

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
May 6, 2008

6:30 PM Work Study Caucus Session Discussion

- Pending agenda items; designating Prairie Avenue from 18th Street to 19th Street as Honorary Charlie White Way.

7:00 PM Business Meeting

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the regular meeting April 15, 2008 and Special Meeting May 2, 2008.

Police Department report from March, 2008 and Fire Department report for the month of April 2008.

Payroll and Bills for the last half of April, 2008 and HOME Rehab Grant Expenditures

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open 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.

Land of Lincoln Work Camp – Heather Warf (235-2341)

David Wortman – South Side Drainage Project

NEW BUSINESS:

Motion – 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. (Ervin)

Motion – 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. (Cline)

Motion – 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. (Cline)

Motion – 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. (Hall)

Motion – 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. (McKenzie)

Motion – 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. (Hall)

Motion – 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. (Hall)

Motion – Adopt Ordinance 2008-5254: Amending the Mattoon Code of Ordinances to update the Traffic Code provisions. (Cline)

Motion – 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. (Schilling)

Motion – 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. (Cline)

Motion – Approve Council Decision Request 2008-874: Ratifying Paul Conlin, Dr. Donald Freesmeier, Jerry Groniger, Tim Knepple, Joyce St. Micheals, 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. (Cline)

Recess to closed session 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)). (Cline)

Reconvene

Motion – 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. (Hall)

Motion – 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. (Hall)

Adjourn

UNAPPROVED MINUTES:

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on April 15, 2008 at 7:04 p.m. after the 6:30 p.m. caucus session, where the Council discussed pending agenda items; Depot update; leaf collection and burning; and a Charlie White Way honorary sign on Prairie Avenue from 18th to 19th Street.

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, Deputy Police Chief Jeff Branson, Police Chief David Griffith, Assistant Fire Chief Andy Adair, Community Development Coordinator Kyle Gill, and City Clerk Susan J. O'Brien. Public Works Director David Wortman and Tourism Coordinator Angelia Burgett arrived at 7:12 p.m.

Mayor David Cline opened a public hearing at 7:05 p.m. on the City of Mattoon's tentative budget for the fiscal year that begins May 1, 2008 and ends April 30, 2009 in the City Hall Council Chambers on April 15, 2008. City Attorney & Treasurer Preston Owen conducted the public hearing and reviewed the City's General Fund; revenue decline; personnel costs increase; deficit; department requests which were cut; potential budget amendment; balanced water and sewer funds; and Capital Projects Fund. Attorney & Treasurer Owen opened the floor for questions of the Council and public. Mr. Jerry Groniger, citizen, inquired as to grants or the use of the Corp of Engineers for the south side drainage project. Attorney & Treasurer Owen stated those possibilities were three years out with no guarantee of funding. Commissioner Hall praised Attorney & Treasurer Owen for his work on the budget and work sessions. Mr. Groniger inquired to the possibility of raising the sales tax to 7% with Attorney & Treasurer Owen responding the City was not homerule. Mr. Harold Burwell, citizen, inquired as to the reduced revenues with Attorney & Treasurer Owen response of bad economy and only a small amount of revenues were from TIFs to be spent within the TIFs. Mr. Groniger inquired about homerule for Mattoon with Attorney & Treasurer Owen responding with referendum requirements. Further discussion ensued on personnel costs. Mayor Cline closed the public hearing at 7:34 p.m.

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of: minutes of the regular meeting April 1, 2008; fire department reports for the month of March 2008; revenue reports, payroll and bills for the first half of April, 2008 and HOME Rehab Grant Expenditures.

Bills and Payroll for the first half of April 2008

General Fund

Payroll	\$	243,855.76
Bills	\$	<u>103,711.01</u>
Total	\$	347,566.77

	<u>Hotel Tax Fund</u>		
Payroll		\$	1,658.95
Bills		\$	<u>1,114.92</u>
	Total	\$	2,773.87
	<u>Festival Management</u>		
Bills		\$	<u>3,640.75</u>
	Total	\$	3,640.75
	<u>Insurance & Tort Judgment</u>		
Bills		\$	<u>20,081.15</u>
	Total	\$	20,081.15
	<u>Water Fund</u>		
Payroll		\$	29,716.77
Bills		\$	<u>21,354.61</u>
	Total	\$	51,071.38
	<u>Sewer Fund</u>		
Payroll		\$	37,380.59
Bills		\$	<u>35,258.73</u>
	Total	\$	72,639.32
	<u>Cemetery Fund</u>		
Payroll		\$	3,661.32
Bills		\$	<u>3,091.93</u>
	Total	\$	6,753.25
	<u>Health Insurance</u>		
Bills		\$	<u>102,533.54</u>
	Total	\$	102,533.54
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>10,997.16</u>
	Total	\$	10,997.16

Mayor Cline called for comments. No comments.

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

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

There was no other public discussion.

Commissioner Schilling seconded by Commissioner Ervin moved to adopt Special Ordinance 2008-1268, adopting the budget for the fiscal year that begins May 1, 2008 and ends April 30, 2009.

SPECIAL ORDINANCE NO. 2008-1268

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL
YEAR THAT BEGINS MAY 1, 2008 AND ENDS APRIL 30, 2009
FOR THE CITY OF MATTOON**

WHEREAS, Sections § 35.50 through § 35.59 of the Mattoon Code of Ordinances approved by the City Council on February 19, 2002 adopted enabling state statutes for an annual budget in lieu of an appropriation ordinance; and

WHEREAS, the proposed budget was filed with the City Clerk and available for public inspection on March 20, 2008 and

WHEREAS, notice of a public hearing to consider review comments on the proposed budget was published in the *Mattoon Journal Gazette* on March 28, 2008; and

WHEREAS, a public hearing was held on April 15, 2008 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures assumed in the tentative budget; and

WHEREAS, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and Ordinance 2002-5101.

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon's for the fiscal year that begins May 1, 2008 and ends April 30, 2009.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner Ervin, adopted this 15th day of April, 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 15th day of April, 2008.

/s/ David W. Cline
David W. Cline, Mayor

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 April 16, 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 Resolution 2008-2739, prescribing contributions required of Employees and Retirees who elect to participate in the group health and life insurance plan of the municipality.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2739

A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS

WHEREAS, the City of Mattoon is subject to three collective bargaining agreements which prescribe that employees shall pay 15% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the cost for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2007 were \$323.47 per month for single coverage and \$657.24 per month for family coverage, as reported by PersonalCare of Illinois and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

WHEREAS, State statutes do not presently require a municipality to pay any portion of the cost of post employment benefits for retired employees; and

WHEREAS, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

WHEREAS, bids were sought for group life insurance and coverage was bound with the low bidder, Fort Dearborn Life Insurance Company for a two-year term effective May 1, 2008 by Council Decision Request 2008-861 approved on April 1, 2008; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2008/2009 fiscal year.

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

Section 1. The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 85%	Employee Share 15%
Single Coverage	\$ 323.47	\$ 274.95	\$ 48.52
Family Coverage	\$ 657.24	\$ 558.66	\$ 98.58

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 72.50%	Retiree Share 27.50%
Single Coverage	\$ 323.47	\$ 234.52	\$ 88.95
Family Coverage	\$ 657.24	\$ 476.50	\$ 180.74

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon's group term life insurance plan by monthly withholdings from pensions, whether paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for life insurance shall be \$13.86 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for life insurance shall be \$6.93 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2008.

Section 4. All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

Upon motion by Commissioner Schilling, seconded by Commissioner McKenzie, adopted this 15th day of April, 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 15th day of April, 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 April 16, 2008

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

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

Mayor Cline seconded by Commissioner Hall moved to approve Council Decision Request 2008-864, ratifying the Mayor's re-appointment of Susan O'Brien to the Firemen's Pension Board for a term ending April 17, 2011.

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

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

Mayor Cline seconded by Commissioner Hall moved to approve Council Decision Request 2008-865, engaging the service of Berns, Clancy and Associates to provide grant application services for an Illinois Department of Transportation (IDOT) Intermodal Transportation Enhancement Program (ITEP) grant in the Rehabilitation of Historic Transportation Facilities category for Depot Parking Lot improvements, on a time and material basis, not to exceed \$7,000.

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 Ervin moved to approve Council Decision Request 2008-866, accepting the recommendation of the TIF Incentive Review Committee for the Scott Stoltzfus project for up to \$79,200 over a ten-year term to demolish structures and construct a new building located at 1317-1321 Charleston Avenue.

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.

Commissioner Schilling seconded by Commission McKenzie moved to adopt Special Ordinance 2008-1270, authorizing the Mayor to sign a Mid-town TIF grant agreement by and between the City of Mattoon and Cory Sanders dba Cory Sanders & Company Real Estate for an annual subsidy up to \$3,174.25 over a ten-year term to install awnings, plumbing, electrical and concrete for a building located at 1400 Broadway Avenue.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1270

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND CORY SANDERS IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, CORY SANDERS (the “**Grantee**”), has 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 15th day of April, 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 15th day of April, 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 April 16, 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, YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling, YEA Mayor Cline.

Commissioner Schilling seconded by Commissioner Ervin moved to adopt Special Ordinance 2008-1271, authorizing the Mayor to sign a Mid-town TIF grant agreement by and between the City of Mattoon and Mike Kallis dba Sound Source Music for an annual subsidy up to \$2,126.18 with a term of five years to repair electrical, plumbing, hvac, wall renovations, and flooring for a building located at 1609 Broadway Avenue.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1271

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MIKE KALLIS IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, MIKE KALLIS (the "**Grantee**"), has 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 Ervin, adopted this 15th day of April, 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 15th day of April, 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 April 16, 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 2008-1272, authorizing the Mayor to sign a South Route 45 TIF and Business District grant agreement by and between the City of Mattoon and Bob Dunn dba Dunn's I-57 Marathon for up to \$15,000.00 over a ten-year term to provide tank inspections and relining, tank monitoring system, and restoration of the driveway for a building located at 4025 US Hwy 45.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1272

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

WHEREAS, ROBERT D. DUNN (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon South Route 45 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 15th day of April, 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 15th day of April, 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 April 16, 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 Hall moved to adopt Special Ordinance 2008-1273, authorizing the Mayor to sign a Mid-town TIF grant agreement by and between the City of Mattoon and Marilyn McClean for an annual subsidy of up to \$4,252.50 with a term of ten years to replace windows, façade, and emergency structural repairs for a building located at 1516 Broadway Avenue.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1273

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN
THE CITY OF MATTOON, ILLINOIS AND MARILYN McCLEAN IN
CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT
PROJECT AREA**

WHEREAS, MARILYN McCLEAN (the "**Grantee**"), has 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 Hall, adopted this 15th day of April, 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 15th day of April, 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 April 16, 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 adopt Ordinance 2008-5253, updating the City's electrical code, adopting Article 80 of the National Electrical Code with local amendments, providing for registration of electrical contractors, and establishing fees for electrical permits.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2008-5253

AN ORDINANCE UPDATING THE CITY'S ELECTRICAL CODE, ADOPTING ARTICLE 80 OF THE NATIONAL ELECTRICAL CODE WITH LOCAL AMENDMENTS, PROVIDING FOR THE REGISTRATION OF ELECTRICAL CONTRACTORS AND ESTABLISHING FEES FOR ELECTRICAL PERMITS

WHEREAS, the City of Mattoon has previously acknowledged the need for and has adopted codes to regulate and control the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use and maintenance of electrical systems in the City of Mattoon; and

WHEREAS, by Ordinance No. 99-5001, Mattoon adopted regulations for installation of electrical work, including the National Electrical Code® and provided for the registration of electrical contractors, the issuance of permits and fees therefore; and

WHEREAS, the National Electrical Code® has become the most widely adopted code in the United States – it is the standard used in all 50 states and all U.S. territories; and

WHEREAS, building code enforcement officials have long recognized a need for uniform code provisions for administration of the National Electrical Code® and other national standards applicable to electrical systems; and

WHEREAS, Article 80 of the 2002 edition of the National Electrical Code® published by the National Fire Protection Association is designed to meet these needs through model code regulations.

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

Section 1. The National Electrical Code® (NEC®), as it may be amended from time to time, is hereby adopted as the code of the City of Mattoon for regulating the design, construction, quality of materials, erection, installation, alternation, repair, location, relocation, replacement, addition to, use or maintenance of electrical systems in the City of Mattoon.

Section 2. The following sections of the 2008 NEC® are hereby superceded by local amendment.

A. 110.12 Mechanical Execution of Work. Electrical equipment, as defined in the NEC, shall be installed in a neat and workmanlike manner.

- (1) Neat and workmanlike manner will be reasonably determined by the electrical inspector.
- (2) Neat and workmanlike includes but is not limited to; proper bends in conduit, proper support, and the elimination of exposed cable runs, field-bent, kinked, flattened, or poorly measured raceway, as well as cabinets, boxes, and enclosures not plumb or properly secured.

B. 250.66 Size of alternating-current grounding electrode conductor. All new single phase wiring done will be four-wire with a grounding conductor sized in accordance with table 250.122 in the 2008 NEC. All Three Phase WYE systems will have a separate grounding conductor sized as well.

- (1) It will not be acceptable to use a metallic raceway for grounding conductor purposes.

C. 334.10 Nonmetallic-sheathed Cable Uses Permitted. Type NM, Type NMC and Type NMS nonmetallic-sheathed cable may ONLY be used in one and two-family dwellings and residential garages. Furthermore this cable shall be sized no smaller than #12, unless on a switched leg, or by special permission of the electrical inspector.

- (1) Unless special permission is granted, anything other than the installations mentioned above shall be installed in approved metallic raceway, no smaller than metric designator 16 (trade size 1/2”).
- (2) Metallic sheathed cable of metric designator 12 (trade size 3/8”) may be used in no lengths greater than 6’, and where not exposed to physical damage, to facilitate the wiring of branch circuit receptacles, and lighting whip. Longer lengths may be permitted with special permission of the electrical inspector.

D. 230.70(A) (1) Service Disconnect. The service disconnecting means shall be installed at a readily accessible location either outside of a building or structure or inside nearest the point of entrance of the service conductors. Except where an electric utility may prescribe more stringent requirements, in locations where the main panel is greater than 15-cable feet from the meter, a weatherproof protective disconnect shall be installed adjacent to the meter installation.

E. 300.5(F) Backfill in Underground Installations. Backfill that contains large rocks, paving materials, cinders, large or sharply angular substances, or corrosive material shall not be placed in an excavation where materials may damage raceways, cable, or other substructures or prevent adequate compaction of fill or contribute to corrosion of raceway, cable, or other substructures. Where necessary to prevent physical damage to the raceway or cable, protection shall be provided in the form of granular or selected material, suitable running boards, suitable sleeves, or other approved means.

- (1) “Large rocks” are defined as particles incapable of passing through a 1/2” sieve with square openings.
- (2) Crushed gravel, as defined by the Illinois Department of Transportation’s Standard Specifications for Road and Bridge Construction (adopted January 1, 2002) shall not be allowed.

F. 550.32(A) Mobile Home Service Equipment. Mobile homes shall have a minimum 1-1/2 inch conduit for service entrance conductors. This conduit shall be run from the service disconnect to at least one foot inside the outer wall line of the mobile home. The conduit shall be run a minimum of 18 inches below grade from the service equipment to under the mobile home where it shall be brought up to a minimum of 6 inches above grade. This conduit shall have a weatherproof junction box sized in accordance with the latest edition of the NEC® for terminating the conductors from the service disconnect to the mobile home. The mobile home park owner, rather than a tenant, shall furnish and install the mobile home service equipment. The owner of a mobile home must obtain a permit before connecting to the main power supply. After the mobile home has been connected to the power supply, the owner or contractor who obtained the permit must call for a final inspection.

Section 3. Article 80 of the 2002 edition of the NEC®, a copy of which is attached hereto, marked as “Exhibit B” and incorporated herein by reference, is hereby adopted to provide for the administration and enforcement of the NEC®, except as amended by Section 3 of this ordinance.

Section 4. The following sections of Article 80 of the 2002 edition of the NEC® are hereby changed or supplemented by local amendment.

A. 80.9. Application.

- (A) **New Installations.** This Code applies to new installations. Buildings with construction permits dated after the effective date of this Code shall comply with its requirements.
- (B) **Existing Installations.** Existing electrical installations that do not comply with the provisions of this Code shall be permitted to continue in use unless the Electrical Inspector determines that the lack of conformity with this Code presents an imminent danger to occupants. Where changes are required for correction of hazards, a reasonable amount of time shall be given for compliance, depending on the degree of the hazard.
- (C) **Additions, Alterations or Repairs.** Additions, alterations or repairs to any building, structure or premises shall conform to that required of a new building without requiring the existing building to comply with all the requirements of this Code. Additions, alterations, installations or repairs shall not cause an existing building to become unsafe or to adversely affect the performance of the building as determined by the Electrical Inspector. Electrical wiring added to any existing service, feeder or branch circuit shall not result in an installation that violates the provisions of the *Code* in force at the time the additions are made.
- (D) **Policy Regarding Existing Installations.** Strict enforcement of updated versions of national codes could make continued use or reuse of existing buildings and structures technically unfeasible or impose disproportionate costs due to characteristics that may not be in compliance with updated versions of the national codes. The various national codes occasionally grant interpretative latitude and administrative discretion to the officials responsible for code enforcement. It is the policy of the City Council to encourage the continued use or reuse of existing buildings and structures throughout the City of Mattoon. The provisions of updated versions of national building, electrical and fire codes relating to the repair, alteration, restoration and change of occupancy shall not be mandatory for existing structures where such structures are judged to not constitute a distinct life safety hazard. Where the building code, electrical code, fire code and other development codes grant discretion and judgment in approving alternative materials, alternative structural or dimensional design features, alternative construction and/or operational features, officials responsible for code enforcement are directed to employ discretion and judgment in the most liberal manner possible provided public safety is not endangered thereby.
- (E) **Appeals.** A person, who perceives he has been adversely affected by determinations of the Electrical Inspector regarding imminent dangers, unsafe conditions, electrical system performance or compliance time may appeal to the Electrical Board. The Electrical Board may sustain, modify or reverse determinations of the Electrical Inspector pursuant to the foregoing policy and procedures provided at 80.15 (G) of this Article.

B. 80.13 (13). Whenever any installation subject to inspection prior to use is covered or concealed without having first been inspected, the authority having jurisdiction shall be permitted to require that such work be exposed for inspection. The

authority having jurisdiction shall be notified when the installation is ready for inspection and shall conduct the inspection within 2 business days.

- C. 80.15(A). Creation of the Electrical Board.** There is hereby created the Electrical Board of the City of Mattoon, hereinafter designated as the Board, consisting of five members.
- D. 80.15(C). Terms.** Of the members first appointed, one shall be appointed for a term of 1 year, one for a term of 2 years, one for a term of 3 years, and two for a term of 4 years, and thereafter each appointment shall be for a term of 4 years or until a successor is appointed. The Chair of the Board shall be appointed for a term not to exceed 2 years.
- E. 80.15(D). Compensation.** Each appointed member of the Board shall serve without compensation. Subject to the prior approval of the Mayor, a member of the Board may be reimbursed for direct lodging, travel and meal expenses as covered by policies and procedures established by the City Council.
- F. 80.17 (F)(3).** When any portion of the electrical installation within the jurisdiction of an Electrical Inspector is to be hidden from view by the permanent placement of parts of the building, the person, firm, or corporation installing the equipment shall notify the Electrical Inspector, and such equipment shall not be concealed until it has been approved by the Electrical Inspector or until 2 business days have elapsed from the time of such notification, provided that on large installations, where the concealment of equipment proceeds continuously, the person, firm, or corporation installing the equipment shall give the Electrical Inspector due notice in advance, and inspections shall be made periodically during the progress of the work.
- G. 80.19(E). Fees.** An applicant for an electrical permit shall pay fees before the permit is issued. The schedule of fees is attached hereto, marked "Exhibit A" and incorporated herein by reference.
- H. 80.21. Plans Review.** Review of plans and specifications shall conform to 80.21(A) through (C), except that one and two family residential structures, where the connected load does not exceed 400 amperes shall be exempt from requirements for plan review or submission of load calculations.
- I. 80.23 Penalties.** Any person who fails to comply with the provisions of this Code or who fails to carry out an order made pursuant to this Code or violates any condition attached to a permit, approval or certificate shall be subject to penalties established at §10.99 of the City of Mattoon Code of Ordinances.
- J. 80.25(C). Notification.** If, within 2 business days, after the Electrical Inspector is notified of the completion of an installation of electric equipment, other than a temporary approval installation, the Electrical Inspector has neither authorized connection nor disapproved the installation, the supplier of electricity is authorized to make connections and supply electricity to such installation.
- K. 80.27 Appointment, Qualifications and Experience of Electrical Inspector.**

 - (A) Appointment.** The Community Development Coordinator with the advice of the Electrical Board and consent of the City Council shall appoint the

Electrical Inspector and an Interim Electrical Inspector, who serves in the absence of the Electrical Inspector. The Community Development Coordinator and the Electrical Board evaluate the performance of the Electrical Inspectors. A person appointed to an Electrical Inspector position shall be nominated solely on the basis of his or her qualifications and experience consistent with a job description adopted by the City Council.

(B) **Experience.** A person appointed to an electrical inspector position must demonstrate the following experience:

- (1) Have a demonstrated knowledge of the standard materials and methods used in the installation of electric equipment.
- (2) Be well versed in the approved methods of construction for safety to persons and property.
- (3) Have a demonstrated knowledge of the statutes of the Illinois relating to electrical work and the National Electrical Code.
- (4) Have had at least 3 years' experience as an Electrical Inspector or 5 years in the installation of electrical equipment. In lieu of such experience, the applicant shall be a graduate in electrical engineering or of a similar curriculum of a college or university considered by the Board as having suitable requirements for graduation and shall have had two years' practical electrical experience.

(C) **Certificate.** A nationally recognized inspector certification program accepted by the Board shall certify the Electrical Inspector within 6 months of appointment. The certification program shall specifically qualify the inspector in electrical inspections. No person shall be employed as an Electrical Inspector unless that person is the holder of an Electrical Inspector's certificate of qualification issued by the Board. A person appointed on an interim basis during the absence of the Electrical Inspector or the person serving as the Electrical Inspector on the date this ordinance goes into effect shall be issued a special certificate permitting him or her to continue to serve as the Electrical Inspector in the City of Mattoon.

(D) **Recertification.** Electrical inspectors shall be recertified as established by the provisions of the applicable certification program.

(E) **Revocation and Suspension of Authority.** The Community Development Coordinator with the consent of the Electrical Board shall have the authority to revoke an inspector's authority to conduct inspections within the City of Mattoon.

L. **80.29. Liability for Damages.** Article 80 shall not be construed to affect the responsibility or liability of any party owning, designing, operating, controlling or installing any electric equipment for damages to persons or property caused by a defect therein, nor shall the City of Mattoon or any of its officers or employees be held as assuming any such liability by reason of the inspection, re-inspection or other examination authorized.

M. 80.35. Effective Date. Article 80 shall take effect 30 days after its passage and publication.

Section 5. Certificate of Registration. It shall be unlawful for any person to engage in the business of "Electrical Contractor" or "Electrical Serviceperson", as herein defined, in Mattoon, Illinois, without a Certificate of Registration from the Electrical Board which may be obtained in the manner as hereinafter set forth. No person, firm or corporation shall engage in business as an Electrical Contractor or an Electrical Serviceperson unless its supervising official shall be registered as herein above required. An Electrical Contractor or Electrical Serviceperson who has furnished proof of having paid a registration fee in any city or village within the State of Illinois having at least the minimum requirements including a comparable examination showing knowledge for qualification as required herein, must be registered, but shall not be required to pay a registration fee for such year in Mattoon, Illinois.

A. Definitions. Unless otherwise expressly stated the following words and terms shall, for the purposes of this code, have the following meanings:

Electrical Contractor. Any person engaged in the business of installing, altering, erecting, repairing, or contracting to install, alter, erect or repair electrical equipment or wiring to supply light, heat or power, not including radio apparatus or equipment for wireless reception of sound or signals, and not including apparatus, conductors and other equipment installed for or by public utilities, including common carriers that are under the jurisdiction of the Illinois Commerce Commission, for use in their operations as public utilities. The term "Electrical Contractor" includes any person who supervises and is responsible for the electrical business. It does not include employees employed by such contractors. Nothing in this section shall preclude the principal owner of a single family residence from installing and erecting electrical equipment and wiring to supply light, heat and power in his personal place of residence.

Electrical Board. An examination and registration authority of the City of Mattoon created and established by Article 80.15 of the NEC® as supplemented by Section 3 of this ordinance.

Electrical Serviceperson. A person authorized by registration to perform or supervise limited installation, alteration or repair of electrical equipment or wiring for laundry washing and drying appliances, dishwashing appliances, refrigerators, freezers, ranges, furnaces, garbage and trash compacting appliances, garage door openers, air conditioning units, sump pumps, security, alarm and telecommunication systems. A registered electrical contractor shall be required when appliances require additional load capacity or new circuits.

B. Examination and Registration Duties of the Electrical Board. The Electrical Board is charged with the duty of examining and providing Certificates of Registration of persons applying to engage in the business of "Electrical Contractor" or "Electrical Serviceperson", as herein defined, in Mattoon, Illinois. The Electrical Board shall meet at regular times at an established place not less than two (2) times a year, and more often as circumstances may require. Special meetings may be called by the Chair, or by any three members of the Board. The Electrical Board shall establish its own rules, not inconsistent with the provisions of this Ordinance, which shall be in printed form. Forty-eight (48) hour advance notice shall be given to all members before a special

meeting. A majority shall constitute a quorum, and a majority of members present and voting shall be required to pass any proposition.

- C. Application for a Certificate of Registration; Fee.** Any person desiring to engage in the business of Electrical Contractor or Electrical Serviceperson in the City of Mattoon shall make a written application for a certificate of registration on forms provided by the Electrical Board. The application must contain a resume documenting the applicant's work experience for the last five years, names, addresses and phone numbers of employers, their business, work performed and supervisors' names. The application must contain a notarized affidavit statement indicating that the applicant has been doing electrical work (both installation and maintenance) for at least four (4) years. Said application shall be filed with the City Clerk together with the sum of one hundred dollars (\$100.00) for Electrical Contractor Registration or fifty dollars (\$50.00) for Electrical Serviceperson Registration. If the applicant thereafter is issued a Certificate of Registration, the fee paid shall be for the current year, and the Certificate shall expire December 31st of each year. If an applicant is denied a certificate of registration, the fee shall be retained for the time and expense of reviewing the application and conducting the examination.
- D. Examination.** Before a Certificate of Registration shall be issued to an applicant by the Electrical Board, the applicant shall, following reasonable advance notice, present himself or herself for examination as instructed by the Electrical Board at a time and place set by it. The Electrical Board shall examine such applicant as to his/her practical knowledge of the installation and alteration of electrical equipment as set forth in the rules and regulations of City's Electrical Code. Such examination shall be in whole or in part in writing and shall be of practical character, but sufficiently strict to thoroughly test the experience and qualifications of the applicant. The applicant must receive a favorable evaluation from the Electrical Board before he or she may receive a Certificate of Registration. If the applicant fails the first test, he or she must wait 30 days before repeating the examination. If the applicant fails the second test, he or she must wait 60 days before repeating the examination.
- E. Bond and Liability Insurance Requirements.** The Electrical Board shall issue a Certificate of Registration as an Electrical Contractor or as an Electrical Serviceman to any person who shall have filed a proper application, paid the required fee, satisfactorily passed the examination, filed proof of bonding and liability insurance. The bond shall be fifty thousand dollars (\$50,000), issued by a bonding company authorized to do business in Illinois that will indemnify and save harmless the City of Mattoon from all liability arising out of any work done under or by virtue of any permit that may be issued to the registrant by the City. A Certificate of Insurance shall be provided giving evidence that the registrant has insurance coverage in limits not less than \$1 million per occurrence, covering both personal injury, death and property damage exposures.
- F. Registration Fee; Duration.** The fee for registration as an Electrical Contractor shall be one hundred dollars (\$100) per annum, or equivalent fee for registration as an Electrical Contractor in the Illinois city or village, where the contractor maintains a business address, whichever is greater, and shall permit an Electrical Contractor to do all phases of electrical wiring within the City of Mattoon. The fee for registration as an Electrical Serviceperson shall be fifty dollars (\$50) per annum and shall permit him or her to do only such wiring as is stated on his Registration Certificate. The registration fee shall be paid to the Finance Department and deposited in the city' treasury, in

advance, with the application. The Certificate of Registration issued shall expire on the 31st day of December of the year in which it is issued; provided that any business manager, building or plant engineer or electrician who shall engage in electrical installation work or repairs solely upon the premises of his employer shall secure a Certificate of Registration without charge, which Certificate shall, however, be confined to the premises of his employment and shall not permit engaging in such work in any place other than upon such premises. Electrical Contractors and Electrical Servicemen shall be issued a new Certificate of Registration for the ensuing year provided that they have paid the required fee not later than March 31st of the ensuing year, they had been issued valid Certificate of Registration for the previous calendar year and submit evidence of bonding and insurance. All other applicants shall be examined as provided in Paragraph D hereof.

