street
Rudy Avenue	9th Street
Rudy Avenue	14th Street

(C) The following intersections are all-way, three-way stop intersections:

<i>THREE-WAY STOP INTERSECTIONS</i>	
Street	Intersects with
Prairie Avenue	20th Street
Broadway Avenue	Swords Drive
Lafayette Avenue	Logan Street
Walnut Avenue	26th Street
Oak Avenue	30th Street
Richmond Avenue East	Holiday Road
Richmond Avenue	21st Street

(D) The following intersections are two-way stop intersections:

<i>TWO-WAY STOP INTERSECTIONS</i>	
Street	Stops Approaching
Grant Avenue	33rd Street
Washington Avenue	20th Street
Platt Avenue	33rd Street
Moultrie Avenue	6th Street
Moultrie Avenue	10th Street
Moultrie Avenue	12th Street
Moultrie Avenue	15th Street
Moultrie Avenue	19th Street
Moultrie Avenue	21st Street
Shelby Avenue	6th Street
Shelby Avenue	10th Street
Shelby Avenue	14th Street
Shelby Avenue	15th Street
Shelby Avenue	19th Street
Shelby Avenue	33rd Street
Champaign Avenue	12th Street
Champaign Avenue	14th Street

Champaign Avenue	15th Street
Champaign Avenue	19th Street
Champaign Avenue	21st Street
Richmond Avenue	33rd Street
Prairie Avenue	10th Street
Prairie Avenue	19th Street
Prairie Avenue	21st Street
Prairie Avenue	27th Street
Prairie Avenue	32nd Street
Prairie Avenue	33rd Street
Prairie Avenue	34th Street
Broadway Avenue	21st Street
Broadway Avenue	24th Street
Pine Avenue	27th Street
Commercial Avenue	27th Street
Wabash Avenue	6th Street
Wabash Avenue	16th Street
Wabash Avenue	17th Street
Lafayette Avenue	6th Street
Lafayette Avenue	Lake Land Blvd
Edgar Avenue	9th Street
Edgar Avenue	14th Street
Edgar Avenue	15th Street
Edgar Avenue	16th Street
Edgar Avenue	17th Street
Marion Avenue	6th Street
Marion Avenue	16th Street
Marion Avenue	17th Street
Marion Avenue	Lake Land Blvd
Marion Avenue	22nd Street
Marion Avenue	23rd Street
Marion Avenue	24th Street
Marion Avenue	26th Street
Marion Avenue	27th Street
Marion Avenue	28th Street

Marion Avenue	30th Street
Marion Avenue	33rd Street
Walnut Avenue	Lake Land Blvd
Walnut Avenue	27th Street
Walnut Avenue	30th Street
Oak Avenue	14th Street
Oak Avenue	Lake Land Blvd
Oak Avenue	19th Street
Maple Avenue	14th Street
Maple Avenue	Lake Land Blvd
Maple Avenue	19th Street
Dakota Avenue	Lake Land Blvd
Essex Avenue	Lake Land Blvd
Essex Avenue	27th Street
Oklahoma Avenue	9th Street
Oklahoma Avenue	Lake Land Blvd
Olive Avenue	17th Street
Olive Avenue	Lake Land Blvd
Bell Avenue	12th Street
Bell Avenue	14th Street
Annis Avenue	12th Street
Annis Avenue	14th Street
Stinson Avenue	12th Street
Stinson Avenue	14th Street
Warren Avenue	17th Street
2nd Division Street	Dewitt Avenue
Division Street	Dewitt Avenue
Division Street	Richmond Avenue
1st Street	Dewitt Avenue
1st Street	Richmond Avenue
1st Street	Broadway Avenue
1st Street	Charleston Avenue
2nd Street	Dewitt Avenue
2nd Street	Richmond Avenue
2nd Street	Broadway Avenue

3rd Street	Dewitt Avenue
4th Street	Dewitt Avenue
4th Street	Illinois Avenue
5th Street	Dewitt Avenue
5th Street	Lafayette Avenue
6th Street	Illinois Avenue
7th Street	Dewitt Avenue
7th Street	Broadway Avenue
7th Street	Charleston Avenue
7th Street	Marshall Avenue
8th Street	Dewitt Avenue
8th Street	Broadway Avenue
8th Street	Marshall Avenue
9th Street	Dewitt Avenue
9th Street	Broadway Avenue
10th Street	Dewitt Avenue
10th Street	Broadway Avenue
10th Street	Charleston Avenue
10th Street	Wabash Avenue
10th Street	Lafayette Avenue
11th Street	Dewitt Avenue
11th Street	Richmond Avenue
11th Street	Broadway Avenue
11th Street	Charleston Avenue
12th Street	Broadway Avenue
12th Street	Charleston Avenue
12th Street	Wabash Avenue
12th Street	Lafayette Avenue
12th Street	Marshall Avenue
12th Street	Rudy Avenue
13th Street	Dewitt Avenue
13th Street	Broadway Avenue
13th Street	Charleston Avenue
13th Street	Lafayette Avenue
13th Street	Marshall Avenue

15th Street	Wabash Avenue
15th Street	Lafayette Avenue
15th Street	Marshall Avenue
16th Street	Richmond Avenue
16th Street	Lafayette Avenue
16th Street	Marshall Avenue
17th Street	Dewitt Avenue
17th Street	Warren Avenue
17th Street	Marshall Avenue
18th Street	Dewitt Avenue
18th Street	Richmond Avenue
20th Street	Dewitt Avenue
20th Street	Champaign Avenue
20th Street	Richmond Avenue
21st Street	Dewitt Avenue
22nd Street	Dewitt Avenue
22nd Street	Moultrie Avenue
22nd Street	Shelby Avenue
22nd Street	Champaign Avenue
22nd Street	Richmond Avenue
22nd Street	Western Avenue
22nd Street	Prairie Avenue
23rd Street	Dewitt Avenue
23rd Street	Western Avenue
23rd Street	Marshall Avenue
24th Street	Dewitt Avenue
24th Street	Charleston Avenue
24th Street	Marshall Avenue
25th Street	Dewitt Avenue
25th Street	Western Avenue
25th Street	Marshall Avenue
26th Street	Dewitt Avenue
26th Street	Western Avenue
26th Street	Marshall Avenue
27th Street	Dewitt Avenue

27th Street	Marshall Avenue
27th Street	Western Avenue
28th Street	Dewitt Avenue
28th Street	Marshall Avenue
29th Street	Dewitt Avenue
29th Street	Western Avenue
29th Street	Marshall Avenue
30th Street	Dewitt Avenue
30th Street	Western Avenue
31st Street	Dewitt Avenue
31st Street	Western Avenue
32nd Street	Dewitt Avenue
32nd Street	Marshall Avenue
32nd Street	Marion Avenue
33rd Street	Dewitt Avenue
33rd Street	Marshall Avenue
34th Street	Western Avenue
35th Street	Marshall Avenue
43rd Street	State Route 121

(E) The following intersections are one-way stop intersections:

<i>ONE-WAY STOP INTERSECTION</i>		
Street	Stops Approaching	Direction
Evergreen Court	19th Street	from the west
Fort Worth Way	Swords Drive	from the east
Hayes Avenue	State Route 45	from the west
Hayes Avenue	33rd Street	from the east
Douglas Avenue	19th Street	from the west
Grant Avenue	State Route 45	from the west
Remington Road	Dettro Drive	from the east
Washington Avenue	State Route 45	from the west
Washington Avenue	19th Street	from the west
Washington Avenue	29th Street	from the west
Piatt Avenue	State Route 45	from the west
Moultrie Avenue	Logan Street	from the west

Moultrie Avenue	27th Street	from the west
Moultrie Avenue	33rd Street	from the west
Shelby Avenue	Logan Street	from the west
Shelby Avenue	12th Street	from the east
Shelby Avenue	13th Street	from the west
Shelby Avenue	21st Street	from the east
Shelby Avenue	27th Street	from the east
Samsa Road	Lerna Road	from the east
Swords Drive	Remington Road	from the north
Buxton Road	Lerna Road	from the east
Champaign Avenue	10th Street	from the west
Champaign Avenue	27th Street	from the west
Champaign Avenue	33rd Street	from the west
Richmond Avenue	35th Street	from the east
Western Heights	43rd Street	from the east
Prairie Avenue	Logan Street	from the west
Prairie Avenue	2nd Street	from the east
Pine Avenue	32nd Street	from the east
Cedar Avenue	32nd Street	from the east
West Park Plaza	Park Street	from the west
Chestnut Avenue	Park Street	from the east
Commercial Avenue	32nd Street	from the east
Wabash Avenue	Logan Street	from the west
Wabash Avenue	6th Street	from the east
Wabash Avenue	9th Street	from the east
Wabash Avenue	14th Street	from the east
Wabash Avenue	Lake Land Blvd	from the east
Wabash Avenue	21st Street	from the east
Hurst Drive	Miller Drive	from the west
Hurst Drive	Lerna Road	from the east
Thomason Drive	Lerna Road	from the east
Lafayette Avenue East	Odd Fellow Road	from the east
Lafayette Avenue	9th Street	from the west
Lafayette Avenue	14th Street	from the west
Lafayette Avenue	17th Street	from the west

Broadway Avenue	32nd Street	from the west
Edgar Avenue	Lake Land Blvd	from the east
Edgar Avenue	6th Street	from the west
Marshall Avenue	6th Street	from the west
Marion Avenue	9th Street	from the east
Marion Avenue	14th Street	from the west
Marion Avenue	16th Street	from the west
Marion Avenue	19th Street	from the east
Walnut Avenue	14th Street	from the west
Walnut Avenue	19th Street	from the east
Walnut Avenue	33rd Street	from the east
Lincoln Avenue	9th Street	from the east
Oak Avenue	27th Street	from the west
Williams Court	9th Street	from the east
Dakota Avenue	6th Street	from the west
Dakota Avenue	9th Street	from the east
Dakota Avenue	14th Street	from the west
Dakota Avenue	19th Street	from the east
Dakota Avenue	27th Street	from the east
Essex Avenue	6th Street	from the east
Essex Avenue	14th Street	from the west
Essex Avenue	19th Street	from the east
Oklahoma Avenue	14th Street	from the west
Oklahoma Avenue	19th Street	from the east
Olive Avenue	14th Street	from the west
Olive Avenue	19th Street	from the east
Rudy Avenue	19th Street	from the east
Bell Avenue	9th Street	from the west
Bell Avenue	17th Street	from the east
Annis Avenue	9th Street	from the west
Stinson Avenue	9th Street	from the west
Stinson Avenue	17th Street	from the east
Wright Avenue	17th Street	from the west
Wright Avenue	Lake Land Blvd	from the east
South 19th Street	State Route 45	from the west

Miller Road	State Route 16	from the south
McFall Road	Broadway Avenue East	from the north
Dettro Drive	Country Club Road	from the north
Platt Avenue	Dewitt Avenue	from the north
Odd Fellow Road	Lafayette Avenue East	from the south
Crestview Drive	Lafayette Avenue East	from the north
Crestview	Crestview Drive	from the north
Holiday Road	Broadway Avenue East	from the north
Maj. Gen Phipps Road	Richmond Avenue East	from the south
Maj. Gen Phipps Road	Broadway Avenue East	from the north
Logan Street	Platt Avenue	from the south
2nd Division Street	Platt Avenue	from the south
1st Division Street	Piatt Avenue	from the south
Division Street	Broadway Avenue	from the north
1st Street	Piatt Avenue	from the south
2nd Street	Platt Avenue	from the south
2nd Street	Charleston Avenue	from the north
2nd Street	Oklahoma Avenue	from the south
3rd Street	Platt Avenue	from the south
3rd Street	Richmond Avenue	from the north
3rd Street	Charleston Avenue	from the north
Elm Ridge	Lafayette Avenue	from the south
4th Street	Platt Avenue	from the south
4th Street	Broadway Avenue	from the south
4th Street	Lafayette Avenue	from the north
5th Street	Platt Avenue	from the south
5th Place	Marion Avenue	from the south
5th Street	Oklahoma Avenue	from the south
5th Street	Illinois Avenue	from the north
6th Street	County Highway 18	from the south
6th Street	Piatt Avenue	from the north
6th Street	Woodlawn Avenue	from the north
7th Street	Richmond Avenue	from the south
Illinois Avenue	Oklahoma Avenue	from the south
8th Street	Richmond Avenue	from the south

Woodlawn Avenue	Oklahoma Avenue	from the south
9th Street	Richmond Avenue	from the south
9th Street	Old State Road	from the north
10th Street	Marshall Avenue	from the north
11th Street	Marshall Avenue	from the north
14th Street	Platt Avenue	from the south
14th Street	Old State Road	from the south
15th Street	Dewitt Avenue	from the south
16th Street	Platt Avenue	from the north
17th Street	Champaign Avenue	from the north
17th Street	Rudy Avenue	from the south
19th Street	Marshall Avenue	from the south
Kinzel Road	Marshall Avenue	from the south
22nd Street	Charleston Avenue	from the south
22nd Street	Marshall Avenue	from the south
23rd Street	Charleston Avenue	from the south
30th Street	Marshall Avenue	from the south
34th Street	Marshall Avenue	from the south
36th Street	Marshall Avenue	from the south
Powell Lane	State Route 121	from the north
El Rancho Drive	Western Avenue	from the south
Noyes Court	Western Avenue	from the north
Melody Lane	Western Avenue	from the south
Arbor Lane	Briar Lane	from the east
Arbor Drive	Arbor Lane	from the north
Arbor Drive	Briar Lane	from the east
Westview Drive	Western Avenue	from the north
Briar Lane	State Route 16	from the north
Country Gardens East	Western Avenue	from the north
Country Gardens West	Western Avenue	from the north
Western Heights	Western Avenue	from the north
43rd Street	State Route 16	from the north
South 19th Street Spur Road	19th Street	from the south
17th Street	Broadway Avenue	from the south

SCHEDULE III. YIELD SIGNS.

Where yield signs control the right of way at an intersection. The following intersections are yield intersections:

<i>YIELD INTERSECTIONS</i>	
Street	Yields approaching
Hayes Avenue	11th Street
Grant Avenue	20th Street
Platt Avenue	12th Street
Platt Avenue	13th Street
Shelby Avenue	34th Street
Oak Avenue	17th Street
Maple Avenue	17th Street
Dakota Avenue	17th Street
7th Street	Platt Avenue
8th Street	Platt Avenue
34th Street	Platt Avenue
5th Street	Moultrie Avenue
4th Street	Moultrie Avenue
24th Street	Moultrie Avenue
20th Street	Shelby Avenue
24th Street	Shelby Avenue
18th Street	Champaign Avenue
24th Street	Champaign Avenue
32nd Street	Champaign Avenue
8th Street	Prairie Avenue
9th Street	Prairie Avenue
11th Street	Prairie Avenue
23rd Street	Prairie Avenue
25th Street	Prairie Avenue
26th Street	Prairie Avenue
30th Street	Prairie Avenue
31st Street	Prairie Avenue
Briar Lane	Melody Lane
Hickory lane	Melody Lane

Lafayette Avenue	Charleston Avenue
Pine Avenue	Commercial Avenue
Cedar Avenue	Commercial Avenue
Division Street	Wabash Avenue
1st Street	Wabash Avenue
2nd Street	Wabash Avenue
3rd Street	Wabash Avenue
4th Street	Wabash Avenue
10th Street	Edgar Avenue
13th Street	Edgar Avenue
8th Street	Marion Avenue
31st Street	Marion Avenue
34th Street	Marion Avenue
35th Street	Marion Avenue

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 Mayor Cline, seconded by Commissioner Ervin, adopted this 6th day of May, 2008, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of May, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 7, 2008.

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

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

Commissioner Schilling seconded by Commissioner McKenzie moved to adopt Special Ordinance 2008-1275, authorizing the Mayor to sign a Mid-town TIF grant agreement by and between the City of Mattoon and Scott Stoltzfus for an annual subsidy up to \$7,920.00 over a ten-year term to demolish structures and construct a new building located at 1317-1321 Charleston Avenue.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1275

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND SCOTT STOLTZFUS; TRUST #44-0801-30 WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Scott Stoltzfus; Trust #44-0801-30 (the “**Grantee**”), have submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner McKenzie, adopted this 6th day of May, 2008, by a roll call vote, as follows:

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

Approved this 6th day of May, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 7, 2008.

Attachment (1) - EXHIBIT "A"

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

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

Mayor Cline seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-873, authorizing a public hearing on a proposed land exchange between the City of Mattoon and Land Trust 092 for the YMCA expansion. The public hearing will take place at 7:00 p.m. on May 20, 2008 in the City Council Chambers, City Hall, 208 North 19th Street, Mattoon, Illinois.

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

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

Mayor Cline seconded by Commissioner Ervin moved to approve Council Decision Request 2008-874, ratifying Paul Conlin, Dr. Donald Freesmeier, Jerry Groniger, Tim Knepple, Joyce St. Michael, Chris Rankin, Donna Ray, Paul Saegasser, Commissioner David Schilling, Dr. Robert Webb, and Ray Wines to the City of Mattoon Form of Government Steering Committee.

Mayor Cline opened the floor for questions or comments. Mayor Cline thanked everyone for their interest and announced additional participatory members from each union and one non-union member for service on the committee.

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

Mayor Cline seconded by Commissioner Ervin moved to recess to closed session at 8:11 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the purchase or lease of real property (5 ILCS 120(2)(c)(5)); and employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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

Council reconvened at 9:18 p.m. with Administrator Gilmore, Attorney & Treasurer Owen, Director Wortman, Coordinator Gill and Clerk O'Brien.

Commissioner Hall seconded by Commissioner McKenzie moved to adopt Special Ordinance 2008-1276, authorizing the purchase of approximately 86 acres in the amount of \$9,300 per acre necessary for the Southside Drainage Project from PKS Development.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1276

AN ORDINANCE AUTHORIZING THE PURCHASE APPROXIMATELY 86 ACRES LAND NECESSARY FOR THE SOUTHSIDE DRAINAGE PROJECT FROM PKS DEVELOPMENT.

WHEREAS, for the last fifty years the City of Mattoon has had issues with flooding on the southern boundary of the City; and,

WHEREAS, three years ago the City partnered with the Illinois Department of Natural Resources (IDNR) to conduct a study of the ways of reducing the flooding; and,

WHEREAS, after receiving the final IDNR study, the City has been negotiation with different land owners to determine the most cost effective methods of building the retention facilities necessary to reduce the flooding; and,

WHEREAS, the City has hired The Upchurch Group to complete a preliminary review of the 86 acres to ensure that the property is suitable for the purposes of retention of water and reduction of flooding in accordance with the IDNR study; and,

WHEREAS, The Upchurch Group has confirmed to the City that water retention efforts on the 86 acres will help in the reduction of the flooding; and,

WHEREAS, the City Attorney and Treasurer has negotiated the attached contract (attached hereto and incorporated herein as Exhibit "A") for the purchase of the 86 acres at a price of \$9,300.00 per acre; and,

WHEREAS, the City has been saving part of the money from the Non-Home Rule Sales Tax in order to pay for the flood reduction project; and,

WHEREAS, the City Council has long believed that this project is of the utmost importance to the citizens of Mattoon and it is necessary to preserve home current homes and business located on the south side of Mattoon and allow for future growth on the south side of the City.

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

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

Section 2. The Mayor and City Clerk are authorized and directed to execute any and all documents necessary to affect the purchase of the 86 acres from PKS Development in accordance with Exhibit "A."

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

Upon motion by Commissioner Hall, seconded by Commissioner McKenzie, adopted this 6th day of May, 2008, by a roll call vote, as follows:

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

Approved this 6th day of May, 2008.

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

ATTEST:
/s/ Susan J. O'Brien
Susan J. O'Brien
City Clerk

APPROVED AS TO FORM:
/s/ J. Preston Owen
J. Preston Owen
City Attorney & Treasurer

Recorded in the Municipality's Records on May 7, 2008.

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

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

Commissioner Hall seconded by Commissioner Ervin moved to adopt Special Ordinance 2008-1277, authorizing the purchase of approximately 30 acres in the amount of

\$8,000 per acre necessary for the Southside Drainage Project from Kenneth A. Matheny and Christian B. Brooks.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1277

AN ORDINANCE AUTHORIZING THE PURCHASE APPROXIMATELY 30 ACRES LAND NECESSARY FOR THE SOUTHSIDE DRAINAGE PROJECT FROM KENNETH A. MATHENY AND CHRISTIAN B. BROOKS

WHEREAS, for the last fifty years the City of Mattoon has had issues with flooding on the southern boundary of the City; and,

WHEREAS, three years ago the City partnered with the Illinois Department of Natural Resources (IDNR) to conduct a study of the ways of reducing the flooding; and,

WHEREAS, after receiving the final IDNR study, the City has been negotiation with different land owners to determine the most cost effective methods of building the retention facilities necessary to reduce the flooding; and,

WHEREAS, the City's Engineering Department has completed a preliminary review of the 30 acres to ensure that the property is suitable for the purposes of construction of a drainage channel and possible retention of water and reduction of flooding in accordance with the IDNR study; and,

WHEREAS, City's Engineering Department has confirmed that construction of a drainage channel and possible retention of water efforts on the 30 acres will help in the reduction of the flooding; and,

WHEREAS, the City Attorney and Treasurer has negotiated the attached contract (attached hereto and incorporated herein as Exhibit "A") for the purchase of the 30 acres at a price of \$8,000.00 per acre; and,

WHEREAS, the City has been saving part of the money from the Non-Home Rule Sales Tax in order to pay for the flood reduction project; and,

WHEREAS, the City Council has long believed that this project is of the utmost importance to the citizens of Mattoon and it is necessary to preserve home current homes and business located on the south side of Mattoon and allow for future growth on the south side of the City.