G. Certificate of Registration Not Transferable or Assignable. A Certificate of Registration issued by the Electrical Board shall not be transferable or assignable.

H. Suspension or Revocation. A Certificate of Registration may, after hearing, be suspended or revoked by the City Council upon the recommendation of the Electrical Board for failure or refusal to comply with this Ordinance or with the City's Electrical Code.

Section 6. Penalties. Any person, firm, or corporation that shall engage in the business of Electrical Contractor or Electrical Serviceperson without obtaining a Certificate of Registration as herein provided, or fails to comply with the provisions of this ordinance, or fails to carry out an order made pursuant to this ordinance, or violates any condition attached to a permit or approval or certificate shall be subject to penalties established at §10.99 of the City of Mattoon Code of Ordinances.

Section 7. Ordinance No. 99-5001 of the City of Mattoon entitled "AN ORDINANCE REGULATING THE INSTALLATION OF ALL ELECTRICAL WORK IN THE CITY OF MATTOON, ILLINOIS AND PROVIDING FOR THE REGISTRATION AND LICENSING OF ELECTRICAL CONTRACTORS" and all other ordinances or parts of ordinance in conflict herewith are hereby repealed.

Section 8. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

Section 9. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form, to mail it to all electrical contractors and servicemen presently registered by the City of Mattoon and to make it available for public inspection in the Mattoon Public Library and at the Office of the City Clerk.

Section 10. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 30 days after its publication in pamphlet form as herein provided.

Upon motion by Mayor Cline, seconded by Commissioner Schilling, adopted this 15th day of April, 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 15th day of April, 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 April 16, 2008

Published in pamphlet form on April 16, 2008. Effective Date: May 15, 2008.

EXHIBIT A

SCHEDULE OF ELECTRICAL PERMIT FEES

1. Fees for branch circuits shall not exceed the cost of new service fees for the locations at the rate of \$22.50 per circuit.
2. For temporary electrical services, \$25.00 residential, \$50.00 commercial
3. For extending or otherwise altering a circuit, \$10.00
4. For hooking up a manufactured home or mobile home, \$50.00
5. For work commencing before permit issuance except for emergency situations, Standard permit fee doubles
6. For rated electrical services:

<u>Service Ampere Rating</u>	<u>Fee</u>
100 ampere service	\$50.00
200 ampere service	\$80.00
400 ampere service	\$200.00
600 ampere service	\$300.00
800 ampere service	\$400.00
1,000 ampere service	\$500.00
1,200 ampere service	\$600.00
1,600 ampere service	\$800.00
2,000 ampere service	\$1000.00
2,500 ampere service	\$1250.00
3,000 ampere service	\$1500.00
4,000 ampere service	\$2000.00
5,000 ampere service	\$2500.00
6,000 ampere service	\$3000.00

7. For branch service from existing panels:

60 ampere or less

\$30.00

100 ampere	\$40.00
200 ampere	\$80.00
400 ampere	\$100.00
600 ampere	\$150.00
800 ampere	\$300.00
1,000 ampere	\$400.00

8. For service ratings other than those appearing above, the fee shall be that of the next largest size. All services larger than 6,000 amps shall be computed at the rate of Ten Dollars (\$10.00) per kW.
9. The foregoing fees shall cover all wiring complete with fixtures, devices and all associated equipment installed by the permit holder for the wiring of the building, structure or premises except subsequently stand-by emergency generators, which require a separate permit.
10. For subsequently installed stand-by generators up to 50kW the fee shall be \$100.00. This fee shall cover all wiring and equipment required for the stand-by generator. For generators larger than 50kW the fee will be calculated at .50 cents per kW.
11. When additional inspections are necessary, due to inaccurate or incorrect information, failure to make necessary repairs, or faulty installations, a charge of \$75.00 per hour shall be made for each such inspection.
12. All fees shall be made payable to the "City of Mattoon" and deposited with the City Clerk's Office before a permit shall be issued.

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

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

Mayor Cline seconded by Commissioner Hall moved to adopt Special Ordinance 2008-1274, approving an interest rate and terms for a \$115,000 loan from the Revolving Loan Fund to Gowin Enterprises for equipment and working capital.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1274

**AN ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR A
\$115,000 LOAN FROM THE REVOLVING LOAN FUND TO GOWIN
ENTERPRISES FOR EQUIPMENT AND WORKING CAPITAL**

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

WHEREAS, Gowin Enterprises, Inc. has submitted a Revolving Loan Fund (RLF) Application for RLF funds in the amount of one hundred fifteen thousand dollars (\$115,000) for equipment and working capital, and,

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

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

Section 1. That the City Council hereby approves the Gowin Enterprises, Inc. RLF loan request in the amount of one hundred fifteen thousand dollars (\$115,000) for a fixed annual interest rate of 2.625% for a term of seven (7) years for the purchase of equipment and for a fixed annual interest rate of 2.625% for a term of five (5) years to finance working capital expenses.

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

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

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

Upon motion by Mayor Cline seconded by Commissioner Hall adopted this 15th day of April, 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 15th day of April, 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 April 16, 2008

Attachment (1)

Report from the Administrator of the Revolving Loan Fund

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 Resolution 2008-2740, authorizing the establishment of the City of Mattoon Form of Government Steering Committee and soliciting members for the committee.

CITY OF MATTOON, ILLINOIS

RESOLUTION 2008-2740

A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF THE CITY OF MATTOON FORM OF GOVERNMENT STEERING COMMITTEE AND SOLICITING MEMBERSHIP FOR THE SAME

WHEREAS, The City of Mattoon has operated under the City Commission form of government with a City Administrator since 2002; and,

WHEREAS, As part of the City's commitment to be a progressive and forward looking government the Council believes it is important to examine the current form of government and review its appropriateness for the City of Mattoon, and

WHEREAS, The City Council desires to have citizen input in the process of determining the appropriate form of government for the City.

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

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

Section 2. The City management staff is directed to solicit names from citizens of Mattoon who desire to assist the City with the determination of the best form of government for the City.

Section 3. The City management staff is directed to submit names for the committee to the City Council for its' approval at the May 6, 2008 Council meeting.

Upon motion by Mayor Cline, seconded by Commissioner Ervin, adopted this 15th day of April, 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 15th day of April, 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 April 16, 2008

Mayor Cline opened the floor for questions or comments. Mr. Herb Meeker of the Journal Gazette inquired as to the recruitment of members and consideration of forms of government. Attorney/Treasurer Owen stated the City Administrator, City Clerk, or Mayor would accept recommendations, and stated the possibilities.

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 pursuant to the Illinois Open Meetings Act for the purpose of considering 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 10:08 p.m. Those in attendance physically present were: Council, Alan Gilmore, Preston Owen, David Wortman, Angelia Burgett and Kyle Gill and Susan O'Brien.

Mayor Cline seconded by Commissioner Schilling moved to adopt Special Ordinance 2008-1269, establishing the 2008/2009 Compensation Plan for employees of the municipality not covered by collective bargaining agreements.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1269

**AN ORDINANCE ESTABLISHING THE 2008 - 2009 COMPENSATION PLAN
FOR EMPLOYEES OF THE MUNICIPALITY**

WHEREAS, negotiations have resulted in ratified agreements with the three collective bargaining agents that represent employees of the municipality that provide an average of three percent (3%) pay increases at the beginning of each fiscal year beginning May 1, 2006 and ending April 30, 2010; and

WHEREAS, each of these collective bargaining agreements provide that City Council will amend its ordinances consistent with terms of the collective bargaining agreements; and

WHEREAS, the time is now appropriate to also establish rates of pay for employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2008.

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

Section 1. Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 3% as outlined in Appendix B effective May 1, 2008.

Section 2. To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

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 Schilling, adopted this 15th day of April, 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 15th day of April, 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 April 16, 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.

The Council discussed with attendees a proposed project within the I-57 East TIF, percentages, negotiations, and length of contract.

Commissioner Schilling seconded by Commissioner Hall moved to adjourn at 10:48 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

The City Council of the City of Mattoon held a Special meeting in the Council Chambers at City Hall on May 2, 2008 at 1:30 p.m.

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 David Schilling, YEA Mayor David Cline. Commissioner Joe McKenzie was absent.

Also physically present were City personnel: City Administrator Alan Gilmore, City Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Fire Chief Mike Chism, and City Clerk Susan J. O'Brien.

Commissioner Schilling seconded by Commissioner Ervin moved to adopt Resolution No. 2008-2741, approving support of the Illinois Transportation Enhancement Program (ITEP) and application by the City of Mattoon for an ITEP grant to enhance the Depot and Progress Square parking lots.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2741

A RESOLUTION APPROVING SUPPORT OF THE ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM AND APPLICATION BY THE CITY OF MATTOON FOR THE ITEP GRANT

WHEREAS, the **City of Mattoon** is applying to the **Illinois Department of Transportation** for an **Illinois Transportation Enhancement Program (ITEP)** grant, and

WHEREAS, it is necessary that an application be made and agreements entered into with the **Illinois Department of Transportation**.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) That the **City of Mattoon** shall apply for a grant under the terms and conditions of the **Illinois Department of Transportation** and shall enter into and agree to the understandings and assurances contained in said application, and;

- 2) The **Mayor** and the **City Clerk** on behalf of the **City of Mattoon** shall execute such documents necessary for the carrying out of said application, and;
- 3) The **Mayor** and the **City Clerk** are authorized to provide such additional information as may be required to accomplish the obtaining of said grant, and;
- 4) The **City of Mattoon** hereby commits local funds to the project equal to 20 percent of the project cost as shown in Exhibit A estimated to be \$270,700.00 to be paid from Mid-town TIF funds.

Upon motion by Commissioner Schilling seconded by Commissioner Ervin adopted this 2nd day of May, 2008, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner McKenzie

Approved this 2nd 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

Recorded in the Municipality's Records on May 2, 2008.

Mayor Cline opened the floor for questions or comments. Mr. Herb Meeker of the Journal Gazette inquired as to the grant, Federal funding, and commencement of project. Administrator Gilmore responded with the grant was separate from the other Federal funding, discussed project phases, and commencement of project in 2009.

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

Commissioner Hall seconded by Commissioner Ervin moved to adjourn at 1:39 p.m.

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

/s/ Susan J. O'Brien
 City Clerk

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

	NUMBER	INCOME	EXPENSE
CALLS			
DISPATCHED FOR MONTH	1,778		

ARRESTS			
CITY COMPLAINTS	29		
STATE COMPLAINTS	83		
RELEASED PENDING INVESTIGATION	4		
CITY COURT FINES COLLECTED		\$4,635.50	
TRAFFIC FINES COLLECTED		\$11,111.79	
DUI EQUIPMENT FEES COLLECTED		\$1,977.60	
DRUG RELATED OFFENSE FINES COLLECTED		\$0.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$180.00	
TOTAL	116		

ILLEGAL PARKING			
HANDICAP TICKETS @ \$100.00	0 (\$0.00)		
OTHER TICKETS @ \$10.00	14 (\$140.00)		
2 HR. TICKETS @ \$5.00	0 (\$0.00)		
2 HR. TICKETS OVER 72 HRS. @ \$10.00	0 (\$0.00)		
RESERVED TICKETS @ \$25.00	0 (\$0.00)		
RESERVED TICKETS OVER 72 HRS. @ \$35.00	0 (\$0.00)		
TOTAL TICKETS PAID	14 (\$140.00)	\$140.00	

REVENUE FROM PHOTOSTAT MACHINE			
TOTAL		\$220.61	

REVENUE FROM SEX OFFENDER REGISTRATION			
TOTAL		\$0.00	

ACCIDENTS			
ACCIDENTS REPORTED FOR MONTH	66		
INJURIES REPORTED FOR MONTH	9		
DEATHS REPORTED FOR MONTH	0		

VEHICLES			
MILES VEHICLES DRIVEN	27,253		
GALLONS OF GASOLINE	2,527.6		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$10,195.80

JAIL			
COST OF MEALS FOR PRISONERS			\$7.19
REVENUE FROM BOND FEES		\$250.00	
TOTAL INCOME - MARCH 2008		\$18,515.50	
TOTAL EXPENSE - MARCH 2008			\$10,202.99

PREPARED BY: DEBBIE SPARR
DATE: APRIL 11, 2008

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {04/01/2008} And
{04/30/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	0.56%	\$0	0.00%
113 Cooking fire, confined to container	1	0.56%	\$0	0.00%
161 Outside storage fire	1	0.56%	\$450	100.00%
	3	1.67%	\$450	100.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	10	5.56%	\$0	0.00%
311 Medical assist, assist EMS crew	89	49.44%	\$0	0.00%
3110 Assist EMS crew, other	12	6.67%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	32	17.78%	\$0	0.00%
3210 Lifeline call, waiver of service signed	1	0.56%	\$0	0.00%
322 Motor vehicle accident with injuries	3	1.67%	\$0	0.00%
3220 Vehicle accident, waivers signed	4	2.22%	\$0	0.00%
3231 Bicycle accident	1	0.56%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	2	1.11%	\$0	0.00%
350 Extrication, rescue, Other	1	0.56%	\$0	0.00%
352 Extrication of victim(s) from vehicle	3	1.67%	\$0	0.00%
381 Rescue or EMS standby	1	0.56%	\$0	0.00%
	159	88.33%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.56%	\$0	0.00%
424 Carbon monoxide incident	1	0.56%	\$0	0.00%
442 Overheated motor	1	0.56%	\$0	0.00%
	3	1.67%	\$0	0.00%
5 Service Call				
5310 Smoke or odor investigation, no problem found	2	1.11%	\$0	0.00%
5311 Smoke or odor investigation	4	2.22%	\$0	0.00%
	6	3.33%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	1	0.56%	\$0	0.00%
6001 Mistaken alarm, Electrical Sparking, no fire	1	0.56%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.56%	\$0	0.00%
	3	1.67%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {04/01/2008} And
{04/30/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
700 False alarm or false call, Other	2	1.11%	\$0	0.00%
736 CO detector activation due to malfunction	2	1.11%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.56%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.56%	\$0	0.00%
	<u>6</u>	<u>3.33%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 180

Total Est Loss:

\$450

BILLS & PAYROLL:

CITY OF MATTOON
 4-18-08 PAYROLL
 3-29-08/4-11-08

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4835.50
	110 5120-114	COMPENSATED ABSENCES	60.99
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3169.23
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1081.52
	110 5150-114	COMPENSATED ABSENCES	77.01
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1733.29
	110 5160-114	COMPENSATED ABSENCES	655.62
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3468.33
	110 5170-114	COMPENSATED ABSCENSES	230.77
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1658.70
	110 5180-114	COMPENSATED ABSENCES	46.30
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12870.27
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	10265.90
	110 5212-113	OVERTIME	119.12
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	80954.48
	110 5213-113	OVERTIME	1635.15
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2640.43
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	4085.56
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	435.00
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	8044.92
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	2478.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	71580.92
	110 5241-113	OVERTIME	1808.60
	110 5241-114	COMPENSATED ABSENCES	8269.50
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	2539.27
	110 5261-114	COMPENSATED ABSENCES	897.74
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4343.11
	110 5310-113	OVERTIME	13.78
	110 5310-114	COMPENSATED ABSENCES	280.21
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	19293.46
	110 5320-113	OVERTIME	368.03
	110 5320-114	COMPENSATED ABSENCES	3418.86
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	305.90
	110 5335-112	SALARIES OF TEMP EMPLOYEES	124.00
	110 5335-113	OVERTIME	73.13
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2918.92
	110 5370-114	COMPENSATED ABSENCES	324.33
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2288.63
	110 5381-114	COMPENSATED ABSENCES	75.85
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	1569.72
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6940.88
	110 5511-112	SALARIES OF TEMP EMPLOYEES	336.00
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1896.31
	110 5512-112	SALARIES OF TEMP EMPLOYEES	1435.00
	110 5512-113	OVERTIME	338.57
*** FUND 110 TOTALS ***			273463.88

CITY OF MATTOON
 4-18-08 PAYROLL
 3-29-08/4-11-08

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1570.95
		*** FUND 122 TOTALS ***	1570.95
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11334.96
	211 5353-113	OVERTIME	231.36
	211 5353-114	COMPENSATED ABSENCES	291.81
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	7610.36
	211 5354-113	OVERTIME	261.23
	211 5354-114	COMPENSATED ABSENCES	899.42
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3356.62
	211 5355-114	COMPENSATED ABSENCES	222.51
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3410.78
	211 5356-113	OVERTIME	13.37
	211 5356-114	COMPENSATED ABSENCES	629.06
		*** FUND 211 TOTALS ***	28261.48
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	11586.84
	212 5342-113	OVERTIME	258.35
	212 5342-114	COMPENSATED ABSENCES	820.90
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	10451.48
	212 5344-113	OVERTIME	1742.15
	212 5344-114	COMPENSATED ABSENCES	1735.10
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3356.63
	212 5345-114	COMPENSATED ABSENCES	222.52
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3410.79
	212 5346-113	OVERTIME	13.37
	212 5346-114	COMPENSATED ABSENCES	629.09
		*** FUND 212 TOTALS ***	34227.22
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2531.83
	213 5361-112	SALARIES OF TEMP EMPLOYEES	1340.00
	213 5361-113	OVERTIME	151.13
	213 5361-114	COMPENSATED ABSENCES	61.00
		*** FUND 213 TOTALS ***	4083.96
		*** GRAND TOTALS ***	341607.49

CITY OF MATTOON
4-18-08 PAYROLL
3-29-08/4-11-08

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	NO# TIMES	HOURS	AMOUNT
REG REGULAR PAY		28	2,320.00	44368.49
SAL SALARY PAY		34	11,802.22	246863.71
HOL HOLIDAY PAY-REGULAR		25	99.72	1963.13
FUV VACATION PAY		3	144	2940.69
SHFP SHIFT PAY		7	368	257.60
PEHP PEHP		29		22475.00
CTP COMP PAID			19	417.79
SICK SICK PAY-AFSCME		6	211	4691.40
VAC VACATION PAY		13	224	5557.44
SKNU SICK-NON UNION		11	160.5	2617.75
BCKP BACK PAY				39.77
OT OVERTIME PAY		22	232	6891.20
FUS SICK-FD UNION		5	104	2133.28
SHFT SHIFT PAY		2	423.5	254.10
SOTP STRAIGHT OT POLICE			6	136.14

CITY OF MATTOON
5-2-08 PAYROLL
4-12-08/4-25-08

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	4,642.81
	110 5120-114	COMPENSATED ABSENCES	253.66
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEEES	3,169.23
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	1,107.19
	110 5150-114	COMPENSATED ABSENCES	51.34
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	2,245.49
	110 5160-114	COMPENSATED ABSENCES	143.42
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	3,699.10
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	1,503.41
	110 5180-114	COMPENSATED ABSENCES	201.59
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	11,995.27
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	7,865.90
	110 5212-113	OVERTIME	1,207.82
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	62,954.48
	110 5213-113	OVERTIME	1,819.59
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	2,040.43
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	4,085.56
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	495
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEEES	7,840.74
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	1,878.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	72,762.07
	110 5241-113	OVERTIME	3,569.99
	110 5241-114	COMPENSATED ABSENCES	7,048.58
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	3,149.06
	110 5261-114	COMPENSATED ABSENCES	287.96
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	4,565.87
	110 5310-114	COMPENSATED ABSENCES	75.06
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	21,219.93
	110 5320-113	OVERTIME	558.92
	110 5320-114	COMPENSATED ABSENCES	3,723.93
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	2,144.64
	110 5335-112	SALARIES OF TEMP EMPLOYEEES	682
	110 5335-113	OVERTIME	32.5
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	3,045.82
	110 5370-113	OVERTIME	154.65
	110 5370-114	COMPENSATED ABSENCES	197.43
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	2,229.63
	110 5381-114	COMPENSATED ABSENCES	134.85
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	1,326.73
	110 5390-114	COMPENSATED ABSENCES	1,112.64
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	6,940.88
	110 5511-112	SALARIES OF TEMP EMPLOYEEES	807.5
	110 5511-113	OVERTIME	495.4
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEEES	1,896.31
	110 5512-112	SALARIES OF TEMP EMPLOYEEES	1,523.75
	110 5512-113	OVERTIME	615.58
		*** FUND 110 TOTALS ***	260,978.78

CITY OF MATTOON
 5-2-08 PAYROLL
 4-12-08/4-25-08

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,433.49
	122 5653-112	SALARIES OF TEMP EMPLOYEES	304
	122 5653-114	COMPENSATED ABSENCES	137.46
		*** FUND 122 TOTALS ***	1,874.95
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,153.17
	211 5353-114	COMPENSATED ABSENCES	473.6
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	8,621.86
	211 5354-113	OVERTIME	208.7
	211 5354-114	COMPENSATED ABSENCES	1,224.38
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,625.15
	211 5355-114	COMPENSATED ABSENCES	49.82
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,517.32
	211 5356-114	COMPENSATED ABSENCES	522.55
		*** FUND 211 TOTALS ***	29,396.55
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	5,910.48
	212 5342-113	OVERTIME	197.73
	212 5342-114	COMPENSATED ABSENCES	332.99
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	12,032.78
	212 5344-114	COMPENSATED ABSENCES	2,903.06
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,625.16
	212 5345-114	COMPENSATED ABSENCES	49.82
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,517.33
	212 5346-114	COMPENSATED ABSENCES	522.52
		*** FUND 212 TOTALS ***	29,091.87
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	1,268.82
	213 5361-112	SALARIES OF TEMP EMPLOYEES	1,340.00
	213 5361-114	COMPENSATED ABSENCES	1,525.39
		*** FUND 213 TOTALS ***	4,134.21
		*** GRAND TOTALS ***	325,476.36

CITY OF MATTOON
 5-2-08 PAYROLL
 4-12-08/4-25-08
 *** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT	
REG REGULAR PAY	23		2,430.00	44,117.12
OT OVERTIME PAY	24		265.5	8,344.67
SAL SALARY PAY	60		11,829.22	247,247.18
HOL HOLIDAY PAY-REGULAR	23		99.72	1,963.13
SHFP SHIFT PAY	6		316	221.2
CTP COMP PAID	10		189.24	3,761.03
SICK SICK PAY-AFSCME	2		91	1,999.20
VAC VACATION PAY	20		405.5	9,358.50
SKNU SICK-NON UNION	9		131.5	2,823.27
FUS SICK-FD UNION	3		66.5	1,313.47
FUV VACATION PAY	4		168	3,569.58
SHFT SHIFT PAY	3		403	241.8
SOTP STRAIGHT OT POLICE	0		21	516.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001571	HANS WARNER	I-200804295304	110 5110-562	TRAVEL & TRAI:	MILEAGE 1/17-2/14	093502	38.27		
01-023800	CONSOLIDATED COMMUNICA	I-200804225214	110 5110-532	TELEPHONE	: 234-4633	093345	43.03		
01-048900	YMCA	I-200804245277	110 5110-572	COMM PROMOTIO:	5/17 MAY MERRIMENT	093510	525.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	606.30
01-000316	SUSAN O'BRIEN	I-200804175158	110 5120-564	PRIVATE VEHIC:	MILEAGE 4/16/08	093296	52.38		
01-000703	TIGER DIRECT	I-P96633850104	110 5120-863	COMPUTERS	: COMPUTER EQUIP	093493	454.96		
01-009800	COLES CO CLERK & RECOR	I-103115	110 5120-519	OTHER PROFESS:	RECORD ORDINANCES	093406	68.00		
01-023800	CONSOLIDATED COMMUNICA	I-200804225211	110 5120-532	TELEPHONE	: 235-5654	093345	220.44		
01-024060	IL DEPT OF NATURAL RES	I-200804235240	110 5120-802	HUNTING/FISHI:	HUNT/FISH 4-15/21 CI	000000	62.25		
01-024060	IL DEPT OF NATURAL RES	I-200804295309	110 5120-802	HUNTING/FISHI:	HUNT/FISH 4/22-28	000000	25.00		
01-033000	UNITED STATES POSTAL S	I-200805015366	110 5120-531	POSTAGE	: POSTAGE 3/19-4/30	093495	237.64		
01-043522	STAPLES CREDIT PLAN	I-8960742001	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093489	121.90		
01-048900	YMCA	I-200804245277	110 5120-562	TRAVEL & TRAI:	5/17 MAY MERRIMENT	093510	175.00		
01-049003	XEROX CORPORATION	I-032413604	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	093509	304.74		
						DEPARTMENT 120	CITY CLERK	TOTAL:	1,722.31
01-000720	CARDMEMBER SERVICE	I-0314	110 5130-561	BUSINESS MEET:	4/8 MEETING	093364	52.35		
01-000720	CARDMEMBER SERVICE	I-7007	110 5130-561	BUSINESS MEET:	4/9 MEETING	093364	23.60		
01-000739	ITIA CONFERENCE REGIST	I-200804295306	110 5130-562	TRAVEL & TRAI:	2008 SPRING CONFEREN	093453	295.00		
01-048900	YMCA	I-200804245277	110 5130-571	DUES & MEMBER:	5/17 MAY MERRIMENT	093510	175.00		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	545.95
01-004395	PETTY CASH	I-200804295297	110 5150-319	MISCELLANEOUS:	LOCK FOR DROP BOX	093477	7.66		
01-004395	PETTY CASH	I-200804295298	110 5150-319	MISCELLANEOUS:	SUPPLIES	093477	18.27		
01-023800	CONSOLIDATED COMMUNICA	I-200804225211	110 5150-532	TELEPHONE	: 235-5654	093345	95.98		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	121.91