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

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

Section 2. The Mayor and City Clerk are authorized and directed to execute any and all documents necessary to affect the purchase of the 30 acres from Kenneth A. Matheny and Christian B. Brooks in accordance with Exhibit "A."

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

Upon motion by Commissioner Hall, seconded by Commissioner Ervin, adopted this 6th day of May, 2008, by a roll call vote, as follows:

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

Approved this 6th day of May, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on May 7, 2008.

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

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

Council thanked Attorney & Treasurer Owen for his work on the project.

Council discussed with attendees the Southside Drainage Project and previous studies; a proposed project within the I-57 East TIF counteroffer; and Sontejroh Corp (Sheraton Inn) update.

Commissioner Hall seconded by Commissioner Schilling moved to adjourn at 9:37 p.m.

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

/s/ Susan J. O'Brien
City Clerk

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

	<i>NUMBER</i>	<i>INCOME</i>	<i>EXPENSE</i>
CALLS			
DISPATCHED FOR MONTH	1,852		

ARRESTS			
CITY COMPLAINTS	14		
STATE COMPLAINTS	73		
RELEASED PENDING INVESTIGATION	8		
CITY COURT FINES COLLECTED		\$1,828.00	
TRAFFIC FINES COLLECTED		\$7,111.65	
DUI EQUIPMENT FEES COLLECTED		\$308.80	
DRUG RELATED OFFENSE FINES COLLECTED		\$45.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$220.50	
<i>*TOTAL*</i>	95		

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

REVENUE FROM PHOTOSTAT MACHINE			
<i>*TOTAL*</i>		\$130.75	

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

ACCIDENTS			
ACCIDENTS REPORTED FOR MONTH	51		
INJURIES REPORTED FOR MONTH	8		
DEATHS REPORTED FOR MONTH	0		

VEHICLES			
MILES VEHICLES DRIVEN	26,477		
GALLONS OF GASOLINE	2,177.7		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$1,065.94

JAIL			
COST OF MEALS FOR PRISONERS			\$0.00
REVENUE FROM BOND FEES		\$310.00	

<i>*TOTAL INCOME - APRIL 2008*</i>		\$9,954.70	
<i>*TOTAL EXPENSE - APRIL 2008*</i>			\$1,065.94

**PREPARED BY: DEBBIE SPARR
DATE: MAY 14, 2008**

BILLS & PAYROLL:

CITY OF MATTOON
5/16/08 PAYROLL
4/26/08-5/9/08

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	4,944.40
	110 5120-114	COMPENSATED ABSENCES	102.3
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEEES	2,774.66
	110 5130-114	COMPENSATED ABSENCES	489.65
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	1,109.40
	110 5150-114	COMPENSATED ABSENCES	64.52
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	2,151.38
	110 5160-114	COMPENSATED ABSENCES	270.31
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	3,096.97
	110 5170-114	COMPENSATED ABSCENSES	713.1
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	1,726.53
	110 5180-114	COMPENSATED ABSENCES	23.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	14,305.11
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	13,281.07
	110 5212-113	OVERTIME	759.38
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	81,367.67
	110 5213-113	OVERTIME	1,615.97
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	2,762.70
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	5,784.96
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	397.5
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEEES	10,289.39
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	2,597.01
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	76,415.13
	110 5241-113	OVERTIME	3,536.70
	110 5241-114	COMPENSATED ABSENCES	7,046.79
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	3,512.28
	110 5261-114	COMPENSATED ABSENCES	23.85
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	4,682.20
	110 5310-113	OVERTIME	14.19
	110 5310-114	COMPENSATED ABSENCES	71.41
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	39,940.75
	110 5320-113	OVERTIME	200.9
	110 5320-114	COMPENSATED ABSENCES	2,523.47
YARD WASTE COLLECTION	110 5335-112	SALARIES OF TEMP EMPLOYEEES	592.88
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	3,340.55
	110 5370-113	OVERTIME	122.54
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	2,405.41
	110 5381-114	COMPENSATED ABSENCES	34.72
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	1,558.72
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	7,136.84
	110 5511-112	SALARIES OF TEMP EMPLOYEEES	775
	110 5511-113	OVERTIME	570.45
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEEES	1,780.43
	110 5512-112	SALARIES OF TEMP EMPLOYEEES	1,623.50
	110 5512-113	OVERTIME	569.25
	110 5512-114	COMPENSATED ABSENCES	168.66

*** FUND 110 TOTALS ***

310,751.35

CITY OF MATTOON
 5/16/08 PAYROLL
 4/26/08-5/9/08

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,618.08
	122 5653-112	SALARIES OF TEMP EMPLOYEES	168
		*** FUND 122 TOTALS ***	1,786.08
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	13,643.14
	211 5353-113	OVERTIME	575.04
	211 5353-114	COMPENSATED ABSENCES	1,305.47
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	6,584.12
	211 5354-113	OVERTIME	116.4
	211 5354-114	COMPENSATED ABSENCES	729.18
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	4,768.93
	211 5355-114	COMPENSATED ABSENCES	221.9
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,907.83
	211 5356-113	OVERTIME	13.77
	211 5356-114	COMPENSATED ABSENCES	182.72
		*** FUND 211 TOTALS ***	32,048.50
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	9,314.67
	212 5342-113	OVERTIME	222.47
	212 5342-114	COMPENSATED ABSENCES	867.1
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	13,560.72
	212 5344-114	COMPENSATED ABSENCES	2,438.99
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	4,743.08
	212 5345-114	COMPENSATED ABSENCES	221.93
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,907.84
	212 5346-113	OVERTIME	13.77
	212 5346-114	COMPENSATED ABSENCES	182.72
		*** FUND 212 TOTALS ***	35,473.29
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,495.93
	213 5361-112	SALARIES OF TEMP EMPLOYEES	1,340.00
	213 5361-114	COMPENSATED ABSENCES	178
		*** FUND 213 TOTALS ***	4,013.93
		*** GRAND TOTALS ***	384,073.15

CITY OF MATTOON
5/16/08 PAYROLL
4/26/08-5/9/08

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	NO# TIMES	HOURS	AMOUNT
CLOTHING ALLOWANCE		13		56,150.00
REGULAR PAY		33	2,524.25	47,542.84
OVERTIME PAY		30	249.5	7,980.77
SALARY PAY		28	11,799.97	253,220.93
HOLIDAY PAY-REGULAR		19	99.72	2,021.14
SHIFT PAY		0	316	221.2
SICK PAY-AFSCME		6	159.5	3,528.69
PEHP		24		450
VACATION PAY		15	220.5	5,390.34
VACATION PAY		5	144	2,934.96
SICK-NON UNION		7	70.75	1,894.81
SHIFT PAY		1	400	240
STRAIGHT OT POLICE		0	14	350.06
SICK-FD UNION		5	105.25	2,147.41

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-030100	MATTOON PUBLIC LIBRARY	I-200805095544	110 2172-000	DUE TO LIBRAR:	LOAN	093588	40,000.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	40,000.00
01-000871	RANDY ERVIN	I-200805075389	110 5110-533	CELLULAR PHON:	MAY 08 CELL PHONE	093635	50.00		
01-001104	JOE MCKENZIE	I-200805075390	110 5110-533	CELLULAR PHON:	MAY 08 CELL PHONE	093675	50.00		
01-035265	MIDWEST HIGH SPEED RAI	I-200805155660	110 5110-571	DUES & MEMBER:	CONTRIBUTION	093680	15.00		
01-040490	DAVID SCHILLING	I-200805075388	110 5110-533	CELLULAR PHON:	MAY 08 CELL PHONE	093699	50.00		
01-045531	VILLAGE PROFILE	I-019MAT-IL-MO-08	110 5110-572	COMM PROMOTIO:	ADVERTISEMENT	093714	1,897.63		
01-045603	WMCI,WWGO,WCBH	I-4680	110 5110-572	COMM PROMOTIO:	ADVERTISING	093719	300.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	2,362.63
01-024060	IL DEPT OF NATURAL RES	I-200805075421	110 5120-802	HUNTING/FISHI:	HUNT/FISH 4/29-5/5 C	000000	29.75		
01-024075	IL DEPT OF PUBLIC HEAL	I-200805095487	110 5120-801	VITAL RECORDS:	APRIL 08 VR FEES	093557	1,068.00		
						DEPARTMENT 120	CITY CLERK	TOTAL:	1,097.75
01-001155	ALAN GILMORE	I-200805155620	110 5130-562	TRAVEL & TRAI:	MILEAGE 5/8-9	093644	251.82		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	251.82
01-000449	IL STATE BAR ASSOCIATI	I-200805155604	110 5160-571	DUES & MEMBER:	DUES THROUGH 6/30/09	093654	223.00		
01-000482	COLES CO SUPERVISOR OF	I-200805155603	110 5160-579	OTHER PURCHAS:	PROPERTY OWNERSHIP L	093615	54.00		
01-000513	WECKS LAWN CARE	I-1096186	110 5160-579	OTHER PURCHAS:	MOWING	093717	115.00		
01-009075	CUSD #2 TRANSPORTATION	I-322	110 5160-579	OTHER PURCHAS:	FUEL 4/1-30 LEGAL/FI	093623	66.76		
01-009800	COLES CO CLERK & RECOR	I-104269	110 5160-579	OTHER PURCHAS:	RELEASE LIEN	093614	34.00		
01-037951	J. PRESTON OWEN	I-200805075387	110 5160-565	CELLULAR TELE:	MAY 08 CELL PHONE	093687	100.00		
01-044430	JOHN THOMAS	I-188723.080514	110 5160-579	OTHER PURCHAS:	MOWING	093710	423.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-047000	WEST PAYMENT CENTER	I-815899220	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 4/0	093718	419.02		
						DEPARTMENT 160	LEGAL SERVICES	TOTAL:	1,434.78
01-005640	CDW GOVERNMENT	I-KGF4386	110 5170-852	NETWORK SECUR:	ANTI VIRUS LICENSING	093610	360.00		
01-011700	DELL MARKETING LP	I-XCMFF2PD4	110 5170-316	TOOLS & EQUIP:	COMPUTER POWER SUPPL	093626	45.95		
						DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	405.95
01-021348	CENTRAL IL NEWSPAPER	I-200805155606	110 5180-540	ADVERTISING :	ZONING MAP	093611	1,506.00		
						DEPARTMENT 180	PLANNING & ZONING	TOTAL:	1,506.00
01-005600	CATER-VEND	I-203157	110 5211-579	MISC OTHER PU:	COFFEE, CREAM	093609	88.96		
01-020800	HAROLD'S CLEANERS	I-149660	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	093646	32.00		
01-020800	HAROLD'S CLEANERS	I-149889	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	093646	8.00		
01-041001	SEC OF STATE	I-200805155659	110 5211-522	NOTARY FEES :	KEPLEY NOTARY	093701	10.00		
01-049003	XEROX CORPORATION	I-032413583	110 5211-814	PRINT/COPY MA:	COPIER UGK-462781	093722	58.05		
01-049003	XEROX CORPORATION	I-032413584	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	093722	58.05		
01-049003	XEROX CORPORATION	I-032413585	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	093722	80.35		
01-049003	XEROX CORPORATION	I-032413586	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	093722	75.81		
01-049003	XEROX CORPORATION	I-032413587	110 5211-814	PRINT/COPY MA:	COPIER NYD-017502	093722	271.35		
01-049003	XEROX CORPORATION	I-032413622	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	093722	15.00		
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	697.57
01-000610	ACCURINT-ACCOUNT #1299	I-1299801-20080430	110 5212-579	MISC OTHER PU:	SEARCHES 4/08	093589	46.35		
						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	46.35
01-001659	L3 COMMUNICATIONS	I-0121823-IN	110 5213-579	MISC OTHER PU:	MPD MV SERVER SUPPOR	093560	2,195.00		
01-001659	L3 COMMUNICATIONS	I-0121824-IN	110 5213-579	MISC OTHER PU:	MPD MV DVR SUPPORT	093560	2,500.00		
						DEPARTMENT 213	PATROL	TOTAL:	4,695.00
01-000936	TRAVIS EASTON	I-200805075425	110 5221-562	TRAVEL & TRAI:	MEALS 6/15-20	093632	164.50		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-021613	HOLIDAY INN EXPRESS	I-200805075427	110 5221-562	TRAVEL & TRAI:	LODGING 6/15-20	093650	392.00		
01-038820	STEPHEN K. POLLUM	I-200805075426	110 5221-562	TRAVEL & TRAI:	MEALS 6/15-20	093691	164.50		
01-046780	ADAM WEINSTOCK	I-200805095491	110 5221-562	TRAVEL & TRAI:	REIMB ROUND TRIP HOM	093568	322.00		
01-046780	ADAM WEINSTOCK	I-200805095492	110 5221-562	TRAVEL & TRAI:	REIMB 9/15-19 FLIGHT	093568	447.00		
01-046780	ADAM WEINSTOCK	I-200805095493	110 5221-562	TRAVEL & TRAI:	REIMB TRAVEL TO NY	093568	450.00		
						DEPARTMENT 221	POLICE TRAINING	TOTAL:	1,940.00
01-009057	COMM REVOLVING FUND	I-T0832021	110 5222-537	I-WIN ACCESS :	COMM SVCS 3/08	093617	652.50		
01-023800	CONSOLIDATED COMMUNICA	I-200805095479	110 5222-532	TELEPHONE :	235-2677	093552	1,654.90		
						DEPARTMENT 222	COMMUNICATION SERVICES	TOTAL:	2,307.40
01-002958	BATTERY SPECIALISTS	I-69309	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS	093595	30.00		
01-009075	CUSD #2 TRANSPORTATION	I-317	110 5223-326	FUEL :	FUEL 4/1-30 POLICE	093623	6,430.87		
01-013900	D-R AUTO BODY SHOP	I-200805155617	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	093624	339.90		
01-016000	FARM PLAN	I-3111470	110 5223-319	MISCELLANEOUS:	CAR WASH	093571	8.98		
01-034603	MEARS AUTOMOTIVE	I-3087	110 5223-318	VEHICLE PARTS:	REPLACE BATTERY	093676	166.45		
01-034603	MEARS AUTOMOTIVE	I-3232	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	093676	508.97		
01-034603	MEARS AUTOMOTIVE	I-3255	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	093676	624.72		
01-036600	NEAL TIRE SERVICE	I-200805135546	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	093684	53.00		
01-039600	BEN TIRE AUTO SERVICE	I-200805135547	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	093599	1,204.35		
01-039600	BEN TIRE AUTO SERVICE	I-200805135547	110 5223-439	OTHER REPAIR :	SQUAD REPAIRS	093599	174.50		
01-040358	ROY WALKER COMM. INC.	I-18045	110 5223-434	REPAIR OF VEH:	REPLACED BLOWN FUSE	093695	92.65		
01-040358	ROY WALKER COMM. INC.	I-18126	110 5223-434	REPAIR OF VEH:	ADJUST SPOTLIGHT HAN	093695	40.35		
01-040358	ROY WALKER COMM. INC.	I-18133	110 5223-434	REPAIR OF VEH:	REPAIR DAMAGED WIRIN	093695	61.15		
01-041000	SECRETARY OF STATE	I-200805155616	110 5223-319	MISCELLANEOUS:	RENEW STICKER 2D1	093702	78.00		
						DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	9,813.89
01-001070	AMERENCIPS	I-200805095477	110 5224-321	NATURAL GAS & :	1700 WABASH	093543	1,526.10		
01-001070	AMERENCIPS	I-200805095478	110 5224-321	NATURAL GAS & :	1321 RICHMOND	093543	97.84		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-200805135548	110 5224-432	REPAIR OF BUI:	ANCHORS,BITS	093662	23.59
01-031000	LORENZ SUPPLY CO.	I-132791-00	110 5224-312	CLEANING SUPP:	LINERS,TOWELS	093665	92.76
01-031000	LORENZ SUPPLY CO.	I-132791-01	110 5224-312	CLEANING SUPP:	SPOKES	093665	12.95
01-031000	LORENZ SUPPLY CO.	I-133883-00	110 5224-312	CLEANING SUPP:	CUPS,TOWELS,SOAP	093665	262.96
01-031000	LORENZ SUPPLY CO.	I-134959-00	110 5224-312	CLEANING SUPP:	TOWELS	093665	25.95
01-035600	KONE INC	I-17791938	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 5/08	093661	535.00
01-040358	ROY WALKER COMM. INC.	I-15423	110 5224-439	OTHER REPAIR :	REPLACED DIODES IN T	093695	360.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,937.15
01-000239	JASON ROOT	I-200805095505	110 5241-562	TRAVEL & TRAI:	MEALS 4/14-17	093564	34.00
01-000239	JASON ROOT	I-200805095506	110 5241-562	TRAVEL & TRAI:	MEALS 5/5-8	093564	26.00
01-000410	ANDY ADAIR	I-200805075386	110 5241-533	CELLULAR PHON:	MAY 08 CELL PHONE	093590	50.00
01-000603	BARRY PULLEN	I-200805095501	110 5241-562	TRAVEL & TRAI:	MEALS 5/5-8	093563	26.00
01-000603	BARRY PULLEN	I-200805095502	110 5241-562	TRAVEL & TRAI:	MEALS 4/28-5/2	093563	32.50
01-000704	MIKE CHISM	I-200805075394	110 5241-533	CELLULAR PHON:	MAY 08 CELL PHONE	093613	50.00
01-001070	AMERENCIPS	I-200805095490	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	093544	97.97
01-001361	KENNY CLATFELTER	I-200805095507	110 5241-562	TRAVEL & TRAI:	MEALS 4/21-25	093550	32.50
01-001361	KENNY CLATFELTER	I-200805095508	110 5241-562	TRAVEL & TRAI:	MEALS 5/5-9	093550	32.50
01-001630	INTEGRYS ENERGY SERVIC	I-11764235-1	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	093656	74.54
01-001847	JASON WEISS	I-200805095531	110 5241-562	TRAVEL & TRAI:	MEALS 4/28-5/2	093569	32.00
01-001929	PAUL CONWAY SHIELDS	I-0234238-IN	110 5241-315	UNIFORMS & CL:	PULL ON	093689	296.50
01-009075	CUSD #2 TRANSPORTATION	I-318	110 5241-326	FUEL	: FUEL 4/1-30 FIRE DEP	093623	2,271.46
01-017000	FIRE EQUIPMENT SERVICE	I-81970	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	093638	51.00
01-023800	CONSOLIDATED COMMUNICA	I-200805095494	110 5241-532	TELEPHONE	: 235-0931	093552	40.94
01-023800	CONSOLIDATED COMMUNICA	I-200805095495	110 5241-532	TELEPHONE	: 234-2442	093552	47.98
01-023800	CONSOLIDATED COMMUNICA	I-200805095496	110 5241-532	TELEPHONE	: 235-0933	093552	37.72
01-023800	CONSOLIDATED COMMUNICA	I-200805145565	110 5241-532	TELEPHONE	: 234-2448	093619	38.04
01-025600	IL MO PRODUCTS COMPANY	I-200805145567	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	093653	86.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028980	SEAN JUNGE	I-200805095503	110 5241-562	TRAVEL & TRAI:	MEALS 4/14-17	093558	34.00
01-028980	SEAN JUNGE	I-200805095504	110 5241-562	TRAVEL & TRAI:	MEALS 5/5-8	093558	26.00
01-030000	KULL LUMBER CO	I-200805145566	110 5241-316	TOOLS & EQUIP:	AUGER,HOOKS,SPRAY PA	093662	8.49
01-030000	KULL LUMBER CO	I-200805145566	110 5241-319	MISCELLANEOUS:	AUGER,HOOKS,SPRAY PA	093662	31.33
01-031000	LORENZ SUPPLY CO.	I-135129-00	110 5241-312	CLEANING SUPP:	FLOOR CLEANER,TOWEL,	093665	240.97
01-039600	BEN TIRE AUTO SERVICE	I-200805075400	110 5241-318	VEHICLE PARTS:	TIRE REPAIRS	093599	21.90
01-040358	ROY WALKER COMM. INC.	I-18505	110 5241-535	RADIOS	: INSTALL RADIO	093695	143.15
01-040451	S & S SERVICE CO	I-42592	110 5241-434	REPAIR OF VEH:	REPAIRS	093697	1,018.42
01-043371	SPRINGFIELD ELECTRIC	I-S2321619.001	110 5241-319	MISCELLANEOUS:	MICRO SWITCH	093706	32.65
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINF798	110 5241-562	TRAVEL & TRAI:	FIRE ATTACH & SUP TE	093711	700.00
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINF816	110 5241-562	TRAVEL & TRAI:	VEHICLE/MACH TECH 4/	093711	525.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	6,140.42
01-025682	IMCO UTILITY SUPPLY CO	I-1009901-01	110 5243-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	093655	5,060.00
01-025682	IMCO UTILITY SUPPLY CO	I-1009901-02	110 5243-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	093655	2,580.00
01-025682	IMCO UTILITY SUPPLY CO	I-1009901-03	110 5243-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	093655	1,345.00
01-025682	IMCO UTILITY SUPPLY CO	I-1009901-04	110 5243-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	093655	2,530.00
DEPARTMENT 243 FIRE PREVENTION						TOTAL:	11,515.00
01-001381	MATT FREDERICK	I-200805075395	110 5261-533	CELLULAR PHON:	MAY 08 CELL PHONE	093640	43.29
01-001381	MATT FREDERICK	I-200805075407	110 5261-564	PRIVATE VEHIC:	MILEAGE 4/1-30	093640	135.79
01-023800	CONSOLIDATED COMMUNICA	I-200805145601	110 5261-532	TELEPHONE	: 234-7367	093619	246.86
01-041120	RAYMOND SENTENEY	I-200805075406	110 5261-564	PRIVATE VEHIC:	MILEAGE 4/11-30	093703	125.09
01-043371	SPRINGFIELD ELECTRIC	I-S2199262.002	110 5261-319	MISCELLANEOUS:	GROUND ADAPTER	093706	16.50
01-046600	WARNER'S OFFICE EQUIPM	I-52197	110 5261-319	MISCELLANEOUS:	FRAME	093715	19.50
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	587.03
01-001125	DEBBIE CREAN	I-200805155609	110 5310-564	PRIVATE VEHIC:	MILEAGE 5/8/08	093621	85.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001293	BRAD STROHL	I-200805075401	110 5310-564	PRIVATE VEHIC:	MILEAGE 4/1-30	093708	24.47		
01-049003	XEROX CORPORATION	I-032413597	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	093722	189.19		
						DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:	299.21
01-000193	HANFLAND PAINTING	I-005739	110 5320-433	REPAIR OF MAC:	SAND BLAST & FINISH	093645	550.00		
01-000550	ALEXANDERS AUTO PARTS	I-200805075403	110 5320-318	VEHICLE PARTS:	IGNITION,AIR HOSE,FU	093591	141.91		
01-000550	ALEXANDERS AUTO PARTS	I-200805075403	110 5320-319	MISCELLANEOUS:	IGNITION,AIR HOSE,FU	093591	5.00		
01-000565	CPI SUPPLY	I-0520250-IN	110 5320-359	OTHER STREET :	CPI SUPPLY	093620	352.00		
01-001001	NE-CO ASPHALT CO., INC	I-40641	110 5320-359	OTHER STREET :	HOT MIX	093683	5,830.00		
01-001070	AMERENCIPS	I-200805095490	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	093544	118.35		
01-001070	AMERENCIPS	I-200805095497	110 5320-321	NATURAL GAS &:	212 N 12TH	093544	475.95		
01-001070	AMERENCIPS	I-200805095509	110 5320-321	NATURAL GAS &:	221 N 12TH	093545	666.60		
01-001070	AMERENCIPS	I-200805095510	110 5320-321	NATURAL GAS &:	212 N 12TH	093545	17.58		
01-001199	CARTER WATERS	I-723187	110 5320-316	TOOLS AND EQU:	CARTER WATERS	093608	492.77		
01-001686	ALLIED MUNICIPAL SUPPL	I-6258*	110 5320-316	TOOLS AND EQU:	SIGNS	093592	229.00		
01-001686	ALLIED MUNICIPAL SUPPL	I-6399	110 5320-316	TOOLS AND EQU:	DRIVE SHANK,DRIVE CA	093592	275.46		
01-002958	BATTERY SPECIALISTS	I-68769	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS	093595	58.00		
01-003095	CARQUEST OF MATTOON	I-200805145559	110 5320-562	TRAVEL & TRAI:	REPAIRS,TRAINING	093607	144.00		
01-003095	CARQUEST OF MATTOON	I-200805145559	110 5320-318	VEHICLE PARTS:	REPAIRS,TRAINING	093607	83.64		
01-003201	BILL'S RADIATOR	I-36262	110 5320-434	REPAIR OF VEH:	REPAIRS	093601	20.00		
01-003206	BIRKEYS	I-200805075423	110 5320-741	MACHINERY :	MOWER	093602	10,900.00		
01-007890	DUST & SON OF COLES CO	I-4-240779	110 5320-318	VEHICLE PARTS:	OIL	093631	13.70		
01-009075	CUSD #2 TRANSPORTATION	I-319	110 5320-326	FUEL :	FUEL 4/1-30 PUBLIC W	093623	4,369.84		
01-013902	DRAKE SCRUGGS EQUIP	I-0106075-IN	110 5320-433	REPAIR OF MAC:	REPAIRS	093628	428.33		
01-014405	EFFINGHAM TRUCK SALES	I-AI19177	110 5320-434	REPAIR OF VEH:	ARM,BRACKET	093633	37.49		
01-014405	EFFINGHAM TRUCK SALES	I-AI20691	110 5320-434	REPAIR OF VEH:	REPAIRS	093633	410.49		
01-016000	FARM PLAN	I-135716	110 5320-318	VEHICLE PARTS:	FILTER,WASHER,OIL	093570	280.60		
01-016000	FARM PLAN	I-3109058	110 5320-359	OTHER STREET :	SPRAYER	093570	39.98		