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: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000482	COLES CO SUPERVISOR OF	I-200805015378	110 5160-579	OTHER PURCHAS:	PROPERTY OWNERSHIP L	093408	30.50
01-000513	WECKS LAWN CARE	I-1096176	110 5160-579	OTHER PURCHAS:	2425 BROADWAY	093504	50.00
01-000715	EASTERN IL UNIVERSITY	I-200805015377	110 5160-571	DUES & MEMBER:	OWENS MEMBERSHIP	093424	80.00
01-001996	COLES-CUMBERLAND BAR A	I-200805015376	110 5160-571	DUES & MEMBER:	07/08 DUES	093410	200.00
01-009075	CUSD #2 TRANSPORTATION	I-307	110 5160-579	OTHER PURCHAS:	FUEL 3/1-31 LEGAL/FI	093417	32.70
01-009800	COLES CO CLERK & RECOR	I-103404	110 5160-579	OTHER PURCHAS:	RECORD LIENS	093406	68.00
01-022300	HOWARD'S TRASH	I-326924	110 5160-579	OTHER PURCHAS:	TRASH 1505 SHELBY	093440	20.00
01-022300	HOWARD'S TRASH	I-336798	110 5160-579	OTHER PURCHAS:	TRASH 405 WOODLAWN	093440	30.00
01-022300	HOWARD'S TRASH	I-336799	110 5160-579	OTHER PURCHAS:	TRASH 1112 DEWITT	093440	20.00
01-033000	UNITED STATES POSTAL S	I-200805015366	110 5160-311	OFFICE SUPPLI:	POSTAGE 3/19-4/30	093495	134.85
01-043522	STAPLES CREDIT PLAN	I-1310548001	110 5160-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093309	80.09
01-047000	WEST PAYMENT CENTER	I-815510298	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 2/0	093506	412.08
01-047000	WEST PAYMENT CENTER	I-815703047	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 3/0	093506	412.08
01-048900	YMCA	I-200804245277	110 5160-571	DUES & MEMBER:	5/17 MAY MERRIMENT	093510	175.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	1,745.30
01-000633	PENTON TECHNOLOGY MEDI	I-04112538	110 5170-340	BOOKS & PERIO:	WINDOWS IT PRO	093475	83.00
01-000703	TIGER DIRECT	C-P8614948	110 5170-316	TOOLS & EQUIP:	CREDIT	093349	17.97-
01-000703	TIGER DIRECT	I-P93282150101	110 5170-316	TOOLS & EQUIP:	KAUFMANA HARD DRIVE	093349	58.06
01-000703	TIGER DIRECT	I-P94211590101	110 5170-863	COMPUTERS :	APPLE IMAC MEMORY	093349	52.07
01-000703	TIGER DIRECT	I-P96163840101	110 5170-316	TOOLS & EQUIP:	SERIAL CABLES	093349	17.47
01-000703	TIGER DIRECT	I-P96735280101	110 5170-863	COMPUTERS :	DELL COMPUTER MEMORY	093493	32.92
01-000703	TIGER DIRECT	I-P96735280102	110 5170-863	COMPUTERS :	DELL COMPUTER MEMORY	093493	224.91
01-001011	HEWLETT-PACKARD COMPAN	I-44047208	110 5170-316	TOOLS & EQUIP:	NICE DIGITAL VOICE L	093438	45.06
01-001620	VERIZON WIRELESS	I-1846355698	110 5170-533	CELLULAR PHON:	MOBILES	093499	851.58
01-001989	APPLE INC.	I-9278467038	110 5170-863	COMPUTERS :	WARNERH COMPUTER	093385	78.00
01-001989	APPLE INC.	I-9278475053	110 5170-863	COMPUTERS :	WARNERH COMPUTER	093385	2,030.00
01-005640	CDW GOVERNMENT	I-JZF3004	110 5170-325	SOFTWARE :	MICROSOFT VISIO LICE	093397	282.31
01-005640	CDW GOVERNMENT	I-KBK2432	110 5170-325	SOFTWARE :	ADOBE ACROBAT LICENS	093397	400.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-KDN5206	110 5170-316	TOOLS & EQUIP:	IT EXTERNAL HARD DRI	093397	207.08
01-005640	CDW GOVERNMENT	I-KFR0291	110 5170-841	WIDE AREA NET:	MICROSOFT OFFICE LIC	093397	2,973.80
01-011700	DELL MARKETING LP	I-XCKJF6CM4	110 5170-316	TOOLS & EQUIP:	ITXPTM POWER SUPPLY	093419	33.95
01-011700	DELL MARKETING LP	I-XCM23TN68	110 5170-863	COMPUTERS	: SPEAKERS	093419	59.98
01-020975	HEART TECHNOLOGIES INC	I-208MIS	110 5170-516	TECHNOLOGY SU:	IT SUPPORT	093436	5,000.00
01-023800	CONSOLIDATED COMMUNICA	I-200804225216	110 5170-854	WIDE AREA NET:	101-5520	093345	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200804225217	110 5170-854	WIDE AREA NET:	101-0937	093345	88.08
01-043522	STAPLES CREDIT PLAN	I-11291	110 5170-316	TOOLS & EQUIP:	OFFICE SUPPLIES	093309	87.15
01-048900	YMCA	I-200804245277	110 5170-562	TRAVEL & TRAI:	5/17 MAY MERRIMENT	093510	175.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	12,850.53
01-008200	COLES CO REGIONAL PLAN	I-3852	110 5180-511	PLANNING & DE:	MARCH 08 TA BILLING	093407	1,387.41
01-033000	UNITED STATES POSTAL S	I-200805015366	110 5180-531	POSTAGE	: POSTAGE 3/19-4/30	093495	13.12
DEPARTMENT 180 PLANNING & ZONING						TOTAL:	1,400.53
01-005600	CATER-VEND	I-203108	110 5211-579	MISC OTHER PU:	COFFEE, CREAM, SUGAR	093396	99.27
01-024400	IL FIRE & POLICE COMM	I-200804225224	110 5211-571	DUE & MEMBERS:	2008 MEMBERSHIP DUES	093445	187.50
01-024600	IL LAW ENFORCEMENT	I-200804225236	110 5211-571	DUE & MEMBERS:	2008 ANNUAL DUES	093446	100.00
01-037800	RAY O'HERRON CO	I-0806058-IN	110 5211-315	UNIFORMS & CL:	TACTICAL PANTS	093481	150.70
01-038300	PERRY'S LOCKSMITH	I-47654	110 5211-316	TOOLS & EQUIP:	KEYS	093476	21.00
01-038700	POLICE PENSION FUND	I-200804175196	110 5211-232	POLICE PENSIO:	PERSONAL PROP REPLAC	093297	22,718.43
01-043522	STAPLES CREDIT PLAN	I-1308364001	110 5211-311	OFFICE SUPPLI:	PAPER, TONER, INDEX CA	093300	517.59
01-047000	WEST PAYMENT CENTER	I-815779079	110 5211-579	MISC OTHER PU:	IL CRIMINAL LAW & PR	093506	484.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	24,278.49
01-000703	TIGER DIRECT	I-P93468560102	110 5212-863	COMPUTERS	: GRIFFITHDPRINTER/PRI	093349	166.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036849	NELSON SYSTEMS INC	I-13021	110 5212-319	MISCELLANEOUS:	DEPOT REPAIR	093468	121.61
01-043522	STAPLES CREDIT PLAN	I-12101	110 5212-319	MISCELLANEOUS:	CLASP ENVELOPES, SHIP	093300	119.31
01-043522	STAPLES CREDIT PLAN	I-3284	110 5212-319	MISCELLANEOUS:	MARKING TAGS	093300	6.97
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	414.61
01-000830	IDENTIX INCORPORATED	I-17636	110 5213-579	MISC OTHER PU:	IDENTIX MAINTENANCE	093443	6,786.00
01-000830	IDENTIX INCORPORATED	I-17645	110 5213-579	MISC OTHER PU:	IDENTIX INSPECTION	093443	1,300.00
01-014115	DUNN'S I-57 MARATHON	I-57067	110 5213-319	MISCELLANEOUS:	TOW 2-L-13	093423	65.00
01-032712	MATTOON KAWASAKI YAMAHA	I-95079984	110 5213-319	MISCELLANEOUS:	GOGGLES, GLOVES	093461	110.90
01-037800	RAY O'HERRON CO	I-0805978-IN	110 5213-319	MISCELLANEOUS:	CHARGING CRADLE	093481	45.06
01-043522	STAPLES CREDIT PLAN	I-11450	110 5213-319	MISCELLANEOUS:	INK CARTRIDGES	093300	33.99
						DEPARTMENT 213 PATROL TOTAL:	8,340.95
01-007080	CLYDE'S ANIMAL CLINIC	I-5828	110 5214-579	MISC OTHER PU:	JAX EXAM 4/1/08	093403	30.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	30.00
01-001366	BRANDON SAUNDERS	I-200804225234	110 5221-562	TRAVEL & TRAI:	TRAVEL EXP 5/14-17	093485	135.00
01-001401	JEREMY CLARK	I-200805015364	110 5221-562	TRAVEL & TRAI:	TRAVEL 4/29/08	093400	49.30
01-015801	FAIRFIELD INN & SUITES	I-200804225233	110 5221-562	TRAVEL & TRAI:	LODGING 5/14-17	093428	310.50
01-039221	PRECISION CARTRIDGE IN	I-3884	110 5221-316	TOOLS & EQUIP:	AMMO	093479	2,828.80
						DEPARTMENT 221 POLICE TRAINING TOTAL:	3,323.60
01-000703	TIGER DIRECT	I-P94397550101	110 5222-316	TOOLS & EQUIP:	DISPATCH COMPUTERS U	093349	766.51
01-001011	HEWLETT-PACKARD COMPAN	I-44047208	110 5222-316	TOOLS & EQUIP:	NICE DIGITAL VOICE L	093438	175.94
01-001620	VERIZON WIRELESS	I-1833849241	110 5222-533	CELLULAR PHON:	MOBILES	093303	859.99
01-001620	VERIZON WIRELESS	I-1846515122	110 5222-533	CELLULAR PHON:	MOBILES	093499	986.39
01-029307	WIRELESS MIKE'S	I-83580	110 5222-311	OFFICE SUPPLI:	HOLSTER	093507	24.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	C-3282	110 5222-311	OFFICE SUPPLI:	RETURNS	093300	47.79-
01-043522	STAPLES CREDIT PLAN	I-1311981001	110 5222-311	OFFICE SUPPLI:	BINDERS, LABELS	093300	130.00
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	2,895.99
01-001366	BRANDON SAUNDERS	I-200804225234	110 5223-326	FUEL	: TRAVEL EXP 5/14-17	093485	66.00
01-017403	FIRST MID-IL BANK & TR	I-200804245287	110 5223-742	VEHICLES	: INTEREST ON VEHICLE	093367	890.11
01-038375	DAN PILSON AUTO CENTER	I-50826	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	093418	577.97
01-040358	ROY WALKER COMM. INC.	I-17430	110 5223-439	OTHER REPAIR	: ROY WALKER COMM. INC	093482	110.00
01-040358	ROY WALKER COMM. INC.	I-17913	110 5223-439	OTHER REPAIR	: BATTERY IMPRESS	093482	110.00
01-040358	ROY WALKER COMM. INC.	I-17936	110 5223-439	OTHER REPAIR	: REPLACE BLOWN FUSE I	093482	112.65
01-040358	ROY WALKER COMM. INC.	I-17937	110 5223-439	OTHER REPAIR	: REPLACE SPOTLIGHT BU	093482	47.50
01-040358	ROY WALKER COMM. INC.	I-17939	110 5223-439	OTHER REPAIR	: REPAIR WIRING	093482	40.00
01-040358	ROY WALKER COMM. INC.	I-17998	110 5223-439	OTHER REPAIR	: VISAR EARPIECE	093482	40.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,994.23
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5224-321	NATURAL GAS &:	1700 WABASH	093451	1,878.80
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5224-321	NATURAL GAS &:	1700 WABASH	093451	1,732.40
01-007060	CLEAR WATER SER CORP	I-200805015365	110 5224-410	UTILITY SERVI:	PISTOL RANGE	093402	257.76
01-008600	COLES MOULTRIE ELECTRI	I-200804175157	110 5224-322	ELECTRICITY	: PISTOL RANGE	093284	337.54
01-033800	MATTOON WATER DEPT	I-200804074984	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	100.32
01-033800	MATTOON WATER DEPT	I-200804074985	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	35.55
01-041800	SHERWIN WILLIAMS CO	I-8658-5	110 5224-312	CLEANING SUPP:	PAINT SUPPLIES	093487	3.18
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	4,345.55
01-014228	EAST CENTRAL TASK FORC	I-200804175205	110 5229-821	INTERGOVERNME:	TRANSFER FUNDS	093287	17,929.00
01-014228	EAST CENTRAL TASK FORC	I-200804245286	110 5229-821	INTERGOVERNME:	TRFR OF FUNDS	093366	26,006.00
						DEPARTMENT 229 AREA CRIME TASK FORCE TOTAL:	43,935.00
01-000117	FULLER-WENTE INC	I-3012	110 5241-460	OTHER PROP MA:	A/C SERVICE	093432	71.00
01-000151	INDUSTRIAL/ORGANIZATIO	I-C19304A*	110 5241-562	TRAVEL & TRAI:	MILEAGE	093450	232.96

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: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000410	ANDY ADAIR	I-200804175183	110 5241-562	TRAVEL & TRAI:	MEALS 4/14-18	093281	32.50
01-000410	ANDY ADAIR	I-200804245282	110 5241-562	TRAVEL & TRAI:	MEALS 4/28-5/2	093362	32.50
01-000550	ALEXANDERS AUTO PARTS	I-200804305356	110 5241-318	VEHICLE PARTS:	FITTINGS,GREASE,SPRE	093380	14.65
01-000550	ALEXANDERS AUTO PARTS	I-200804305356	110 5241-460	OTHER PROP MA:	FITTINGS,GREASE,SPRE	093380	14.97
01-000550	ALEXANDERS AUTO PARTS	I-200804305356	110 5241-319	MISCELLANEOUS:	FITTINGS,GREASE,SPRE	093380	39.12
01-000603	BARRY PULLEN	I-200804225207	110 5241-562	TRAVEL & TRAI:	MEALS 4/21-25	093348	32.50
01-000720	CARDMEMBER SERVICE	I-0280	110 5241-562	TRAVEL & TRAI:	LODGING 3/28-29	093364	246.86
01-000720	CARDMEMBER SERVICE	I-0465	110 5241-742	VEHICLES	: MEDICAL SUPPLIES	093364	535.42
01-000720	CARDMEMBER SERVICE	I-1263	110 5241-742	VEHICLES	: BEACON GRAPHICS	093364	121.95
01-000844	ACS FIREHOUSE SOFTWARE	I-70362	110 5241-541	SOFTWARE	: FIREHOUSE CAD INTERF	093379	3,645.00
01-001070	AMERENCIPS	I-200804175186	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	093282	14.06
01-001070	AMERENCIPS	I-200804175188	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	093282	176.81
01-001070	AMERENCIPS	I-200804245290	110 5241-321	NATURAL GAS &:	AMERENCIPS	093363	247.49
01-001070	AMERENCIPS	I-200804295351	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	093371	341.11
01-001479	WITMER ASSOCIATES INC.	I-583034	110 5241-460	OTHER PROP MA:	ELEVATOR KEY SET	093369	204.94
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5241-321	NATURAL GAS &:	2700 MARSHALL	093451	182.02
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5241-321	NATURAL GAS &:	2700 MARSHALL	093451	171.72
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	093451	92.84
01-001984	BOUND TREE MEDICAL, LL	I-87001267	110 5241-742	VEHICLES	: MEDICAL SUPPLIES	093391	88.62
01-001990	DIXIE MEDICAL, INC.	I-13320	110 5241-742	VEHICLES	: MONITOR FOR AMBULANC	093422	8,100.00
01-001997	TASK FORCE TIPS, INC.	I-994745	110 5241-433	REPAIR OF MAC:	CLEANED & LUBED NOZZ	093492	41.32
01-002958	BATTERY SPECIALISTS	I-68559	110 5241-318	VEHICLE PARTS:	MOWER BATTERY	093386	24.95
01-004395	PETTY CASH	I-200804295293	110 5241-432	REPAIR OF BUI:	PLUMBING SUPPLIES	093477	1.38
01-004395	PETTY CASH	I-200804295296	110 5241-315	UNIFORMS & CL:	SEW PATCHES ON SHIRT	093477	6.00
01-004395	PETTY CASH	I-200804295299	110 5241-579	MISC OTHER PU:	PHOTO FINISHING	093477	8.01
01-004395	PETTY CASH	I-200804295301	110 5241-315	UNIFORMS & CL:	SEW PATCHES ON SHIRT	093477	6.00
01-008600	COLES MOULTRIE ELECTRI	I-200804175189	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	093285	260.23
01-014405	EFFINGHAM TRUCK SALES	I-AI20286	110 5241-460	OTHER PROP MA:	VALVE,BUSHING	093425	35.17
01-014713	EMERGENCY MEDICAL PROD	I-INV1048652	110 5241-313	MEDICAL & SAF:	LATEX GLOVES	093426	181.90
01-014713	EMERGENCY MEDICAL PROD	I-INV1048653	110 5241-742	VEHICLES	: MEDICAL SUPPLIES	093426	293.69

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: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-49950	110 5241-531	POSTAGE	: SHIPPING	093427	10.61
01-015410	EZ PARCEL & BUSINESS S	I-50880	110 5241-531	POSTAGE	: SHIPPING	093427	27.31
01-015410	EZ PARCEL & BUSINESS S	I-50970	110 5241-531	POSTAGE	: SHIPPING	093427	29.89
01-017000	FIRE EQUIPMENT SERVICE	I-81651	110 5241-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	093431	88.45
01-017000	FIRE EQUIPMENT SERVICE	I-81651*	110 5241-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	093431	34.00
01-017200	FIRE PENSION FUND	I-200804175195	110 5241-233	FIREFIGHTERS :	PERSONAL PROP REPLAC	093289	22,718.43
01-017403	FIRST MID-IL BANK & TR	I-200804245287	110 5241-742	VEHICLES	: INTEREST ON VEHICLE	093367	1,610.79
01-023800	CONSOLIDATED COMMUNICA	I-200804175187	110 5241-532	TELEPHONE	: 101-0987	093286	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200804175200	110 5241-532	TELEPHONE	: 234-2448	093286	38.26
01-023800	CONSOLIDATED COMMUNICA	I-200804225208	110 5241-532	TELEPHONE	: 235-0924	093345	47.44
01-023800	CONSOLIDATED COMMUNICA	I-200804225209	110 5241-532	TELEPHONE	: 235-0942	093345	111.65
01-023800	CONSOLIDATED COMMUNICA	I-200804225210	110 5241-532	TELEPHONE	: 235-0947	093345	40.50
01-024400	IL FIRE & POLICE COMM	I-200804225224	110 5241-571	DUE & MEMBERS:	2008 MEMBERSHIP DUES	093445	187.50
01-025600	IL MO PRODUCTS COMPANY	I-200804225230	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	093448	91.74
01-028980	SEAN JUNGE	I-200804175184	110 5241-562	TRAVEL & TRAI:	MEALS 4/14-18	093293	72.50
01-031157	MACS FIRE & SAFETY INC	I-88417	110 5241-319	MISCELLANEOUS:	BOOTS	093459	440.13
01-032980	MATTOON MOTOR SHOP	I-6321	110 5241-433	REPAIR OF MAC:	OIL	093462	9.00
01-033000	UNITED STATES POSTAL S	I-200805015366	110 5241-531	POSTAGE	: POSTAGE 3/19-4/30	093495	5.64
01-033800	MATTOON WATER DEPT	I-200804245278	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	11.76
01-033800	MATTOON WATER DEPT	I-200804245279	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	46.59
01-033800	MATTOON WATER DEPT	I-200804245280	110 5241-410	UTILITY SERVI:	HWY 16 STA 3	000000	77.43
01-040358	ROY WALKER COMM. INC.	I-17635	110 5241-742	VEHICLES	: RADIO REPAIRS	093482	3,129.50
01-040358	ROY WALKER COMM. INC.	I-18098	110 5241-460	OTHER PROP MA:	REPLACE BLOWN FUSE	093482	29.23
01-040451	S & S SERVICE CO	I-42336	110 5241-460	OTHER PROP MA:	SERVICE TRUCK	093483	290.50
01-043371	SPRINGFIELD ELECTRIC	I-82301651.001	110 5241-319	MISCELLANEOUS:	STA 1 GLOBE	093488	14.67
01-043371	SPRINGFIELD ELECTRIC	I-82306882.001	110 5241-319	MISCELLANEOUS:	SUPPLIES	093488	7.63
01-043371	SPRINGFIELD ELECTRIC	I-82317870.001	110 5241-319	MISCELLANEOUS:	STA 1 LIGHT	093488	68.86
01-043390	RONNIE SPURGEON	I-200804245281	110 5241-562	TRAVEL & TRAI:	MEALS 4/14-18 4/28-5	093368	65.00
01-043522	STAPLES CREDIT PLAN	I-11204	110 5241-311	OFFICE SUPPLI:	2 LINE SPEAKER	093489	20.00
01-043522	STAPLES CREDIT PLAN	I-11291	110 5241-319	MISCELLANEOUS:	OFFICE SUPPLIES	093309	44.20

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: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINF702	110 5241-562	TRAVEL & TRAI:	FIRE & ARSON INVEST	093496	1,800.00
01-045820	WALMART COMMUNITY BRC	I-00383	110 5241-742	VEHICLES	: COFFEE,AMBULANCE SUP	093501	148.17
01-045820	WALMART COMMUNITY BRC	I-01723	110 5241-319	MISCELLANEOUS:	BLEACH,FRAMES,TIDE	093501	35.25
01-045820	WALMART COMMUNITY BRC	I-03427	110 5241-742	VEHICLES	: SUPPLIES	093501	41.82
01-045820	WALMART COMMUNITY BRC	I-04640	110 5241-319	MISCELLANEOUS:	DAWN,TRASH BAGS,BULB	093501	50.60
01-045820	WALMART COMMUNITY BRC	I-05955	110 5241-319	MISCELLANEOUS:	FRAMES	093501	20.00
01-045820	WALMART COMMUNITY BRC	I-07380	110 5241-311	OFFICE SUPPLI:	CLEANING SUPPLIES	093501	46.12
01-049003	XEROX CORPORATION	I-032413547	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	093509	15.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	47,111.94
01-000057	SWEARINGEN BROS INC	I-200805015368	110 5261-577	DEMOLITION SE:	DEMO 420 N 15TH	093491	9,460.00
01-001381	MATT FREDERICK	I-200804175201	110 5261-564	PRIVATE VEHIC:	MILEAGE 3/3-31	093290	138.21
01-023800	CONSOLIDATED COMMUNICA	I-200804175204	110 5261-532	TELEPHONE	: 234-7367	093286	238.10
01-028820	JONES CONSTRUCTION CO	I-2683	110 5261-577	DEMOLITION SE:	DEMO #1 WILTON COURT	093454	6,254.40
01-033000	UNITED STATES POSTAL S	I-200805015366	110 5261-531	POSTAGE	: POSTAGE 3/19-4/30	093495	29.46
01-041120	RAYMOND SENTENEY	I-200804175202	110 5261-564	PRIVATE VEHIC:	MILEAGE 3/7-22	093299	88.27
01-041120	RAYMOND SENTENEY	I-200804175203	110 5261-563	TUITION REIMB:	REIMB IPJA DUES	093299	120.00
01-043522	STAPLES CREDIT PLAN	I-8960742001	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093489	14.36
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	16,342.80
01-000703	TIGER DIRECT	C-P8614948	110 5310-311	OFFICE SUPPLI:	CREDIT	093349	488.03
01-000703	TIGER DIRECT	I-P96633850101	110 5310-311	OFFICE SUPPLI:	INK CARTRIDGES	093493	89.56
01-000703	TIGER DIRECT	I-P96633850104	110 5310-863	DESKTOP PC WO:	COMPUTER EQUIP	093493	454.96
01-000703	TIGER DIRECT	I-P96633850104	110 5310-311	OFFICE SUPPLI:	COMPUTER EQUIP	093493	42.26
01-000776	STATE FARM	I-200804175176	110 5310-562	TRAVEL & TRAI:	CREAN NOTARY BOND	093301	35.00
01-041001	SEC OF STATE	I-200804175175	110 5310-562	TRAVEL & TRAI:	CREAN NOTARY	093298	10.00
01-043522	STAPLES CREDIT PLAN	I-01223	110 5310-311	OFFICE SUPPLI:	PAPER	093305	51.59
01-043522	STAPLES CREDIT PLAN	I-8960742001	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093489	59.23
01-046000	NIEMANN FOODS INC	I-981710	110 5310-561	BUSINESS MEET:	WATER,POP,FORKS	093469	25.94

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: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-048900	YMCA	I-200804245277	110 5310-571	DUE & MEMBERS:	5/17 MAY MERRIMENT	093510	175.00	
DEPARTMENT 310 PUBLIC WORKS ADMIN							TOTAL:	455.51
01-001145	CONNEY SAFETY PRODUCTS	I-03250614	110 5320-313	MEDICAL & SAF:	WELDING JACKET	093412	41.72	
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5320-321	NATURAL GAS &:	308 N 13TH	093451	0.18	
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5320-321	NATURAL GAS &:	1321 RICHMOND	093451	12.20	
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5320-321	NATURAL GAS &:	12TH & RICHMOND	093451	212.83	
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5320-321	NATURAL GAS &:	212 N 12TH	093451	8.97	
01-002800	CHAMBER OF COMMERCE	I-200804225237	110 5320-313	MEDICAL & SAF:	CHAMBER BUCKS 3/26/0	093398	75.00	
01-002800	CHAMBER OF COMMERCE	I-200804225238	110 5320-313	MEDICAL & SAF:	CHAMBER BUCKS 1/22-3	093398	175.00	
01-003206	BIRKEYS	I-85445	110 5320-440	RENTALS :	SKID STEER RENTAL	093390	200.00	
01-003206	BIRKEYS	I-T58038	110 5320-318	VEHICLE PARTS:	CABLE ASSEMBLY, DOOR	093390	17.26	
01-003206	BIRKEYS	I-T58040	110 5320-318	VEHICLE PARTS:	FORK BRACKETS	093390	109.48	
01-003206	BIRKEYS	I-T58376	110 5320-318	VEHICLE PARTS:	HOSE, SNAP RING	093390	48.35	
01-003206	BIRKEYS	I-X14724	110 5320-433	REPAIR OF MAC:	REPAIR FUEL LEAK	093390	347.12	
01-004395	PETTY CASH	I-200804295295	110 5320-319	MISCELLANEOUS:	SPRAY BOTTLES, SANITI	093477	21.00	
01-004395	PETTY CASH	I-200804295300	110 5320-319	MISCELLANEOUS:	HASP	093477	3.16	
01-006860	CLASSIC AUTO BODY	I-200804235241	110 5320-434	REPAIR OF VEH:	DUMP TRUCK SEAT REPA	093401	225.00	
01-011875	DENNING AUTOMOTIVE	I-200804225223	110 5320-433	REPAIR OF MAC:	REPAIR #515	093420	1,353.83	
01-016140	FASTENAL COMPANY	I-ILMAT71912	110 5320-319	MISCELLANEOUS:	PARTS	093429	10.71	
01-017403	FIRST MID-IL BANK & TR	I-200804245287	110 5320-741	MACHINERY :	INTEREST ON VEHICLE	093367	1,590.22	
01-017403	FIRST MID-IL BANK & TR	I-200804245287	110 5320-742	VEHICLES :	INTEREST ON VEHICLE	093367	416.96	
01-022400	HOWELL ASPHALT CO	I-4361MB	110 5320-359	OTHER STREET :	COLDMIX	093441	900.00	
01-022400	HOWELL ASPHALT CO	I-4364MB	110 5320-359	OTHER STREET :	COLDMIX	093441	1,245.00	
01-023500	MOTION INDUSTRIES	I-IL64-807165	110 5320-318	VEHICLE PARTS:	HOSE ENDS	093295	30.34	
01-023500	MOTION INDUSTRIES	I-IL64-807256	110 5320-318	VEHICLE PARTS:	HOSE ENDS	093295	76.41	
01-023800	CONSOLIDATED COMMUNICA	I-200804225219	110 5320-532	TELEPHONE :	235-5663	093345	37.55	
01-023800	CONSOLIDATED COMMUNICA	I-200804225220	110 5320-532	TELEPHONE :	235-5522	093345	76.83	
01-023800	CONSOLIDATED COMMUNICA	I-200804225221	110 5320-532	TELEPHONE :	235-5171	093345	226.18	
01-025600	IL MO PRODUCTS COMPANY	I-200804225227	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	093448	17.73	
01-033000	UNITED STATES POSTAL S	I-200805015366	110 5320-531	POSTAGE :	POSTAGE 3/19-4/30	093495	13.51	