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3111265	110 5320-319	MISCELLANEOUS:	RATCHET TIE DOWN	093570	59.97
01-016000	FARM PLAN	I-3117154	110 5320-319	MISCELLANEOUS:	AIR FILTER,TARP STRA	093570	21.27
01-016140	FASTENAL COMPANY	I-ILMAT72124	110 5320-359	OTHER STREET :	CABLE TIES	093637	28.17
01-018100	GANO WELDING	I-823973	110 5320-440	RENTALS :	WELDING SUPPLIES	093642	45.00
01-025600	IL MO PRODUCTS COMPANY	I-200805145560	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	093653	21.50
01-030000	KULL LUMBER CO	I-200805135558	110 5320-319	MISCELLANEOUS:	GAS CAN, BOLTS	093662	5.59
01-030083	LANMAN OIL CO INC	I-16973	110 5320-326	FUEL :	FUEL	093664	17.70
01-031000	LORENZ SUPPLY CO.	I-135159-00	110 5320-319	MISCELLANEOUS:	GLOVES,FILTERS,LINER	093665	34.65
01-031402	M & M PUMP SUPPLY INC	I-506284	110 5320-319	MISCELLANEOUS:	SUPPLIES	093667	10.20
01-032980	MATTOON MOTOR SHOP	I-6340	110 5320-318	VEHICLE PARTS:	LINE, MIX	093670	90.00
01-039600	BEN TIRE AUTO SERVICE	I-200805075402	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	093599	111.95
01-039600	BEN TIRE AUTO SERVICE	I-200805075402	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	093599	158.92
01-040463	SARAH BUSH LINCOLN HEA	I-200805145564	110 5320-569	DRUG & ALCOHO:	DRUG SCREENS	093698	90.00
01-041800	SHERWIN WILLIAMS CO	I-0175-8	110 5320-359	OTHER STREET :	PAINT SUPPLIES	093704	39.46
01-041800	SHERWIN WILLIAMS CO	I-9941-4	110 5320-359	OTHER STREET :	PAINT SUPPLIES	093704	39.09
01-044200	KC SUMMERS BUICK	I-BUCS362381	110 5320-434	REPAIR OF VEH:	REPAIRS SONOMA	093660	74.66
						DEPARTMENT 320 STREETS	TOTAL: 26,788.82
01-000742	BARTELS CONSTRUCTION,	I-200805135556	110 5323-351	CONCRETE :	SIDEWALKS	093594	1,935.00
01-040469	DURWIN SANDERS	I-28027	110 5323-351	CONCRETE :	SDWLK 401 LINDEN LAN	093630	135.00
01-040469	DURWIN SANDERS	I-28033	110 5323-351	CONCRETE :	SIDEWALK 505 CRESTMO	093630	247.50
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS	TOTAL: 2,317.50
01-001070	AMERENCIPS	I-200805095486	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	093544	14.89
01-001070	AMERENCIPS	I-200805095490	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	093544	540.95
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 555.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 331 STREET CLEANING

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200805075403	110 5331-318	VEHICLE PARTS:	IGNITION,AIR HOSE,FU	093591	51.58
01-003095	CARQUEST OF MATTOON	I-200805145559	110 5331-318	VEHICLE PARTS:	REPAIRS,TRAINING	093607	65.11
01-016000	FARM PLAN	I-136185	110 5331-318	VEHICLE PARTS:	FILTER	093570	19.25
01-048642	WOODY'S MUNICIPAL SUPP	I-25073	110 5331-318	VEHICLE PARTS:	WOODY'S MUNICIPAL SU	093720	1,309.10
						DEPARTMENT 331 STREET CLEANING	TOTAL: 1,445.04
01-000095	MARK BELL	I-52628	110 5335-421	DISPOSAL SERV:	MULCH NOT DELIVERED	093598	10,920.00
						DEPARTMENT 335 YARD WASTE COLLECTION	TOTAL: 10,920.00
01-001070	AMERENCIPS	I-200805095490	110 5381-321	NATURAL GAS &:	ADD'L CURRENT	093544	274.53
01-001630	INTEGRYS ENERGY SERVIC	I-11764235-1	110 5381-321	NATURAL GAS &:	208 N 19TH	093656	941.84
01-023800	CONSOLIDATED COMMUNICA	I-200805155610	110 5381-532	TELEPHONE	: 234-7376	093619	37.16
01-031000	LORENZ SUPPLY CO.	I-133283-00	110 5381-312	CLEANING SUPP:	TOWELS,TISSUE,CUPS,D	093665	127.90
01-031000	LORENZ SUPPLY CO.	I-133283-01	110 5381-312	CLEANING SUPP:	DEGREASER,BOTTLE,SPR	093665	53.76
01-035600	KONE INC	I-17793503	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/08	093661	210.61
						DEPARTMENT 381 CUSTODIAL SERVICES	TOTAL: 1,645.80
01-001070	AMERENCIPS	I-200805095490	110 5383-321	NATURAL GAS &:	ADD'L CURRENT	093544	21.33
01-001630	INTEGRYS ENERGY SERVIC	I-11816078-1	110 5383-321	NATURAL GAS &:	1701 WABASH	093656	55.39
01-031000	LORENZ SUPPLY CO.	I-134957-00	110 5383-319	MISCELLANEOUS:	TISSUE	093665	49.95
						DEPARTMENT 383 BURGESS OSBORNE	TOTAL: 126.67
01-001635	MATTOON ELECTRIC	I-1328	110 5384-432	REPAIR OF BUI:	EXTERIOR LIGHTS REPA	093669	595.00
01-031000	LORENZ SUPPLY CO.	I-135352-00	110 5384-319	MISCELLANEOUS:	TOWELS,TISSUE	093666	134.07
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 729.07

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002958	BATTERY SPECIALISTS	I-68321	110 5511-434	REPAIR OF VEH:	REPLACE OLD BATTERIE	093595	752.00		
01-009075	CUSD #2 TRANSPORTATION	I-316	110 5511-326	FUEL	: FUEL 4/1-30 PARK	093623	1,191.08		
01-016000	FARM PLAN	I-3098966	110 5511-316	TOOLS & EQUIP:	TENT STAKES	093554	29.80		
01-016000	FARM PLAN	I-3100233	110 5511-316	TOOLS & EQUIP:	RAKE	093554	29.97		
01-016000	FARM PLAN	I-3103846	110 5511-316	TOOLS & EQUIP:	BOOT COVERS	093554	31.36		
01-023800	CONSOLIDATED COMMUNICA	I-200805095528	110 5511-532	TELEPHONE	: 234-3611	093552	69.06		
01-030000	KULL LUMBER CO	I-200805155608	110 5511-316	TOOLS & EQUIP:	LUMBER, FIELD MARKING	093662	62.59		
01-030021	L & S SAFETY	I-2008-2043	110 5511-313	MEDICAL & SAF:	SAFETY GLOVES	093663	31.20		
01-031402	M & M PUMP SUPPLY INC	I-506692	110 5511-316	TOOLS & EQUIP:	CAM & GROOVE FITTING	093667	88.35		
01-035050	METZGER WELDING SERVIC	I-200805155605	110 5511-316	TOOLS & EQUIP:	BALLFIELD DRAG REPAI	093677	37.50		
01-041800	SHERWIN WILLIAMS CO	I-6517-0	110 5511-434	REPAIR OF VEH:	REPAIR PAINT MACHINE	093704	24.75		
						DEPARTMENT 511	PARK ADMINISTRATION	TOTAL:	2,347.66
01-002958	BATTERY SPECIALISTS	I-68530	110 5512-434	REPAIR OF VEH:	BATTERIES	093595	125.40		
01-024060	IL DEPT OF NATURAL RES	I-200805135557	110 5512-802	HUNTING/FISHI:	HUNT/FISH 4/29-5/5	000000	540.50		
01-024060	IL DEPT OF NATURAL RES	I-200805145600	110 5512-802	HUNTING/FISHI:	HUNT/FISH 5/6-12 LAK	000000	523.25		
01-024101	IL DEPARTMENT OF REVEN	I-200805095488	110 5512-803	SALES TAX REM:	APRIL 08 SALES TAX	093556	214.00		
01-028005	JACKSON OIL COMPANY	I-31579	110 5512-326	FUEL	: FUEL	093657	937.62		
01-028005	JACKSON OIL COMPANY	I-31580	110 5512-326	FUEL	: FUEL	093657	778.68		
						DEPARTMENT 512	LAKE ADMINISTRATION	TOTAL:	3,119.45
01-001070	AMERENCIPS	I-200805095484	110 5541-321	NATURAL GAS &:	500 B'DWAY	093544	146.91		
01-001070	AMERENCIPS	I-200805095485	110 5541-321	NATURAL GAS &:	500 B'DWAY	093544	18.37		
01-001070	AMERENCIPS	I-200805095490	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	093544	95.35		
01-001630	INTEGRYS ENERGY SERVIC	I-11809379-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	093656	4.51		
01-001965	WORLD CLASS ATHLETIC S	I-23623	110 5541-319	MISCELLANEOUS:	PAINT	093721	1,260.89		
01-016000	FARM PLAN	I-3115573	110 5541-319	MISCELLANEOUS:	TABLE, LADDER	093554	129.96		
01-016000	FARM PLAN	I-3124667	110 5541-321	NATURAL GAS &:	STAKES, TARPS	093554	159.58		

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-10915	110 5541-450	CONSTRUCTION :	REPLACE 3 STOOLS	093647	960.00
01-020803	HARRELSON PLUMBING & H	I-10959	110 5541-440	RENTALS :	POTTY RENTAL 4/15/08	093647	140.00
01-030000	KULL LUMBER CO	I-200805155608	110 5541-319	MISCELLANEOUS:	LUMBER, FIELD MARKING	093662	2,509.92
01-030021	L & S SAFETY	I-2008-2050	110 5541-314	CHEMICALS :	AIR FRESHNER	093663	24.60
01-031000	LORENZ SUPPLY CO.	I-133395-00	110 5541-319	MISCELLANEOUS:	PAPER TOWELS	093665	62.60
01-031000	LORENZ SUPPLY CO.	I-134051-00	110 5541-319	MISCELLANEOUS:	BROOMS	093665	32.62
01-031000	LORENZ SUPPLY CO.	I-134890-00	110 5541-319	MISCELLANEOUS:	LINERS, BROOM, DUST PA	093665	377.56
01-033800	MATTOON WATER DEPT	I-200805075411	110 5541-410	UTILITY SERVI:	305 RICHMOND	093673	12.70
01-033800	MATTOON WATER DEPT	I-200805075412	110 5541-410	UTILITY SERVI:	301 RICHMOND	093673	12.70
01-033800	MATTOON WATER DEPT	I-200805075414	110 5541-410	UTILITY SERVI:	307 RICHMOND	093673	77.00
DEPARTMENT 541 PETERSON PARK						TOTAL:	6,025.27
01-000576	JOHN DEERE LANDSCAPES	I-21252655	110 5542-319	MISCELLANEOUS:	SPRINKLER HEAD BOXES	093658	29.59
01-001965	WORLD CLASS ATHLETIC S	I-23623	110 5542-319	MISCELLANEOUS:	PAINT	093721	1,260.88
01-016000	FARM PLAN	I-3106892	110 5542-432	REPAIR OF BUI:	TUBING	093554	79.00
01-016000	FARM PLAN	I-3122209	110 5542-424	LAWN CARE :	SPRAYER	093554	38.99
01-030000	KULL LUMBER CO	I-200805155608	110 5542-319	MISCELLANEOUS:	LUMBER, FIELD MARKING	093662	9.97
01-030000	KULL LUMBER CO	I-200805155608	110 5542-432	REPAIR OF BUI:	LUMBER, FIELD MARKING	093662	4.06
01-033800	MATTOON WATER DEPT	I-200805155611	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	093673	46.92
DEPARTMENT 542 LAWSON PARK						TOTAL:	1,469.41
01-001630	INTEGRYS ENERGY SERVIC	I-11750225-1	110 5551-321	NATURAL GAS & :	312 N 10TH	093656	87.84
01-033800	MATTOON WATER DEPT	I-200805075413	110 5551-410	UTILITY SERVI:	801 SHELBY	093673	343.16
01-041800	SHERWIN WILLIAMS CO	C-0386-1	110 5551-319	MISCELLANEOUS:	RETURNS	093704	403.36-
01-041800	SHERWIN WILLIAMS CO	I-0122-0	110 5551-319	MISCELLANEOUS:	PAINT FOR FOUL LINES	093704	32.45
01-041800	SHERWIN WILLIAMS CO	I-0315-0	110 5551-319	MISCELLANEOUS:	FENCE PAINT	093704	599.56
01-041800	SHERWIN WILLIAMS CO	I-9700-4	110 5551-319	MISCELLANEOUS:	FENCE PAINT	093704	170.42
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	830.07
01-001135	BEACON ATHLETICS	I-0387424-IN	110 5552-319	MISCELLANEOUS:	BASE ANCHORS	093597	108.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 552 GIRLS COMPLEX

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-11750225-1	110 5552-321	NATURAL GAS &	311 N 6TH	093656	141.52
01-030000	KULL LUMBER CO	I-200805155608	110 5552-319	MISCELLANEOUS:	LUMBER, FIELD MARKING	093662	61.07
01-033800	MATTOON WATER DEPT	C-200805085473	110 5552-410	UTILITY SERVI:	713 SHELBY	093587	62.18-
01-033800	MATTOON WATER DEPT	I-200805075415	110 5552-410	UTILITY SERVI:	713 SHELBY	093587	139.62
01-033800	MATTOON WATER DEPT	I-200805095543	110 5552-410	UTILITY SERVI:	713 SHELBY	093587	62.18
01-041800	SHERWIN WILLIAMS CO	I-6516-2	110 5552-319	MISCELLANEOUS:	PAINT FOR FOUL LINES	093704	33.40
01-041800	SHERWIN WILLIAMS CO	I-9960-4	110 5552-319	MISCELLANEOUS:	PAINT ROLLER COVERS	093704	15.28
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	499.20
01-001630	INTEGRYS ENERGY SERVIC	I-11750225-1	110 5553-321	NATURAL GAS &	409 SHELBY	093656	33.55
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	33.55
01-003200	BIGGS ELECTRIC CO	I-015060	110 5561-450	CONSTRUCTION :	BOXES	093600	11.43
01-003200	BIGGS ELECTRIC CO	I-015117	110 5561-450	CONSTRUCTION :	BUILDING WIRE	093600	13.41
01-003200	BIGGS ELECTRIC CO	I-015222	110 5561-450	CONSTRUCTION :	ELECTRICAL SUPPLIES	093600	446.54
01-003200	BIGGS ELECTRIC CO	I-015297	110 5561-450	CONSTRUCTION :	ELECTRICAL SUPPLIES	093600	314.00
01-009093	CONNOR CO	I-S3509951.001	110 5561-450	CONSTRUCTION :	CLAMP, TUBE	093618	38.11
01-030000	KULL LUMBER CO	I-200805155608	110 5561-432	REPAIR OF BUI:	LUMBER, FIELD MARKING	093662	101.46
01-030065	LAKE MATTOON PUBLIC WA	I-200805095524	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	093561	424.00
01-040253	RENTAL CENTER USA	I-313640	110 5561-440	RENTALS :	TRENCHER RENTAL	093693	90.00
01-041755	SHELBY ELECTRIC COOPER	I-200805095521	110 5561-322	ELECTRICITY :	HUFFMANS	093565	605.43
01-041820	SHOWALTER ELECTRIC INC	I-2535	110 5561-450	CONSTRUCTION :	RAN NEW LINES TO TRA	093705	584.30
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	2,628.68
01-020534	VERIZON NORTH	I-200805075410	110 5562-532	TELEPHONE :	895-2999	093713	93.09
01-030065	LAKE MATTOON PUBLIC WA	I-200805095526	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	093561	71.25
01-041755	SHELBY ELECTRIC COOPER	I-200805095519	110 5562-322	ELECTRICITY :	CAMPGROUND	093565	495.93
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	660.27