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: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200804074996	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	66.25
01-033800	MATTOON WATER DEPT	I-200804074998	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	4.24
01-037155	OAKLEY & SON	I-04604	110 5320-433	REPAIR OF MAC:	TUBE	093471	20.98
01-041800	SHERWIN WILLIAMS CO	I-8528-0	110 5320-319	MISCELLANEOUS:	PAINT SUPPLIES	093487	5.76
01-041800	SHERWIN WILLIAMS CO	I-8580-1	110 5320-359	OTHER STREET :	PAINT SUPPLIES	093487	6.62
01-041800	SHERWIN WILLIAMS CO	I-8587-6	110 5320-359	OTHER STREET :	PAINT SUPPLIES	093487	36.07
01-043522	STAPLES CREDIT PLAN	I-05006	110 5320-311	OFFICE SUPPLI:	INK CARTRIDGE	093307	35.99
01-043522	STAPLES CREDIT PLAN	I-10044	110 5320-311	OFFICE SUPPLI:	POSTERBOARD,STAPLES,	093307	22.37
01-046000	NIEMANN FOODS INC	I-981732	110 5320-311	OFFICE SUPPLI:	PAPER TOWELS	093469	43.66
01-050875	ZEP MANUFACTURING CO	I-17828184	110 5320-359	OTHER STREET :	SHOP SUPPLIES	093512	87.57
DEPARTMENT 320 STREETS						TOTAL:	7,822.05
01-001070	AMERENCIPS	I-200804175162	110 5326-321	NATURAL GAS &:	STREET LIGHTING	093282	12,718.32
01-001070	AMERENCIPS	I-200804245283	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	093363	50.45
01-001070	AMERENCIPS	I-200804245284	110 5326-321	NATURAL GAS &:	208 N 19TH	093363	32.95
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	9TH & CHARLESTON	093451	106.32
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	17TH & CHARLESTON	093451	106.69
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	14TH & CHARLESTON	093451	92.48
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	093451	8.17
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	15TH & CHARLESTON	093451	88.57
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	093451	12.02
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	093451	13.36
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	1721 CHARLESTON	093451	81.92
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	1721 CHARLESTON	093451	83.51
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	19TH & WESTERN	093451	251.01
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	093451	9.64
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	1121 B'DWAY	093451	120.47
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	1600 B'DWAY	093451	241.86
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	19TH & CHARLESTON	093451	76.37
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	700 E B'DWAY	093451	119.01
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	1721 B'DWAY	093451	36.72
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	093451	1.10
01-001630	INTEGRYS ENERGY SERVIC	I-11764234-1	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	093451	46.24
01-008600	COLES MOULTRIE ELECTRI	I-200804175163	110 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	093284	5.46
01-008600	COLES MOULTRIE ELECTRI	I-200804175164	110 5326-321	NATURAL GAS &:	PIATT & RT 316	093284	11.20
01-008600	COLES MOULTRIE ELECTRI	I-200804175165	110 5326-321	NATURAL GAS &:	SUNRISE APTS	093284	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200804175166	110 5326-321	NATURAL GAS &:	LAKELAND INN ENT	093284	6.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200804175167	110 5326-321	NATURAL GAS &	SOUTH 9TH ST	093284	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200804175168	110 5326-321	NATURAL GAS &	S RT 45 & PARADISE	093284	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200804175169	110 5326-321	NATURAL GAS &	OLD ST VILLAGE	093284	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200804175170	110 5326-321	NATURAL GAS &	S RT 45 & PARADISE	093284	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200804175171	110 5326-321	NATURAL GAS &	EAST RT 16	093284	70.56
01-008600	COLES MOULTRIE ELECTRI	I-200804175172	110 5326-321	NATURAL GAS &	S RT 45	093284	50.39
01-008600	COLES MOULTRIE ELECTRI	I-200804175173	110 5326-321	NATURAL GAS &	S RT 45 & PARADISE	093284	131.27
DEPARTMENT 326 STREET LIGHTING						TOTAL:	14,619.04
01-048642	WOODY'S MUNICIPAL SUPP	I-23935	110 5331-318	VEHICLE PARTS: REPAIRS	#572	093508	74.22
DEPARTMENT 331 STREET CLEANING						TOTAL:	74.22
01-033800	MATTOON WATER DEPT	I-200804074997	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	24.04
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	24.04
01-001070	AMERENCIPS	I-200804245290	110 5381-321	NATURAL GAS &	AMERENCIPS	093363	1,776.48
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5381-321	NATURAL GAS &	208 N 19TH	093451	1,007.72
01-023800	CONSOLIDATED COMMUNICA	I-200804175160	110 5381-435	ELEVATOR SERV:	234-7376	093286	251.26
01-023800	CONSOLIDATED COMMUNICA	I-200804245285	110 5381-534	PAGERS	: 402-2636	093365	12.80
01-033800	MATTOON WATER DEPT	I-200804305358	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	180.58
01-035600	KONE INC	I-17761128	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/08	093456	210.61
01-045820	WALMART COMMUNITY BRC	I-01852	110 5381-312	CLEANING SUPP:	CLEANING SUPPLIES	093501	19.89
01-045820	WALMART COMMUNITY BRC	I-05659	110 5381-312	CLEANING SUPP:	SUPPLIES	093501	64.86
01-045820	WALMART COMMUNITY BRC	I-09620	110 5381-312	CLEANING SUPP:	SUPPLIES	093501	10.56
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,534.76
01-001630	INTEGRYS ENERGY SERVIC	I-11631790-1	110 5383-321	NATURAL GAS &	1701 WABASH	093451	76.92
01-033800	MATTOON WATER DEPT	I-200804075031	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	36.43
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	113.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00026	MILLER CONSTRUCTION	I-2258	110 5384-460	OTHER PROP MA:	INSTALL DOOR AT DEPO	093465	885.36
01-012025	DETECTION SECURITY CO	I-91526	110 5384-576	SECURITY SERV:	PROGRAM DOOR	093421	70.50
01-015410	EZ PARCEL & BUSINESS S	I-50890	110 5384-319	MISCELLANEOUS:	SHIPPING	093427	13.53
01-045820	WALMART COMMUNITY BRC	I-05659	110 5384-319	MISCELLANEOUS:	SUPPLIES	093501	37.75
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	1,007.14
01-001070	AMERENCIPS	I-200804175159	110 5388-321	NATURAL GAS &:	316 S 32ND	093282	14.89
DEPARTMENT 388 GARMENT FACTORY						TOTAL:	14.89
01-000551	PAGLIACCI'S	I-35	110 5505-579	MISC OTHER PU:	ARTS COUNCIL DINNER	093472	1,760.00
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	1,760.00
01-000550	ALEXANDERS AUTO PARTS	I-200805015367	110 5511-433	REPAIR OF MAC:	MOWER BELT	093380	12.66
01-003206	BIRKEYS	I-J14948	110 5511-433	REPAIR OF MAC:	HYDRAULIC LEAK REPAI	093390	144.45
01-003206	BIRKEYS	I-T58622	110 5511-433	REPAIR OF MAC:	FAN PUMP BELT	093390	43.78
01-003206	BIRKEYS	I-T58774	110 5511-433	REPAIR OF MAC:	REPAIR ON/OFF SWITCH	093390	37.07
01-023500	MOTION INDUSTRIES	I-IL64-808004	110 5511-316	TOOLS & EQUIP:	STRIPING PAINT	093467	130.32
01-035150	MIDAS AUTO SERVICE EXP	I-204673	110 5511-434	REPAIR OF VEH:	OIL CHANGE	093464	26.99
01-035150	MIDAS AUTO SERVICE EXP	I-204679	110 5511-434	REPAIR OF VEH:	MUFFLER REPAIR	093464	224.89
01-037050	NIEMEYER REPAIR SERVIC	I-14820	110 5511-433	REPAIR OF MAC:	REPAIR GLASS DOOR	093470	1,108.88
01-039600	BEN TIRE AUTO SERVICE	I-200805015373	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	093389	94.85
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	1,823.89
01-024060	IL DEPT OF NATURAL RES	I-200804225231	110 5512-802	HUNTING/FISHI:	HUNT/FISH 4/8-14 LAK	000000	180.50
01-024060	IL DEPT OF NATURAL RES	I-200804235239	110 5512-802	HUNTING/FISHI:	HUNT/FISH 4/15-21 LA	000000	654.00
01-024060	IL DEPT OF NATURAL RES	I-200804305357	110 5512-802	HUNTING/FISHI:	HUNT/FISH 4/22-28	000000	465.50
01-043522	STAPLES CREDIT PLAN	I-05112	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093305	371.42
01-043522	STAPLES CREDIT PLAN	I-8960742001	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093489	5.38
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	1,676.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 521 DEMARS CENTER

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200804075027	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	29.76
01-045820	WALMART COMMUNITY BRC	I-05659	110 5521-312	CLEANING SUPP:	SUPPLIES	093501	13.34
DEPARTMENT 521 DEMARS CENTER						TOTAL:	43.10
01-000061	HOME DEPOT	I-0172151	110 5541-432	REPAIR OF BUI:	SHOPLIGHTS	093439	40.87
01-000061	HOME DEPOT	I-5173728	110 5541-432	REPAIR OF BUI:	PRESS BOX REPAIR	093439	58.75
01-001070	AMERENCIPS	I-200805015381	110 5541-321	NATURAL GAS &:	5TH & PRAIRIE	093381	258.33
01-001070	AMERENCIPS	I-200805015382	110 5541-321	NATURAL GAS &:	500 B'DWAY	093381	205.56
01-001630	INTEGRYS ENERGY SERVIC	I-11631790-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	093451	5.19
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	093451	14.64
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	093451	263.52
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	093451	24.40
01-009093	CONNOR CO	I-S3499354.001	110 5541-432	REPAIR OF BUI:	WAX RING, BOLTS	093413	9.02
01-009093	CONNOR CO	I-S3499624.001	110 5541-432	REPAIR OF BUI:	RESTROOM REPAIRS	093413	25.28
01-009093	CONNOR CO	I-S3501490.001	110 5541-432	REPAIR OF BUI:	TRANSFORMER	093413	61.97
01-009093	CONNOR CO	I-S3503210.001	110 5541-432	REPAIR OF BUI:	SEAT	093413	73.82
01-009093	CONNOR CO	I-S3503599.001	110 5541-432	REPAIR OF BUI:	PLUMBING SUPPLIES	093413	23.20
01-009093	CONNOR CO	I-S3503822.001	110 5541-432	REPAIR OF BUI:	PLUMBING SUPPLIES	093413	25.48
01-033800	MATTOON WATER DEPT	I-200804075028	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	12.70
01-033800	MATTOON WATER DEPT	I-200804075029	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	12.14
01-045820	WALMART COMMUNITY BRC	I-08738	110 5541-319	MISCELLANEOUS:	GIFT FOR NAT ANTHEM	093514	46.62
01-046000	NIEMANN FOODS INC	I-981694	110 5541-321	NATURAL GAS &:	FOOD FOR PRESS BOX O	093469	102.67
01-050820	Z'S MUSIC & SOUND	I-3159	110 5541-432	REPAIR OF BUI:	REPLACE SOUND SYSTEM	093511	1,915.10
DEPARTMENT 541 PETERSON PARK						TOTAL:	3,179.26
01-001135	BEACON ATHLETICS	I-0385110-IN	110 5542-319	MISCELLANEOUS:	LAWSON MOUND	093387	3,227.42
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5542-321	NATURAL GAS &:	632 S 14TH	093451	4.88
01-020803	HARRELSON PLUMBING & H	I-10882	110 5542-450	CONSTRUCTION :	REPAIR BUSTED FITTIN	093435	459.95
01-041800	SHERWIN WILLIAMS CO	I-9119-7	110 5542-432	REPAIR OF BUI:	SCOREBOARD REPAIRS	093487	28.59
DEPARTMENT 542 LAWSON PARK						TOTAL:	3,720.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 543 VANLANINGHAM PARK

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-4061647	110 5543-319	MISCELLANEOUS:	CONCRETE	093439	36.32
01-000061	HOME DEPOT	I-4172515	110 5543-319	MISCELLANEOUS:	CONCRETE	093439	31.78
01-041800	SHERWIN WILLIAMS CO	I-6337-3	110 5543-319	MISCELLANEOUS:	BUCKETS TO MIX CEMEN	093487	18.25
DEPARTMENT 543 VANLANINGHAM PARK						TOTAL:	86.35
01-001070	AMERENCIPS	I-200804245289	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	093363	41.21
DEPARTMENT 544 CUNNINGHAM PARK						TOTAL:	41.21
01-001070	AMERENCIPS	I-200804305352	110 5551-321	NATURAL GAS &:	312 N 10TH	093381	45.94
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5551-321	NATURAL GAS &:	312 N 10TH	093451	14.64
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	60.58
01-000061	HOME DEPOT	I-8172881	110 5552-319	MISCELLANEOUS:	FENCE REPAIRS	093439	30.96
01-001070	AMERENCIPS	I-200804305354	110 5552-321	NATURAL GAS &:	311 N 6TH	093381	64.38
01-001070	AMERENCIPS	I-200804305355	110 5552-321	NATURAL GAS &:	311 N 6TH	093381	14.78
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5552-321	NATURAL GAS &:	311 N 6TH	093451	107.36
01-020803	HARRELSON PLUMBING & H	I-10902	110 5552-450	CONSTRUCTION :	REPLACE FAUCET	093435	232.95
01-033800	MATTOON WATER DEPT	I-200804075030	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	62.18
01-041800	SHERWIN WILLIAMS CO	I-9261-7	110 5552-319	MISCELLANEOUS:	FIELD MARKING PAINT	093487	63.90
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	576.51
01-001070	AMERENCIPS	I-200804305353	110 5553-321	NATURAL GAS &:	421 SHELBY	093381	26.76
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	110 5553-321	NATURAL GAS &:	409 SHELBY	093451	25.62
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	52.38
01-001070	AMERENCIPS	I-200804175161	110 5554-321	NATURAL GAS &:	S 22ND ST	093282	51.03
DEPARTMENT 554 LITTLE KINZEL PARK						TOTAL:	51.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 556 T-BALL COMPLEX

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200804245288	110 5556-321	NATURAL GAS &	221 SHELBY T-BALL	093363	19.17
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	19.17
01-016140	FASTENAL COMPANY	I-ILMAT71822B	110 5561-313	MEDICAL & SAF:	FASTENAL COMPANY	093429	75.69
01-020534	VERIZON NORTH	I-200805015383	110 5561-532	TELEPHONE	: 895-2988	093498	89.79
01-032980	MATTOON MOTOR SHOP	I-6255	110 5561-316	TOOLS & EQUIP:	BLOWER	093462	160.00
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	325.48
01-000061	HOME DEPOT	I-0173413	110 5562-319	MISCELLANEOUS:	HOME DEPOT	093439	31.33
01-009093	CONNOR CO	I-83484776.001	110 5562-432	REPAIR OF BUI:	ELEMENTS	093413	94.70
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	126.03
01-000481	PANA BAIT CO	I-2538264	110 5563-317	CONCESSION &	: CONCESSIONS	093473	718.40
01-000481	PANA BAIT CO	I-2538588	110 5563-317	CONCESSION &	: CONCESSIONS	093473	168.50
01-000481	PANA BAIT CO	I-2538881	110 5563-317	CONCESSION &	: CONCESSIONS	093473	729.50
01-000481	PANA BAIT CO	I-2539218	110 5563-317	CONCESSION &	: CONCESSIONS	093473	464.00
01-000806	COLE CREATIONS	I-200804305359	110 5563-317	CONCESSION &	: CHEESE BAIT	093405	50.00
01-001596	AMERICAN ROD & GUN	I-5770512	110 5563-317	CONCESSION &	: CONCESSIONS	093383	1,446.98
01-005538	CARD'S APPLIANCE & TV	I-5923	110 5563-317	CONCESSION &	: ICE BAGS	093394	149.95
01-006256	COCA-COLA ENTERPRISES	I-6128048223	110 5563-317	CONCESSION &	: CONCESSIONS	093404	673.25
01-020534	VERIZON NORTH	I-200804175190	110 5563-532	TELEPHONE	: 895-2922	093302	57.61
01-025600	IL MO PRODUCTS COMPANY	I-00075191	110 5563-440	RENTALS	: OXYGEN	093448	18.21
DEPARTMENT 563 MARINA AREA						TOTAL:	4,476.40
01-001995	HERSCHBERGER CUSTOM FE	I-007406	110 5564-450	CONSTRUCTION	: INSTALL FENCE	093437	1,115.06
DEPARTMENT 564 BEACH AREA						TOTAL:	1,115.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-200805015372	110 5651-519	OTHER PROFESS:	ECONOMIC DEVELOPMENT	093409	20,000.00
01-024150	IL EPA	I-13F-3	110 5651-519	OTHER PROFESS:	0290255066	093444	327.08
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	20,327.08
01-030100	MATTOON PUBLIC LIBRARY	I-200804175194	110 5922-822	TRANSFER TO L:	PERSONAL PROP REPLAC	093294	10,662.59
						DEPARTMENT 922 INTFND TRNSFRS-LIBRARY TOTAL:	10,662.59
						VENDOR SET 110 GENERAL FUND TOTAL:	249,794.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICE	I-0134	122 5653-561	BUSINESS MEET:	3/20 MEETING	093364	4.01
01-000720	CARDMEMBER SERVICE	I-0892	122 5653-561	BUSINESS MEET:	4/9 MEETING	093364	13.70
01-000720	CARDMEMBER SERVICE	I-4504	122 5653-561	BUSINESS MEET:	4/3 MEETING	093364	88.22
01-000720	CARDMEMBER SERVICE	I-5313	122 5653-531	POSTAGE	: POSTAGE	093364	7.80
01-001070	AMERENCIPS	I-200804295350	122 5653-321	NATURAL GAS &:	B'DWAY WELCOME SIGN	093371	24.10
01-001235	ANGELIA D BURGETT	I-200804175185	122 5653-562	TRAVEL & TRAI:	MILEAGE 4/1/08	093283	26.66
01-001235	ANGELIA D BURGETT	I-200805015370	122 5653-562	TRAVEL & TRAI:	MILEAGE 4/29/08	093392	88.13
01-001630	INTEGRYS ENERGY SERVIC	I-11631790-1	122 5653-321	NATURAL GAS &:	MARSHALL AVE SIGN	093451	10.19
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	122 5653-321	NATURAL GAS &:	B'DWAY WELCOME SIGN	093451	30.26
01-008600	COLES MOULTRIE ELECTRI	I-200804175199	122 5653-322	ELECTRICITY (:	WELCOME SIGN	093285	29.14
01-023800	CONSOLIDATED COMMUNICA	I-200804225215	122 5653-532	TELEPHONE	: 800-500-6286	093345	10.63
01-023800	CONSOLIDATED COMMUNICA	I-200805015371	122 5653-532	TELEPHONE	: 800-500-6286	093414	8.29
01-033000	UNITED STATES POSTAL S	I-200805015366	122 5653-531	POSTAGE	: POSTAGE 3/19-4/30	093495	0.41
01-043522	STAPLES CREDIT PLAN	I-4068	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093489	102.46
01-043522	STAPLES CREDIT PLAN	I-8960742001	122 5653-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093489	3.59
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							447.59
VENDOR SET 122 HOTEL TAX FUND TOTAL:							447.59

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: 4/16/2008 THRU 4/30/2008
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024680	IL LIQUOR CONTROL COMM	I-200804295307	123 5584-832	BEER TENT	: BAGELFEST LIQUOR LIC	093447	25.00
01-033000	UNITED STATES POSTAL S	I-200805015366	123 5584-531	POSTAGE	: POSTAGE 3/19-4/30	093495	72.96
01-045530	VILLA PIZZA	I-0045	123 5584-561	BUSINESS MEET:	PIZZAS	093500	59.00
DEPARTMENT 584 BAGELFEST						TOTAL:	156.96
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	156.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	ILLINOIS PUBLIC RISK F	I-200804225225	125 5150-250	WORKERS' COMP: MAY 08	PREMIUM	093449	46,443.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							46,443.00
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							46,443.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-006748	CITY OF MATTOON	I-200804305360	128 1110-001	SAVINGS - THE:	TRFR FROM POOLED TO	093375	60,000.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	60,000.00
						VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	60,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006748	CITY OF MATTOON	I-200804305361	130 1113-004	SAVINGS -THE	: TRFR FROM POOLED TO	093376	600,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	600,000.00
01-001305	ROBERT J HOWREY	I-200805015379	130 5328-730	IMPROVEMENTS	: LAND ACQUISITION	093442	150.00
				DEPARTMENT 328	STORM DRAINAGE	TOTAL:	150.00
01-010118	CRITES TITLE COMPANY	I-080503	130 5608-577	YMCA LAND ACQ:	TITLE SEARCH	093416	150.00
01-029200	KAM SOLUTIONS PC	I-8042	130 5608-577	YMCA LAND ACQ:	15TH & RICHMOND PHAS	093455	1,850.00
01-045400	UPCHURCH GROUP INC	I-10075	130 5608-577	YMCA LAND ACQ:	YMCA PARKING SURVEY	093497	2,925.67
				DEPARTMENT 608	YMCA LAND ACQUISITION	TOTAL:	4,925.67
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	605,075.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000218	GORDON APPRAISAL SERVI	I-200804295347	211 4931-021	SALE OF CAPIT:	LOT 21 GRISSOM	093374	75.00
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01-006748	CITY OF MATTOON	I-200804305362	211 1113-018	SAVINGS - THE:	TRFR FROM POOLED TO	093377	220,000.00
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01-009800	COLES CO CLERK & RECOR	I-200804295348	211 4931-021	SALE OF CAPIT:	LOT 21 LAKE PARADISE	093372	44.00
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01-010118	CRITES TITLE COMPANY	I-200804295349	211 4931-021	SALE OF CAPIT:	LOT 21 LAKE PARADISE	093373	199.50
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			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		220,318.50
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01-001630	INTEGRYS ENERGY SERVIC	I-11631790-1	211 5351-321	NATURAL GAS &:	RR2, WATER DEPT	093451	8.36
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01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	211 5351-321	NATURAL GAS &:	PARADISE PUMP HOUSE	093451	1,932.48
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01-008600	COLES MOULTRIE ELECTRI	I-200804175191	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC	093285	5.20
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			DEPARTMENT 351	RESERVOIRS & WTR SOURCES	TOTAL:		1,946.04
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01-000720	CARDMEMBER SERVICE	I-0143	211 5352-730	IMPROVEMNTS O:	CABLE TIES	093364	126.82
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01-001983	C.E. SHEPHERD CO., L.P	I-00038093	211 5352-730	IMPROVEMNTS O:	C.E. SHEPHERD CO., L	093393	3,855.60
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01-010000	CRAWFORD MURPHY & TILL	I-76257	211 5352-730	IMPROVEMNTS O:	L PARADISE RESTORATI	093415	1,780.00
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			DEPARTMENT 352	RESTRICTED RELIANT EXPS	TOTAL:		5,762.42
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01-000703	TIGER DIRECT	I-P94397260101	211 5353-863	COMPUTERS	: WTP XEROX PRINT SERV	093349	67.07
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01-000703	TIGER DIRECT	I-P96321840102	211 5353-863	COMPUTERS	: WTP SCADA UPGRADE PR	093349	1,195.09
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01-000839	BRENNTAG MID-SOUTH INC	C-BMS696005	211 5353-314	CHEMICALS	: RETURNS	093344	700.00-
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01-000839	BRENNTAG MID-SOUTH INC	I-BMS455648	211 5353-314	CHEMICALS	: CHEMICALS	093344	1,603.10
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01-001414	GENERAL CHEMICAL PERFO	I-90117464	211 5353-314	CHEMICALS	: CHEMICALS	093433	2,331.34
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01-001613	AMERICAN WATER SERVICE	I-080407	211 5353-319	MISCELLANEOUS:	LAB	093384	1,500.00
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01-001730	CARUS PHOSPHATES, INC.	I-10008544	211 5353-314	CHEMICALS	: CHEMICALS	093395	2,767.93
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01-001824	BEELMAN LOGISTICS LLC	I-84555	211 5353-314	CHEMICALS	: LIME	093388	816.61
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01-005640	CDW GOVERNMENT	I-KBS6254	211 5353-863	COMPUTERS	: WTP SCADA	093397	904.02
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01-005640	CDW GOVERNMENT	I-KDF4605	211 5353-863	COMPUTERS	: WTP ROUTER	093397	560.51
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01-005640	CDW GOVERNMENT	I-KFK7228	211 5353-863	COMPUTERS	: WTP ROUTER	093397	75.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200804175198	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	093285	4,145.30
01-009000	COMMERCIAL ELECTRIC	I-23502001	211 5353-434	REPAIR OF VEH:	TROUBLE SHOOT HOIST	093411	710.71
01-010000	CRAWFORD MURPHY & TILL	I-76265	211 5353-730	IMPROVEMENTS	: L PARADISE REHAB 2/2	093415	11,730.00
01-011700	DELL MARKETING LP	I-XCKTC6442	211 5353-863	COMPUTERS	: WTP SCADA UPGRADE PR	093419	29.99
01-011700	DELL MARKETING LP	I-XCKTTKDK6	211 5353-863	COMPUTERS	: WTP SCADA UPGRADE PR	093419	712.40
01-011700	DELL MARKETING LP	I-XCKXJ9MD7	211 5353-863	COMPUTERS	: WTP SCADA UPGRADE PR	093419	2,643.74
01-011700	DELL MARKETING LP	I-XCKXKWNW2	211 5353-863	COMPUTERS	: WTP SCADA UPGRADE PR	093419	916.00
01-016000	FARM PLAN	I-3089230	211 5353-378	PLANT MTCE &	: TOILET BRUSH, TISSUE,	093304	29.03
01-016000	FARM PLAN	I-3098455	211 5353-311	OFFICE SUPPLI:	TISSUE, TOWELS, COFFEE	093304	42.24
01-016000	FARM PLAN	I-3103525	211 5353-379	OTHER WATER M:	TUBING, HOSE CLAMP, FI	093304	19.38
01-016000	FARM PLAN	I-3108862	211 5353-379	OTHER WATER M:	COFFEE MAKER, BUSHING	093304	39.54
01-031402	M & M PUMP SUPPLY INC	I-503449	211 5353-379	OTHER WATER M:	BUSHING, COUPLING, PVC	093458	27.71
01-031402	M & M PUMP SUPPLY INC	I-505007	211 5353-379	OTHER WATER M:	PVC TRUE UNION	093458	43.83
01-035365	MISSISSIPPI LIME COMPA	I-797814	211 5353-314	CHEMICALS	: LIME	093466	2,619.54
01-037976	PDC LABORATORIES	I-5972278	211 5353-519	OTHER PROFESS:	WATER TESTING	093474	15.00
01-040465	SAL CHEMICAL	I-81319	211 5353-314	CHEMICALS	: CHEMICALS	093484	5,496.87
01-043371	SPRINGFIELD ELECTRIC	I-S2311917.001	211 5353-379	OTHER WATER M:	FUSES	093488	102.50
01-045155	UNITED PARCEL SERVICE	I-8Y610168	211 5353-531	POSTAGE	: SHIPPING	093494	21.98
01-045155	UNITED PARCEL SERVICE	I-8Y610178	211 5353-531	POSTAGE	: SHIPPING	093494	14.78
01-046000	NIEMANN FOODS INC	I-950796	211 5353-319	MISCELLANEOUS:	ALCOHOL	093469	27.98
01-049003	XEROX CORPORATION	I-032413621	211 5353-814	PRINTING & CO:	COPIER YHT-189369	093509	15.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	40,524.19
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	093451	3.42
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	093451	61.49
01-001707	MIKE JOHNSON	I-200804225222	211 5354-313	MEDICAL & SAF:	REIMB STEEL TOE BOOT	093346	42.52
01-001998	WES STEWART	I-200805015375	211 5354-439	OTHER REPAIR	: NEW WATERLINE	093490	692.50
01-008600	COLES MOULTRIE ELECTRI	I-200804175197	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	093285	110.82

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: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-016000	FARM PLAN	I-3100186	211 5354-316	TOOLS & EQUIP:	WRENCH	093304	9.99		
01-017403	FIRST MID-IL BANK & TR	I-200804245287	211 5354-742	VEHICLES	: INTEREST ON VEHICLE	093367	678.11		
01-020803	HARRELSON PLUMBING & H	I-580	211 5354-432	REPAIR OF STR:	REPAIR ONE FURNACE	093435	580.00		
01-044400	FERRELLGAS	I-1021734265	211 5354-323	BOTTLED GAS	: PROPANE	093430	877.17		
01-050875	ZEP MANUFACTURING CO	I-17828184	211 5354-379	OTHER WATER M:	SHOP SUPPLIES	093512	87.57		
						DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	3,143.59
01-001064	NEOPOST INC.	I-10335127	211 5355-815	POSTAGE METER:	RATE CHANGE SOFTWARE	093347	82.50		
01-009077	INTERACTIVE COMPUTER	I-64,257	211 5355-516	TECHNOLOGY SU:	SOFTWARE MNTCE 4/1/0	093452	2,621.50		
01-023800	CONSOLIDATED COMMUNICA	I-200804225213	211 5355-532	TELEPHONE	: 235-5483	093345	245.95		
01-033000	UNITED STATES POSTAL S	I-200805015366	211 5355-531	POSTAGE	: POSTAGE 3/19-4/30	093495	486.68		
01-049003	XEROX CORPORATION	I-031930197	211 5355-814	PRINTING/COPY:	COPIER URR-895305	093509	383.46		
						DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:	3,820.09
01-001070	AMERENCIPS	I-200805015369	211 5356-321	NATURAL GAS &:	S 12TH ST	093381	29.47		
01-001630	INTEGRYS ENERGY SERVIC	I-11690217-1	211 5356-321	NATURAL GAS &:	1201 MARSHALL	093451	13.05		
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	093451	32.88		
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	093451	49.04		
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	211 5356-321	NATURAL GAS &:	621 S 12TH	093451	11.53		
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	211 5356-321	NATURAL GAS &:	621 S 12TH	093451	7.81		
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	211 5356-321	NATURAL GAS &:	1201 MARSHALL	093451	175.68		
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	211 5356-321	NATURAL GAS &:	1201 MARSHALL	093451	181.54		
01-008200	COLES CO REGIONAL PLAN	I-3854	211 5356-511	PLANNING & DE:	MARCH 08 GIS BILLING	093407	2,430.00		
01-046900	WEST & COMPANY LLC	I-139700	211 5356-513	AUDITING SERV:	AUDIT Y/E 4/30/07	093505	5,862.50		
						DEPARTMENT 356	ADMINISTRATIVE & GENERAL	TOTAL:	8,793.50
						VENDOR SET 211	WATER FUND	TOTAL:	284,308.33