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA BAIT CO	I-2539543	110 5563-317	CONCESSION &	CONCESSIONS	093688	508.30
01-000481	PANA BAIT CO	I-2539886	110 5563-317	CONCESSION &	CONCESSIONS	093688	346.65
01-002958	BATTERY SPECIALISTS	I-68967	110 5563-317	CONCESSION &	BATTERIES	093595	195.00
01-012025	DETECTION SECURITY CO	I-91764	110 5563-576	SECURITY SERV:	MARINA SECURITY	093627	45.00
01-017780	FRITO-LAY INC	I-75252009	110 5563-317	CONCESSION &	CONCESSIONS	093641	194.97
01-017780	FRITO-LAY INC	I-75252292	110 5563-317	CONCESSION &	CONCESSIONS	093641	103.65
01-020534	VERIZON NORTH	I-200805155618	110 5563-532	TELEPHONE	: 895-2922	093713	57.66
01-028005	JACKSON OIL COMPANY	I-31581	110 5563-327	FUEL - RESALE:	FUEL	093657	3,239.93
01-028005	JACKSON OIL COMPANY	I-866	110 5563-317	CONCESSION &	CONCESSIONS	093657	92.40
01-030000	KULL LUMBER CO	I-200805155608	110 5563-316	TOOLS & EQUIP:	LUMBER, FIELD MARKING	093662	14.96
01-030065	LAKE MATTOON PUBLIC WA	I-200805095525	110 5563-410	UTILITY SERVI:	MARINA	093561	12.00
01-031000	LORENZ SUPPLY CO.	I-134602-00	110 5563-312	CLEANING SUPP:	BUCKET, MOP HANDLE, MO	093665	209.80
01-041755	SHELBY ELECTRIC COOPER	I-200805095520	110 5563-322	ELECTRICITY	: MARINA	093565	175.90
01-041755	SHELBY ELECTRIC COOPER	I-200805095522	110 5563-322	ELECTRICITY	: CAUSEWAY	093565	38.70
01-041755	SHELBY ELECTRIC COOPER	I-200805095523	110 5563-322	ELECTRICITY	: RESTROOMS	093565	70.35
DEPARTMENT 563 MARINA AREA						TOTAL:	5,305.27
01-000898	RECREONICS	I-461234	110 5564-319	MISCELLANEOUS:	BUOYS, THROW ROPES	093692	259.67
01-016000	FARM PLAN	I-3117297	110 5564-319	MISCELLANEOUS:	CULVERT	093554	54.99
01-030065	LAKE MATTOON PUBLIC WA	I-200805095527	110 5564-410	UTILITY SERVI:	BEACH	093561	12.00
DEPARTMENT 564 BEACH AREA						TOTAL:	326.66
01-008801	COLES TOGETHER	I-200805075393	110 5651-571	DUES & MEMBER:	JUNE 08 PLEDGE	093616	5,000.00
01-045400	UPCHURCH GROUP INC	I-10096	110 5651-519	OTHER PROFESS:	FAMILY FARMERS MEATS	093712	1,867.89
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	6,867.89
01-032205	MATT ECON DEV RECAPTUR	I-200805075392	110 5752-817	DEBT SERVICES:	JUNE 08 PYMT #129	093668	1,288.89
DEPARTMENT 752 KAL KAN WTR/SWR EXT						TOTAL:	1,288.89
VENDOR SET 110 GENERAL FUND						TOTAL:	163,968.96

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000721	EASTERN IL UNIVERSITY	I-200805095517	122 5653-825	TOURISM GRANT:	TOURISM GRANT	093553	3,500.00
01-001070	AMERENCIPS	I-200805095474	122 5653-321	NATURAL GAS &:	1721 B'DWAY BRIDGE L	093543	26.89
01-001070	AMERENCIPS	I-200805095475	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	093543	14.89
01-001070	AMERENCIPS	I-200805095476	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	093543	17.55
01-001135	BEACON ATHLETICS	I-03851102-IN	122 5653-825	TOURISM GRANT:	MOUND	093597	4,000.00
01-001235	ANGELIA D BURGETT	I-200805075398	122 5653-533	CELLULAR PHON:	MAY 08 CELL PHONE	093606	43.29
01-001235	ANGELIA D BURGETT	I-200805155607	122 5653-562	TRAVEL & TRAI:	MILEAGE 5/1/08	093606	15.15
01-001630	INTEGRYS ENERGY SERVIC	I-11771420-1	122 5653-321	NATURAL GAS &:	ENERGY CHARGES	093656	9.58
01-001688	ROCKOME REVIEW	I-200805075409	122 5653-540	ADVERTISING :	BUSINESS ADVERTISEME	093694	747.50
01-002001	BROADWAY CHRISTIAN CHU	I-200805095516	122 5653-572	COMMUNITY PRO:	ROTARY BAND SHELL EV	093549	100.00
01-002002	BRAD BROWN AND FRIENDS	I-200805095515	122 5653-572	COMMUNITY PRO:	ROTARY BAND SHELL EV	093548	200.00
01-002003	KEVIN CALKINS	I-200805095514	122 5653-572	COMMUNITY PRO:	ROTARY BAND SHELL EV	093559	150.00
01-002004	CLINT MAUSEHUND	I-200805095513	122 5653-572	COMMUNITY PRO:	BAND SHELL EVENT	093551	50.00
01-021348	CENTRAL IL NEWSPAPER	I-200805135552	122 5653-540	ADVERTISING :	ADVERTISING	093611	2,745.00
01-021348	CENTRAL IL NEWSPAPER	I-20151340	122 5653-540	ADVERTISING :	ON LINE ADVERTISING	093611	109.00
01-023800	CONSOLIDATED COMMUNICA	I-200805095511	122 5653-532	TELEPHONE :	258-6286	093552	205.40
01-023800	CONSOLIDATED COMMUNICA	I-200805145563	122 5653-532	TELEPHONE :	258-6286	093619	206.60
01-032652	MATTOON COBRA SOFTBALL	I-200805095518	122 5653-825	TOURISM GRANT:	TOURISM GRANT	093562	10,000.00
01-045531	VILLAGE PROFILE	I-019MAT-IL-MO-08	122 5653-550	PRINTING & BI:	ADVERTISEMENT	093714	1,897.62

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 24,038.47

VENDOR SET 122 HOTEL TAX FUND TOTAL: 24,038.47

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST

BANK: APBNK

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002014	BREWERS CONCESSIONS	I-200805145562	123 5584-813		OTHER REFUND : VENDOR REFUND	093605	500.00
DEPARTMENT 584 BAGELFEST						TOTAL:	500.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	500.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002013	HUTTON-MATHENY	I-200805095480	130 5328-730	IMPROVEMENTS :	EARNEST MONEY-MATENY	093555	5,000.00
01-002013	HUTTON-MATHENY	I-200805095481	130 5328-730	IMPROVEMENTS :	EARNEST MONEY-PKS DE	093555	10,000.00
01-045400	UPCHURCH GROUP INC	I-10053	130 5328-730	IMPROVEMENTS :	WESTVIEW DRAINAGE EN	093712	2,283.85
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 17,283.85
01-021348	CENTRAL IL NEWSPAPER	I-20159744	130 5608-577	YMCA LAND ACQ:	YMCA LAND SWAP MTG	093611	506.08
						DEPARTMENT 608 YMCA LAND ACQUISITION	TOTAL: 506.08
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 17,789.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200805095489	211 5351-321	NATURAL GAS &	RR2 POLE BARN	093544	43.14
01-001630	INTEGRYS ENERGY SERVIC	I-11771420-1	211 5351-321	NATURAL GAS &	ENERGY CHARGES	093656	6.89
01-006400	THE CHECKLEY AGENCY	I-91483	211 5351-524	WATER RESERVO:	DAM INSURANCE	093612	3,425.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							3,475.03
01-000189	BALLINGER AUTO COMPANY	I-200805145572	211 5353-432	REPAIR OF STR:	LIME HAULING	093593	1,480.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS700642	211 5353-314	CHEMICALS	: RETURNS	093604	3,000.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS470716	211 5353-314	CHEMICALS	: CHEMICALS	093604	4,734.30
01-001070	AMERENCIPS	I-200805095482	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	093543	2,751.34
01-001414	GENERAL CHEMICAL PERFO	I-90124247	211 5353-314	CHEMICALS	: CHEMICALS	093643	3,046.02
01-002006	NSI SOLUTIONS, INC	I-253922	211 5353-319	MISCELLANEOUS:	NSI SOLUTIONS, INC	093686	460.00
01-012925	MICKEY'S LINEN	I-200805075408	211 5353-460	OTHER PROPERT:	CLEANING	093678	112.21
01-014119	DURKIN EQUIPMENT CO	I-S00004331	211 5353-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	093629	485.00
01-017425	FISHER SCIENTIFIC	I-7654350	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	093639	1,173.57
01-017425	FISHER SCIENTIFIC	I-7753808	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	093639	43.55
01-023800	CONSOLIDATED COMMUNICA	I-200805095512	211 5353-532	TELEPHONE	: 234-2454	093552	213.21
01-035365	MISSISSIPPI LIME COMPA	I-800635	211 5353-314	CHEMICALS	: LIME	093682	2,598.96
01-035600	KONE INC	I-17791835	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 5/08	093661	194.54
01-037976	PDC LABORATORIES	I-5995975	211 5353-519	OTHER PROFESS:	WATER TESTING	093690	80.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							14,372.70
01-001070	AMERENCIPS	I-200805095482	211 5354-321	NATURAL GAS &	LAKE MATTOON PUMP	093543	192.31
01-001070	AMERENCIPS	I-200805095482	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	093543	15.81
01-001070	AMERENCIPS	I-200805095482	211 5354-321	NATURAL GAS &	WATER TOWER	093543	22.26
01-001070	AMERENCIPS	I-200805095482	211 5354-321	NATURAL GAS &	12TH ST STORAGE	093543	24.01
01-001070	AMERENCIPS	I-200805095490	211 5354-321	NATURAL GAS &	ADD'L CURRENT	093544	36.11
01-001070	AMERENCIPS	I-200805095498	211 5354-321	NATURAL GAS &	PARADISE PUMP HOUSE	093545	504.38
01-001070	AMERENCIPS	I-200805095499	211 5354-321	NATURAL GAS &	RR2 WATER DEPT	093545	86.19
01-001070	AMERENCIPS	I-200805095500	211 5354-321	NATURAL GAS &	LAKE PARADISE RD	093545	78.31

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-723187	211 5354-316	TOOLS & EQUIP:	CARTER WATERS	093608	492.77
01-003201	BILL'S RADIATOR	I-36214	211 5354-434	REPAIR OF VEH:	RADIATOR REPAIRS	093601	150.50
01-014405	EFFINGHAM TRUCK SALES	I-AI20691	211 5354-434	REPAIR OF VEH:	REPAIRS	093633	227.71
01-016000	FARM PLAN	I-3115534	211 5354-319	MISCELLANEOUS:	DIESEL CAN	093570	6.99
01-025600	IL MO PRODUCTS COMPANY	I-200805145560	211 5354-319	MISCELLANEOUS:	WELDING SUPPLIES	093653	21.39
01-025682	IMCO UTILITY SUPPLY CO	C-1011180-00	211 5354-439	OTHER REPAIR :	RETURNS	093655	150.00-
01-025682	IMCO UTILITY SUPPLY CO	I-1010962-00	211 5354-439	OTHER REPAIR :	INSTA VALVE INSTALLA	093655	3,950.00
01-025682	IMCO UTILITY SUPPLY CO	I-3003169-00	211 5354-374	SERVICE LINE :	SADDLE, HYDRANT WRENC	093655	249.00
01-025682	IMCO UTILITY SUPPLY CO	I-3003169-00	211 5354-316	TOOLS & EQUIP:	SADDLE, HYDRANT WRENC	093655	40.00
01-025682	IMCO UTILITY SUPPLY CO	I-3003169-01	211 5354-316	TOOLS & EQUIP:	HYDRANT WRENCH	093655	57.39
01-025682	IMCO UTILITY SUPPLY CO	I-3003350-00	211 5354-379	OTHER WATER M:	HYDRANT EXT, SADDLE	093655	295.00
01-025682	IMCO UTILITY SUPPLY CO	I-3003350-00	211 5354-374	SERVICE LINE :	HYDRANT EXT, SADDLE	093655	41.50
01-031000	LORENZ SUPPLY CO.	I-135159-00	211 5354-319	MISCELLANEOUS:	GLOVES, FILTERS, LINER	093665	34.65
01-034250	MCFARLAND STEEL SUPPLY	I-200805145570	211 5354-379	OTHER WATER M:	MCFARLAND STEEL SUPP	093674	46.62
01-035154	MID-ILLINOIS CONCRETE	I-77075	211 5354-363	BACKFILL & SU:	22ND & RICHMOND	093679	165.00
01-040448	S & K AIR POWER	I-1386798-01	211 5354-316	TOOLS & EQUIP:	WHEEL CUTTER	093696	108.36
01-040448	S & K AIR POWER	I-1387111-01	211 5354-319	MISCELLANEOUS:	REPAIR PARTS	093696	48.45
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	6,744.71
01-000124	DATA FLOW	I-47107	211 5355-311	OFFICE SUPPLI:	UTILITY BILLS	093625	1,402.67
01-001537	HD SUPPLY WATERWORKS,	I-7108379	211 5355-372	METER TILES, :	METER TILE, BOX EXT, P	093649	1,500.39
01-009075	CUSD #2 TRANSPORTATION	I-319	211 5355-326	FUEL :	FUEL 4/1-30 PUBLIC W	093623	4,369.84
01-030000	KULL LUMBER CO	I-200805155602	211 5355-319	MISCELLANEOUS:	PVC, COUPLER	093662	16.74
01-033200	MATTOON PRINTING CENTE	I-200805135553	211 5355-311	OFFICE SUPPLI:	DOOR KNOB HANGERS	093671	328.50
01-035266	MIDWEST METER INC	I-90303	211 5355-730	IMPROVEMENTS :	AMR PROJECT	093681	932.50
01-035266	MIDWEST METER INC	I-90327	211 5355-319	MISCELLANEOUS:	WIRE CONNECTORS, SEAL	093681	120.94
01-043522	STAPLES CREDIT PLAN	I-8079179001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093707	119.47
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	8,791.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200805095482	211 5356-321	NATURAL GAS &	12TH ST POWER	093543	63.50
01-001070	AMERENCIPS	I-200805095539	211 5356-321	NATURAL GAS &	621 S 12TH	093546	15.61
01-001070	AMERENCIPS	I-200805095540	211 5356-321	NATURAL GAS &	620 S 12TH	093546	39.33
01-001070	AMERENCIPS	I-200805095541	211 5356-321	NATURAL GAS &	1201 MARSHALL	093547	828.00
01-001070	AMERENCIPS	I-200805095542	211 5356-321	NATURAL GAS &	1201 MARSHALL	093547	207.88
01-001630	INTEGRYS ENERGY SERVIC	I-11829575-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	093656	11.41
01-020830	CHRIS HARTBANK	I-200805075391	211 5356-565	CELLULAR PHON:	MAY 08 CELL PHONE	093648	50.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							1,215.73
01-024150	IL EPA	I-200805075399	211 5731-817	DEBT SERVICES:	WATER REVOLVING FUND	093652	261,214.61
DEPARTMENT 731 DEBT SERVICE TOTAL:							261,214.61
VENDOR SET 211 WATER FUND TOTAL:							295,813.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-36574	212 5342-319	MISCELLANEOUS:	ICE	093596	31.00
01-016000	FARM PLAN	I-3105628	212 5342-319	MISCELLANEOUS:	TARP STRAPS	093570	11.90
01-025600	IL MO PRODUCTS COMPANY	I-200805145560	212 5342-319	MISCELLANEOUS:	WELDING SUPPLIES	093653	44.55
01-030000	KULL LUMBER CO	I-200805135558	212 5342-319	MISCELLANEOUS:	GAS CAN, BOLTS	093662	39.99
01-031000	LORENZ SUPPLY CO.	I-135159-00	212 5342-319	MISCELLANEOUS:	GLOVES, FILTERS, LINER	093665	34.66
							162.10
							162.10
01-000565	CPI SUPPLY	I-0520090-IN	212 5342-369	OTHER SEWER M:	CHECK VALVE	093620	391.17
01-001199	CARTER WATERS	I-723187	212 5342-316	TOOLS & EQUIP:	CARTER WATERS	093608	492.77
01-016000	FARM PLAN	I-3110609	212 5342-316	TOOLS & EQUIP:	RAKE	093570	4.99
01-031402	M & M PUMP SUPPLY INC	I-506551	212 5342-364	SEWER LINE RE:	TEE, CAPS	093667	49.40
01-034250	MCFARLAND STEEL SUPPLY	I-200805145569	212 5342-316	TOOLS & EQUIP:	MCFARLAND STEEL SUPP	093674	62.00
01-035154	MID-ILLINOIS CONCRETE	I-76374	212 5342-363	BACKFILL & SU:	DIVISION & RICHMOND	093679	225.00
01-035154	MID-ILLINOIS CONCRETE	I-76375	212 5342-363	BACKFILL & SU:	DIVISION & RICHMOND	093679	282.00
01-035154	MID-ILLINOIS CONCRETE	I-77074	212 5342-363	BACKFILL & SU:	14TH & RICHMOND	093679	120.00
01-035154	MID-ILLINOIS CONCRETE	I-77076	212 5342-363	BACKFILL & SU:	708 DAKOTA	093679	327.50
01-035154	MID-ILLINOIS CONCRETE	I-77077	212 5342-363	BACKFILL & SU:	712 DAKOTA	093679	729.00
01-035266	MIDWEST METER INC	I-90189	212 5342-364	SEWER LINE RE:	COUPLING, SADDLE TEE,	093681	999.81
01-035266	MIDWEST METER INC	I-90335	212 5342-369	OTHER SEWER M:	MASTIC STRIPS	093681	225.00
01-035266	MIDWEST METER INC	I-90360	212 5342-361	SEWER PIPE	: SEWER PIPE	093681	846.30
							4,754.94
01-001070	AMERENCIPS	I-200805095483	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	093543	74.11
01-001070	AMERENCIPS	I-200805095483	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	093543	486.10
01-001070	AMERENCIPS	I-200805095483	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	093543	22.34
01-001070	AMERENCIPS	I-200805095483	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	093543	35.98
01-001070	AMERENCIPS	I-200805095483	212 5343-321	NATURAL GAS &:	28TH LIFT STA	093543	48.36
01-001070	AMERENCIPS	I-200805095483	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	093543	18.68
01-001070	AMERENCIPS	I-200805095483	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	093543	26.23
01-001630	INTEGRYS ENERGY SERVIC	I-11750225-1	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	093656	40.93
01-001630	INTEGRYS ENERGY SERVIC	I-11764235-1	212 5343-321	NATURAL GAS &:	28TH LIFT STA	093656	120.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001630	INTEGRYS ENERGY SERVIC	I-11771420-1	212 5343-321	NATURAL GAS &	ENERGY CHARGES	093656	67.60	
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL:	941.05
01-000061	HOME DEPOT	I-200805155612	212 5344-366	PLANT MTCE &	SUPPLIES	093651	91.87	
01-000167	CULLIGAN	I-200805075420	212 5344-439	OTHER REPAIR :	CULLIGAN	093622	135.39	
01-000230	BOOS PLUMBING & HEATIN	I-10531	212 5344-439	OTHER REPAIR :	BACKFLOW PREVENTER I	093603	400.00	
01-001070	AMERENCIPS	I-200805095483	212 5344-321	NATURAL GAS &	WASTE WATER TRMT PLA	093543	3,940.56	
01-001070	AMERENCIPS	I-200805095483	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	093543	28.85	
01-001070	AMERENCIPS	I-200805095483	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	093543	208.20	
01-001070	AMERENCIPS	I-200805095483	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	093543	244.27	
01-001070	AMERENCIPS	I-200805095532	212 5344-321	NATURAL GAS &	820 S 5TH	093545	142.87	
01-001070	AMERENCIPS	I-200805095533	212 5344-321	NATURAL GAS &	820 S 5TH	093546	422.23	
01-001070	AMERENCIPS	I-200805095535	212 5344-321	NATURAL GAS &	820 S 5TH SLUDGE BLD	093546	269.42	
01-001070	AMERENCIPS	I-200805095536	212 5344-321	NATURAL GAS &	820 S 5TH GRIT BLDG	093546	150.76	
01-001070	AMERENCIPS	I-200805095537	212 5344-321	NATURAL GAS &	820 S 5TH DIGESTOR B	093546	2,055.83	
01-001620	VERIZON WIRELESS	I-1849698149	212 5344-532	TELEPHONE :	MOBILES	093567	205.88	
01-001777	TESTAMERICA LABORATORI	I-50064934	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	093709	580.00	
01-002005	MARK W EUBANK	I-1905	212 5344-460	OTHER PROPERT:	5 LOADS SLUDGE	093636	270.00	
01-002958	BATTERY SPECIALISTS	I-69278	212 5344-366	PLANT MTCE &	BATTERY SPECIALISTS	093595	21.95	
01-014119	DURKIN EQUIPMENT CO	I-S00004330	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	093629	685.00	
01-015220	ENVIRONMENTAL RESOURCE	I-506197	212 5344-319	MISCELLANEOUS:	ENVIRONMENTAL RESOUR	093634	841.66	
01-023800	CONSOLIDATED COMMUNICA	I-200805095534	212 5344-532	TELEPHONE :	234-3016	093552	90.11	
01-023800	CONSOLIDATED COMMUNICA	I-200805155614	212 5344-532	TELEPHONE :	234-2737	093619	37.73	
01-023800	CONSOLIDATED COMMUNICA	I-200805155615	212 5344-532	TELEPHONE :	234-6828	093619	63.07	
01-025600	IL MO PRODUCTS COMPANY	I-77943	212 5344-440	RENTALS :	CYLINDER RENTAL	093653	29.70	
01-030000	KULL LUMBER CO	I-200805145571	212 5344-366	PLANT MTCE &	KEYS	093662	2.98	
01-031000	LORENZ SUPPLY CO.	I-135564-00	212 5344-313	MEDICAL & SAF:	CUPS,GLOVES	093666	118.06	
01-031402	M & M PUMP SUPPLY INC	I-505971	212 5344-366	PLANT MTCE &	GASKET MATERIAL	093667	8.78	
01-033500	MATTOON SAND & GRAVEL	I-200805135555	212 5344-366	PLANT MTCE &	SAND	093672	560.46	

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-037050	NIEMEYER REPAIR SERVIC	I-15637	212 5344-316	TOOLS & EQUIP:	MOWER	093685	12,535.00	
01-037050	NIEMEYER REPAIR SERVIC	I-15758	212 5344-433	REPAIR OF MAC:	REPAIRS	093685	63.31	
01-039210	VEOLIA ES SOLID WASTE	I-F5091800	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	093566	714.55	
01-040800	SEARS	I-T097690	212 5344-316	TOOLS & EQUIP:	DEHUMIDIFIER	093700	219.99	
01-041800	SHERWIN WILLIAMS CO	I-0244-2	212 5344-366	PLANT MTCE & :	PAINT SUPPLIES	093704	206.63	
01-046615	WATTS COPY SYSTEMS	I-386310	212 5344-814	COPY MACHINE :	COPIER 5/8-6/8	093716	78.65	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	25,423.76
01-001537	HD SUPPLY WATERWORKS,	I-7108379	212 5345-372	METER TILES R:	METER TILE,BOX EXT,P	093649	1,500.39	
01-009075	CUSD #2 TRANSPORTATION	I-319	212 5345-326	FUEL	: FUEL 4/1-30 PUBLIC W	093623	4,369.84	
01-035266	MIDWEST METER INC	I-90303	212 5345-730	IMPROVEMENTS :	AMR PROJECT	093681	932.50	
01-043522	STAPLES CREDIT PLAN	I-8079179001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093707	119.47	
01-049003	XEROX CORPORATION	I-032413570	212 5345-814	PRINT COPY MA:	COPIER URR-895305	093722	210.44	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	7,132.64
01-028977	JULIE INC	I-04-08-0952	212 5346-579	MISC OTHER PU:	APRIL MESSAGES	093659	207.10	
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL:	207.10
VENDOR SET 212 SEWER FUND						TOTAL:	38,621.59	

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-11764235-1	213 5361-321	NATURAL GAS &	917 N 22ND	093656	46.12
01-023800	CONSOLIDATED COMMUNICA	I-200805095538	213 5361-532	TELEPHONE	: 234-2055	093552	116.42
01-028005	JACKSON OIL COMPANY	I-31769	213 5361-326	FUEL	: FUEL	093657	1,068.20
01-037050	NIEMEYER REPAIR SERVIC	I-14509	213 5361-433	REPAIR OF MAC:	FUEL LINE	093685	6.14
01-037050	NIEMEYER REPAIR SERVIC	I-15220	213 5361-433	REPAIR OF MAC:	BELTS,BOLTS	093685	74.49
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							1,311.37
VENDOR SET 213 CEMETERY FUND TOTAL:							1,311.37
REPORT GRAND TOTAL:							542,044.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	110-5552-410	UTILITY SERVICES	0.00	4,000	894.62-	Y	
		TOTAL:	0.00				
	110-2172-000	DUE TO LIBRARY FUND	40,000.00				
	110-5110-533	CELLULAR PHONE	150.00	4,100	3,950.00		
	110-5110-571	DUES & MEMBERSHIPS	15.00	2,000	1,985.00		
	110-5110-572	COMM PROMOTIONS & RELATION	2,197.63	3,500	1,302.37		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,068.00	7,500	6,432.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	29.75	1,000	970.25		
	110-5130-562	TRAVEL & TRAINING	251.82	2,000	1,748.18		
	110-5160-340	BOOKS & PERIODICALS	419.02	4,500	4,080.98		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	1,100.00		
	110-5160-571	DUES & MEMBERSHIPS	223.00	1,500	1,277.00		
	110-5160-579	OTHER PURCHASED SERVICES	692.76	7,500	6,807.24		
	110-5170-316	TOOLS & EQUIPMENT	45.95	2,000	1,954.05		
	110-5170-852	NETWORK SECURITY SYSTEMS	360.00	5,000	4,640.00		
	110-5180-540	ADVERTISING	1,506.00	1,500	6.00-	Y	
	110-5211-522	NOTARY FEES	10.00	700	690.00		
	110-5211-573	LAUNDRY SERVICE	40.00	250	210.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	88.96	5,000	4,911.04		
	110-5211-814	PRINT/COPY MACH LEASE & MA	558.61	7,000	6,441.39		
	110-5212-579	MISC OTHER PURCHASED SERVI	46.35	750	703.65		
	110-5213-579	MISC OTHER PURCHASED SERVI	4,695.00	7,965	3,270.00		
	110-5221-562	TRAVEL & TRAINING	1,940.00	27,500	25,560.00		
	110-5222-532	TELEPHONE	1,654.90	26,000	24,345.10		
	110-5222-537	I-WIN ACCESS CHARGE	652.50	8,000	7,347.50		
	110-5223-318	VEHICLE PARTS	196.45	4,000	3,803.55		
	110-5223-319	MISCELLANEOUS SUPPLIES	86.98	1,000	913.02		
	110-5223-326	FUEL	6,430.87	55,000	48,569.13		
	110-5223-434	REPAIR OF VEHICLES	2,925.09	20,000	17,074.91		
	110-5223-439	OTHER REPAIR & MAINT SRVCS	174.50	750	575.50		
	110-5224-312	CLEANING SUPPLIES	394.62	2,500	2,105.38		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	1,623.94	50,000	48,376.06		
	110-5224-432	REPAIR OF BUILDINGS	23.59	15,000	14,976.41		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	535.00	6,400	5,865.00		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	360.00	5,000	4,640.00		
	110-5241-312	CLEANING SUPPLIES	240.97	3,500	3,259.03		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	86.86	6,000	5,913.14		
	110-5241-315	UNIFORMS & CLOTHING	296.50	15,000	14,703.50		
	110-5241-316	TOOLS & EQUIPMENT	59.49	6,000	5,940.51		
	110-5241-318	VEHICLE PARTS	21.90	6,000	5,978.10		
	110-5241-319	MISCELLANEOUS SUPPLIES	63.98	7,500	7,436.02		
	110-5241-321	NATURAL GAS & ELECTRIC	172.51	15,000	14,827.49		
	110-5241-326	FUEL	2,271.46	18,500	16,228.54		
	110-5241-434	REPAIR OF VEHICLES	1,018.42	15,000	13,981.58		
	110-5241-532	TELEPHONE	164.68	5,000	4,835.32		
	110-5241-533	CELLULAR PHONE	100.00	3,600	3,500.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5241-535	RADIOS	143.15	10,000	9,856.85				
	110-5241-562	TRAVEL & TRAINING	1,500.50	24,000	22,499.50				
	110-5243-316	TOOLS & EQUIPMENT	11,515.00	22,500	10,985.00				
	110-5261-319	MISCELLANEOUS SUPPLIES	36.00	300	264.00				
	110-5261-532	TELEPHONE	246.86	2,500	2,253.14				
	110-5261-533	CELLULAR PHONE	43.29	1,200	1,156.71				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	260.88	2,000	1,739.12				
	110-5310-564	PRIVATE VEHICLE EXP REIMB	110.02	0	110.02		Y		
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	2,310.81				
	110-5320-316	TOOLS AND EQUIPMENT	997.23	2,000	1,002.77				
	110-5320-318	VEHICLE PARTS	667.85	25,000	24,332.15				
	110-5320-319	MISCELLANEOUS SUPPLIES	158.18	10,000	9,841.82				
	110-5320-321	NATURAL GAS & ELECTRIC	1,278.48	7,500	6,221.52				
	110-5320-326	FUEL	4,387.54	35,000	30,612.46				
	110-5320-359	OTHER STREET MAINT SUPPLIE	6,328.70	35,000	28,671.30				
	110-5320-433	REPAIR OF MACHINERY	1,090.28	12,500	11,409.72				
	110-5320-434	REPAIR OF VEHICLES	701.56	10,000	9,298.44				
	110-5320-440	RENTALS	45.00	5,000	4,955.00				
	110-5320-562	TRAVEL & TRAINING	144.00	3,975	3,831.00				
	110-5320-569	DRUG & ALCOHOL TESTING	90.00	1,500	1,410.00				
	110-5320-741	MACHINERY	10,900.00	101,250	90,350.00				
	110-5323-351	CONCRETE	2,317.50	20,000	17,682.50				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	555.84	150,000	149,444.16				
	110-5331-318	VEHICLE PARTS	1,445.04	5,000	3,554.96				
	110-5335-421	DISPOSAL SERVICES	10,920.00	30,000	19,080.00				
	110-5381-312	CLEANING SUPPLIES	181.66	2,500	2,318.34				
	110-5381-321	NATURAL GAS & ELECTRIC	1,216.37	15,000	13,783.63				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	210.61	2,200	1,989.39				
	110-5381-532	TELEPHONE	37.16	0	37.16		Y		
	110-5383-319	MISCELLANEOUS SUPPLIES	49.95	2,500	2,450.05				
	110-5383-321	NATURAL GAS & ELECTRIC	76.72	6,000	5,923.28				
	110-5384-319	MISCELLANEOUS SUPPLIES	134.07	1,500	1,365.93				
	110-5384-432	REPAIR OF BUILDINGS	595.00	1,000	405.00				
	110-5511-313	MEDICAL & SAFETY SUPPLIES	31.20	500	468.80				
	110-5511-316	TOOLS & EQUIPMENT	279.57	8,000	7,720.43				
	110-5511-326	FUEL	1,191.08	10,000	8,808.92				
	110-5511-434	REPAIR OF VEHICLES	776.75	5,000	4,223.25				
	110-5511-532	TELEPHONE	69.06	1,800	1,730.94				
	110-5512-326	FUEL	1,716.30	2,200	483.70				
	110-5512-434	REPAIR OF VEHICLES	125.40	2,500	2,374.60				
	110-5512-802	HUNTING/FISHING REMITTANCE	1,063.75	6,500	5,436.25				
	110-5512-803	SALES TAX REMITTANCE	214.00	2,500	2,286.00				
	110-5541-314	CHEMICALS	24.60	750	725.40				
	110-5541-319	MISCELLANEOUS SUPPLIES	4,373.55	10,000	5,626.45				
	110-5541-321	NATURAL GAS & ELECTRIC	424.72	16,500	16,075.28				
	110-5541-410	UTILITY SERVICES	102.40	6,000	5,872.15				
	110-5541-440	RENTALS	140.00	1,500	1,360.00				
	110-5541-450	CONSTRUCTION SERVICES	960.00	2,500	1,540.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5542-319	MISCELLANEOUS SUPPLIES	1,300.44	1,000	300.44-	Y	
	110-5542-410	UTILITY SERVICES	46.92	500	453.08		
	110-5542-424	LAWN CARE	38.99	1,000	961.01		
	110-5542-432	REPAIR OF BUILDINGS	83.06	500	416.94		
	110-5551-319	MISCELLANEOUS SUPPLIES	399.07	2,000	1,600.93		
	110-5551-321	NATURAL GAS & ELECTRIC (CI	87.84	5,500	5,412.16		
	110-5551-410	UTILITY SERVICES	343.16	1,500	1,156.84		
	110-5552-319	MISCELLANEOUS SUPPLIES	218.06	2,500	2,281.94		
	110-5552-321	NATURAL GAS & ELECTRIC (CI	141.52	5,500	5,358.48		
	110-5552-410	UTILITY SERVICES	139.62	4,000	3,860.38		
	110-5553-321	NATURAL GAS & ELECTRIC (CI	33.55	2,500	2,466.45		
	110-5561-322	ELECTRICITY	605.43	8,000	7,394.57		
	110-5561-410	UTILITY SERVICES	424.00	3,500	3,076.00		
	110-5561-432	REPAIR OF BUILDINGS	101.46	1,500	1,398.54		
	110-5561-440	RENTALS	90.00	200	110.00		
	110-5561-450	CONSTRUCTION SERVICES	1,407.79	4,000	2,592.21		
	110-5562-322	ELECTRICITY	495.93	12,500	12,004.07		
	110-5562-410	UTILITY SERVICES	71.25	3,000	2,928.75		
	110-5562-532	TELEPHONE	93.09	750	656.91		
	110-5563-312	CLEANING SUPPLIES	209.80	200	9.80-	Y	
	110-5563-316	TOOLS & EQUIPMENT	14.96	200	185.04		
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,440.97	28,000	26,559.03		
	110-5563-322	ELECTRICITY	284.95	4,000	3,715.05		
	110-5563-327	FUEL - RESALE	3,239.93	19,000	15,760.07		
	110-5563-410	UTILITY SERVICES	12.00	5,000	4,988.00		
	110-5563-532	TELEPHONE	57.66	800	742.34		
	110-5563-576	SECURITY SERVICES	45.00	800	755.00		
	110-5564-319	MISCELLANEOUS SUPPLIES	314.66	300	14.66-	Y	
	110-5564-410	UTILITY SERVICES	12.00	400	388.00		
	110-5651-519	OTHER PROFESSIONAL SERVICE	1,867.89	42,500	40,632.11		
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	55,000.00		
	110-5752-817	DEBT SERVICES	1,288.89	15,467	14,178.11		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	68.91	2,500	2,431.09		
	122-5653-532	TELEPHONE	412.00	3,000	2,588.00		
	122-5653-533	CELLULAR PHONE	43.29	1,000	956.71		
	122-5653-540	ADVERTISING	3,601.50	20,000	16,398.50		
	122-5653-550	PRINTING & BINDING	1,897.62	4,000	2,102.38		
	122-5653-562	TRAVEL & TRAINING	15.15	3,000	2,984.85		
	122-5653-572	COMMUNITY PROMOTION & RELA	500.00	1,000	500.00		
	122-5653-825	TOURISM GRANTS	17,500.00	75,000	57,500.00		
	123-5584-813	OTHER REFUND	500.00	500	0.00		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	17,283.85	1,000,000	982,716.15		
	130-5608-577	YMCA LAND ACQUISITION	506.08	0	506.08-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	50.03	5,000	4,949.97		
	211-5351-524	WATER RESERVOIR DAM INSURA	3,425.00	3,500	75.00		
	211-5353-314	CHEMICALS	7,379.28	190,000	182,620.72		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,677.12	12,500	10,822.88		
	211-5353-321	NATURAL GAS & ELECTRIC	2,751.34	20,000	17,248.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5353-432	REPAIR OF STRUCTURES	1,480.00	22,000	20,520.00				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	194.54	2,000	1,805.46				
	211-5353-439	OTHER REPAIR & MAINT. SERV	485.00	3,500	3,015.00				
	211-5353-460	OTHER PROPERTY MAINT. SERV	112.21	3,000	2,887.79				
	211-5353-519	OTHER PROFESSIONAL SERVICE	80.00	7,000	6,920.00				
	211-5353-532	TELEPHONE	213.21	3,500	3,286.79				
	211-5354-316	TOOLS & EQUIPMENT	698.52	3,000	2,301.48				
	211-5354-319	MISCELLANEOUS SUPPLIES	111.48	1,500	1,388.52				
	211-5354-321	NATURAL GAS & ELECTRIC	959.38	55,000	54,040.62				
	211-5354-363	BACKFILL & SURFACE MATERIA	165.00	15,000	14,835.00				
	211-5354-374	SERVICE LINE MATERIALS	290.50	12,000	11,709.50				
	211-5354-379	OTHER WATER MAINT. MATERIA	341.62	10,000	9,658.38				
	211-5354-434	REPAIR OF VEHICLES	378.21	3,000	2,621.79				
	211-5354-439	OTHER REPAIR & MAINT. SERV	3,800.00	6,000	2,200.00				
	211-5355-311	OFFICE SUPPLIES	1,850.64	5,500	3,649.36				
	211-5355-319	MISCELLANEOUS SUPPLIES	137.68	1,500	1,362.32				
	211-5355-326	FUEL	4,369.84	35,000	30,630.16				
	211-5355-372	METER TILES, RIMS & LIDS	1,500.39	3,000	1,499.61				
	211-5355-730	IMPROVEMENTS OTHER THAN BL	932.50	15,000	14,067.50				
	211-5356-321	NATURAL GAS & ELECTRIC	1,165.73	20,000	18,834.27				
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	550.00				
	211-5731-817	DEBT SERVICES	261,214.61	522,429	261,214.39				
	212-5342-316	TOOLS & EQUIPMENT	559.76	2,000	1,440.24				
	212-5342-319	MISCELLANEOUS SUPPLIES	162.10						
	212-5342-361	SEWER PIPE	846.30	5,000	4,153.70				
	212-5342-363	BACKFILL & SURFACE MATERIA	1,683.50	10,000	8,316.50				
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,049.21	10,000	8,950.79				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	616.17	10,000	9,383.83				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	941.05	23,000	22,058.95				
	212-5344-313	MEDICAL & SAFETY SUPPLIES	118.06	1,500	1,381.94				
	212-5344-316	TOOLS & EQUIPMENT	12,754.99	10,000	2,754.99- Y				
	212-5344-319	MISCELLANEOUS SUPPLIES	841.66	15,000	14,158.34				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	7,462.99	422,500	415,037.01				
	212-5344-366	PLANT MTCE & REPAIR MATERI	892.67	40,000	39,107.33				
	212-5344-433	REPAIR OF MACHINERY	63.31	40,000	39,936.69				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,800.39	25,000	23,199.61				
	212-5344-440	RENTALS	29.70	2,000	1,970.30				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	984.55	25,000	24,015.45				
	212-5344-532	TELEPHONE	396.79	6,000	5,603.21				
	212-5344-814	COPY MACHINE	78.65	1,000	921.35				
	212-5345-311	OFFICE SUPPLIES	119.47	5,500	5,380.53				
	212-5345-326	FUEL	4,369.84	35,000	30,630.16				
	212-5345-372	METER TILES RIMS & LIDS	1,500.39	5,000	3,499.61				
	212-5345-730	IMPROVEMENTS OTHER THAN BL	932.50	15,000	14,067.50				
	212-5345-814	PRINT COPY MACHINE LEASE &	210.44	2,200	1,989.56				
	212-5346-579	MISC OTHER PURCHASED SERVI	207.10	1,000	792.90				
	213-5361-321	NATURAL GAS & ELECTRIC	46.12	2,200	2,153.88				
	213-5361-326	FUEL	1,068.20	3,500	2,431.80				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	213-5361-433	REPAIR OF MACHINERY	80.63	2,000		1,919.37			
	213-5361-532	TELEPHONE	116.42	2,500		2,383.58			
		TOTAL:	542,044.15						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	40,000.00
110-110	CITY COUNCIL	2,362.63
110-120	CITY CLERK	1,097.75
110-130	CITY ADMINISTRATOR	251.82
110-160	LEGAL SERVICES	1,434.78
110-170	COMPUTER INFO SYSTEMS	405.95
110-180	PLANNING & ZONING	1,506.00
110-211	POLICE ADMINISTRATION	697.57
110-212	CRIMINAL INVESTIGATION	46.35
110-213	PATROL	4,695.00
110-221	POLICE TRAINING	1,940.00
110-222	COMMUNICATION SERVICES	2,307.40
110-223	AUTOMOTIVE SERVICES	9,813.89
110-224	POLICE BUILDINGS	2,937.15
110-241	FIRE PROTECTION ADMIN.	6,140.42
110-243	FIRE PREVENTION	11,515.00
110-261	CODE ENFORCEMENT ADMIN	587.03
110-310	PUBLIC WORKS ADMIN	299.21
110-320	STREETS	26,788.82
110-323	SIDEWALKS & CROSSWALKS	2,317.50
110-326	STREET LIGHTING	555.84
110-331	STREET CLEANING	1,445.04
110-335	YARD WASTE COLLECTION	10,920.00
110-381	CUSTODIAL SERVICES	1,645.80
110-383	BURGESS OSBORNE	126.67
110-384	RAILROAD DEPOT	729.07
110-511	PARK ADMINISTRATION	2,347.66
110-512	LAKE ADMINISTRATION	3,119.45
110-541	PETERSON PARK	6,025.27
110-542	LAWSON PARK	1,469.41
110-551	BOYS COMPLEX	830.07
110-552	GIRLS COMPLEX	499.20
110-553	JR FOOTBALL COMPLEX	33.55
110-561	EAST CAMPGROUND	2,628.68
110-562	WEST CAMPGROUND	660.27
110-563	MARINA AREA	5,305.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-564	BEACH AREA	326.66
110-651	ECONOMIC DEVELOPMENT	6,867.89
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	163,968.96
122-653	HOTEL TAX ADMINISTRATION	24,038.47