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: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039950	RAWLINGS ELECTRIC MOTO	I-9611	212 5343-365	LIFT STATION : CAP		093480	18.00
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	3,918.43
01-000061	HOME DEPOT	I-200804175174	212 5344-316	TOOLS & EQUIP:	TOOLS & SUPPLIES	093292	199.26
01-000061	HOME DEPOT	I-200804175174	212 5344-366	PLANT MTCE & :	TOOLS & SUPPLIES	093292	191.80
01-000061	HOME DEPOT	I-200804175174	212 5344-316	TOOLS & EQUIP:	TOOLS & SUPPLIES	093292	34.05
01-000799	POLYDYNE, INC.	I-403077	212 5344-314	CHEMICALS :	CLARIFLOC	093478	2,412.00
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	212 5344-321	NATURAL GAS & :	820 S 5TH	093451	29,270.61
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	212 5344-321	NATURAL GAS & :	820 S 5TH	093451	22,305.95
01-006780	CLARK DIETZ INC	I-401003	212 5344-511	PLANNING & DE:	CSO LONG TERM 3/1-28	093399	1,471.18
01-009000	COMMERCIAL ELECTRIC	I-200804295305	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION	093411	51,067.42
	PROJ: 146-700	WWTP AUTOM & MCC REPL		Property (Capital Assets)			
01-009000	COMMERCIAL ELECTRIC	I-23480001	212 5344-439	OTHER REPAIR :	INSTALL GROUND ON TE	093411	529.09
01-016000	FARM PLAN	I-3091062	212 5344-366	PLANT MTCE & :	REAR BLADE	093306	149.99
01-016000	FARM PLAN	I-3098343	212 5344-366	PLANT MTCE & :	SPRAY PAINT, VALVE, CO	093306	51.36
01-016000	FARM PLAN	I-3104556	212 5344-366	PLANT MTCE & :	DRILL BITS, CABLE TIE	093306	53.45
01-023800	CONSOLIDATED COMMUNICA	I-200804175177	212 5344-532	TELEPHONE :	234-2737	093286	38.08
01-023800	CONSOLIDATED COMMUNICA	I-200804175178	212 5344-532	TELEPHONE :	234-6828	093286	63.69
01-025600	IL MO PRODUCTS COMPANY	I-200804225228	212 5344-316	TOOLS & EQUIP:	OXYGEN, CYLINDER RENT	093448	122.06
01-025600	IL MO PRODUCTS COMPANY	I-200804225228	212 5344-440	RENTALS :	OXYGEN, CYLINDER RENT	093448	30.54
01-030021	L & S SAFETY	I-2008-2027	212 5344-313	MEDICAL & SAF:	GLOVES	093457	77.50
01-039600	BEN TIRE AUTO SERVICE	I-200804225229	212 5344-318	VEHICLE PARTS:	TIRE REPAIRS	093389	30.00
01-043522	STAPLES CREDIT PLAN	I-8933545001	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093308	273.73
01-043522	STAPLES CREDIT PLAN	I-8933545002	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093308	196.57
01-046615	WATTS COPY SYSTEMS	I-383340	212 5344-814	COPY MACHINE :	COPY MACHINE 4/8/08-	093503	76.50
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	108,644.83
01-001064	NEOPOST INC.	I-10335127	212 5345-815	POSTAGE METER:	RATE CHANGE SOFTWARE	093347	82.50
01-004395	PETTY CASH	I-200804295294	212 5345-531	POSTAGE :	POSTAGE	093477	3.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009077	INTERACTIVE COMPUTER	I-64,257	212 5345-516	TECHNOLOGY SU:	SOFTWARE MNTCE 4/1/0	093452	2,621.50
01-019900	GREATER BAY CAPITAL	I-200638011-0408	212 5345-815	POSTAGE METER:	POSTAGE MACHINE LEAS	093291	369.99
01-033000	UNITED STATES POSTAL S	I-200805015366	212 5345-531	POSTAGE	: POSTAGE 3/19-4/30	093495	486.68
01-033000	UNITED STATES POSTAL S	I-200805015380	212 5345-531	POSTAGE	: WATER BILL POSTAGE	093513	1,500.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	5,063.73
01-046900	WEST & COMPANY LLC	I-139700	212 5346-513	AUDITING SERV:	AUDIT Y/E 4/30/07	093505	5,862.50
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	5,862.50
						VENDOR SET 212 SEWER FUND TOTAL:	357,034.76

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: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	C-0172773	213 5361-316	TOOLS & EQUIP:	RETURNS	093439	299.00-
01-000061	HOME DEPOT	I-4032450	213 5361-316	TOOLS & EQUIP:	TOOLS	093439	328.97
01-001070	AMERENCIPS	I-200804175192	213 5361-321	NATURAL GAS &:	917 N 22ND	093282	174.21
01-001070	AMERENCIPS	I-200804225218	213 5361-321	NATURAL GAS &:	917 N 22ND	093343	30.06
01-001630	INTEGRYS ENERGY SERVIC	I-11709135-1	213 5361-321	NATURAL GAS &:	917 N 22ND	093451	45.75
01-016000	FARM PLAN	I-3106081	213 5361-319	MISCELLANEOUS:	TOW STRAP, FLAG	093288	41.95
01-033000	UNITED STATES POSTAL S	I-200805015366	213 5361-531	POSTAGE	: POSTAGE 3/19-4/30	093495	3.69
01-033800	MATTOON WATER DEPT	I-200804295302	213 5361-410	UTILITY SERVI:	N 19TH	000000	3.92
01-033800	MATTOON WATER DEPT	I-200804295303	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	51.93
01-040800	SEARS	I-T600273	213 5361-316	TOOLS & EQUIP:	POWER WASHER	093486	299.99
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							681.47

VENDOR SET 213 CEMETERY FUND TOTAL: 681.47

REPORT GRAND TOTAL: 1,603,942.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2007-2008	110-5110-532	TELEPHONE	43.03	600	12.23-	Y			
	110-5110-562	TRAVEL & TRAINING	38.27	2,500	2,509.47-	Y			
	110-5110-572	COMM PROMOTIONS & RELATION	525.00	3,500	1,410.00-	Y			
	110-5120-311	OFFICE SUPPLIES	121.90	5,000	3,120.05				
	110-5120-519	OTHER PROFESSIONAL SERVICE	68.00	8,000	4,239.91				
	110-5120-531	POSTAGE	237.64	2,500	365.70				
	110-5120-532	TELEPHONE	220.44	3,000	364.42				
	110-5120-562	TRAVEL & TRAINING	175.00	3,000	2,825.00				
	110-5120-564	PRIVATE VEHICLE EXP REIMB	52.38	100	47.62				
	110-5120-802	HUNTING/FISHING LIC. FEE R	87.25	1,000	2.75				
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	3,800	213.79-	Y			
	110-5120-863	COMPUTERS	454.96	1,650	148.94				
	110-5130-561	BUSINESS MEETING EXPENSE	75.95	1,000	166.77				
	110-5130-562	TRAVEL & TRAINING	295.00	2,000	520.05-	Y			
	110-5130-571	DUES & MEMBERSHIPS	175.00	1,000	385.55				
	110-5150-319	MISCELLANEOUS SUPPLIES	25.93	500	298.80				
	110-5150-532	TELEPHONE	95.98	850	287.12-	Y			
	110-5160-311	OFFICE SUPPLIES	214.94	2,000	22.85-	Y			
	110-5160-340	BOOKS & PERIODICALS	824.16	4,500	306.68-	Y			
	110-5160-571	DUES & MEMBERSHIPS	455.00	1,500	211.00				
	110-5160-579	OTHER PURCHASED SERVICES	251.20	7,500	1,503.95-	Y			
	110-5170-316	TOOLS & EQUIPMENT	430.80	2,000	617.95				
	110-5170-325	SOFTWARE	682.31	2,000	1,215.52				
	110-5170-340	BOOKS & PERIODICALS	83.00	25	187.00-	Y			
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	5,000.00	12,000	4,023.23				
	110-5170-533	CELLULAR PHONE	851.58	1,200	856.06-	Y			
	110-5170-562	TRAVEL & TRAINING	175.00	5,000	1,453.61				
	110-5170-841	WIDE AREA NETWORK SOFTWARE	2,973.80	3,000	26.20				
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,161	3,736.20-	Y			
	110-5170-863	COMPUTERS	2,477.88	2,500	22.12				
	110-5180-511	PLANNING & DESIGN SERVICES	1,387.41	15,000	15,632.94-	Y			
	110-5180-531	POSTAGE	13.12	100	9.45-	Y			
	110-5211-232	POLICE PENSION CONTRIBUTIO	22,718.43	853,439	6,140.72-	Y			
	110-5211-311	OFFICE SUPPLIES	517.59	3,600	831.26				
	110-5211-315	UNIFORMS & CLOTHING	150.70	1,500	2,406.07-	Y			
	110-5211-316	TOOLS & EQUIPMENT	21.00	1,800	900.35				
	110-5211-571	DUE & MEMBERSHIPS	287.50	700	710.50-	Y			
	110-5211-579	MISC OTHER PURCHASED SERVI	583.27	5,000	248.82-	Y			
	110-5212-319	MISCELLANEOUS SUPPLIES	247.89	4,000	816.06				
	110-5212-863	COMPUTERS	166.72	5,000	1,893.24				
	110-5213-319	MISCELLANEOUS SUPPLIES	254.95	6,000	1,191.87				
	110-5213-579	MISC OTHER PURCHASED SERVI	8,086.00	7,965	594.22-	Y			
	110-5214-579	MISC OTHER PURCHASED SERVI	30.00	750	2.88				
	110-5221-316	TOOLS & EQUIPMENT	2,828.80	9,300	1,297.44				
	110-5221-562	TRAVEL & TRAINING	494.80	27,500	1,079.19				
	110-5222-311	OFFICE SUPPLIES	107.16	1,500	370.57				
	110-5222-316	TOOLS & EQUIPMENT	942.45	2,000	37,356.70-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5222-533	CELLULAR PHONE	1,846.38	7,000	3,019.56-	Y	
	110-5223-326	FUEL	66.00	55,000	11,123.00-	Y	
	110-5223-434	REPAIR OF VEHICLES	577.97	20,000	13,471.65-	Y	
	110-5223-439	OTHER REPAIR & MAINT SRVCS	460.15	750	1,038.48-	Y	
	110-5223-742	VEHICLES	890.11	87,550	9,852.87-	Y	
	110-5224-312	CLEANING SUPPLIES	3.18	2,500	185.96-	Y	
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,611.20	50,000	4,672.44-	Y	
	110-5224-322	ELECTRICITY	337.54	1,000	655.63-	Y	
	110-5224-410	UTILITY SERVICES	393.63	2,300	206.14		
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	43,935.00	200,000	39,432.15		
	110-5241-233	FIREFIGHTERS PENSION CONTR	22,718.43	967,249	6,481.33-	Y	
	110-5241-311	OFFICE SUPPLIES	66.12	2,500	210.54		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	396.09	6,000	1,129.18		
	110-5241-315	UNIFORMS & CLOTHING	12.00	15,000	338.75		
	110-5241-318	VEHICLE PARTS	39.60	6,000	2,970.76		
	110-5241-319	MISCELLANEOUS SUPPLIES	720.46	7,500	2,707.03		
	110-5241-321	NATURAL GAS & ELECTRIC	1,486.28	15,000	689.95-	Y	
	110-5241-410	UTILITY SERVICES	135.78	1,700	115.21-	Y	
	110-5241-432	REPAIR OF BUILDINGS	1.38	10,000	680.30		
	110-5241-433	REPAIR OF MACHINERY	50.32	3,000	176.05		
	110-5241-460	OTHER PROP MAINT SERVICES	645.81	5,000	1,126.14-	Y	
	110-5241-531	POSTAGE	73.45	300	274.82-	Y	
	110-5241-532	TELEPHONE	325.93	5,000	1,052.09-	Y	
	110-5241-541	SOFTWARE	3,645.00	12,000	265.00-	Y	
	110-5241-562	TRAVEL & TRAINING	2,514.82	24,000	4,625.43		
	110-5241-571	DUE & MEMBERSHIPS	187.50	1,500	5.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	8.01	6,000	584.19-	Y	
	110-5241-742	VEHICLES	14,069.96	184,452	1,322.49-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	15.00	1,500	204.34		
	110-5261-311	OFFICE SUPPLIES	14.36	600	193.68		
	110-5261-531	POSTAGE	29.46	250	2.86-	Y	
	110-5261-532	TELEPHONE	238.10	2,500	382.75-	Y	
	110-5261-563	TUITION REIMBURSEMENT	120.00	200	80.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	226.48	2,000	1,476.81-	Y	
	110-5261-577	DEMOLITION SERVICES	15,714.40	25,000	8,017.33		
	110-5310-311	OFFICE SUPPLIES	245.39-	2,000	403.49		
	110-5310-561	BUSINESS MEETING EXPENSE	25.94	800	600.44		
	110-5310-562	TRAVEL & TRAINING	45.00	1,000	401.72		
	110-5310-571	DUE & MEMBERSHIPS	175.00	500	63.00		
	110-5310-863	DESKTOP PC WORK STATIONS	454.96	450	4.96-	Y	
	110-5320-311	OFFICE SUPPLIES	102.02	2,000	570.69		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	291.72	1,500	1,893.29-	Y	
	110-5320-318	VEHICLE PARTS	281.84	25,000	8,837.52		
	110-5320-319	MISCELLANEOUS SUPPLIES	58.36	10,000	13,153.64-	Y	
	110-5320-321	NATURAL GAS & ELECTRIC	234.18	7,500	12,229.52-	Y	
	110-5320-359	OTHER STREET MAINT SUPPLIE	2,275.26	35,000	6,966.95-	Y	
	110-5320-410	UTILITY SERVICES	70.49	1,000	43.75		
	110-5320-433	REPAIR OF MACHINERY	1,721.93	12,500	9,132.56-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-434	REPAIR OF VEHICLES	225.00	10,000	2,006.26		
	110-5320-440	RENTALS	200.00	5,000	3,251.84-	Y	
	110-5320-531	POSTAGE	13.51	400	215.57		
	110-5320-532	TELEPHONE	340.56	5,000	808.84-	Y	
	110-5320-741	MACHINERY	1,590.22	101,250	26,819.22-	Y	
	110-5320-742	VEHICLES	416.96	90,619	15,130.42		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	14,619.04	150,000	21,889.13-	Y	
	110-5331-318	VEHICLE PARTS	74.22	5,000	4,223.34-	Y	
	110-5335-410	UTILITY SERVICES	24.04	500	159.26		
	110-5381-312	CLEANING SUPPLIES	95.31	2,500	28.67-	Y	
	110-5381-321	NATURAL GAS & ELECTRIC	2,784.20	15,000	12,548.45-	Y	
	110-5381-410	UTILITY SERVICES	180.58	3,000	617.07		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	461.87	2,200	602.61-	Y	
	110-5381-534	PAGERS	12.80	150	32.50		
	110-5383-321	NATURAL GAS & ELECTRIC	76.92	6,000	64.37-	Y	
	110-5383-410	UTILITY SERVICES	36.43	500	113.24		
	110-5384-319	MISCELLANEOUS SUPPLIES	51.28	1,500	165.72-	Y	
	110-5384-460	OTHER PROP MAINT SERVICES	885.36	500	3,086.18-	Y	
	110-5384-576	SECURITY SERVICES	70.50	0	161.50-	Y	
	110-5388-321	NATURAL GAS & ELECTRIC	14.89	300	122.41		
	110-5505-579	MISC OTHER PURCHASED SERVI	1,760.00	4,000	2,404.19-	Y	
	110-5511-316	TOOLS & EQUIPMENT	130.32	8,000	967.01-	Y	
	110-5511-433	REPAIR OF MACHINERY	1,441.69	6,000	181.64-	Y	
	110-5511-434	REPAIR OF VEHICLES	251.88	5,000	2,787.78-	Y	
	110-5512-311	OFFICE SUPPLIES	376.80	500	323.27-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	1,300.00	6,500	2,856.75-	Y	
	110-5521-312	CLEANING SUPPLIES	13.34	1,000	949.35-	Y	
	110-5521-410	UTILITY SERVICES	29.76	1,000	456.44		
	110-5541-319	MISCELLANEOUS SUPPLIES	46.62	10,000	9,188.97-	Y	
	110-5541-321	NATURAL GAS & ELECTRIC	874.31	16,500	1,343.09-	Y	
	110-5541-410	UTILITY SERVICES	24.84	6,000	5,066.01-	Y	
	110-5541-432	REPAIR OF BUILDINGS	2,233.49	5,000	240.13		
	110-5542-319	MISCELLANEOUS SUPPLIES	3,227.42	1,000	6,298.89-	Y	
	110-5542-321	NATURAL GAS & ELECTRIC (CI	4.88	6,000	3,432.95		
	110-5542-432	REPAIR OF BUILDINGS	28.59	500	522.74-	Y	
	110-5542-450	CONSTRUCTION SERVICES	459.95	1,000	457.55		
	110-5543-319	MISCELLANEOUS SUPPLIES	86.35	500	472.38-	Y	
	110-5544-321	NATURAL GAS & ELECTRIC (CI	41.21	300	161.04-	Y	
	110-5551-321	NATURAL GAS & ELECTRIC (CI	60.58	5,500	2,872.09		
	110-5552-319	MISCELLANEOUS SUPPLIES	94.86	2,500	3,914.53-	Y	
	110-5552-321	NATURAL GAS & ELECTRIC (CI	186.52	5,500	1,935.90		
	110-5552-410	UTILITY SERVICES	62.18	4,000	894.62-	Y	
	110-5552-450	CONSTRUCTION SERVICES	232.95	2,500	2,207.05		
	110-5553-321	NATURAL GAS & ELECTRIC (CI	52.38	2,500	1,436.34		
	110-5554-321	NATURAL GAS & ELECTRIC (CI	51.03	500	125.89		
	110-5556-321	NATURAL GAS & ELECTRIC	19.17	1,500	1,010.88-	Y	
	110-5561-313	MEDICAL & SAFETY SUPPLIES	75.69	300	212.12		
	110-5561-316	TOOLS & EQUIPMENT	160.00	1,500	833.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5561-532	TELEPHONE	89.79	500	197.06		
	110-5562-319	MISCELLANEOUS SUPPLIES	31.33	2,000	383.53		
	110-5562-432	REPAIR OF BUILDINGS	94.70	2,500	295.49		
	110-5563-317	CONCESSION & SOUVENIR SUPP	4,400.58	28,000	2,337.89		
	110-5563-440	RENTALS	18.21	750	408.21-	Y	
	110-5563-532	TELEPHONE	57.61	800	224.04		
	110-5564-450	CONSTRUCTION SERVICES	1,115.06	4,000	714.99		
	110-5651-519	OTHER PROFESSIONAL SERVICE	20,327.08	42,500	4,457.24-	Y	
	110-5922-822	TRANSFER TO LIBRARY FUND	10,662.59	35,000	1,974.87-	Y	
	122-5653-311	OFFICE SUPPLIES	106.05	1,750	657.66		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	64.55	2,500	1,330.57		
	122-5653-322	ELECTRICITY (COLES MOULTRI	29.14	650	423.12		
	122-5653-531	POSTAGE	8.21	1,000	559.21		
	122-5653-532	TELEPHONE	18.92	3,000	528.14		
	122-5653-561	BUSINESS MEETING EXPENSE	105.93	1,750	206.64-	Y	
	122-5653-562	TRAVEL & TRAINING	114.79	3,000	1,047.55-	Y	
	123-5584-531	POSTAGE	72.96	1,000	680.29		
	123-5584-561	BUSINESS MEETING EXPENSE	59.00	300	53.67-	Y	
	123-5584-832	BEER TENT	25.00	12,000	3,461.71-	Y	
	125-5150-250	WORKERS' COMPENSATION	46,443.00	560,000	262,344.92		
	128-1110-001	SAVINGS - THE BANK XXXX647	60,000.00				
	130-1113-004	SAVINGS -THE BANK - XXXX38	600,000.00				
	130-5328-730	IMPROVEMENTS OTHER THAN BL	150.00	1,000,000	996,050.00		
	130-5608-577	YMCA LAND ACQUISITION	4,925.67	0	84,294.99-	Y	
	211-1113-018	SAVINGS - THE BANK - XXXXX	220,000.00				
	211-4931-021	SALE OF CAPITAL*NON-EXPENS	318.50	100,000-	6,866.66-		
	211-5351-321	NATURAL GAS & ELECTRIC	1,946.04	5,000	25,019.56-	Y	
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	5,762.42	200,000	85,323.60-	Y	
	211-5353-311	OFFICE SUPPLIES	42.24	500	176.78-	Y	
	211-5353-314	CHEMICALS	14,935.39	190,000	28,108.06-	Y	
	211-5353-319	MISCELLANEOUS SUPPLIES	1,527.98	12,500	2,388.24-	Y	
	211-5353-322	ELECTRICITY	4,145.30	55,000	10,041.23		
	211-5353-378	PLANT MTCE & REPAIR	29.03	2,500	238.38		
	211-5353-379	OTHER WATER MNTCE MATERIAL	232.96	500	167.73-	Y	
	211-5353-434	REPAIR OF VEHICLES	710.71	250	596.43-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	15.00	7,000	3,175.96		
	211-5353-531	POSTAGE	36.76	600	100.86		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	11,730.00	250,000	229,952.60		
	211-5353-814	PRINTING & COPY MACHINE LE	15.00	500	252.15-	Y	
	211-5353-863	COMPUTERS	7,103.82	14,000	5,874.19		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	42.52	1,000	401.46-	Y	
	211-5354-316	TOOLS & EQUIPMENT	9.99	3,000	533.32-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	175.73	55,000	12,149.04		
	211-5354-323	BOTTLED GAS	877.17	1,000	1,859.83-	Y	
	211-5354-379	OTHER WATER MAINT. MATERIA	87.57	10,000	6,708.66-	Y	
	211-5354-432	REPAIR OF STRUCTURES	580.00	3,400	790.07		
	211-5354-439	OTHER REPAIR & MAINT. SERV	692.50	6,000	3,474.04-	Y	
	211-5354-742	VEHICLES	678.11	0	45,265.50-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	2,621.50	6,039	1,160.20				
	211-5355-531	POSTAGE	486.68	14,000	1,317.82-	Y			
	211-5355-532	TELEPHONE	245.95	1,250	426.15-	Y			
	211-5355-814	PRINTING/COPY MACH LEASE/M	383.46	1,750	315.43-	Y			
	211-5355-815	POSTAGE METER LEASE & MAIN	82.50	1,250	30.17-	Y			
	211-5356-321	NATURAL GAS & ELECTRIC	501.00	20,000	7,681.05				
	211-5356-511	PLANNING & DESIGN SERVICES	2,430.00	30,000	389.22-	Y			
	211-5356-513	AUDITING SERVICES	5,862.50	14,300	0.00				
	212-1113-014	SAVINGS - THE BANK - XXXX4	190,000.00						
	212-5342-313	MEDICAL & SAFETY SUPPLIES	18.73	1,000	902.58-	Y			
	212-5342-369	OTHER SEWER MTCE SUPPLIES	199.18	10,000	1,881.87				
	212-5342-433	REPAIR OF MACHINERY	183.15	10,000	7,530.29				
	212-5342-460	OTHER PROPERTY MTCE SERVIC	2,460.00	30,000	36,374.14-	Y			
	212-5342-730	IMPROVEMENTS OTHER THAN BL	40,250.64	808,000	762,135.98				
	212-5342-740	MACHINERY & EQUIPMENT	433.57	412,560	376,703.30				
	212-5343-316	TOOLS & EQUIPMENT	790.75	1,000	35.99-	Y			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,202.33	23,000	3,846.34				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	552.22	6,000	769.45				
	212-5343-365	LIFT STATION REPAIR MATERI	298.13	30,000	22,915.23				
	212-5343-439	OTHER REPAIR & MTCE SERVIC	75.00	0	300.00-	Y			
	212-5344-311	OFFICE SUPPLIES	470.30	2,500	95.56				
	212-5344-313	MEDICAL & SAFETY SUPPLIES	77.50	1,500	496.92				
	212-5344-314	CHEMICALS	2,412.00	25,000	16,221.35				
	212-5344-316	TOOLS & EQUIPMENT	355.37	10,000	2,338.49				
	212-5344-318	VEHICLE PARTS	30.00	1,500	857.22				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	51,576.56	422,500	75,466.99				
	212-5344-366	PLANT MTCE & REPAIR MATERI	446.60	40,000	965.38-	Y			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	529.09	25,000	1,344.44				
	212-5344-440	RENTALS	30.54	2,000	1,712.90				
	212-5344-511	PLANNING & DESIGN SERVICES	1,471.18	1,000	43,641.91-	Y			
	212-5344-532	TELEPHONE	101.77	6,000	145.43				
	212-5344-730	IMPROVEMENTS OTHER THAN BL	51,067.42	850,000	105,296.36				
	212-5344-814	COPY MACHINE	76.50	1,000	52.22				
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	2,621.50	10,065	6,769.00				
	212-5345-531	POSTAGE	1,989.74	12,500	3,199.46-	Y			
	212-5345-815	POSTAGE METER LEASE & MTCE	452.49	1,000	280.17-	Y			
	212-5346-513	AUDITING SERVICES	5,862.50	14,300	0.00				
	213-5361-316	TOOLS & EQUIPMENT	329.96	1,500	125.26-	Y			
	213-5361-319	MISCELLANEOUS SUPPLIES	41.95	3,000	798.58				
	213-5361-321	NATURAL GAS & ELECTRIC	250.02	2,200	38.41-	Y			
	213-5361-410	UTILITY SERVICES	55.85	1,750	993.84				
	213-5361-531	POSTAGE	3.69	200	166.22				
	TOTAL:		1,603,942.53						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	606.30
110-120	CITY CLERK	1,722.31
110-130	CITY ADMINISTRATOR	545.95
110-150	FINANCIAL ADMINISTRATION	121.91
110-160	LEGAL SERVICES	1,745.30
110-170	COMPUTER INFO SYSTEMS	12,850.53
110-180	PLANNING & ZONING	1,400.53
110-211	POLICE ADMINISTRATION	24,278.49
110-212	CRIMINAL INVESTIGATION	414.61
110-213	PATROL	8,340.95
110-214	K-9 SERVICE	30.00
110-221	POLICE TRAINING	3,323.60
110-222	COMMUNICATION SERVICES	2,895.99
110-223	AUTOMOTIVE SERVICES	1,994.23
110-224	POLICE BUILDINGS	4,345.55
110-229	AREA CRIME TASK FORCE	43,935.00
110-241	FIRE PROTECTION ADMIN.	47,111.94
110-261	CODE ENFORCEMENT ADMIN	16,342.80
110-310	PUBLIC WORKS ADMIN	455.51
110-320	STREETS	7,822.05
110-326	STREET LIGHTING	14,619.04
110-331	STREET CLEANING	74.22
110-335	YARD WASTE COLLECTION	24.04
110-381	CUSTODIAL SERVICES	3,534.76
110-383	BURGESS OSBORNE	113.35
110-384	RAILROAD DEPOT	1,007.14
110-388	GARMENT FACTORY	14.89
110-505	ARTS COUNCIL	1,760.00
110-511	PARK ADMINISTRATION	1,823.89
110-512	LAKE ADMINISTRATION	1,676.80
110-521	DEMARS CENTER	43.10
110-541	PETERSON PARK	3,179.26
110-542	LAWSON PARK	3,720.84
110-543	VANLANINGHAM PARK	86.35
110-544	CUNNINGHAM PARK	41.21
110-551	BOYS COMPLEX	60.58
110-552	GIRLS COMPLEX	576.51
110-553	JR FOOTBALL COMPLEX	52.38
110-554	LITTLE KINZEL PARK	51.03
110-556	T-BALL COMPLEX	19.17
110-561	EAST CAMPGROUND	325.48
110-562	WEST CAMPGROUND	126.03
110-563	MARINA AREA	4,476.40
110-564	BEACH AREA	1,115.06
110-651	ECONOMIC DEVELOPMENT	20,327.08
110-922	INTRFND TRNSFRS-LIBRARY	10,662.59