122 TOTAL	HOTEL TAX FUND	24,038.47
123-584	BAGELFEST	500.00

123 TOTAL	FESTIVAL MGMT FUND	500.00
130-328	STORM DRAINAGE	17,283.85
130-608	YMCA LAND ACQUISITION	506.08

130 TOTAL	CAPITAL PROJECT FUND	17,789.93
211-351	RESERVOIRS & WTR SOURCES	3,475.03
211-353	WATER TREATMENT PLANT	14,372.70
211-354	WATER DISTRIBUTION	6,744.71
211-355	ACCOUNTING & COLLECTION	8,791.05
211-356	ADMINISTRATIVE & GENERAL	1,215.73
211-731	DEBT SERVICE	261,214.61

211 TOTAL	WATER FUND	295,813.83
212	NON-DEPARTMENTAL	162.10
212-342	SEWER COLLECTION SYSTEM	4,754.94
212-343	SEWER LIFT STATIONS	941.05
212-344	WASTEWATER TREATMNT PLANT	25,423.76
212-345	ACCOUNTING & COLLECTION	7,132.64
212-346	ADMINISTRATIVE & GENERAL	207.10

212 TOTAL	SEWER FUND	38,621.59
213-361	MAINTENANCE & OPERATIONS	1,311.37

213 TOTAL	CEMETERY FUND	1,311.37

** TOTAL **		542,044.15

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001999	ROBERT HENDREN	I-200805095530	221 4721-021	RETIREE CONTR:	CANCEL LIFE INSURANC	093572	13.86		
01-002000	RONALD MILLER	I-200805095529	221 4721-021	RETIREE CONTR:	CANCELL LIFE INS	093573	13.86		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	27.72
01-000222	CERIDIAN	I-331176503	221 5412-211	HEALTH PLAN A:	APRIL 08 COBRA	093723	62.46		
						DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	62.46
01-000307	FLEXIBLE SPENDING	I-200805135554	221 5418-212	SECTION 125 B:	FSA FEE-MAY 08	093724	84.00		
						DEPARTMENT 418	SECTION 125 PLAN	TOTAL:	84.00
						VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	174.18
						REPORT GRAND TOTAL:		174.18	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-4721-021	RETIREE CONTRIB*NON-EXPENS	27.72	195,000-	178,752.95-				
	221-5412-211	HEALTH PLAN ADMINISTRATION	62.46	160,000	159,937.54				
	221-5418-212	SECTION 125 BENEFIT PLAN A	84.00	1,000	916.00				
		TOTAL:	174.18						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221	NON-DEPARTMENTAL	27.72
221-412	HEALTH PLAN ADMIN	62.46
221-418	SECTION 125 PLAN	84.00

221 TOTAL	HEALTH INSURANCE FUND	174.18

	** TOTAL **	174.18

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200805075422	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,261.36
01-000276	DELTA DENTAL	I-200805145568	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,857.50
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	4,118.86
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	4,118.86
REPORT GRAND TOTAL:							4,118.86

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5415-211	DENTAL CLAIMS	4,118.86	80,000	75,881.14				
		TOTAL:	4,118.86						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,118.86
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221 TOTAL	HEALTH INSURANCE FUND	4,118.86
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	** TOTAL **	4,118.86

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200805155624	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		605965	52.75
01-000251	CHRISTIE CLINIC ASSOC	I-200805075432	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		605895	2,169.25
01-000252	MARIA HORVAT MD	I-200805075445	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		605908	204.27
01-000252	MARIA HORVAT MD	I-200805155632	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		605973	175.42
01-000253	IN HOME MEDICAL	I-200805075446	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		605909	16.76
01-000254	LAKELAND RADIOLOGISTS	I-200805075451	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		605914	671.08
01-000254	LAKELAND RADIOLOGISTS	I-200805145589	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		605951	397.33
01-000254	LAKELAND RADIOLOGISTS	I-200805155635	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		605976	652.37
01-000255	SARAH BUSH-HEALTH INS	I-200805075464	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		605927	6,267.06
01-000255	SARAH BUSH-HEALTH INS	I-200805145594	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		605956	11,135.83
01-000255	SARAH BUSH-HEALTH INS	I-200805155647	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		605988	4,504.77
01-000256	SBL PHYSICIAN BILLING	I-200805075465	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		605928	3,954.95
01-000256	SBL PHYSICIAN BILLING	I-200805145595	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		605957	2,125.18
01-000256	SBL PHYSICIAN BILLING	I-200805155648	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		605989	2,938.75
01-000257	SELVIDGE CHIROPRACTIC	I-200805155649	221 5413-211	MEDICAL CLAIM: SELVIDGE CHIROPRACTI		605990	1.73
01-000277	JERRY L BOYD PHD	I-200805145575	221 5413-211	MEDICAL CLAIM: JERRY L BOYD PHD		605937	64.00
01-000278	LABCORP OF AMERICA HOL	I-200805075450	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		605913	30.23
01-000278	LABCORP OF AMERICA HOL	I-200805145588	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		605950	20.91
01-000279	ST ANTHONYS MEM HOSP	I-200805155652	221 5413-211	MEDICAL CLAIM: ST ANTHONYS MEM HOSP		605993	763.19
01-000280	ST JOHNS HOSPITAL-SPRI	I-200805155653	221 5413-211	MEDICAL CLAIM: ST JOHNS HOSPITAL-SP		605994	13.55
01-000283	BONUTTI ORTHOPEDIC	I-200805075429	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		605892	15.00
01-000283	BONUTTI ORTHOPEDIC	I-200805155622	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		605963	361.45
01-000286	TERRY A WARD	I-200805075470	221 5413-211	MEDICAL CLAIM: TERRY A WARD		605933	47.23
01-000294	EFFINGHAM OBSTETRICS	I-200805075440	221 5413-211	MEDICAL CLAIM: EFFINGHAM OBSTETRICS		605903	179.37
01-000294	EFFINGHAM OBSTETRICS	I-200805145581	221 5413-211	MEDICAL CLAIM: EFFINGHAM OBSTETRICS		605943	56.23
01-000294	EFFINGHAM OBSTETRICS	I-200805155629	221 5413-211	MEDICAL CLAIM: EFFINGHAM OBSTETRICS		605970	2,295.00
01-000296	MARSHALL CLINIC EFFING	I-200805145590	221 5413-211	MEDICAL CLAIM: MARSHALL CLINIC EFFI		605952	69.30
01-000296	MARSHALL CLINIC EFFING	I-200805155637	221 5413-211	MEDICAL CLAIM: MARSHALL CLINIC EFFI		605978	229.42
01-000308	LELAND E MCNEILL MD	I-200805075452	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		605915	217.38
01-000308	LELAND E MCNEILL MD	I-200805145591	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		605953	244.48

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000308	LELAND E MCNEILL MD	I-200805155638	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		605979	8.00
01-000309	MITCHELL JERDAN AMB SE	I-200805155642	221 5413-211	MEDICAL CLAIM: MITCHELL JERDAN AMB		605983	548.84
01-000311	UROLOGY ASSOCIATES	I-200805075468	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		605931	108.98
01-000311	UROLOGY ASSOCIATES	I-200805145597	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		605959	265.39
01-000311	UROLOGY ASSOCIATES	I-200805155655	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		605996	331.49
01-000313	HELMS CHIROPRACTIC	I-200805075443	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		605906	6.05
01-000313	HELMS CHIROPRACTIC	I-200805155631	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		605972	6.05
01-000322	WILLIAM HOUSEWORTH MD	I-200805145585	221 5413-211	MEDICAL CLAIM: WILLIAM HOUSEWORTH M		605947	165.19
01-000323	HUTTI CHIROPRACTIC CEN	I-200805145586	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C		605948	291.55
01-000325	CARL JOHNSON MD	I-200805075448	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		605911	78.65
01-000325	CARL JOHNSON MD	I-200805075449	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		605912	11.32
01-000325	CARL JOHNSON MD	I-200805145587	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		605949	266.40
01-000325	CARL JOHNSON MD	I-200805155634	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		605975	68.42
01-000326	HARIKRISHNA P PATEL MD	I-200805075456	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		605919	88.48
01-000326	HARIKRISHNA P PATEL MD	I-200805155643	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		605984	81.49
01-000327	PRAIRIE CARDIOVASCULAR	I-200805155645	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL		605986	4.22
01-000330	SUPERIOR MEDICAL EQUIP	I-200805075467	221 5413-211	MEDICAL CLAIM: SUPERIOR MEDICAL EQU		605930	50.18
01-000330	SUPERIOR MEDICAL EQUIP	I-200805155654	221 5413-211	MEDICAL CLAIM: SUPERIOR MEDICAL EQU		605995	2.42
01-000333	QUEST DIAGNOSTIC	I-200805075461	221 5413-211	MEDICAL CLAIM: QUEST DIAGNOSTIC		605924	24.71
01-000334	SIU PHYSICIANS	I-200805075466	221 5413-211	MEDICAL CLAIM: SIU PHYSICIANS		605929	129.90
01-000334	SIU PHYSICIANS	I-200805155650	221 5413-211	MEDICAL CLAIM: SIU PHYSICIANS		605991	157.38
01-000339	RUTH A CRADDOCK MD	I-200805075433	221 5413-211	MEDICAL CLAIM: RUTH A CRADDOCK MD		605896	70.85
01-000342	SPRINGFIELD CLINIC	I-200805145596	221 5413-211	MEDICAL CLAIM: SPRINGFIELD CLINIC		605958	11.36
01-000344	PROVENA COVENANT	I-200805075459	221 5413-211	MEDICAL CLAIM: PROVENA COVENANT		605922	2,387.70
01-000374	REGIONAL FOOT CENTER L	I-200805075462	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER		605925	125.14
01-000374	REGIONAL FOOT CENTER L	I-200805155646	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER		605987	38.58
01-000381	VA ILLIANA HCS	I-200805075469	221 5413-211	MEDICAL CLAIM: VA ILLIANA HCS		605932	343.60
01-000381	VA ILLIANA HCS	I-200805145598	221 5413-211	MEDICAL CLAIM: VA ILLIANA HCS		605960	589.77
01-000471	CANCER CARE SPECIALIST	I-200805145576	221 5413-211	MEDICAL CLAIM: CANCER CARE SPECIALI		605938	389.03

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000471	CANCER CARE SPECIALIST	I-200805155623	221 5413-211	MEDICAL CLAIM: CANCER CARE SPECIALI	605964	8.18	
01-000569	EFFINGHAM OPHTHALMOLOGY	I-200805075441	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPHTHALMOLO	605904	19.08	
01-000569	EFFINGHAM OPHTHALMOLOGY	I-200805155630	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPHTHALMOLO	605971	14.67	
01-000648	PODIATRY MEDICAL SURGI	I-200805075457	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR	605920	27.43	
01-000648	PODIATRY MEDICAL SURGI	I-200805155644	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR	605985	181.41	
01-000690	BASHAR ALZAHABI MD	I-200805145573	221 5413-211	MEDICAL CLAIM: BASHAR ALZAHABI MD	605935	169.66	
01-000708	CENTRAL IL KIDNEY & DI	I-200805155625	221 5413-211	MEDICAL CLAIM: CENTRAL IL KIDNEY &	605966	529.99	
01-000723	CARLE PHYSICIAN SERVIC	I-200805075430	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	605893	1,210.34	
01-000723	CARLE PHYSICIAN SERVIC	I-200805145578	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	605940	78.79	
01-000772	DECATUR RADIOLOGY PHYS	I-200805075435	221 5413-211	MEDICAL CLAIM: DECATUR RADIOLOGY PH	605898	37.76	
01-000922	LORRIE BIERMAN LCPC	I-200805075428	221 5413-211	MEDICAL CLAIM: LORRIE BIERMAN LCPC	605891	520.00	
01-000981	SIDNEY P ROHRSCHEIB	I-200805075463	221 5413-211	MEDICAL CLAIM: SIDNEY P ROHRSCHEIB	605926	55.28	
01-001032	PROVENA SERVICES CORPO	I-200805075460	221 5413-211	MEDICAL CLAIM: PROVENA SERVICES COR	605923	210.93	
01-001060	ZARBUCK CHIROPRACTIC C	I-200805155656	221 5413-211	MEDICAL CLAIM: ZARBUCK CHIROPRACTIC	605997	18.43	
01-001074	ORTHOPEDIC ASSOC OF CE	I-200805075455	221 5413-211	MEDICAL CLAIM: ORTHOPEDIC ASSOC OF	605918	20.00	
01-001080	MEDICAL OUTSOURCING SE	I-200805075453	221 5413-211	MEDICAL CLAIM: MEDICAL OUTSOURCING	605916	190.84	
01-001080	MEDICAL OUTSOURCING SE	I-200805155639	221 5413-211	MEDICAL CLAIM: MEDICAL OUTSOURCING	605980	190.84	
01-001238	LAKES REGION IMAGING L	I-200805155636	221 5413-211	MEDICAL CLAIM: LAKES REGION IMAGING	605977	6.31	
01-001473	CENTRAL EAST ALCOHOLIS	I-200805075431	221 5413-211	MEDICAL CLAIM: CENTRAL EAST ALCOHOL	605894	380.00	
01-001564	INFUSYSTEM INC	I-200805075447	221 5413-211	MEDICAL CLAIM: INFUSYSTEM INC	605910	26.96	
01-001676	MEMORIAL HOSPITAL CARB	I-200805155640	221 5413-211	MEDICAL CLAIM: MEMORIAL HOSPITAL CA	605981	228.87	
01-001696	AMSOL ANES OF ILLINOIS	I-200805155621	221 5413-211	MEDICAL CLAIM: AMSOL ANES OF ILLINO	605962	13.81	
01-001697	ANESTHESIA CARE OF EFF	I-200805145574	221 5413-211	MEDICAL CLAIM: ANESTHESIA CARE OF E	605936	13.81	
01-001698	MID-ILLINOIS MEDICAL C	I-200805155641	221 5413-211	MEDICAL CLAIM: MID-ILLINOIS MEDICAL	605982	58.90	
01-001724	PREMIER ANESTHESIA OF	I-200805075458	221 5413-211	MEDICAL CLAIM: PREMIER ANESTHESIA O	605921	160.00	

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: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001809	DMH DBA CIPS OLIVER DO	I-200805155627	221 5413-211	MEDICAL CLAIM:	DMH DBA CIPS OLIVER	605968	70.85
01-001920	DVA LABORATORY SERVICE	I-200805075439	221 5413-211	MEDICAL CLAIM:	DVA LABORATORY SERVI	605902	13.90
01-001920	DVA LABORATORY SERVICE	I-200805145580	221 5413-211	MEDICAL CLAIM:	DVA LABORATORY SERVI	605942	495.06
01-001920	DVA LABORATORY SERVICE	I-200805155628	221 5413-211	MEDICAL CLAIM:	DVA LABORATORY SERVI	605969	934.54
01-001947	DAVITA DIALYSIS	I-200805155626	221 5413-211	MEDICAL CLAIM:	DAVITA DIALYSIS	605967	12,705.16
01-001966	HEALTHPARK SURGERY CEN	I-200805145583	221 5413-211	MEDICAL CLAIM:	HEALTHPARK SURGERY C	605945	3.57
01-001976	HOME MEDICAL ENHANCEME	I-200805145584	221 5413-211	MEDICAL CLAIM:	HOME MEDICAL ENHANCE	605946	1.10
01-001987	SO ILLINOIS GI SPECIAL	I-200805155651	221 5413-211	MEDICAL CLAIM:	SO ILLINOIS GI SPECI	605992	46.19
01-001994	ODD FELLOW REBEKAH HOM	I-200805075454	221 5413-211	MEDICAL CLAIM:	ODD FELLOW REBEKAH H	605917	1,116.00
01-001994	ODD FELLOW REBEKAH HOM	I-200805145593	221 5413-211	MEDICAL CLAIM:	ODD FELLOW REBEKAH H	605955	744.00
01-002009	DECATUR EMERGENCY MEDI	I-200805075434	221 5413-211	MEDICAL CLAIM:	DECATUR EMERGENCY ME	605897	234.40
01-002010	DMH DBA CIPS HOSPITALI	I-200805075436	221 5413-211	MEDICAL CLAIM:	DMH DBA CIPS HOSPITA	605899	375.85
01-002011	DMH DBA CIPS VOLNEY WI	I-200805075437	221 5413-211	MEDICAL CLAIM:	DMH DBA CIPS VOLNEY	605900	361.63
01-002012	HERRIN HOSPITAL	I-200805075444	221 5413-211	MEDICAL CLAIM:	HERRIN HOSPITAL	605907	115.32
01-002015	MIDWEST RADIOLOGY INC	I-200805145592	221 5413-211	MEDICAL CLAIM:	MIDWEST RADIOLOGY IN	605954	11.55
01-002016	JUDY TIMM	I-200805155657	221 5413-211	MEDICAL CLAIM:	JUDY TIMM	605998	59.80
01-005579	CARLE MEDICAL SUPPLY	I-200805145577	221 5413-211	MEDICAL CLAIM:	CARLE MEDICAL SUPPLY	605939	39.64
01-017610	RODNEY G FLEMING OD	I-200805075442	221 5413-211	MEDICAL CLAIM:	RODNEY G FLEMING OD	605905	31.50
01-017610	RODNEY G FLEMING OD	I-200805145582	221 5413-211	MEDICAL CLAIM:	RODNEY G FLEMING OD	605944	149.46
01-050850	DR ZAVERI & ASSOCIATES	I-200805075438	221 5413-211	MEDICAL CLAIM:	DR ZAVERI & ASSOCIAT	605901	179.89
01-050850	DR ZAVERI & ASSOCIATES	I-200805145579	221 5413-211	MEDICAL CLAIM:	DR ZAVERI & ASSOCIAT	605941	190.03
						TOTAL:	68,777.11

01-000258	CAREMARK INC	I-200805075471	221 5414-211	RX CLAIMS	: CAREMARK INC	605890	11,918.77
01-000258	CAREMARK INC	I-200805145599	221 5414-211	RX CLAIMS	: CAREMARK INC	605934	11,760.50
01-000258	CAREMARK INC	I-200805155658	221 5414-211	RX CLAIMS	: CAREMARK INC	605961	9,626.44
						TOTAL:	33,305.71

						TOTAL:	102,082.82
						REPORT GRAND TOTAL:	102,082.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5413-211	MEDICAL CLAIMS	68,777.11	1,050,000	981,222.89				
	221-5414-211	RX CLAIMS	33,305.71	460,000	426,694.29				
		TOTAL:	102,082.82						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	68,777.11
221-414	RX CLAIMS	33,305.71
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221 TOTAL	HEALTH INSURANCE FUND	102,082.82
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	** TOTAL **	102,082.82

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/01/2008 THRU 5/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001686	ALLIED MUNICIPAL SUPPL	C-6254	121 5321-356	STREET SIGNS	: RECLAIMED ALUMINUM	093725	1,148.80-
01-001686	ALLIED MUNICIPAL SUPPL	I-6258	121 5321-356	STREET SIGNS	: SIGNS	093725	480.00
01-001686	ALLIED MUNICIPAL SUPPL	I-6303	121 5321-356	STREET SIGNS	: SIGNS	093725	1,258.98
01-014430	EGIZII ELECTRIC, INC.	I-200805155619	121 5321-730	IMPROVEMENTS	: TRAFFIC LIGHTS	093727	58,149.04
01-035154	MID-ILLINOIS CONCRETE	I-76161	121 5321-351	CONCRETE	: 12TH & LAFAYETTE CUR	093728	142.50
01-035154	MID-ILLINOIS CONCRETE	I-76162	121 5321-351	CONCRETE	: 17TH & B'DWAY	093728	585.00
01-035154	MID-ILLINOIS CONCRETE	I-76376	121 5321-351	CONCRETE	: 28 MARSHALL	093728	225.00
						DEPARTMENT 321 STREETS	TOTAL: 59,691.72
01-000565	CPI SUPPLY	I-0520053-IN	121 5328-358	PIPE	: GALVANIZED PIPE, BAN	093726	1,701.02
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 1,701.02
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 61,392.74
						REPORT GRAND TOTAL:	61,392.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	121-5321-351	CONCRETE	952.50	15,200	14,247.50				
	121-5321-356	STREET SIGNS	590.18	5,000	4,409.82				
	121-5321-730	IMPROVEMENTS OTHER THAN BL	58,149.04	445,350	387,200.96				
	121-5328-358	PIPE	1,701.02	5,000	3,298.98				
		TOTAL:	61,392.74						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	59,691.72
121-328	STORM DRAINAGE	1,701.02