110 TOTAL	GENERAL FUND	249,794.75
122-653	HOTEL TAX ADMINISTRATION	447.59

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	447.59
123-584	BAGELFEST	156.96
123 TOTAL	FESTIVAL MGMT FUND	156.96
125-150	FINANCIAL ADMINISTRATION	46,443.00
125 TOTAL	INSURANCE & TORT JDMNT	46,443.00
128	NON-DEPARTMENTAL	60,000.00
128 TOTAL	MIDTOWN TIF FUND	60,000.00
130	NON-DEPARTMENTAL	600,000.00
130-328	STORM DRAINAGE	150.00
130-608	YMCA LAND ACQUISITION	4,925.67
130 TOTAL	CAPITAL PROJECT FUND	605,075.67
211	NON-DEPARTMENTAL	220,318.50
211-351	RESERVOIRS & WTR SOURCES	1,946.04
211-352	RESTRICTED RELIANT EXPS	5,762.42
211-353	WATER TREATMENT PLANT	40,524.19
211-354	WATER DISTRIBUTION	3,143.59
211-355	ACCOUNTING & COLLECTION	3,820.09
211-356	ADMINISTRATIVE & GENERAL	8,793.50
211 TOTAL	WATER FUND	284,308.33
212	NON-DEPARTMENTAL	190,000.00
212-342	SEWER COLLECTION SYSTEM	43,545.27
212-343	SEWER LIFT STATIONS	3,918.43
212-344	WASTEWATER TREATMNT PLANT	108,644.83
212-345	ACCOUNTING & COLLECTION	5,063.73
212-346	ADMINISTRATIVE & GENERAL	5,862.50
212 TOTAL	SEWER FUND	357,034.76
213-361	MAINTENANCE & OPERATIONS	681.47
213 TOTAL	CEMETERY FUND	681.47
** TOTAL **		1,603,942.53

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
146 WWTP AUTOM & MCC REPL	700 Property (Capital Assets)	51,067.42
	** PROJECT 146 TOTAL **	51,067.42

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-3853		127 5652-519	OTHER PROFESS:	MARCH 08 RLF BILLING	093515	90.00
				DEPARTMENT 652	REVOLVING LOANS	TOTAL:	90.00
				VENDOR SET 127	REVOLVING LOAN FUND	TOTAL:	90.00
					REPORT GRAND TOTAL:		90.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2007-2008	127-5652-519	OTHER PROFESSIONAL SERVICE	90.00	2,500		1,823.80			
		TOTAL:	90.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	90.00
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127 TOTAL	REVOLVING LOAN FUND	90.00
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	** TOTAL **	90.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-200804225212	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	093351	1,049.04
01-000221	PERSONALCARE INSURANCE	I-200804225212	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	093351	9,350.06
DEPARTMENT 411 STOP LOSS INS COVERAGE						TOTAL:	10,399.10
01-000221	PERSONALCARE INSURANCE	I-200804225212	221 5412-211	HEALTH PLAN A:	ADMIN FEES	093351	10,366.32
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	10,366.32
01-001982	FORT DEARBORN LIFE INS	I-200804175193	221 5417-212	LIFE INSURANC:	MAY 08 LIFE INSURANC	093310	2,441.54
DEPARTMENT 417 LIFE INSURANCE						TOTAL:	2,441.54
01-000237	FLEXIBLE SPENDING CLEA	I-200804225206	221 5418-212	SECTION 125 B:	APRIL FSA FEE	093350	84.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	84.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	23,290.96
REPORT GRAND TOTAL:							23,290.96

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2007-2008	221-5411-211	STOP LOSS INSURANCE	10,399.10	135,000			17,052.33		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,366.32	160,000			21,111.61		
	221-5417-212	LIFE INSURANCE	2,441.54	30,500			101.74-	Y	
	221-5418-212	SECTION 125 BENEFIT PLAN A	84.00	1,000			139.00		
		TOTAL:	23,290.96						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	10,399.10
221-412	HEALTH PLAN ADMIN	10,366.32
221-417	LIFE INSURANCE	2,441.54
221-418	SECTION 125 PLAN	84.00

221 TOTAL	HEALTH INSURANCE FUND	23,290.96

	** TOTAL **	23,290.96

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200804295308	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,273.50
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	1,273.50
01-000276	DELTA DENTAL	I-200804225226	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,406.80
01-000276	DELTA DENTAL	I-200804225232	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,178.40
01-000276	DELTA DENTAL	I-200804295308	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,107.90
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	3,693.10
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	4,966.60
REPORT GRAND TOTAL:							4,966.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2007-2008	221-5412-211	HEALTH PLAN ADMINISTRATION	1,273.50	160,000	21,111.61				
	221-5415-211	DENTAL CLAIMS	3,693.10	80,000	1,693.47-	Y			
		TOTAL:	4,966.60						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,273.50
221-415	DENTAL CLAIMS	3,693.10

221 TOTAL	HEALTH INSURANCE FUND	4,966.60

	** TOTAL **	4,966.60

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: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000219	CARLE FOUNDATION	I-200804295316	221 5413-211	MEDICAL CLAIM:	CARLE FOUNDATION	605859	227.87
01-000250	CARLE CLINIC ASSOC	I-200804235244	221 5413-211	MEDICAL CLAIM:	CARLE CLINIC ASSOC	605820	157.91
01-000250	CARLE CLINIC ASSOC	I-200804295315	221 5413-211	MEDICAL CLAIM:	CARLE CLINIC ASSOC	605858	284.87
01-000251	CHRISTIE CLINIC ASSOC	I-200804295319	221 5413-211	MEDICAL CLAIM:	CHRISTIE CLINIC ASSO	605862	262.97
01-000252	MARIA HORVAT MD	I-200804295327	221 5413-211	MEDICAL CLAIM:	MARIA HORVAT MD	605870	161.83
01-000253	IN HOME MEDICAL	I-200804235251	221 5413-211	MEDICAL CLAIM:	IN HOME MEDICAL	605827	382.35
01-000254	LAKELAND RADIOLOGISTS	I-200804235255	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	605831	164.15
01-000254	LAKELAND RADIOLOGISTS	I-200804295329	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	605872	185.70
01-000255	SARAH BUSH-HEALTH INS	I-200804235269	221 5413-211	MEDICAL CLAIM:	SARAH BUSH-HEALTH IN	605845	7,015.50
01-000255	SARAH BUSH-HEALTH INS	I-200804295338	221 5413-211	MEDICAL CLAIM:	SARAH BUSH-HEALTH IN	605881	7,584.30
01-000256	SBL PHYSICIAN BILLING	I-200804235270	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	605846	2,068.94
01-000256	SBL PHYSICIAN BILLING	I-200804295339	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	605882	3,013.84
01-000265	JAMES KOHLMANN	I-200804235254	221 5413-211	MEDICAL CLAIM:	JAMES KOHLMANN	605830	132.58
01-000277	JERRY L BOYD PHD	I-200804235243	221 5413-211	MEDICAL CLAIM:	JERRY L BOYD PHD	605819	64.00
01-000277	JERRY L BOYD PHD	I-200804295313	221 5413-211	MEDICAL CLAIM:	JERRY L BOYD PHD	605856	64.00
01-000279	ST ANTHONYS MEM HOSP	I-200804295343	221 5413-211	MEDICAL CLAIM:	ST ANTHONYS MEM HOSP	605886	344.31
01-000280	ST JOHNS HOSPITAL-SPRI	I-200804295344	221 5413-211	MEDICAL CLAIM:	ST JOHNS HOSPITAL-SP	605887	5,714.56
01-000283	BONUTTI ORTHOPEDIC	I-200804235242	221 5413-211	MEDICAL CLAIM:	BONUTTI ORTHOPEDIC	605818	397.38
01-000283	BONUTTI ORTHOPEDIC	I-200804295312	221 5413-211	MEDICAL CLAIM:	BONUTTI ORTHOPEDIC	605855	453.43
01-000286	TERRY A WARD	I-200804235276	221 5413-211	MEDICAL CLAIM:	TERRY A WARD	605852	57.69
01-000295	FAMILY CARE ASSOC	I-200804235250	221 5413-211	MEDICAL CLAIM:	FAMILY CARE ASSOC	605826	75.65
01-000308	LELAND E MCNEILL MD	I-200804235260	221 5413-211	MEDICAL CLAIM:	LELAND E MCNEILL MD	605836	33.16
01-000308	LELAND E MCNEILL MD	I-200804295331	221 5413-211	MEDICAL CLAIM:	LELAND E MCNEILL MD	605874	133.71
01-000311	UROLOGY ASSOCIATES	I-200804235275	221 5413-211	MEDICAL CLAIM:	UROLOGY ASSOCIATES	605851	101.70
01-000311	UROLOGY ASSOCIATES	I-200804295345	221 5413-211	MEDICAL CLAIM:	UROLOGY ASSOCIATES	605888	458.22
01-000321	DONALD FREESMEIER DC	I-200804295325	221 5413-211	MEDICAL CLAIM:	DONALD FREESMEIER DC	605868	14.99
01-000325	CARL JOHNSON MD	I-200804235253	221 5413-211	MEDICAL CLAIM:	CARL JOHNSON MD	605829	321.17
01-000325	CARL JOHNSON MD	I-200804295328	221 5413-211	MEDICAL CLAIM:	CARL JOHNSON MD	605871	20.00

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: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000326	HARIKRISHNA P PATEL MD	I-200804235262	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		605838	660.61
01-000326	HARIKRISHNA P PATEL MD	I-200804295335	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		605878	60.62
01-000328	WILLIAM G SCHUBERT MD	I-200804295340	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M		605883	182.17
01-000334	SIU PHYSICIANS	I-200804295341	221 5413-211	MEDICAL CLAIM: SIU PHYSICIANS		605884	253.84
01-000342	SPRINGFIELD CLINIC	I-200804235272	221 5413-211	MEDICAL CLAIM: SPRINGFIELD CLINIC		605848	19.68
01-000344	PROVENA COVENANT	I-200804235265	221 5413-211	MEDICAL CLAIM: PROVENA COVENANT		605841	2,739.65
01-000344	PROVENA COVENANT	I-200804295337	221 5413-211	MEDICAL CLAIM: PROVENA COVENANT		605880	971.24
01-000374	REGIONAL FOOT CENTER L	I-200804235267	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER		605843	141.59
01-000379	SPRINGFIELD RADIOLOGIS	I-200804295342	221 5413-211	MEDICAL CLAIM: SPRINGFIELD RADIOLOG		605885	630.90
01-000441	DECATUR MEMORIAL HOSPI	I-200804295321	221 5413-211	MEDICAL CLAIM: DECATUR MEMORIAL HOS		605864	132.62
01-000478	ASSOCIATED PATHOLOGIST	I-200804295311	221 5413-211	MEDICAL CLAIM: ASSOCIATED PATHOLOGI		605854	108.82
01-000663	CHICAGO IMAGING ASSOCI	I-200804235246	221 5413-211	MEDICAL CLAIM: CHICAGO IMAGING ASSO		605822	69.40
01-000663	CHICAGO IMAGING ASSOCI	I-200804295318	221 5413-211	MEDICAL CLAIM: CHICAGO IMAGING ASSO		605861	63.09
01-000723	CARLE PHYSICIAN SERVIC	I-200804235245	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		605821	280.00
01-000723	CARLE PHYSICIAN SERVIC	I-200804295317	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		605860	1,111.84
01-000748	MATTOON EYE CENTER	I-200804235259	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		605835	107.20
01-000748	MATTOON EYE CENTER	I-200804295330	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		605873	114.52
01-000767	NALIN M PATEL MD	I-200804295336	221 5413-211	MEDICAL CLAIM: NALIN M PATEL MD		605879	43.05
01-000772	DECATUR RADIOLOGY PHYS	I-200804295322	221 5413-211	MEDICAL CLAIM: DECATUR RADIOLOGY PH		605865	37.76
01-000899	EFFINGHAM OPEN MRI	I-200804235249	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPEN MRI		605825	73.56
01-000944	PRAIRIE EYE CENTER	I-200804235263	221 5413-211	MEDICAL CLAIM: PRAIRIE EYE CENTER		605839	142.19
01-000981	SIDNEY P ROHRSCHEIB	I-200804235268	221 5413-211	MEDICAL CLAIM: SIDNEY P ROHRSCHEIB		605844	55.28
01-001212	J R GOLD INC	I-200804235252	221 5413-211	MEDICAL CLAIM: J R GOLD INC		605828	54.00
01-001452	DESERT HEMATOLOGY ONCO	I-200804235247	221 5413-211	MEDICAL CLAIM: DESERT HEMATOLOGY ON		605823	5.74
01-001724	PREMIER ANESTHESIA OF	I-200804235264	221 5413-211	MEDICAL CLAIM: PREMIER ANESTHESIA O		605840	480.00
01-001857	LOGAN PRIMARY CARE	I-200804235257	221 5413-211	MEDICAL CLAIM: LOGAN PRIMARY CARE		605833	36.40

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: 4/16/2008 THRU 4/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001865	APL CLINICAL PATHOLOGY	I-200804295310	221 5413-211	MEDICAL CLAIM: APL CLINICAL PATHOLO		605853	108.00
01-001866	RONALD MINGS, MD	I-200804295333	221 5413-211	MEDICAL CLAIM: RONALD MINGS, MD		605876	11.32
01-001920	DVA LABORATORY SERVICE	I-200804235248	221 5413-211	MEDICAL CLAIM: DVA LABORATORY SERVI		605824	495.06
01-001921	LEARY AND JESSER INC	I-200804235256	221 5413-211	MEDICAL CLAIM: LEARY AND JESSER INC		605832	84.15
01-001947	DAVITA DIALYSIS	I-200804295320	221 5413-211	MEDICAL CLAIM: DAVITA DIALYSIS		605863	20,127.19
01-001955	MIDWEST NEUROLOGY ASSO	I-200804235261	221 5413-211	MEDICAL CLAIM: MIDWEST NEUROLOGY AS		605837	70.85
01-001980	UNITED REGIONAL MED CT	I-200804235274	221 5413-211	MEDICAL CLAIM: UNITED REGIONAL MED		605850	130.48
01-001985	MASSAC MEMORIAL HOSPIT	I-200804235258	221 5413-211	MEDICAL CLAIM: MASSAC MEMORIAL HOSP		605834	139.63
01-001986	PUNTA GORDA HMA, INC.	I-200804235266	221 5413-211	MEDICAL CLAIM: PUNTA GORDA HMA, INC		605842	41.95
01-001987	SO ILLINOIS GI SPECIAL	I-200804235271	221 5413-211	MEDICAL CLAIM: SO ILLINOIS GI SPECI		605847	34.36
01-001988	SULLIVAN FIRE PROTECTI	I-200804235273	221 5413-211	MEDICAL CLAIM: SULLIVAN FIRE PROTEC		605849	489.52
01-001991	CARDIOLABS INCORPORATE	I-200804295314	221 5413-211	MEDICAL CLAIM: CARDIOLABS INCORPORA		605857	51.09
01-001992	HEALTHCARE NETWORK ASS	I-200804295326	221 5413-211	MEDICAL CLAIM: HEALTHCARE NETWORK A		605869	95.53
01-001993	MEDICAL CENTER & CLINI	I-200804295332	221 5413-211	MEDICAL CLAIM: MEDICAL CENTER & CLI		605875	222.79
01-001994	ODD FELLOW REBEKAH HOM	I-200804295334	221 5413-211	MEDICAL CLAIM: ODD FELLOW REBEKAH H		605877	1,612.00
01-017610	RODNEY G FLEMING OD	I-200804295324	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD		605867	41.40
01-050850	DR ZAVERI & ASSOCIATES	I-200804295323	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSOCIAT		605866	122.74
						TOTAL:	62,350.61
DEPARTMENT 413 MEDICAL CLAIMS							
01-000258	CAREMARK INC	I-200804295346	221 5414-211	RX CLAIMS : CAREMARK INC		605889	9,961.27
						TOTAL:	9,961.27
DEPARTMENT 414 RX CLAIMS							
						TOTAL:	72,311.88
VENDOR SET 221 HEALTH INSURANCE FUND							
						TOTAL:	72,311.88
						REPORT GRAND TOTAL:	72,311.88

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2007-2008	221-5413-211	MEDICAL CLAIMS	62,350.61	1,050,000		31,299.60			
	221-5414-211	RX CLAIMS	9,961.27	460,000		32,045.97			
		TOTAL:	72,311.88						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	62,350.61
221-414	RX CLAIMS	9,961.27

221 TOTAL	HEALTH INSURANCE FUND	72,311.88

	** TOTAL **	72,311.88

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-13200-06	BOYLE, JEREMY R	4/22/08	FINAL BILL	93352	11.66CR	100	31809	60.00CR	
03-01100-04	BACHELDER, JAMES	4/22/08	FINAL BILL	93353	55.66CR	100	32734	60.00CR	
04-20600-06	WALTER, KATHERINE A	4/22/08	FINAL BILL	93354	15.16CR	100	30713	60.00CR	
09-10000-04	EASTIN, EDWARD M	4/22/08	FINAL BILL	93355	60.00CR	100	32454	60.00CR	
09-12300-07	LWAO, CHIPASHA A	4/22/08	FINAL BILL	93356	72.34CR	100	31645	60.00CR	
						100	33169	60.00CR	
11-11710-05	RITA TURNER, JOHN REDDICKS	4/22/08	FINAL BILL	93357	33.01CR	100	32061	60.00CR	
15-08900-04	FUQUA, CHARLES W	4/22/08	FINAL BILL	93358	56.19CR	100	32961	60.00CR	
15-11400-10	GOBEN, MATTHEW E	4/22/08	FINAL BILL	93359	1.28CR	100	32496	60.00CR	
20-03600-12	HINDS, WHITNEY D	4/22/08	FINAL BILL	93360	42.16CR	100	32779	60.00CR	
33-48000-03	SCHROCK, ERVIN & CHERYL	4/22/08	FINAL BILL	93361	52.44CR	100	32755	60.00CR	

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
04-29900-04	GRISSOM, PHYLLIS A	4/17/08	FINAL BILL	93311	56.11CR	100	33219	60.00CR			
10-07610-08	BECK, JOSH C	4/17/08	FINAL BILL	93312	40.26CR	100	32319	60.00CR			
15-05500-04	HUGHES, HEATHER D	4/17/08	FINAL BILL	93313	42.69CR	100	28791	60.00CR			
19-17500-06	PRAHL, DEBRA K	4/17/08	FINAL BILL	93314	10.82CR	000		0.00			
35-24800-05	SAMS, BRAD	4/17/08	FINAL BILL	93315	89.32CR	100	29005	60.00CR			

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
06-25910-07	SICKLES, DAVID T	4/30/08	FINAL BILL	93516	3.34CR	100 32094		20.00CR	
						100 32094		40.00CR	
07-20010-05	HAMILTON, NATHAN W	4/30/08	FINAL BILL	93517	29.22CR	100 31578		60.00CR	
20-05110-09	MOSES, DEVIN J	4/30/08	FINAL BILL	93518	16.92CR	100 32974		60.00CR	
27-22210-05	EVANS, DERIK L	4/30/08	FINAL BILL	93519	33.84CR	100 31191		60.00CR	
28-17200-14	LOWE, ASHELY M	4/30/08	FINAL BILL	93520	38.95CR	100 31705		60.00CR	
29-13400-14	MILES, KYLE J	4/30/08	FINAL BILL	93521	35.90CR	100 31572		60.00CR	
30-11900-10	STRADER, KENNY S	4/30/08	FINAL BILL	93522	11.95CR	100 31815		60.00CR	
41-05700-14	STABLER, CORY L	4/30/08	FINAL BILL	93523	27.18CR	100 33016		60.00CR	
43-05201-00	GRISSOM, FRED SR	4/30/08	DEMAND RETURN	93524	874.50CR	000		0.00	

CITY OF MATTOON
HOME PROGRAM ACCOUNT
651 JACKSON, ROOM 309
CHARLESTON, IL 61920

1453

70-207/711

DATE

PAY TO THE
ORDER OF

Coles County Regional Planning

\$ 10,000.00

Ten Thousand & no/100

DOLLARS



MP



FOR Administration fees 2007 rehab prjct

MP

⑆071102076⑆ 0001836850⑆ 1453

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 5/06/08 CDR NO: 2008-867 SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/10/08

SUBMITTED BY: Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$13,500	BUDGETED: \$70,000	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 \$13,500 in grants by the Tourism Advisory Committee from hotel/motel tax funds to:

- \$3,000.00 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.

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

These applications were considered and approved by the Tourism Advisory Committee at a meeting held March 12, 2008.



Tourism Grant Application

Name of Organization: Mattoon Cobra Softball

Contact Person: David Phipps / H.A. Youngblood

Address: P.O.Box 951, Mattoon Telephone: 235-2995(h) 235-0353(w)

Date of Event: June 22, 23, & 24, 2007 Name of Event: 2007 USSSA Central Illinois State Championships & World Series Qualifier (Ages: 10u,12u,14u,16u)

How Event Promotes Tourism in Mattoon

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

This event will bring people to Mattoon from all over the state, allowing them to stay in our hotels, eat in our restaurants, and buy goods and services from our merchants.

How does your event attract non-residents?

We estimate approximately 48 athletic teams from around the state of Illinois will be our guests for the weekend. Each team will bring a roster of approximately 12 girls and 3 coaches along with each girl's parents, all of which will have at least one overnight stay at our local hotels.

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

Funds will be used to help operate/run this weekend tournament in a manner the city and residents of Mattoon have become accustomed with – high class, top-notch quality and excitement. Funds will cover the costs associated with trophies & awards, balls, insurance, association fees, necessary weekend equipment rental, umpires, field preparation, application and permit fees, etc.

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): *David Phipps*

Signature: _____

Date: _____ Title or Office Held: _____



Tourism Grant Application

Name of Organization: Mattoon Cobra Softball

Contact Person: David Phipps / H.A. Youngblood

Address: P.O.Box 951, Mattoon Telephone: 235-2995(h) 235-0353(w)

Date of Event: May 11, 12, & 13, 2007 Name of Event: *Mattoon Cobra 2nd Annual USSSA Mother's Day Softball Invitational World Series Qualifier (Ages: 10u, 12u, 14u)*

How Event Promotes Tourism in Mattoon

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

This event will bring people to Mattoon from all over the state, allowing them to stay in our hotels, eat in our restaurants, and buy goods and services from our merchants.

How does your event attract non-residents?

We estimate approximately 16 athletic teams from around the state of Illinois will be our guests for the weekend. Each team will bring a roster of approximately 12 girls and 3 coaches along with each girl's parents, all of which will have at least one overnight stay at our local hotels.

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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): _____ *David Phipps* _____

Signature: _____

Date: _____ Title or Office Held: _____

**Annual Mattoon Cobras Mother's Day Invitational
Mattoon Cobras Tournament Budget**

May 12-14, 2006

	<u>Budget</u>	<u>Actual</u>
# of Teams	20	11
	<u>\$ 245</u>	
REVENUE:		
Entry Fees	\$ 4,900	\$ 1,775
Registration Fees	-	-
T-shirts, etc.	720	975
Less cost of shirts	-	(857)
Concessions (net)	960	367
Mattoon Tourism Grant	5,000	3,000
Vendors	200	124
Other	-	-
Total Revenue	<u>\$ 11,780</u>	<u>\$ 5,384</u>
EXPENDITURES:		
USSSA fees	\$ 475	\$ 295
Umpires: fees, supplies, etc	6,600	2,532
Trophies, Awards, participation items:	2,002	1,254
Direct supplies (balls, etc.)	550	333
Field preparation	1,000	600
Insurance	250	-
Registration fees, supplies & awards	1,400	-
Postage & supplies	180	-
Equipment rental	50	-
Misc. sundry expense	100	103
Total Expenditures	<u>\$ 12,607</u>	<u>\$ 5,116</u>

Surplus (Deficit) Revenue over Expenditures

\$ (827)

\$ 268

||

Inkind Value

Volunteer Workers: over 300 hours

May 11-13, 2007

<u>Proposed Budget</u>	<u>Actual</u>
16	-
<u>\$ 275</u>	<u>-</u>
\$ 2,925	
-	
1,040	
(553)	
768	
4,000	
- (included above)	
-	
<u>\$ 8,181</u>	<u>\$ -</u>
\$ 395	
3,672	
1,632	
200	
800	
-	
160	
-	
-	
125	
<u>\$ 6,984</u>	<u>\$ -</u>

\$ 1,197

\$ -

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and,
Mattoon Cobra Softball, Mattoon _____, Illinois (hereinafter "Grantee").

Witnesseth:

WHEREAS, City has agreed to provide a grant of money in the amount of
Ten thousand
(\$ 10,000.00), for the purposes set forth in the Tourism Grant Application (appended
hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

1. As a condition of the grant (Exhibit A), Grantee shall make available to City,
or any of its designated representatives, any or all of its financial records,
including but not limited to: checking accounts, savings accounts, bank
accounts, financial institution accounts, books of account, general ledgers,
and all other financial records and business records, such records request
shall be satisfied within seven (7) business days of written request to
Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee



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

Tourism Grant Application

Name of Organization: Eastern Illinois University

Contact Person: Kevin Hussey or Nancy Grant

Address: EIU Dept of Kinesiology & Sports Studies McAfee Gym Telephone: 581-2418

Date of Event: May 8-10, 2008 Name of Event: IHSA Girls State Badminton Championships

How Event Promotes Tourism in Mattoon

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

This event attracts over 200 participating athletes and 100 of their coaches. Approximately 800-1200 family members and friends come to the Charleston and Mattoon area as spectators for this event. All visitors will need a place to sleep, eat and shop.

How does your event attract non-residents?

100% of the participants and coaches are from the Chicago land area. All teams are located North of I-80.

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

Following is our prioritized list.

1. Purchase additional portable bleachers to improve the spectator seating capacity and visibility of matches. We would hope that IHSA would also match this request and purchase another set of bleachers as they did last year.
2. Purchase two new EIU banners appropriate for display over the stage used for the Opening and Awards Ceremonies in Lantz and in the Student Recreation Center.
3. Hospitality Room provides breakfast, lunch and snacks for all coaches and workers. Charleston Tourism will cover the majority of this expense.
4. One pair of heavy duty stand alone standards including the protective base pads.

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): Kevin Hussey and Nancy Grant

Signature: _____

Date: February 8, 2008 Title or Office Held: Tournament Manager and Assistant



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

Tourism Grant Application

Detailed Budget

Event: IHSA Girls State Badminton Championships

Date of Event: May 8 – 10, 2008

Date of Application: February 7, 2008

Sponsor: Eastern Illinois University Department of Kinesiology and Sports Studies

Income (Estimated)	Actual Last Year 2007 OR First Annual Budget	Estimated Present Year 2008
Ticket Sales	\$ 3,130.00	\$ 4,000
Program Sales	\$ 456.00	\$ 550
Charleston Tourism Grant	\$ 1,500.00	\$ 1,200
Mattoon Tourism Grant	\$ 5,000.00	\$ 3,500
IHSA-bleachers	\$ 1,474.00	\$ 1,474
IHSA-deficit balance	\$ 3,653.54	
Total Income	\$ 15,213.54	\$ 10,724
Expenses (Itemized)		
Commodities: floor tape, signs, tickets, batteries, laminating pouches, clamps/bolts, acrylic tents, standards, bleachers, nets portable scoreboards, courtside personal storage containers banner	\$ 6,792.04	\$ 4,982
Contractual:		
Court Rental-SRC	\$ 540.00	\$ 540
Hospitality Room, breakfast, Lunch, fruit, flowers-awards cere	\$ 1,423.62	\$ 2,200
Labor: Trainers, BSW's, graphic design, SRC supervisor, student host for Tournament Central	\$ 3,957.88	\$ 4,200
Host honorarium	\$ 2,500.00	\$ 2,500
Estimate Value of In-Kind **	\$	\$
Total Expenditures	\$ 15,213.54	\$ 14,422
NET BALANCE (Income minus Expenses)		\$(3,698)

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Eastern Illinois University Department/ IHSA Girls State Badminton
Championships, Charleston _____, Illinois (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of
Three thousand and five hundred
(\$ 3,500.00), for the purposes set forth in the Tourism Grant Application (appended
hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

1. As a condition of the grant (Exhibit A), Grantee shall make available to City,
or any of its designated representatives, any or all of its financial records,
including but not limited to: checking accounts, savings accounts, bank
accounts, financial institution accounts, books of account, general ledgers,
and all other financial records and business records, such records request
shall be satisfied within seven (7) business days of written request to
Grantee.

2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.
3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/6/2008 CDR NO: 2008-868 SUBJECT: Appointment-
Electrical Board

SUBMITTAL DATE: 04/21/2008

SUBMITTED BY: Matt Frederick, Electrical Inspector
For Mayor David W. Cline

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

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

“I move to ratify the appointment of John W. Taylor to the Electrical Board as nominated by Mayor
Cline for a term of four years, expiring 04/30/2012.”

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

One vacancy will exist on the Electrical Board due to the desire of Harold Easton, the incumbent Board member, not to serve another term.

John Taylor is employed as a Journeyman Wireman with the IBEW Local 146. He has worked in Mattoon and the surrounding areas for 40 years in the field.

John W. Taylor
3445 Western Ave.
Mattoon IL 61938
521-7522

*John W. Taylor
3445 Western Ave.
Mattoon, IL 61918
217-521-7522*

March 31, 2008

City of Mattoon
Electrical Commission

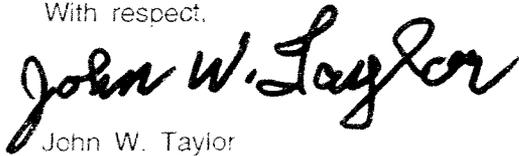
To whom it may concern:

I am very interested in serving on the City of Mattoon Electrical Commission. I have been a life long resident of Mattoon, residing for the last 31 years at 3445 Western Avenue.

I started my apprenticeship as an electrician in 1968 and after completing the four year apprenticeship program I became a journeyman electrician. I have worked on many projects in the Mattoon and surrounding areas over the past 40 years, most recently having completed a 20 year career at Eastern Illinois University. After my retirement from Eastern Illinois University in April 2007, I joined the staff of IBEW Local 146 as an assistant business manager/recruiter. In the trade of electrician I am familiar with residential, commercial and industrial work.

If I can answer any questions or concerns, please contact me at 217-521-7522. I would be honored to serve my community by being on the Electrical Commission.

With respect,


John W. Taylor

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

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

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 _____
_____, 2008.

Printed Name: David W. Cline

**City of Mattoon
Council Decision Request**

MEETING DATE: 5/6/2008

CDR NO: 2008-869

SUBJECT: Software system upgrade for Water Treatment Plant

SUBMITTAL DATE: 4/24/2008

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Durkin quote (2/8/2008)

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 14,520	BUDGETED: \$ 14,000	REQUIRED: \$520.00

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

“I move to accept a proposal from Durkin Equipment Company to upgrade the SCADA software system at the Water Treatment Plant.”

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

The computer system that runs the water treatment plant employs the original equipment installed over eight years ago. This is past the normal life expectancy for computer equipment.

To upgrade the computers at the plant also requires that the SCADA (Supervisory Control and Data Acquisition) software be updated. The city’s Information Technology staff has assisted Jim Lang and me in selecting and purchasing new computers for the plant (OS - Microsoft Windows Server 2003). We now need to purchase the software upgrade that runs on the new computers.

The attached quote from Durkin Equipment Company is to install a newer version of the software we currently use at the plant.

DURKIN EQUIPMENT COMPANY

2383 Chaffee Drive * P.O. Box 46927
St. Louis, MO 63146

Phone: (314) 432-2040 * (800) 264-3875 * Fax: (314) 432-8588

Water Treatment Plant
2941 Lake Road
Mattoon, IL 61938

February 8, 2008

Attention: Jim Lang

RE: SCADA System Upgrade

Dear Jim,

Following is the software upgrade information you requested:

1. GE Fanuc Proficy iFix with Fix desktop.
2. Allen Bradley RSLinx upgrade to latest version.
3. Allen Bradley RSLogix upgrade to latest version.
4. Allen Bradley 1784-PKTX DH+ comm. Cards (2).

Total: \$14,520

4 days of installation and startup are included.

As discussed, the city will provide its own preferred remote access software.

iFix 4.5 provides support for the following the following operating systems:

- Microsoft Windows 2000 (Professional or Advanced Server Edition)
- Microsoft Windows XP Professional
- Microsoft Windows Server 2003
- Microsoft Windows Vista (Business, Enterprise, or Ultimate Edition)

I have a minor concern with the reports. GE Fanuc technical support has indicated that the existing reports should import "In theory" but is not able to confirm successful migrations in other existing systems. There may be a potential for some additional software and labor costs. I cannot give a firm estimate at this time until I have determined what issues arise during the import process.

Please feel free to contact me for any question or clarifications.

Sincerely,

DURKIN EQUIPMENT

Charlie Niet
Systems Engineer

**City of Mattoon
Council Decision Request**

MEETING DATE: 5/6/2008

CDR NO: 2008-870

SUBJECT: Installation of two sixty-inch culverts under the Tate and Lyle Railroad.

SUBMITTAL DATE: 5/2/2008

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$23,506	BUDGETED: \$3,000,000	REQUIRED: N/A

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

“I recommend accepting the quote from Dean Drainage for \$23,506 for the installation of two sixty-inch culverts under the Tate and Lyle railroad.”

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

This is the first piece of the south side drainage project.

Chemical	Total Price
Dean Drainage	\$ 23,506
Walker Construction	\$ 27,612
TnT Excavating and Transport	\$ 39,238

The actual quotes are available in the public works office.

There will also be a contract for the removal and replacement of the tracks with T.N.T Contractors of Dalton City (not related to the TnT Excavating from above) which will be a time and materials contract for less than \$12,000.

**City of Mattoon
Council Decision Request**

MEETING DATE: 5/6/08

CDR NO: 2008-871

SUBJECT: Purchase of zero-turn radius front-mount mower

SUBMITTAL DATE: April 24, 2008

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Alan L. Gilmore
City Administrator

Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$12,535	BUDGETED: \$15,000.00	REQUIRED: None

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

“I move to approve the purchase of a mower from Niemeyer Repair Service
in the amount of \$12,535 for the Wastewater Treatment Plant.”

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

This would replace an old mower used at the wastewater treatment plant. We would like to purchase a new zero-turn radius, front mount mower.

Rick Pinnell received the attached quote from Niemeyer Repair Service.

NIEMEYER REPAIR SERVICE

13029 N. Co. Rd. 1000 E.
HUMBOLDT, ILLINOIS 61931
www.niemeyerkubota.com

DATE 3/5/08

TO (217) 856-3571

SUBJECT _____

CITY OF MATDON
WWTP

2008 GRASSHOPPER 722D2 22HP.

> DIESEL WITH 61" POWER

FOLD DECK AND 60" FRONT

DOZER BLADE

15,680.00

LESS SPECIAL DISCOUNT

3145.00

12,535.00

PLEASE REPLY NO REPLY NECESSARY

SIGNED

Tom Niemeyer

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	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	—

<p>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.</p>	4247	—
<p>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 said lots and used as a plaza in connection with its business use of the premises, subject to all pre-existing easements.</p>	4247	—
<p>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.</p>	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	Detro 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
Detro 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	Platt Avenue	from the south
Division Street	Broadway Avenue	from the north
1st Street	Platt 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 _____, seconded by _____,
adopted this _____ day of _____, 2008, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/06/08 CDR NO: 2008-873 SUBJECT:
YMCA Land Exchange

SUBMITTAL DATE: 05/02/08

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

EXHIBITS (If applicable) Exhibit A – Land Trust 092 – Legal Description
Exhibit B – City of Mattoon – Legal Description

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: 0	BUDGETED: 0	REQUIRED: \$ 0

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

“I move to authorize a public hearing on a proposed land exchange between the City of Mattoon and Land Trust 092. 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”

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

For over two years, the City has been working with the Mattoon Area Family YMCA on obtaining parking for the expanded facility. After the City’s recent acquisition of land across 16th street to the east of the proposed facility, Land Trust 092 approached the City about the possibility of acquiring the land directly south of the proposed YMCA expansion. The trust is willing to give the City credit for all amount already expended on acquiring the property across 16th street and will accept that property as well as a cash payment of \$167,914.00. The YMCA has agreed to reimbursement the City \$50,000 of this purchase price from the funds it will raise for the expansion. The price per square foot the City is paying for the property now owned by the Trust is equal to the price paid by the City for the property across 16th street from the YMCA. The acquisition of the land from this trust will allow for future expansion of the YMCA as well as the ability for the City to expand parking in Mid-Town Mattoon and the Depot area.

STATE OF ILLINOIS)
(S.S.
CITY OF MATTOON)

LEGAL DESCRIPTION

SPACE RESERVED FOR RECORDING OFFICE

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.

Also,

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 289.35 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.

Also,

Tract 1:

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 44.56 feet to the Point of Beginning, situated in the City of Mattoon, Coles County, Illinois.

Also,

Tract 2:

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 63.0 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.

WHITWORTH

F.B. #459

SHEET 1 OF 3

LEGAL DESCRIPTION

WEST OF 16TH ST.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No. 7204040
Date APR. 5, 2004
Drawn S. EWING
Checked DEH
Revised _____

The Upchurch Group
surveyors
engineers
architects

Post Office Box 1215
1810 Charleston Ave
Mattoon, IL 61938
Phone 217.235.3177
upchurch@upchurch.com
Professional Design
Firm Corporation
License No. 184.003401

WHIT. 10.04

Also,
Tract 3:

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 150 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 264 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 57 minutes 44 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 38 seconds East, 77.50 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.

WHITWORTH

F.B. #459

SHEET 2 OF 3

LEGAL DESCRIPTION

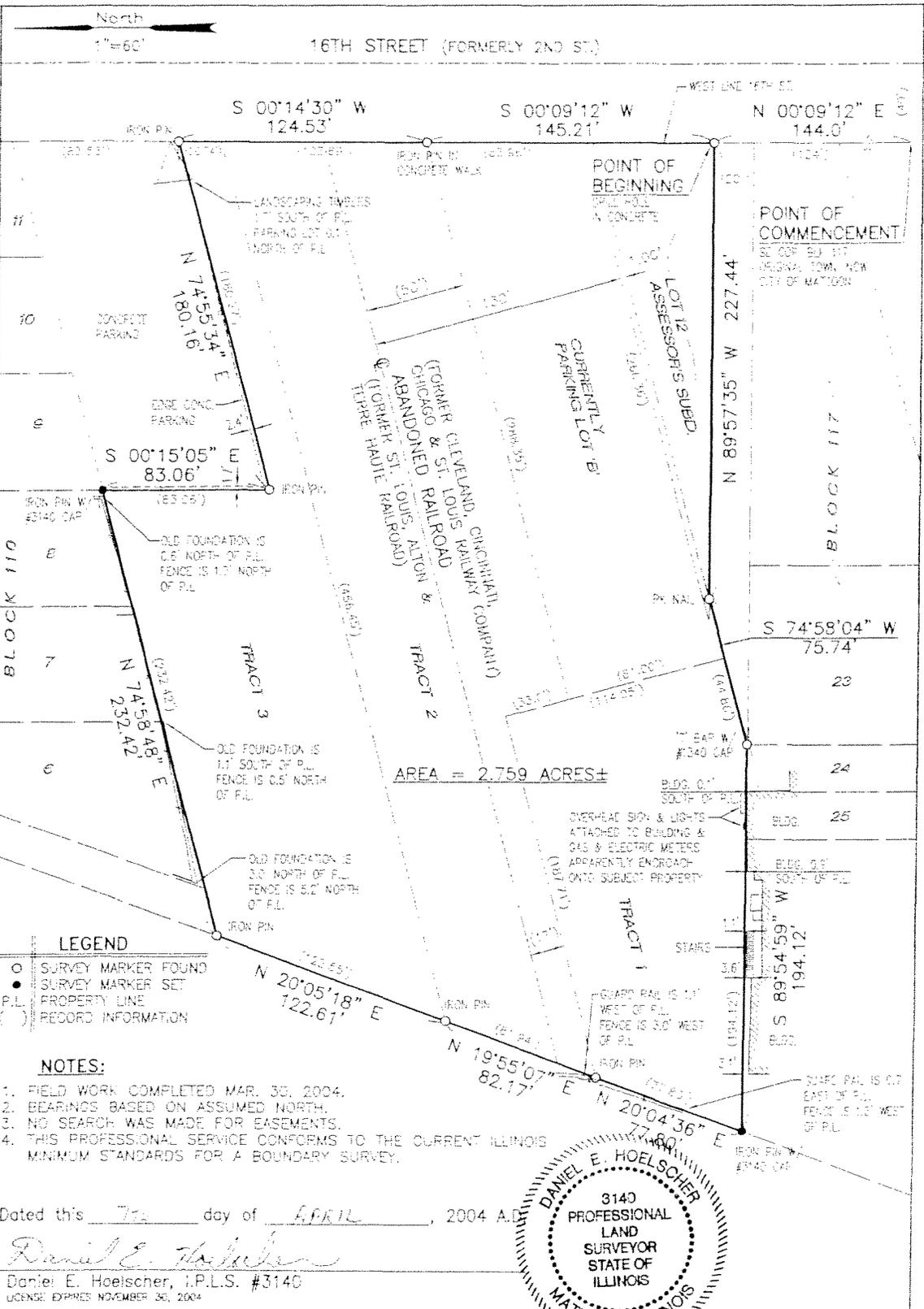
WEST OF 16TH ST.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No. 7204040
Date APR. 5, 2004
Drawn S. EWING
Checked DEH
Revised _____

The Upchurch
Group
surveyors
engineers
architects

Professional Design
Firm Corporation
License No. 184-003401

Post Office Box 1217
1816 Charleston Ave.
Mattoon, IL 61528
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upchurch@advant.com

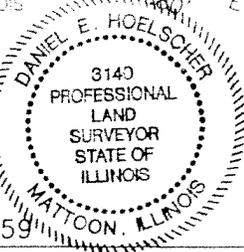


- LEGEND**
- SURVEY MARKER FOUND
 - SURVEY MARKER SET
 - P.L. PROPERTY LINE
 - () RECORD INFORMATION

- NOTES:**
1. FIELD WORK COMPLETED MAR. 30, 2004.
 2. BEARINGS BASED ON ASSUMED NORTH.
 3. NO SEARCH WAS MADE FOR EASEMENTS.
 4. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

Dated this 7th day of APRIL, 2004 A.D.

Daniel E. Hoelscher
 Daniel E. Hoelscher, I.P.L.S. #3140
 LICENSE EXPIRES NOVEMBER 30, 2004



WHITWORTH F.B. #459 SHEET 3 OF 3

PLAT OF SURVEY

Job No. 7204040
 Date APR. 5, 2004
 Drawn S. EWING
 Checked DEH
 Revised _____

The Upchurch Group

surveyors
 engineers
 architects
 Professional Design
 Firm Corporation
 License No. 184-003401
 Post Office Box 1212
 1810 Charleston Ave.
 Mattoon, IL 61938
 Phone: 217-235-3177
 upchurch@advent.com

WEST OF 16TH ST.
 CITY OF MATTOON
 COLES COUNTY, ILLINOIS

SUBJECT DESCRIPTION

Legal Description:

The East $\frac{2}{3}$ of the North $\frac{1}{2}$ of the South $\frac{1}{2}$ of the East $\frac{1}{2}$ of the Northeast $\frac{1}{4}$; and the Middle $\frac{1}{3}$ of the North $\frac{1}{2}$ of the South $\frac{1}{2}$ of the East $\frac{1}{2}$ of the Northeast $\frac{1}{4}$ all in Section 8, Paradise Township, Coles County, Illinois.

and

The South $\frac{1}{3}$ of the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$; the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$; the Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$; the North $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$; the Southeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$; the North $\frac{2}{3}$ of the Northwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$; the West $\frac{1}{2}$ of the N $\frac{2}{3}$ of the Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$; the Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$; the West $\frac{1}{2}$ of the South $\frac{2}{3}$ of the Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$; and the South $\frac{1}{3}$ of the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$, all in Section 9, Paradise Township, Coles County, Illinois, except any area occupied by the City of Mattoon Water Treatment facilities.

Physical Description:

The subject tract is located approximately 3 miles southwest of Mattoon, in rural Paradise Township. It is immediately east of the south end of Lake Paradise. Access to the tract is provided along the east side, and is slightly below average for the area. Although most of the surrounding area is in agriculture, there is a small residential area near the south end and northwest side of the subject tract. Along the north edge of the tract is the Water Treatment Plant for the City of Mattoon, and the shooting range for the Mattoon Police Department. The subject parcel is divided into four fields with tillable acreage. All of these fields are generally regular in shape with a few odd shaped corners. The topography of the tract is slightly rolling, all of the tillable acreage is designated as HEL (highly erodable land) by the USDA. These four tillable fields in total compose approximately 97.7 tillable acres from the following soil associations: 61% - Xenia Silt Loam, 1 to 5% slope (Class III), 16% - Drummer Silty Clay Loam (Class I), 16% - Fincastle Silt Loam (Class II), and 8% - Miami Loam, 5 to 10% slope, eroded (Class IV). The estimated per acre soil productivity index for the tillable portion of the subject tract is 128.

STATE OF ILLINOIS
(S.S.
CITY OF MATTOON)

LEGAL DESCRIPTION

Tract 'A'

SPACE RESERVED FOR RECORDING OFFICER

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 1/4) of the Northwest Quarter (NW 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 16th Street a distance of 52.35 feet to the place of beginning; thence continuing Southerly along the East right of way line of 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 abandoned Eastbound Conrail Track; thence deflecting 90 degrees 00 minutes 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, Coles County, Illinois.

Tract 'D'

A part of a strip of land running generally from East to West heretofore used as Railroad right of way, first acquired and used as such by the Terre Haute and Alton Railroad Company, thereafter by the Cleveland,

CITY OF MATTOON-YMCA

SHEET 1 OF 3

PLAT OF SURVEY
LOTS 1 & 2 IN BLK. 109 IN O.T. &
PART OF SEC. 13,
T12N, R7E, 3RD P.M.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No. 7208021
Date MAR 13, 2008
Drawn S. EWING
Checked DEH
Revised _____

**The Upchurch
& Group**
surveyors
engineers
architects
Professional Design Firm Corporation
License No. 184-003401
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177
upchurchgroup@upchurchgroup.com

Cincinnati, Chicago and St. Louis Railroad Company, and last so owned and used by Consolidated Rail Corporation as a portion of its Davis-Lennox Mail Line, identified as Line Code 8405 in the records of the United States Railway Association, generally described as: The North 9 feet of the West 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 9 feet in width beginning on the West at the East right of way line of 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 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 50 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 9 feet of the West 210 feet thereof, situated in the City of Mattoon, Coles County, Illinois.

Said tracts are shown by the plat attached hereto and made a part hereof.

Surveyors Notes:

1. Tract 'E' appears to have been prepared to relinquish all rights to any portion of the railroad right of way first acquired by the Terre Haute and Alton Railroad Company lying between North 15th Street and North 16th Street in the City of Mattoon, Coles County, Illinois. Therefore Tract 'E' is labeled on the attached plat to be any lands within said railroad right of way that are not included within any subdivisions or any other legal descriptions provided to this surveyor.
2. The exception to Tract 'E' described as " the North 9 feet of the West 210 feet thereof " is assumed to be the same tract of land more particularly described in Tract 'D'.

CITY OF MATTOON-YMCA

SHEET 2 OF 3

PLAT OF SURVEY

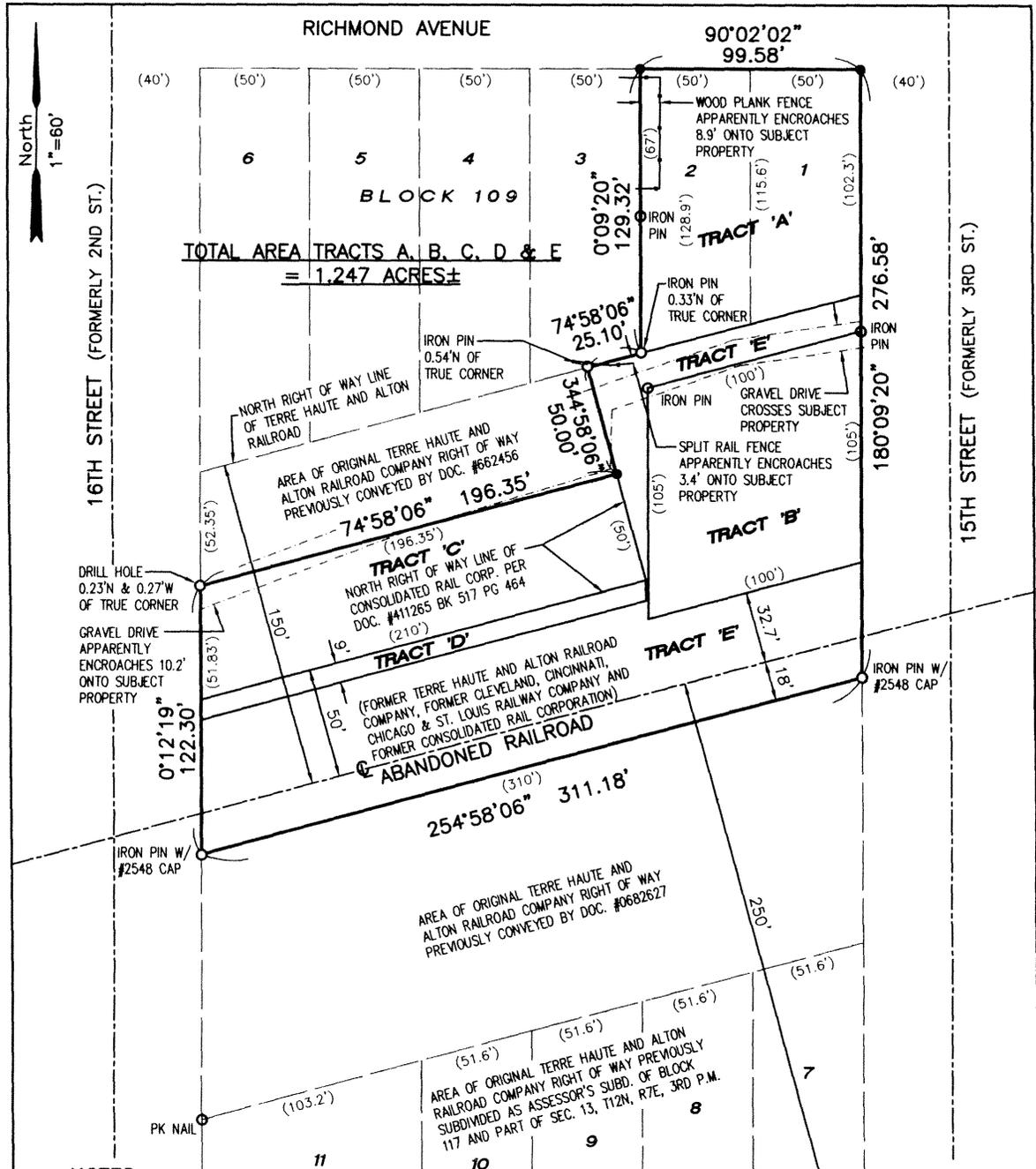
LOTS 1 & 2 IN BLK. 109 IN O.T. &
PART OF SEC. 13,
T12N, R7E, 3RD P.M.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No. 7208021
Date MAR 13, 2008
Drawn S. EWING
Checked DEH
Revised _____

**The Upchurch
Group**
surveyors
engineers
architects

Professional Design Firm Corporation
License No. 184-003401
123 North 15th Street
Mattoon, IL 61938
Phone: 217.235.3177
upchurchgroup@upchurchgroup.com

15th-16th-YMCA



TOTAL AREA TRACTS A, B, C, D & E
= 1.247 ACRES±

DRILL HOLE
0.23'N & 0.27'W
OF TRUE CORNER

GRAVEL DRIVE
APPARENTLY
ENCROACHES 10.2'
ONTO SUBJECT
PROPERTY

NORTH RIGHT OF WAY LINE
OF TERRE HAUTE AND ALTON
RAILROAD

AREA OF ORIGINAL TERRE HAUTE AND
ALTON RAILROAD COMPANY RIGHT OF WAY
PREVIOUSLY CONVEYED BY DOC. #662456

TRACT 'C'
NORTH RIGHT OF WAY LINE OF
CONSOLIDATED RAIL CORP. PER
DOC. #411265 BK 517 PG 464

TRACT 'D'
(FORMER TERRE HAUTE AND ALTON RAILROAD
COMPANY, FORMER CLEVELAND, CINCINNATI,
CHICAGO & ST. LOUIS RAILWAY COMPANY AND
FORMER CONSOLIDATED RAIL CORPORATION)

TRACT 'E'
AREA OF ORIGINAL TERRE HAUTE AND
ALTON RAILROAD COMPANY RIGHT OF WAY
PREVIOUSLY CONVEYED BY DOC. #0682627

TRACT 'B'
AREA OF ORIGINAL TERRE HAUTE AND ALTON
RAILROAD COMPANY RIGHT OF WAY PREVIOUSLY
SUBDIVIDED AS ASSESSOR'S SUBD. OF BLOCK
117 AND PART OF SEC. 13, T12N, R7E, 3RD P.M.

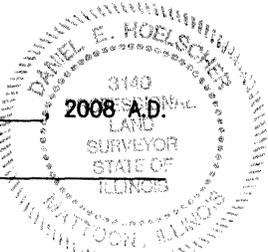
NOTES:

1. FIELD WORK COMPLETED MARCH 12, 2008.
2. AZIMUTHS BASED ON ASSUMED NORTH.
3. NO SEARCH WAS MADE FOR EASEMENTS, DEDICATIONS OR VACATIONS.
4. SEE SURVEYOR'S NOTES ATTACHED.
5. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

Dated this 13TH day of MARCH 2008 A.D.

Daniel E. Hoelscher

Daniel E. Hoelscher, I.P.L.S. #3140
LICENSE EXPIRES NOVEMBER 30, 2008



LEGEND	
○	SURVEY MARKER FOUND
●	IRON PIN SET W/#3140 CAP
()	RECORD INFORMATION

CITY OF MATTOON-YMCA

SHEET 3 OF 3

PLAT OF SURVEY
LOTS 1 & 2 IN BLK. 109 IN O.T. &
PART OF SEC. 13,
T12N, R7E, 3RD P.M.
CITY OF MATTOON
COLES COUNTY, ILLINOIS

Job No. 7208021
Date MAR 13, 2008
Drawn S. EWING
Checked DEH
Revised _____

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123 North 15th Street
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Phone: 217.235.3177
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**City of Mattoon
Council Decision Request**

MEETING DATE 05/06/2008 CDR NO: 2008-874

SUBJECT: Authorize the Mayor to create and appoint 15 members to a
"Form of Government Steering Committee" with 4 non-voting and
11 voting members

SUBMITTAL DATE: 05/02/2008

SUBMITTED BY: Alan Gilmore, City Administrator

EXHIBITS (If applicable): List of voting members and non-voting representatives

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

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

I hereby nominate the following eleven individuals to the City of Mattoon Form
of Government Steering Committee.

- | | |
|--------------------------|---------------------------------|
| 1. Paul Conlin | 7. Donna Ray |
| 2. Dr. Donald Freesmeier | 8. Paul Saegasser |
| 3. Jerry Groniger | 9. Commissioner David Schilling |
| 4. Tim Knepple | 10. Dr. Robert Webb |
| 5. Joyce St. Micheals | 11. Ray Wines |
| 6. Chris Rankin | |

In addition to the voting members there will be 4 non-voting members representatives, 1
from each of the City's 3 unions and 1 from the non-bargaining unit employees.

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

On April 15, 2008 the Council approved the formation of the Form of Government Steering Committee.
This Committee will study the current form of government as well as other forms available to the City
and make a recommendation to the City Council concerning the proper form for the effective and efficient
governance of the City of Mattoon.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this 6th day of May, 2008, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Scott Stoltzfus; Trust #44-0801-30 located at 4 Red Bud Lane, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Seventy Nine Thousand Two Hundred Dollars (\$79,200.00), to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that said grant shall be for the sole purpose of building demolition and redevelopment of 1317-1321 Charleston Avenue, Mattoon, Coles County, Illinois. The redevelopment plan includes the demolition of the former Hamilton Cleaners building and the construction of a 4,200 square foot office building under a long term lease agreements with First Mid-Illinois Bank & Trust and Consolidated Telephone Company. This redevelopment project will feature innovative "Green" design and construction technology resulting in a more energy efficient building. These "Green" energy saving features will require more initial costs and up front capital investment.