121 TOTAL	MOTOR FUEL TAX FUND	61,392.74

	** TOTAL **	61,392.74

NO ERRORS

Packet: 11841 - Refunds From Zone zz

G/L POSTING DATE: 5/07/2008

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
01-16200-09	FOCHT, TRISHA H	5/09/08	FINAL BILL	93574	39.72CR	100	31831	60.00CR			
01-17800-04	NICHOLS, RHONDA & DAVID	5/09/08	FINAL BILL	93575	56.80CR	100	33153	60.00CR			
01-19400-10	BURNS, BETTY J	5/09/08	FINAL BILL	93576	6.93CR	100	30393	60.00CR			
02-15800-10	MASHBURN, JARED S	5/09/08	FINAL BILL	93577	36.29CR	100	29067	60.00CR			
03-17600-09	GUTIERREZ, REBECCA E	5/09/08	FINAL BILL	93578	49.87CR	100	31985	60.00CR			
04-26510-09	GOURLEY, ELDON D	5/09/08	FINAL BILL	93579	53.06CR	100	31856	60.00CR			
05-12110-08	RATLIFF, CHRISTINA M	5/09/08	FINAL BILL	93580	11.65CR	100	32049	60.00CR			
06-12100-02	ADKINS, CARROLL L	5/09/08	FINAL BILL	93581	55.75CR	100	28327	60.00CR			
06-29510-08	BEALL, TERESA A	5/09/08	FINAL BILL	93582	34.46CR	100	32010	60.00CR			
10-19500-04	ARROW CARLE AMBULANCE	5/09/08	FINAL BILL	93583	89.39CR	100	29778	100.00CR			
13-06160-07	PRAHL, CHERI	5/09/08	FINAL BILL	93584	53.30CR	100	33199	60.00CR			
20-22700-02	BROWN, DARLA J	5/09/08	FINAL BILL	93585	18.91CR	100	31924	60.00CR			
27-14750-12	MUELLER, JENNIFER D	5/09/08	FINAL BILL	93586	8.69CR	000		0.00			

							-----DEPOSIT-----				
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
14-16300-02	OSTIGUY, JOSEPH E	5/15/08	FINAL BILL	93729	39.81CR	100 31444		60.00CR			

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008 - 1278

AN ORDINANCE AUTHORIZING AN AGREEMENT BETWEEN THE CITY AND LAND TRUST 092 WHEREBY THE CITY WOULD EXCHANGE ITS UNDEVELOPED LAND BETWEEN 15TH AND 16TH STREET SOUTH OF RICHMOND AVENUE AND NORTH OF BROADWAY AVENUE PLUS ONE HUNDRED SIXTY-SEVEN THOUSAND NINE HUNDRED FOURTEEN DOLLARS FOR THE REAL ESTATE LOCATED SOUTH OF THE MATTOON AREA FAMILY YMCA AND NORTH OF BROADWAY AVENUE CURRENTLY OWNED BY LAND TRUST 092

WHEREAS, at a regular meeting held on May 6, 2008, the City Council adopted Council Decision Request No. 2008 – 873 directing that a public hearing would be held at 7:00 p.m. on May 20, 2008 on a proposed agreement for a land exchange whereby the CITY would exchange its undeveloped real estate between 15th and 16th Street south of Richmond Avenue and north of Broadway Avenue in exchange for the real estate south of the Mattoon Area Family YMCA and north of Broadway Avenue; and

WHEREAS, the other party to this proposed real estate exchange is FIRST NATIONAL BANK, as Trustee of Land Trust 092, dated July 1, 2002; and

WHEREAS, the real estate that would be conveyed from the TRUST to the CITY is located south of the Mattoon Area Family YMCA and North of Broadway Avenue and further legally described as:

Tract 1

Beginning on the West line of East 2nd Street, now 16th Street, in the City of Mattoon, 144 feet north of the Southeast corner of Block 117 in the Original Town of Mattoon; thence North on the West line of said 16th Street to a point 130 feet South of the center line of the main track of the St. Louis, Alton & Terre Haute Railroad, in said Town; thence Westward and parallel with said center line of said railroad track and 130 feet distance to a point due West of the Place of Beginning; thence East to the Place of Beginning; intending hereby to transfer and convey all of Lot 12 of Assessor's Subdivision, Block 117, Original Town of Mattoon, Coles County, and a part of Section 13, Township 12 North, Range 7 East of the Third Principal Meridian, all situated in the City of Mattoon, Coles County, Illinois.

Tract 2

Beginning on the West right-of-way line of 16th Street, 5 feet north of the Northeast corner of Lot 12 in Assessor's Subdivision of Block 117 of the Original Town of Mattoon; thence northerly along the West right-of-way line of 16th Street, a distance of 83.96 feet; thence deflecting 105 degrees 16 minutes 00 seconds to the left, a distance of 288.35 feet parallel and 50 feet South of the centerline of the abandoned Eastbound track formerly of the Cleveland, Cincinnati, Chicago and St. Louis Railway Company; thence deflecting 89 degrees 55 minutes 00 seconds to the left a distance of 81.00 feet; thence deflecting 90 degrees 05 minutes 00 seconds to the left a distance of 266.36 feet to the Place of Beginning.

Tract 3

Beginning at the Northeast corner of Lot Twenty Four (24) of Assessor's Subdivision of Block One Hundred Seventeen (117), Original Town (now City) of Mattoon, Illinois; thence azimuth 270 degrees 04 minutes 30 seconds a distance of 194.12 feet; thence azimuth 20 degrees 05 minutes 44 seconds a distance of 77.80 feet; thence azimuth 74 degrees 57 minutes 44 seconds a distance of 187.71 feet, said line being parallel with and 17 feet south of, at right angles, to the centerline of the eastbound main track of the Cleveland, Cincinnati, Chicago and St. Louis Railroad Company; thence azimuth 164 degrees 53 minutes 09 seconds a distance of 114.05 feet; thence azimuth 255 degrees 02 minutes 39 seconds a distance of 44.86 feet to the Point of Beginning, situated in the City of Mattoon, Coles County, Illinois.

Tract 4

Commencing at the Northeast corner of Lot Twenty Four (24) of Assessor's Subdivision of Block One Hundred Seventeen (117), Original Town (now City) of Mattoon, Illinois; thence azimuth 270 degrees 04 minutes 30 seconds a distance of 194.12 feet; thence azimuth 20 degrees 05 minutes 44 seconds a distance of 77.80 feet to the Point of Beginning; thence azimuth 20 degrees 06 minutes 24 seconds a distance of 81.94 feet; thence azimuth 74 degrees 57 minutes 44 seconds a distance of 456.45 feet; thence azimuth 180 degrees 17 minutes 28 seconds a distance of 103.69 feet; thence azimuth 254 degrees 57 minutes 44 seconds a distance of 288.35 feet; thence azimuth 344 degrees 53 minutes 09 seconds a distance of 33.0 feet; thence azimuth 254 degrees 57 minutes 44 seconds a distance of 187.71 feet to the Point of Beginning, situated in the City of Mattoon, Coles County, Illinois.

Tract 5

Commencing at the Southeast corner of Lot Eleven (11) in Block One Hundred Ten in the Original Town (now City) of Mattoon, Illinois; thence azimuth 180 degrees 17 minutes 28 seconds along the west right of way line of Sixteenth (16th) Street a distance of 83.53 feet to the Point of Beginning; thence continuing azimuth 180 degrees 17 minutes 28 seconds along said west right of way line a distance of 20.74 feet; thence azimuth 254 degrees 57 minutes 44 seconds a distance of 456.45 feet; thence azimuth 20 degrees 07 minutes 04 seconds a distance of 122.55 feet; thence azimuth 74 degrees 54 minutes 40 seconds a distance of 232.42 feet; thence azimuth 179 degrees 43 minutes 47 seconds a distance of 83.06 feet; thence azimuth 74 degrees 54 minutes 40 seconds a distance of 180.27 feet to the Point of Beginning, situated in the City of Mattoon, Coles County, Illinois.

All of the above combined more particularly described as follows:

Commencing at the Southeast corner of Block 117 in the Original Town, now City of Mattoon, Coles County, Illinois; thence on an assumed bearing North 00 degrees 09 minutes 12 seconds East along the west line of 16th Street, 144.0 feet to a drill hole in concrete marking the Point of Beginning; thence North 89 degrees 57 minutes 35 seconds West, 227.44 feet to a PK nail; thence South 74 degrees 58 minutes 04 seconds West, 75.74 feet to a "T" Bar with #1340 cap; thence South 89 degrees 54 minutes 59 seconds West, 194.12 feet to an iron pin with #3140 cap; thence North 20 degrees 04 minutes 36 seconds East, 77.80 feet to an iron pin; thence North 19 degrees 55 minutes 07 seconds East, 82.17 feet to an iron pin; thence North 20 degrees 05 minutes 18 seconds East, 122.61 feet to an iron pin; thence North 74 degrees 58 minutes 48 seconds East, 232.42 feet to an iron pin with #3140 cap; thence South 00 degrees 15 minutes 05 seconds East, 83.06 feet to an iron pin; thence North 74 degrees 55 minutes 34 seconds East, 180.16 feet to an iron pin on the west line of said 16th Street; thence South 00 degrees 14 minutes 30 seconds West along said west line, 124.53 feet to an iron pin in the concrete walk; thence South 00 degrees 09 minutes 12 seconds West continuing along said west line, 145.21 feet to the Point of Beginning, containing 2.759 acres more or less, all situated in the City of Mattoon, Coles County, Illinois.; and

WHEREAS, the real estate that would be conveyed from the CITY to the TRUST is located west of 15th Street and East of 16th Street between Richmond Avenue on the North and Broadway Avenue on the south and is further legally described as:

Tract A

Lots one (1) and two (2) in block one hundred nine (109) in the original town, now city of Mattoon, Coles County, Illinois.

Tract B

Beginning at a point in the west line of fifteenth (15th) street in the city of Mattoon, Coles County, Illinois that is distant northerly 32.7 feet as measured at right angles from the center line of the present eastbound main track of the Cleveland, Cincinnati, Chicago and St. Louis railway company, thence measure westerly along a line that is parallel with and distant northerly 32.7 feet as measured at right angles to the center line of said main track a distance of 100 feet to a point, thence measure northerly parallel with the westerly line of fifteenth (15th) street a distance of 105 feet to a point, thence measure easterly parallel with the center line of said main track a distance of 100 feet to a point, thence measure southerly along the westerly line of fifteenth (15th) street a distance of 105 feet to the point of beginning, said premises being a part of the southeast quarter (se $\frac{1}{4}$) of the northwest quarter (NW $\frac{1}{4}$) of section thirteen (13), township twelve (12) north, range seven (7) east of the third principal meridian, Coles County, Illinois.

Tract C

Commencing at the Southwest corner of Lot Six (6) in Block One Hundred Nine (109) of the Original Town, now City of Mattoon; thence Southerly along the East right of way line of Sixteenth (16th) Street a distance of 52.35 feet to the place of beginning; thence continuing Southerly along the East right of way line of Sixteenth (16th) Street a distance of 51.83 feet; thence deflecting 105 degrees 16 minutes 00 seconds to the left a distance of 210.00 feet parallel with and 50 feet north of the centerline of the Eastbound Conrail track; thence deflecting 90 degrees 00 minutes and 00 seconds to the left a distance of 50.00 feet; thence deflecting 90 degrees 00 minutes 00 seconds to the left a distance of 196.35 feet to the place of beginning; situated in Coles County, Illinois.

Tract D

A part of a strip of land running generally from East to West heretofore used as a railroad right-of-way, first acquired and used as such by the Terre Haute and Alton Railroad Company, thereafter by the Cleveland, Cincinnati, Chicago and St. Louis Railroad Company, and last so owned and used by Consolidated Rail Corporation as a portion of its Davis-Lennox Main Line, identified as Line Code 8405 in the records of the United States Railway Association, generally described as: The North nine (9) feet of the West two hundred ten (210) feet of that portion of said railroad right-of-way lying between North 15th Street and North 16th Street in the City of Mattoon; and more particularly described as a strip of land nine (9) feet in width beginning on the West at the East right-of-way line

of Sixteenth (16th) Street and running in a Northeasterly direction parallel to, of even length with, and immediately adjacent to the South of a line 210 feet in length described as follows: Commencing at the Southwest corner of Lot Six (6) in Block One Hundred Nine (109) of the original town of Mattoon; thence Southerly along the East right-of-way line of Sixteenth (16th) Street a distance of 104.18 feet to the point of beginning; thence deflecting 105 degrees 16 minutes 00 seconds to the left a distance of 210 feet parallel with and fifty feet North of the center line of the abandoned Eastbound Conrail track; situated in the City of Mattoon, Coles County, Illinois.

Tract E

A part of a strip of land running generally from East to West heretofore used as a railroad right-of-way, first acquired and used as such by the Terre Haute and Alton Railroad Company, thereafter by the Cleveland, Cincinnati, Chicago and St. Louis Railroad Company, and last so owned and used by Consolidated Rail Corporation as a portion of its Davis-Lennox Main Line, identified as Line Code 8405 in the records of the United States Railway Association, described as: that portion of said railroad right-of-way lying between North 15th Street and North 16th Street in the City of Mattoon, Illinois, except the North nine (9) feet of the West two hundred ten (210) feet thereof; situated in the City of Mattoon, Coles County, Illinois.; and

WHEREAS, the City intends to use the land it receives to construct a public parking lot; and

WHEREAS, notice of the public hearing on this proposed real estate exchange was published in the *Mattoon Journal Gazette* on May 3, 2008; and

WHEREAS, said hearing was duly held on May 20, 2008 at which hearing persons were given an opportunity to appear and be heard in favor of or against the proposed real estate exchange.

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

Section 1. The City Council hereby makes the following findings pertaining to this proposed real estate exchange:

- A. The recitals presented in the preamble to this resolution are found to be true and correct.
- B. State statutes prescribe that fair market value must be offered when a state or local government acquires real estate. The value of the property the City would convey, per

the costs incurred for the acquisition of the property is, \$138,550 plus a cash payment of \$167,914.00 for a total of \$306,464.00. The property being conveyed to the City has a fair market value of \$306,464.00 as calculated by multiplying the per square foot price the City paid to acquire the property being exchanged (which is directly across 16th for the property being acquired) by the number of square feet of ground being acquired from the Trust.

C. Beyond the relative values for this real estate exchange as set forth in Paragraph B of this Section, the municipality is expected to receive additional value important to community economic development, public health and welfare:

- (1) By the additional public parking that will be made available for patrons of AMTRAK using the "Illinois Central Railroad Depot"; and
- (2) By the additional public parking that will be made available for the businesses located on 16th Street and Broadway Avenue; and
- (3) By the additional public parking that will be made available for the Mattoon Area Family YMCA and its patrons.

D. The premises to be conveyed by the municipality under such exchange, in the opinion of the City Council, are no longer needed by the municipality for the public interest and are hereby declared as surplus.

E. The premises to be received by the municipality under such exchange will prove useful to the municipality and will be for the public interest.

F. The total value of the substitutional premises exceeds the value of the premises for which same are being exchanged, as determined by the City Council, taking into consideration the long-term best interest of the public.

G. This real estate exchange is consistent with the Redevelopment Plan for the Mattoon Midtown Redevelopment Project Area adopted December 16, 2003.

Section 3. The Mayor Pro-Tem is authorized to sign an "AGREEMENT FOR LIKE-KIND EXCHANGE OF REAL ESTATE", a copy of which is attached and incorporated herein by reference.

Section 4. The City Council hereby authorizes the Mayor Pro-Tem and the City Attorney & Treasurer to take such other administrative actions that may be necessary to implement the intent of this Special Ordinance.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2008.

David R. Schilling, Mayor Pro-Tem
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

**AGREEMENT FOR LIKE KIND
EXCHANGE OF REAL ESTATE**

THIS AGREEMENT, made and entered into this ____ day of May, 2008, by and between FIRST NATIONAL BANK, as Trustee of Trust #092, dated July 1, 2002, hereinafter called "Trust" and the CITY OF MATTOON, a municipal corporation, of Coles County, Illinois, hereinafter called "City."

WITNESSETH:

IT IS AGREED AS FOLLOWS:

1. Trust and City hereby agree to exchange real estate, to-wit:

TRUST TO CITY

Property legally described on the attached Exhibit A.

AND

CITY TO TRUST

Property legally described on the attached Exhibits B.

SUBJECT TO:

- A. All covenants, easements and restrictions of record;
 - B. Rights or claims of parties in possession of the aforesaid real estate and easements now shown of record;
 - C. Any outstanding leases, including but not limited to any parking leases by the Trust respecting the property the Trust is conveying to the City of Mattoon;
 - D. All oil and gas leases, mineral deeds or assignments thereof, and other instruments pertaining thereto;
 - E. 2007 and all subsequent general real estate taxes and assessments.
2. The parties agree each with the other that their respective properties described above are held for "investment" within the meaning of the U.S. Internal Revenue Code, Sec. 1031 and are like-kind vacant lots.
 3. Both parties acknowledge that there are no underground storage tanks or other hazardous materials on its' property, and the both parties agree to execute the appropriate environmental disclosure document certifying that it is unaware of any environmental hazards and the like.

Each party warrants that to its knowledge there are no notices, suits or judgments relating to violations at the premises each party is conveying relating to zoning, fire, air pollution,

health laws or regulations. Each party represents that it is unaware of any toxic or hazardous waste materials being stored or having been stored on the premises it is conveying, and that no notices have been received from the Illinois Environmental Protection Agency or the Illinois Environmental Pollution Control Board or any other governmental entity with regard to any toxic or hazardous waste problems with regard to the property. Each party further warrants that the property is not subject to the Illinois Responsible Property Transfer Act in that it does not:

- a) contain any facility which is subject to reporting under Section 312 of the Federal Emergency Planning and Community Right to Know Act of 1986, or
- b) have any underground storage tanks which require notification under Section 9002 of the Solid Waste Disposal Act.

4. This transaction is subject to proper approval by the City of Mattoon, a municipal corporation, including any and all public hearings, required votes and the like, which must be done prior to consummation of this transaction, or done prior to the execution of this Agreement.

5. This transaction shall close on or before July 1, 2008 at a time and place mutually agreeable to the parties. Each party shall convey by warranty deed, or trust deed as the case may be, to the other party the real estate described in Paragraph 1 of this Agreement. Each party shall have possession of their respective conveyed tract of real estate described in Paragraph 1 of this Agreement at the time of closing.

6. The Trust shall be responsible for the 2007 and 2008 general real estate taxes up to the date of closing, and any special assessments due and payable in 2007 and 2008. It is acknowledged by the parties that the City of Mattoon, being a municipal corporation in the State of Illinois, should not have any real estate tax bills regarding the properties that it is trading to the Trust. In the event there is a real estate tax bill(s), said taxes shall be prorated through 2008. All prorations shall be based upon the latest information available.

7. Each party shall deliver to the other party not less than 5 days prior to closing a commitment for title insurance issued by a licensed Illinois Title Insurance Company showing title in their respective tract to be conveyed, free and clear of encumbrances, and subject only to the items described in Paragraph 1 of this Agreement. Each party shall have 5 days after receipt of the commitment in which to provide to the other party in writing any objections to the condition of title. In the event no written objections are made, the condition of title as stated in the commitment shall be deemed accepted by the other party. In the event there are objections to title, the other party shall have reasonable time to cure same. Each party shall deliver to the other party a title insurance policy in the amount of \$306,464.00.

In the event that either party is unable to deliver merchantable title to the other party, such failure shall not be deemed a breach of this Agreement. In such an event, neither party shall have any further rights against the other and this Agreement shall be deemed null and void.

8. The value of \$306,464.00 for the trade is based upon the agreed and stipulated price between the parties. The parties negotiated an "arms-length" transaction at \$306,464.00, whereby the parties will exchange the properties in Exhibits "A" & "B", plus additional cash in the amount of \$167,914.00, totaling \$306,464.00.

9. Each of the parties shall furnish a completed real estate transfer declaration

signed by them as Seller in the form required pursuant to the Real Estate Transfer Tax Act of the State of Illinois.

10. Time is of the essence of this Agreement.

11. The parties further acknowledge that William O. Whitworth, a licensed real estate broker, is a beneficiary of the Trust.

12. All notices required herein shall be in writing and served on the parties at the addresses following their signatures, and mailing notice by registered or certified mail, return receipt requested, shall be sufficient.

13. All representations and warranties made in this Agreement shall survive the closing of the transaction and shall be deemed to have been made on the closing date.

14. In the event that either party fails to complete this Agreement on their part, then this Agreement is terminated and determined. Each party shall also have at their option all remedies, both at law and equity, to enforce this Agreement. The defaulting party shall pay all costs and attorneys' fees of the non-defaulting party should this Agreement be successfully enforced.

15. This Agreement shall be binding upon and shall inure to the benefit of the administrators, executors, heirs, devisees and assigns to the parties thereto.

16. Each party shall execute and deliver to the other party an appropriate estoppel letter setting forth the terms of any existing leases, the status of rent payments, copy of any written lease documents certifying that same is accurate. Neither party shall execute any leases regarding the property subsequent to the date of this Agreement.

WHEREFORE, the parties have executed this Agreement in duplicate on the day and year above first written.

Trust Officer, First National Bank,
Trustee of Trust 092
511 Lake Land Blvd.
Mattoon, IL 61938

David R. Schilling, Mayor Pro-Tem,
City of Mattoon
City Hall
208 N. 19th Street
Mattoon, IL 61938

EXHIBIT A

Legal Description of Property that would be conveyed from TRUST to CITY

Legal Description

Tract 1

Beginning on the West line of East 2nd Street, now 16th Street, in the City of Mattoon, 144 feet north of the Southeast corner of Block 117 in the Original Town of Mattoon; thence North on the West line of said 16th Street to a point 130 feet South of the center line of the main track of the St. Louis, Alton & Terre Haute Railroad, in said Town; thence Westward and parallel with said center line of said railroad track and 130 feet distance to a point due West of the Place of Beginning; thence East to the Place of Beginning; intending hereby to transfer and convey all of Lot 12 of Assessor's Subdivision, Block 117, Original Town of Mattoon, Coles County, and a part of Section 13, Township 12 North, Range 7 East of the Third Principal Meridian, all situated in the City of Mattoon, Coles County, Illinois.

Tract 2

Beginning on the West right-of-way line of 16th Street, 5 feet north of the Northeast corner of Lot 12 in Assessor's Subdivision of Block 117 of the Original Town of Mattoon; thence northerly along the West right-of-way line of 16th Street, a distance of 83.96 feet; thence deflecting 105 degrees 16 minutes 00 seconds to the left, a distance of 288.35 feet parallel and 50 feet South of the centerline of the abandoned Eastbound track formerly of the Cleveland, Cincinnati, Chicago and St. Louis Railway Company; thence deflecting 89 degrees 55 minutes 00 seconds to the left a distance of 81.00 feet; thence deflecting 90 degrees 05 minutes 00 seconds to the left a distance of 266.36 feet to the Place of Beginning.

Tract 3

Beginning at the Northeast corner of Lot Twenty Four (24) of Assessor's Subdivision of Block One Hundred Seventeen (117), Original Town (now City) of Mattoon, Illinois; thence azimuth 270 degrees 04 minutes 30 seconds a distance of 194.12 feet; thence azimuth 20 degrees 05 minutes 44 seconds a distance of 77.80 feet; thence azimuth 74 degrees 57 minutes 44 seconds a distance of 187.71 feet, said line being parallel with and 17 feet south of, at right angles, to the centerline of the eastbound main track of the Cleveland, Cincinnati, Chicago and St. Louis Railroad Company; thence azimuth 164 degrees 53 minutes 09 seconds a distance of 114.05 feet; thence azimuth 255 degrees 02 minutes 39 seconds a distance of 44.86 feet to the Point of Beginning, situated in the City of Mattoon, Coles County, Illinois.

Tract 4

Commencing at the Northeast corner of Lot Twenty Four (24) of Assessor's Subdivision of Block One Hundred Seventeen (117), Original Town (now City)

of Mattoon, Illinois; thence azimuth 270 degrees 04 minutes 30 seconds a distance of 194.12 feet; thence azimuth 20 degrees 05 minutes 44 seconds a distance of 77.80 feet to the Point of Beginning; thence azimuth 20 degrees 06 minutes 24 seconds a distance of 81.94 feet; thence azimuth 74 degrees 57 minutes 44 seconds a distance of 456.45 feet; thence azimuth 180 degrees 17 minutes 28 seconds a distance of 103.69 feet; thence azimuth 254 degrees 57 minutes 44 seconds a distance of 288.35 feet; thence azimuth 344 degrees 53 minutes 09 seconds a distance of 33.0 feet; thence azimuth 254 degrees 57 minutes 44 seconds a distance of 187.71 feet to the Point of Beginning, situated in the City of Mattoon, Coles County, Illinois.

Tract 5

Commencing at the Southeast corner of Lot Eleven (11) in Block One Hundred Ten in the Original Town (now City) of Mattoon, Illinois; thence azimuth 180 degrees 17 minutes 28 seconds along the west right of way line of Sixteenth (16th) Street a distance of 83.53 feet to the Point of Beginning; thence continuing azimuth 180 degrees 17 minutes 28 seconds along said west right of way line a distance of 20.74 feet; thence azimuth 254 degrees 57 minutes 44 seconds a distance of 456.45 feet; thence azimuth 20 degrees 07 minutes 04 seconds a distance of 122.55 feet; thence azimuth 74 degrees 54 minutes 40 seconds a distance of 232.42 feet; thence azimuth 179 degrees 43 minutes 47 seconds a distance of 83.06 feet; thence azimuth 74 degrees 54 minutes 40 seconds a distance of 180.27 feet to the Point of Beginning, situated in the City of Mattoon, Coles County, Illinois.

All of the above combined more particularly described as follows:

Commencing at the Southeast corner of Block 117 in the Original Town, now City of Mattoon, Coles County, Illinois; thence on an assumed bearing North 00 degrees 09 minutes 12 seconds East along the west line of 16th Street, 144.0 feet to a drill hole in concrete marking the Point of Beginning; thence North 89 degrees 57 minutes 35 seconds West, 227.44 feet to a PK nail; thence South 74 degrees 58 minutes 04 seconds West, 75.74 feet to a "T" Bar with #1340 cap; thence South 89 degrees 54 minutes 59 seconds West, 194.12 feet to an iron pin with #3140 cap; thence North 20 degrees 04 minutes 36 seconds East, 77.80 feet to an iron pin; thence North 19 degrees 55 minutes 07 seconds East, 82.17 feet to an iron pin; thence North 20 degrees 05 minutes 18 seconds East, 122.61 feet to an iron pin; thence North 74 degrees 58 minutes 48 seconds East, 232.42 feet to an iron pin with #3140 cap; thence South 00 degrees 15 minutes 05 seconds East, 83.06 feet to an iron pin; thence North 74 degrees 55 minutes 34 seconds East, 180.16 feet to an iron pin on the west line of said 16th Street; thence South 00 degrees 14 minutes 30 seconds West along said west line, 124.53 feet to an iron pin in the concrete walk; thence South 00 degrees 09 minutes 12 seconds West continuing along said west line, 145.21 feet to the Point of Beginning, containing 2.759 acres more or less, all situated in the City of Mattoon, Coles County, Illinois.

EXHIBIT B

Legal Description of Property that would be conveyed from CITY to TRUST

Tract A

Lots one (1) and two (2) in block one hundred nine (109) in the original town, now city of Mattoon, Coles County, Illinois.

Tract B

Beginning at a point in the west line of fifteenth (15th) street in the city of Mattoon, Coles County, Illinois that is distant northerly 32.7 feet as measured at right angles from the center line of the present eastbound main track of the Cleveland, Cincinnati, Chicago and St. Louis railway company, thence measure westerly along a line that is parallel with and distant northerly 32.7 feet as measured at right angles to the center line of said main track a distance of 100 feet to a point, thence measure northerly parallel with the westerly line of fifteenth (15th) street a distance of 105 feet to a point, thence measure easterly parallel with the center line of said main track a distance of 100 feet to a point, thence measure southerly along the westerly line of fifteenth (15th) street a distance of 105 feet to the point of beginning, said premises being a part of the southeast quarter (se ¼) of the northwest quarter (NW ¼) of section thirteen (13), township twelve (12) north, range seven (7) east of the third principal meridian, Coles County, Illinois.

Tract C

Commencing at the Southwest corner of Lot Six (6) in Block One Hundred Nine (109) of the Original Town, now City of Mattoon; thence Southerly along the East right of way line of Sixteenth (16th) Street a distance of 52.35 feet to the place of beginning; thence continuing Southerly along the East right of way line of Sixteenth (16th) Street a distance of 51.83 feet; thence deflecting 105 degrees 16 minutes 00 seconds to the left a distance of 210.00 feet parallel with and 50 feet north of the centerline of the Eastbound Conrail track; thence deflecting 90 degrees 00 minutes and 00 seconds to the left a distance of 50.00 feet; thence deflecting 90 degrees 00 minutes 00 seconds to the left a distance of 196.35 feet to the place of beginning; situated in Coles County, Illinois.

Tract D

A part of a strip of land running generally from East to West heretofore used as a railroad right-of-way, first acquired and used as such by the Terre Haute and Alton Railroad Company, thereafter by the Cleveland, Cincinnati, Chicago and St. Louis Railroad Company, and last so owned and used by Consolidated Rail Corporation as a portion of its Davis-Lennox Main Line, identified as Line Code 8405 in the records of the United States Railway Association, generally described as: The North nine (9) feet of the West two hundred ten (210) feet of that portion of said railroad right-of-way lying between North 15th Street and North 16th Street in the City of Mattoon; and more particularly described as a strip of land

nine (9) feet in width beginning on the West at the East right-of-way line of Sixteenth (16th) Street and running in a Northeasterly direction parallel to, of even length with, and immediately adjacent to the South of a line 210 feet in length described as follows: Commencing at the Southwest corner of Lot Six (6) in Block One Hundred Nine (109) of the original town of Mattoon; thence Southerly along the East right-of-way line of Sixteenth (16th) Street a distance of 104.18 feet to the point of beginning; thence deflecting 105 degrees 16 minutes 00 seconds to the left a distance of 210 feet parallel with and fifty feet North of the center line of the abandoned Eastbound Conrail track; situated in the City of Mattoon, Coles County, Illinois.

Tract E

A part of a strip of land running generally from East to West heretofore used as a railroad right-of-way, first acquired and used as such by the Terre Haute and Alton Railroad Company, thereafter by the Cleveland, Cincinnati, Chicago and St. Louis Railroad Company, and last so owned and used by Consolidated Rail Corporation as a portion of its Davis-Lennox Main Line, identified as Line Code 8405 in the records of the United States Railway Association, described as: that portion of said railroad right-of-way lying between North 15th Street and North 16th Street in the City of Mattoon, Illinois, except the North nine (9) feet of the West two hundred ten (210) feet thereof; situated in the City of Mattoon, Coles County, Illinois.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/20/08 CDR NO: 2008-875 SUBJECT: Tourism Grant

SUBMITTAL DATE: 05/16/08

SUBMITTED BY: Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable): Grant Application

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$6,500.00	BUDGETED: \$80,000	REQUIRED: N/A

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

“I move to approve \$6,500.00 in grant by the Tourism Advisory Committee from hotel/motel tax funds to:

\$6,500.00 to the Mattoon Junior Baseball League for the 2008 July
Invitational 9 and 10 yr old Baseball State Tournament”

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 March 12th, 2008.



Tourism Grant Application

Name of Organization: Mattoon Junior Baseball League

Contact Person: Matthew Jackson

Address: 10th & Richmond

Telephone: 217-254-2453

Date of Event: July 3rd-July 6th

Name of Event: 2008 MJBL-4th of July Invitational

How Event Promotes Tourism in Mattoon

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

This event will bring in families for 14-18 teams for the 4-day tournament. Many will be staying in our hotels and frequenting our restaurants, grocery stores, and shops.

How does your event attract non-residents?

This Invitational event has attracted teams from Indiana and Missouri, as well as, Northern and Southern Illinois. The Mattoon Invitational has become a premiere event and teams will travel from far away to attend.

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

These funds will assist the league with the overall expense. These include professional umpires, trophies and medals, pitchers mounds, baseballs, new tournament uniforms for 3 Mattoon youth teams, and field maintenance.

Financial Statement

(See Attached)

Statement of Assurances

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

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

Name (Please Print): Matthew Jackson

Signature: Matthew Jackson

Date: 3/7/2008

Title or Office Held: President

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: 2008 Mattoon Junior Baseball-10th Annual Fourth of July Invitational

Date of Event: July 3rd-July 6th, 2008 Date of Application: March 7, 2008

Sponsor: Mattoon Junior Baseball League-non-profit organization

Income (Estimated) **Actual Last Year 2007** **OR** **Estimated Present Year 2008**
First Annual Budget

Rental of Booths	\$	
Entry Fees/ Gate Receipts	3200	
Donations/ Sponsorships		
T-Shirts and Souvenirs	1000	
Food and Drinks, Etc.	3800	
Mattoon Tourism Grant	2000	
Other: (Explain)		

Total Income \$10,000

Expenses (Itemized)
 Advertising-Banners & Promotions 500

T-Shirts and Souvenirs	800	800
Food, Drinks, Etc.-Concession Cost	2000	2000
Labor Costs-Umpires & Officials	4600	5500
Entertainment		
Supplies-Balls, Trophies, Awards	1200	1500
Postage	50	50
Rentals		
Insurance	350	500
Other (Explain) 3 Team Uniforms	1600	1800
Tournament Style Pitch Mounds		3900 x
Field Maintenance & Highlights		1700
Total Expenditures	\$11,100	\$18,250

Estimate Value of In-Kind Services (Explain) \$ \$

800⁰⁰
Trophies/field ma^t
~~1700~~
\$3000⁰⁰ max

MATTOON

MATTOON, ILLINOIS. Working Together to Build the Future

2008 Mattoon Junior Baseball 10th Annual Fourth of July Invitational

You are invited to attend our Premiere Central Illinois Event
Sponsored by the Mattoon Tourism Board



When: July 3rd (Thursday) through July 5th (Saturday)
Championship Finals July 6th (Sunday)
Thurs.: Tournament starts with night games
Friday and Saturday early start
Sunday Noon Start

Where: Mattoon Junior Baseball Complex
10th and Richmond, Mattoon, IL

What: -Licensed umpires, fully stocked concession stand, four diamond lighted complex, Pre-game batting cages, trophies and medals for top finishers.

2 Divisions-Scored Separately

9U Division

- 5 teams
- Pool play
- Can not turn 10 on or before April 30, 2008
- 9U Championship game

10U Division

- 12-16 teams
- Pool play bracket
- Can not turn 11 on or before April 30, 2008
- 10U Championship game

Cost: 10U Only \$275/team-4 game guarantee
9U Only \$200/team-4 game guarantee

Deadline for entry: May 1st, 2008. (We realize you may not have your teams chosen yet, but it is important to **CALL NOW** to reserve your spot.) **This tournament sells out early!**

Call Matthew Jackson at 217-254-2453 with any questions or for hotel information visit www.mattoonillinois.org. Or e-mail any questions to matt.j@worldofpowersports.com

Please respond by mail to: Mattoon Junior Baseball
Matthew Jackson
P.O. Box 1695
Mattoon, IL 61938

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

Team Name: _____ Coaches Name: _____ 9U \$200

Address: _____ Town: _____

Phone #: _____ Cell #: _____ 10U \$275

Contact Person E-mail Address: _____

Include check for age group (checks made payable to Mattoon Junior Baseball League.)
Visit us online at Mattoonjuniorbaseball.com

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/20/08 CDR NO: 2008-876 SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/16/08

SUBMITTED BY: Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$14,950.00	BUDGETED: \$80,000	REQUIRED: N/A

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

“I move to approve \$14,950.00 total in grant by the Tourism Advisory Committee from hotel/motel tax funds to:

\$9,950.00 to the Mattoon Babe Ruth League for the Cal Ripken 12 year old Ohio Valley Tournament to be held July 24-29, 2008 and \$5,000.00 for the Illinois Cal Ripken 12 year old Baseball State Tournament to be held July 10-13th, 2008.”

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

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

Tourism Grant Application

Name of Organization: Mattoon Babe Ruth _____

Contact Person: Vince Walk _____

Address: P. O. Box 877 _____ Telephone: (217) 254-1846 _____

Date of Event: July 10-13, 2008 _____

Name of Event: Illinois Cal Ripken 12-year-old Baseball State Tournament

How Event Promotes Tourism in Mattoon

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

This tournament will bring twelve to twenty 12-year-old baseball teams, their families and supporters to Mattoon between the dates of July 10 –13, 2008. The majority of these individuals because of the tournament scheduling will be spending several nights in Mattoon hotels, eating in Mattoon restaurants, and shopping in Mattoon stores.

* 2008 marks the 51st Year of Babe Ruth Baseball in Mattoon, Illinois

How does your event attract non-residents?

In 2008, as of 1/22/07 this tournament will feature teams from Riverdale-Dolton, Hyde Park Kenwood, Galesburg (2 teams), Shiloh (Belleville), Rockford, Geneseo, Tilton, Danville, Marshall, Martinsville, Kansas, Casey, Charleston, and Mattoon (Several leagues are beginning to form around Decatur and south of Effingham which may also choose to play in this year's tournament.). Most of these teams have fifteen players, three coaches, and a large fan base of parents, grandparents, and siblings that will attend.

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

The funds received from this tourism grant would be used to help subsidize umpire expenses, trophy costs, added tournament field maintenances and beautifications, as well as advertising and organizational fees.

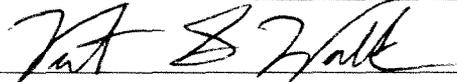
Financial Statement

(See Attached)

Statement of Assurances

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

Name (Please Print): Vince Walk _____

Signature:  _____

Date: 1/22/08 _____ Title or Office Held: Mattoon Babe Ruth Vice President

Tourism Grant Application

Detailed Budget

Event: Illinois Cal Ripken 12-year-old State Tournament

Date of Event: July 10-13, 2008 Date of Application: 1/22/08

Sponsor: Mattoon Babe Ruth

Income (Estimated)	Actual Last Year 2007 OR First Annual Budget	Estimated Present Year 2008
Rental of Booths	\$ N/A	\$
Entry Fees/ Gate Receipts	\$1650	\$1800 – \$3000 based on the number of teams (12-20) – We are not allowed by the state to charge a gate fee in 2008.
Donations/ Sponsorships	\$312.90	
T-Shirts and Souvenirs	\$2129	\$1600 (Average of past years)
Food and Drinks, Etc.	\$3850	\$3000
Mattoon Tourism Grant	\$5000	\$5000
Other: (Explain)		
<hr/>		
Total Income	\$12,941.90	\$11, 400 - \$12,600
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Expenses (Itemized)		
Advertising (pamphlets)	In kind – trade-off	\$400
T-Shirts and Souvenirs	\$1532.50	\$800
Food, Drinks, Etc.	\$1925.00	\$900
Labor Costs (umpires...)	\$1400	\$3300
Tournament fees	\$600	\$750
Supplies (baseballs...)	\$2000	\$3500 - \$4500
Postage	\$164.07	\$200
Rentals		
Insurance	Babe Ruth Paid	Babe Ruth will pay
Other (Explain)		
Trophies & Programs	\$384	\$300- 1350
Total Expenditures	\$8,005.57	\$10,150 - \$12,200
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Estimate Value of In-Kind Services (Explain)	\$5000	\$5000
	Stand workers, press box staff,	Stand workers, press box staff.
	Gate workers, use of equipment	Gate workers, use of equipment

Tourism Grant Application

Name of Organization: Mattoon Babe Ruth _____

Contact Person: Vince Walk _____

Address: P. O. Box 877 _____ Telephone: (217) 254-1846 _____

Date of Event: July 24-29, 2008 _____

Name of Event: Cal Ripken 12-year-old Baseball Ohio Valley Tournament

How Event Promotes Tourism in Mattoon

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

This tournament will bring ten 12-year-old baseball teams, their families and supporters to Mattoon between the dates of July 24-29, 2008. The majority of these individuals (135 players x 1.5 rooms = 203 rooms + tournament officials = 205 hotel rooms) because of the tournament scheduling will be spending several nights in Mattoon hotels, eating in Mattoon restaurants, and shopping in Mattoon stores.

- 2008 marks the 51st Year Anniversary of Babe Ruth Baseball in Mattoon, Illinois
- The last Ohio Valley Tournament Mattoon hosted for this age group was in 1996.

How does your event attract non-residents?

In 2008, this tournament will feature teams from Ohio, West Virginia, Michigan, Wisconsin, Southern Indiana, Northern Indiana, Eastern Kentucky, Western Kentucky, The Illinois State Champion, and the host team from Mattoon. Most of these teams have fifteen players, three coaches, and a large fan base of parents, grandparents, and siblings that will attend.

Tourism Grant Application

Detailed Budget

Event: Illinois Cal Ripken 12-year-old Ohio Valley Tournament

Date of Event: July 24-29, 2008 _____ Date of Application: January 14, 2008 _____

Sponsor: Mattoon Babe Ruth

Income (Estimated)	Actual Last Year 2007 State OR First Annual Budget	Estimated Present Year 2008 Ohio Valley Tournament
Rental of Booths	\$ N/A	\$
Entry Fees/ Gate Receipts	\$1,650	\$5000 – We are required by the Ohio Valley to charge a preset gate fee.
Donations/ Sponsorships	\$312.90	
T-Shirts and Souvenirs	\$2129	\$6000 (based on team numbers)
Food and Drinks, Etc.	\$3,850	\$7500
Mattoon Tourism Grant	\$5000	\$9950
Other: (Explain)		
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Total Income	\$12,941.90	\$28,450
<hr/>		
Expenses (Itemized)		
Advertising (pamphlets)*	In kind – trade-off	\$1000
T-Shirts and Souvenirs	\$1,532.50	\$3300
Food, Drinks, Etc.	\$1,925	\$4000
Labor Costs (umpires...)*	\$1,400	\$2850
Tournament fees*	\$2500	\$2500
Supplies (baseballs...)	\$2000	\$2500
Postage	\$164.07	\$200
Trophies & Programs	\$1200	\$1200
Insurance	Babe Ruth Paid	Babe Ruth will pay
Hotel Rooms: tournament* officials (required)		\$800
Field Art Logo*		\$800
Banquet (required)*		\$2000
Total Expenditures	\$8,005.57	\$21,150
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Estimate Value of In-Kind Services (Explain)	\$5000	\$7000
	Stand workers, press box staff, gate workers, use of equipment	Stand workers, press box staff, gate workers, use of equipment
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If your application were accepted, how would the tourism funds granted be used?

The funds received from this tourism grant would be used to help subsidize tournament fees, umpire expenses, trophy costs, added tournament field maintenances and beautifications, as well as advertising and organizational fees.

Financial Statement

(See Attached)

Statement of Assurances

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

Name (Please Print): Vince Walk _____

Signature: *Vince Walk* _____

Date: 1/14/08 _____ Title or Office Held: Mattoon Babe Ruth Vice President