B. The total redevelopment project costs are estimated to be \$768,158.00 of which all is taxable as land and buildings. Without knowing how the Tax Assessor will determine the equalized assessed value of this development, the Mid-town TIF Incentive Review Committee can only compare this project to other similar buildings in Mattoon. The Mid-town TIF Incentive Review Committee has recommended an incentive of 45% of the Incremental Property Taxes for a term of 10 years not to exceed \$79,200.

C. Said grant is to be used solely for the following described real estate, commonly known as 1317-1321 Charleston Avenue, Mattoon, Illinois, but more specifically described as:

Lots Five (5) and Six (6) Block One Hundred and Fifty One (151) in the Original

Town of the
City of Mattoon, Coles County, Illinois

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

2. Grantor shall disburse the grant funds to Grantee in the following manner upon the completion of the structure in compliance with the City's building regulations authorized within the scope of this grant, as certified by the City's authorized agent. The payment (s) shall only be made if this grant is valid and in full force at the time the payment is to be made.

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

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

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

6. This grant is to be disbursed in 10 installments subject to the Grantor's receipt of Incremental Property Taxes, commencing the 30th of September 2009. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said

written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on May 6, 2008.

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

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

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

GRANTEE

Scott Stoltzfus
Trust # 44-0801-30

CITY OF MATTOON, GRANTOR

David W. Cline, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien
City Clerk

J. Preston Owen
City Attorney & Treasurer

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

LEGAL DESCRIPTION - CASE NO. 0710007

THE SOUTHEAST QUARTER (SE.1/4) OF THE SOUTHWEST QUARTER (SW.1/4), AND THE SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, AND ALSO ALL THAT PART OF THE NORTHWEST QUARTER (NW.1/4) OF SECTION TWENTY FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE OLD STATE ROAD RIGHT-OF-WAY, EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS: PART OF THE WEST ONE HALF (W.1/2) OF THE NORTHWEST QUARTER (NW.1/4) OF SECTION TWENTY FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, LOCATED BOUNDED AS FOLLOWS:

BEGINNING AT A ROCK AT THE NORTHEAST CORNER OF THE WEST ONE HALF (W.1/2) OF THE NORTHWEST QUARTER (NW.1/4) OF SAID SECTION TWENTY FIVE (25), THENCE WEST ALONG THE NORTH LINE OF SAID SECTION TWENTY FIVE (25), 1335 FEET TO THE CENTER LINE OF THE PAVEMENT OF THE U.S. HIGHWAY 45 AS PREVIOUSLY LAID OUT, THENCE SOUTH WITH THE CENTER LINE OF U.S. HIGHWAY 45, 2173 FEET TO THE CENTER LINE OF THE OLD STATE ROAD AS NOW LAID OUT, THENCE EASTERLY WITH THE CENTER LINE OF THE SAID OLD STATE ROAD, 1433 FEET TO THE EAST LINE OF THE WEST ONE HALF (W.1/2) OF THE NORTHWEST QUARTER (NW.1/4) OF SAID SECTION TWENTY FIVE (25), THENCE NORTH 1667.5 FEET TO THE PLACE OF BEGINNING, SITUATED IN COLES COUNTY, STATE OF ILLINOIS.

EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED TO MATTOON HEALTH CARE CENTER, INC., BY WARRANTY DEEDS FILED FOR RECORD MARCH 31, 1976 IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS IN BOOK 488/281, 488/282, 488/310:

BEGINNING AT A POINT ON THE SOUTH LINE OF THE SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, WHICH POINT IS LOCATED 290 FEET WEST OF THE SOUTHEAST CORNER OF THE SAID SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4); FROM SAID POINT OF BEGINNING, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SECTION TWENTY FOUR (24), A DISTANCE OF 600 FEET, THENCE NORTH 0 DEGREES 17 MINUTES 51 SECONDS EAST, 362.8 FEET; THENCE NORTH 89 DEGREES 56 MINUTES 30 SECONDS EAST, 600 FEET, THENCE SOUTH 0 DEGREES 17 MINUTES 51 SECONDS WEST, 362.8 FEET TO THE POINT OF BEGINNING, SITUATED IN THE COUNTY OF COLES AND STATE OF ILLINOIS; AND ALSO EXCEPT: BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SECTION TWENTY FOUR (24), A DISTANCE OF 290 FEET TO THE EAST LINE OF THE TRACT HERETOFORE DESIGNATED, THENCE NORTH 0

LEGAL DESCRIPTION - CASE NO. 0710007

DEGREES 17 MINUTES 51 SECONDS EAST 60 FEET, THENCE NORTH 89 DEGREES 56 MINUTES 30 SECONDS EAST 290 FEET, THENCE SOUTH 60 FEET TO THE POINT OF BEGINNING, SITUATED IN COLES COUNTY, ILLINOIS.

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED TO THE CITY OF MATTOON, BY WARRANTY DEED FILED FOR RECORD FEBRUARY 28, 1977 IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS IN BOOK 498/449:

THE NORTH 60 FEET OF EVEN WIDTH OF THE EAST 60 FEET OF EVEN WIDTH OF THE WEST 698.41 FEET OF EVEN WIDTH OF THE FOLLOWING DESCRIBED TRACT: BEGINNING AT A BRASS MONUMENT MARKING THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH 0 DEGREES 17 MINUTES 51 SECONDS WEST 316.83 FEET ALONG THE EAST LINE OF THE SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SAID SECTION TWENTY FOUR (24), THENCE SOUTH 89 DEGREES 46 MINUTES 42 SECONDS WEST 1320.44 FEET, THENCE SOUTH 89 DEGREES 54 MINUTES 53 SECONDS WEST 1316.68 FEET TO A POINT ON THE EAST LINE OF THE SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHWEST QUARTER (SW.1/4) OF SAID SECTION TWENTY FOUR (24), THENCE NORTH 0 DEGREES 32 MINUTES 13 SECONDS EAST 313.03 FEET ALONG THE EAST LINE OF THE SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHWEST QUARTER (SW.1/4) OF SAID SECTION TO AN AXLE MARKING THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHWEST QUARTER (SW.1/4) OF SAID SECTION TWENTY FOUR (24), THENCE NORTH 89 DEGREES 54 MINUTES 53 SECONDS EAST 1315.51 FEET TO A CONCRETE MONUMENT MARKING THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER (NE.1/4) OF THE SOUTHWEST QUARTER (SW.1/4) OF SAID SECTION TWENTY FOUR (24), THENCE NORTH 89 DEGREES 26 MINUTES 49 SECONDS EAST 1320.35 FEET TO THE POINT OF BEGINNING, ALL SITUATED IN THE COUNTY OF COLES AND STATE OF ILLINOIS:

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED TO BENEVOLENT AND PROTECTIVE ORDER OF THE ELKS, MATTOON, ILLINOIS LODGE NO. 495, BY WARRANTY DEEDS FILED FOR RECORD SEPTEMBER 6, 1977 AT 4:30 P.M. IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS DOCUMENT #400754 IN BOOK 505/477:

A PART OF THE SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4), 702.8 FEET NORTH OF THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4), THENCE WEST

LEGAL DESCRIPTION - CASE NO. 0710007

PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER (SW 1/4) OF THE SOUTHEAST QUARTER (SE.1/4), 330 FEET, THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4), 340 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4), 600 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4), 400 FEET; THENCE EAST PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER (SW 1/4) OF THE SOUTHEAST QUARTER (SE.1/4), 930 FEET, MORE OR LESS, TO THE EAST LINE OF SAID SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4), THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4). 60 FEET TO THE POINT OF BEGINNING, SITUATED IN COLES COUNTY, ILLINOIS.

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED TO THE FIRST NATIONAL BANK OF SPRINGFIELD N.A., AS TRUSTEE UNDER TRUST AGREEMENT DATED ON JUNE 24, 1994, AND KNOWN AS LAND TRUST NO. 7417, BY WARRANTY DEEDS FILED FOR RECORD JULY 1, 1994 IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS IN BOOK 874/289, 874/292, 874/295, 874/298:

PART OF THE NORTHWEST QUARTER (NW.1/4) OF SECTION TWENTY FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF CENTERLINE OF U.S. HIGHWAY 45 AS PREVIOUSLY LAID OUT AND THE CENTERLINE OF THE OLD STATE ROAD, THENCE BEARING NORTH 69 DEGREES 04 MINUTES 01 SECOND EAST ALONG THE CENTERLINE OF THE OLD STATE ROAD A DISTANCE OF 1433 FEET TO THE INTERSECTION OF THE EAST LINE OF THE WEST ONE HALF (W.1/2) OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY FIVE (25), WHICH IS THE POINT OF BEGINNING; THENCE BEARING NORTH 0 DEGREES 18 MINUTES 57 SECONDS WEST ALONG THE EAST LINE OF THE WEST ONE HALF (W 1/2) OF THE NORTHWEST QUARTER (NW.1/4) OF SAID SECTION TWENTY FIVE (25) A DISTANCE OF 647.71 FEET, THENCE BEARING NORTH 89 DEGREES 54 MINUTES 07 SECONDS EAST A DISTANCE OF 519.65 FEET, THENCE BEARING SOUTH 0 DEGREES 18 MINUTES 15 SECONDS WEST TO THE INTERSECTION OF THE CENTERLINE OF THE OLD STATE ROAD A DISTANCE OF 449.23 FEET, THENCE BEARING SOUTH 69 DEGREES 04 MINUTES 01 SECOND WEST ALONG THE CENTERLINE OF THE OLD STATE ROAD A DISTANCE OF 550 FEET TO THE SAID POINT OF BEGINNING, ALL SITUATED IN COLES COUNTY, STATE OF ILLINOIS;

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED TO MATTOON COMMUNITY UNIT SCHOOL DISTRICT #2, OF MATTOON, ILLINOIS, BY WARRANTY DEEDS FILED FOR RECORD SEPTEMBER 6, 2001 IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS ON DOCUMENT NO. 638426, 638427, 638428:

LEGAL DESCRIPTION - CASE NO. 0710007

A PART OF THE SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE SOUTHEAST QUARTER (SE.14) OF THE SOUTHWEST QUARTER (SW.1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A PK NAIL MARKING THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (SW.1/4) OF THE SOUTHEAST QUARTER (SE.1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH 0 DEGREES 04 MINUTES 09 SECONDS EAST ALONG THE CENTERLINE OF NINTH STREET IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS A DISTANCE OF 551.53 FEET; THENCE SOUTH 89 DEGREES 54 MINUTES 57 SECONDS WEST A DISTANCE OF 1355.04 FEET; THENCE NORTH 0 DEGREES 00 MINUTES 00 SECONDS EAST (ASSUMED BEARING) A DISTANCE OF 528.42 FEET TO A POINT IN THE SOUTH LINE OF THE ANNIS SUBDIVISION EXTENDED; THENCE NORTH 88 DEGREES 56 MINUTES 19 SECONDS EAST ALONG SAID SOUTH LINE A DISTANCE OF 1354.61 FEET TO THE PLACE OF BEGINNING, SITUATED IN COLES COUNTY, ILLINOIS.

Tax bill info:

11A	07-1-00920-000	\$324.80
24.11A	07-1-00894-000	\$708.88
16.74A	07-1-00921-000	\$306.90
6A	07-1-00918-000	\$166.36
28.78A	07-1-00945-000	\$604.06
8.14A	07-1-00968-000	\$283.06

} All shown as pd for
cb exp 07 on Treasurer's
Screen.

dt 9-28-07

8182A

ADDENDUM

10(A) Buyer shall pay for a land survey to determine the total amount of acres. Subject to Sellers and Buyer agreeing to the acres as determined by the survey, the total sales price shall be \$9,300 x the total number of acres as agreed.

10(D) Buyer has inspected the real estate and improvements and accepts the real estate and improvements in their current condition "as is". Sellers make no representations or warranties whatsoever as to the condition of the real estate and improvements. The real estate and all improvements shall be delivered to Buyer in substantially the same condition on the day of possession as they were on the day of execution of the Agreement subject to the farming activities.

Seller

Buyer

Seller

Seller



THIS IS A LEGALLY BINDING CONTRACT. UNLESS FULLY UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING.

Seller: PKS DEVELOPMENT	Buyer: City of Mattoon
Seller: (Schultz, Poterucha, Agracel, Inc.)	Buyer:
Address: 1200 Network Centre Blvd. POB 1107 Tel: 217-342-4443	Address: 208 N. 19th Street Tel: 217-235-5654
City: Effingham, IL Zip: 62401	City: Mattoon Zip: 61938
Atty: Bob Grierson Tel: 217-234-6481	Atty: Preston Owen Tel: 217-235-5654
List. Off. Century 21, Hutton-Matheny Realty Tel: 271-258-6621	Sell. Off. N/A Tel:
Agent: Steve Matheny Tel: 217-234-4584	Agent: N/A Tel:

Seller(s) agrees to sell, and Buyer(s) agrees to purchase the following described real estate, together with all improvements and appurtenances thereon, upon the terms set forth in this Contract:

(Premises) situated at **Part of Sections 24 and 25, Township 12N, Range 7E (Old State Road and South Ninth Street)**

Mattoon,	Coles	Illinois
(City)	(County)	(State)

Legal Description: **See attached legal description**

(or hereby attached as an addendum); Tax ID: **See attached list**

Buyer(s) request title taken as: () joint tenancy, () tenancy by the entirety, () tenancy in common, () Sole Owner, (X) other

OFFER AND ACCEPTANCE: These terms shall constitute an offer which shall expire, unless extended at Buyer's discretion, and earnest money shall be returned, unless this offer is accepted on or before **Friday, May 16, 2008** at **8** o'clock **P.M.** Earnest money shall be returned to Buyer if this offer is rejected. Seller acknowledges that the Real Estate Office named at the top of this agreement brought about this Contract, and agrees to pay a Broker's Commission in accordance with the Exclusive Right to Sell Contract by the Seller which is incorporated herein by reference.

CONDITIONS OF THIS CONTRACT:

1. Purchase Price: Buyer agrees to pay Seller the total sum of **\$9,300 per acre**. Buyer has paid **\$10,000.00** cash check # _____ this _____ day of _____, 20____ which represents an earnest money deposit to be held in escrow by the Listing Office Selling Office Other _____ named herein and credited to Buyer at Settlement, (and within _____ days will pay an additional sum of \$ _____). The balance of the purchase price, adjusted by prorations and credits allowed the parties by this Contract shall be paid to Seller at settlement in cash, by cashier's check, by check issued by a lending institution, or other form of payment acceptable to Seller.

2. SPECIFIC PERFORMANCE & FINANCE: Buyer shall pay cash at settlement, OR Buyer shall make application to secure adequate financing above the earnest money deposit within _____ days of acceptance of this contract. The method of finance sought by the buyer will be conventional loan FmHA FHA/VA Agreement for Deed Other: _____. This contract is contingent upon Buyer, by reasonable and diligent effort, securing loan approval for a mortgage, subject to lender's normal conditions within _____ days (from date of contract acceptance), otherwise this contract shall become null and void and earnest money shall be refunded. In the event Buyer is UNABLE to secure adequate financing and Escrowee receives written notification from the lending institution stating lender's inability to make the loan to the Buyer, the Escrowee is directed to secure properly executed "Earnest Money Release Form" and return the earnest money deposit to the Buyer. **In the event of default, Escrowee will give fifteen (15) days prior written notice to Seller and Buyer of Seller's agent's intent to distribute the earnest money to either Buyer or Seller. If written notice of objection to the proposed earnest money distribution is not received by Escrowee prior to the expiration of the fifteen (15) day period, Escrowee will distribute the earnest money in accordance with the terms of the written notice. If written notice of objection is received by Escrowee within the fifteen (15) day period, Escrowee will retain the earnest money until receiving a written agreement signed by both Buyer and Seller, or, a court order directing distribution of the funds. If Seller and Buyer do not agree in writing as to distribution of the earnest money, or institute legal action to obtain a court order directing distribution of the earnest money, the Escrowee may elect to file an interpleader action to obtain a court order directing distribution of the earnest money. Escrowee will be entitled to recover its court costs and reasonable attorney's fees for instituting the interpleader action from the earnest money. In the event of a default, either party shall have remedies available in law and equity. The receipt of earnest money shall not affect the remedies available at law or equity to either party.**

3. SETTLEMENT DATE of this transaction shall be on or before **Tuesday, June 17, 2008**, unless otherwise agreed to by the parties in writing.

4. POSSESSION: Buyer shall be entitled to possession of Premises on date of SETTLEMENT at _____ or _____ If the date of such possession is later than the date fixed herein, then Buyer will be entitled to receive as liquidated damages from the Seller an amount of \$ _____ per day for each day Seller continues possession.

5. PRORATIONS: At or before Settlement, Seller shall pay for or give Buyer credit for unpaid general real estate taxes for all prior years ~~and for Seller's prorated share of such taxes for the year of Settlement, computed upon the basis for the most current tax information available at the time of Settlement. All rents shall be prorated as of the day of Settlement, if applicable. Security Deposits, if applicable, shall be transferred to Buyer at Settlement. Seller shall further pay or give Buyer credit for all special assessments now a lien against the Premises, water bills or water main or sewer connections charges incurred and unpaid as of Settlement. Seller shall receive credit for any unused fuel (example: propane) on hand.~~

6. INSURANCE: Seller agrees to carry existing insurance coverage until conveyance of deed. ~~If before Settlement, the improvements shall become materially damaged by casualty, buyer may declare this contract null and void and receive a refund of the earnest money, or may complete Settlement, and accept the Premises as damaged together with the proceeds of any insurance payable as a result of such damage including seller's deductible.~~

7. TITLE: Seller shall promptly furnish Buyer:

- a. Commitment and owner's title insurance policy insuring merchantability of title to the value of the purchase price.
 b. If acceptable to Buyer's lender, current abstract of title showing merchantable title to the Premises.

Title may be subject to coal and mineral rights if now reserved or conveyed of record, and to all easements and buildings and use restrictions now of record which do not restrict reasonable use. Buyer shall advise Seller prior to Settlement of any claimed defects in title evidence to permit resolution before Settlement.

8. DEED: At Settlement, Seller shall deliver to Buyer a recordable Warranty Deed or other recordable deed or assignment of leasehold acceptable to all parties, to the premises in such form and together with such documentation as shall be required for recording said deed or assignment of lease. Revenue or Tax Stamps shall be paid by Seller.

~~**9. PROPERTY CONDITION:** At a prearranged reasonable time within seven (7) business days, excluding Saturdays, Sunday and federal holidays prior to date of settlement, Buyer(s) shall have the right to inspect the premises and other property sold hereunder to determine that there has been no significant change in the condition of the property since the execution of this contract. If significant change has occurred the Buyer may void the contract and the earnest money shall be distributed as set for in properly executed "Earnest Money Release Form".~~

10. **PERSONAL PROPERTY:** Items included in sale: All light fixtures, electrical service cable and apparatus, plumbing fixtures, built-in appliances, shades, rods, Venetian blinds, awnings, storm and screen doors and windows, linoleum, vinyl floor coverings, fitting or attached carpeting, attached or fitted fireplace screens, water heater, garage door opener(s) and remote control(s), ceiling fans, attached fencing and gates, trees, shrubs and flowers and any other attached fixtures which are a part of the real estate and A) Buyer shall pay for a land survey to determine the total amount of acres (see attached Addendum). B) Buyer is to pay 2008 Real Estate Taxes and buyer shall receive cash rent from the tenant in the amount of \$175 per acre. C) Buyers & Sellers understand that the sale price of \$9,300/acre includes the concession of the cash rent to the buyer in amount of \$175/acre. Items not included in sale: D) Property Condition - See attached Addendum.

~~Seller agrees to remove all personal property not included in this sale and all trash and debris from the premises. Seller acknowledges and ensures that all personal property items or fixtures transferred with the sale of Seller's property carry no liens or indebtedness.~~

11. **LIENS:** Seller hereby warrants that prior to the execution of this instrument neither he nor his agent have caused any mechanical liens to be issued, received any notice issued by any city, village, or governmental authority, or dwelling code violation in the dwelling structure upon the premises herein described. Seller hereby agrees to comply with and to sign all documents necessary to the disclosure provisions of the Real Estate Settlement Procedures Act of 1974 as amended.

~~12. **TERMITE INSPECTION:** Before Settlement, Seller shall provide written professional certification by licensed exterminator that the improvements (Home, Garage(s), Outbuilding(s)) are free of active termites or other wood destroying organisms. If active termites or other wood destroying organisms are found, the improvements shall be treated at the Seller's expense. If structural damage due to termites or other wood organisms is found, a qualified structural inspection may be obtained by the buyer. Any repairs shall be made at Seller's expense, or as negotiated by Seller and Buyer, or either party may declare this contract null and void and earnest money shall be refunded as set for in properly executed "Earnest Money Release Form".~~

~~13. **HOME INSPECTION:** Buyer at his expense, with the agreement of Seller, may have the property inspected by a State of Illinois licensed home inspector or other person who is a licensed professional in the field for the component of the property for which he/she is employed to inspect.~~

~~(I) Buyer declines to have a property inspection performed and this Contract shall not be contingent upon said inspection.
Buyer(s) Initials _____ Seller(s) Initials _____~~

~~(II) Buyer and Seller agree that a property inspection may be performed at the Buyer's expense, and the Inspection Addendum attached shall apply.
Buyer(s) Initials _____ Seller(s) Initials _____~~

~~14. **ADDENDUM:** Items checked and pages attached, by Seller and Buyer shall become part of this contract:
1. Agreement Adden. 4. Dual Agency Aden. 7. Pre-Closing Aden. 10. Well & Septic Aden.
2. Appraisal Adden. 5. Inspection Aden. 8. Repair Adden. 11. Other: _____
3. Contingency Adden. 6. Lead Paint Aden. 9. Residential Real Property Disclosure Report~~

15. This contract shall be binding upon the heirs, executors, administrators, successors and assigns of Seller(s) and Buyer(s). Where "now" or "this date" is used, the latest date of signing is intended. All agreements and warranties of this contract, unless fully performed, survive the execution and delivery of the deed.

ENTIRETY OF AGREEMENT: This contract contains the entire agreement between the parties and NO ORAL REPRESENTATION, warranty or covenant exists other than those herein set forth. Brokers and Sales Associates are hereby released and discharged from all liability in connection with the condition, quality, functioning, boundaries, and value of the Property.

TIME IS OF THE ESSENCE: The time for performance of the obligations of the parties is of the essence in this Contract.

Buyer and Seller acknowledge that it is illegal to discriminate in the sale of real property on the basis of race, color, religion, national origin, sex, ancestry, age, marital status, physical or mental handicap, familial status, or any other class protected by Article 3 of the Illinois Human Rights Act.

CAUTION: THIS WILL BE A LEGALLY BINDING CONTRACT WHEN FULLY SIGNED. IF YOU DO NOT UNDERSTAND THE TERMS, SEEK LEGAL COUNSEL BEFORE SIGNING.

Confirmation of Consent to Dual Agency

~~The undersigned confirm that they have previously consented to _____ ("Licensee") Acting as Dual Agent in providing brokerage services on their behalf and specifically consent to Licensee acting as a Dual Agent in regard to the transaction for the property which is the subject of the foregoing Standard Real Estate Purchase Contract.~~

Buyer _____	Date _____	Seller _____	Date _____
Buyer _____	Date _____	Seller _____	Date _____

Dated this _____ day of _____, 20____, at _____ o'clock _____.M.
Buyer: _____ Buyer: _____

I (We) hereby **ACCEPT** the foregoing offer and agree to the terms thereof.
Dated this _____ day of _____, 20____, at _____ o'clock _____.M.
Seller: _____ Seller: _____

I (We) hereby agree to sell according to the terms of the attached COUNTER OFFER addendum which shall be incorporated into this agreement with all other terms of the Contract remaining unchanged.
Dated this _____ day of _____, 20____, at _____ o'clock _____.M.
Seller: _____ Date: _____ Seller: _____ Date: _____

I (We) hereby **REJECT** the foregoing offer.
Dated this _____ day of _____, 20____, at _____ o'clock _____.M.
Seller: _____ Seller: _____

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this ____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien
City Clerk

J. Preston Owen
City Attorney & Treasurer

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

LEGAL DESCRIPTION

The subject property is legally known as:

ALL THAT PART OF THE S ½ OF LOTS 1 AND 2 OF THE SW ¼ OF SECTION 19, LYING SOUTH AND WEST OF THE RIGHT OF WAY OF THE ILLINOIS CENTRAL RAILROAD AND NORTH OF THE OLD STATE ROAD, AND ALL THAT PART OF LOT 2 OF THE NW ¼ OF SECTION 30, LYING NORTH OF THE OLD STATE ROAD, ALL IN TOWNSHIP 12 NORTH, RANGE 8, EAST OF THE 3RD PRINCIPAL MERIDIAN, EXCEPT THE FOLLOWING DESCRIBED TRACT OF LAND:

BEGINNING AT THE SW CORNER OF SECTION 19, TOWNSHIP 12 NORTH, RANGE 8 EAST OF THE 3RD PRINCIPAL MERIDIAN, (A POINT MARKED BY A ROCK) AS THE PLACE OF BEGINNING, THENCE DUE NORTH ALONG THE WEST LINE OF SAID SECTION 19, A DISTANCE OF 153.5 FEET, THENCE NORTH 89 DEGREES 24 MINUTES EAST A DISTANCE OF 778.0 FEET, THENCE SOUTH 29 DEGREES 35 MINUTES EAST A DISTANCE OF 44.5 FEET TO THE CENTER LINE OF THE OLD STATE ROAD, THENCE SOUTH 70 DEGREES 42 MINUTES WEST ALONG THE CENTER LINE OF THE OLD STATE ROAD, A DISTANCE OF 847.3 FEET TO THE WEST LINE OF SECTION 30, TOWNSHIP 12, NORTH, RANGE 8 EAST OF THE 3RD PRINCIPAL MERIDIAN, THENCE DUE NORTH ALONG SAID WEST LINE OF SAID SECTION 30, A DISTANCE OF 157.3 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

ADDENDUM

- 10(A)** Buyer shall pay for a land survey to determine the total amount of acres. Subject to Sellers and Buyer agreeing to the acres as determined by the survey, the total sales price shall be \$8,000 x the total number of acres as agreed.
- 10(D)** Buyer has inspected the real estate and improvements and accepts the real estate and improvements in their current condition "as is". Sellers make no representations or warranties whatsoever as to the condition of the real estate and improvements. The real estate and all improvements shall be delivered to Buyer in substantially the same condition on the day of possession as they were on the day of execution of the Agreement subject to the farming activities.

Seller

Buyer

Seller

Date Rec'd.:
Time Rec'd.:
By:



STANDARD REAL ESTATE PURCHASE CONTRACT
Central Illinois Board of REALTORS® Multiple Listing Service



THIS IS A LEGALLY BINDING CONTRACT. UNLESS FULLY UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING.

Seller: Kenneth A. Matheny	Buyer: City of Mattoon
Seller: Christian B. Brooks	Buyer:
Address: PO BOX 534	Address: 208 N. 19th Street
City: Chardon, OH	City: Mattoon, IL
Atty: Bob Grierson	Atty: Preston Owen
List. Off. Century 21, Hutton-Matheny Realty	Sell. Off. N/A
Agent: Steve Matheny	Agent: N/A

Seller(s) agrees to sell, and Buyer(s) agrees to purchase the following described real estate, together with all improvements and appurtenances thereon, upon the terms set forth in this Contract:

(Premises) situated at **Part of Section 19, Lafayette Township, Old State Road**

Mattoon,	Coles	Illinois
(City)	(County)	(State)

Legal Description: **See attached legal description**

(or hereby attached as an addendum); Tax ID: **06-0-00684-000**

Buyer(s) request title taken as: () joint tenancy, () tenancy by the entirety, () tenancy in common, () Sole Owner, (X) other

OFFER AND ACCEPTANCE: These terms shall constitute an offer which shall expire, unless extended at Buyer's discretion, and earnest money shall be returned, unless this offer is accepted on or before **Friday, May 16, 2008** at **8** o'clock **P**.M. Earnest money shall be returned to Buyer if this offer is rejected. Seller acknowledges that the Real Estate Office named at the top of this agreement brought about this Contract, and agrees to pay a Broker's Commission in accordance with the Exclusive Right to Sell Contract by the Seller which is incorporated herein by reference.

CONDITIONS OF THIS CONTRACT:

1. **Purchase Price:** Buyer agrees to pay Seller the total sum of **\$8,000 per acre**. Buyer has paid **\$5,000.00** cash check # _____ this _____ day of _____, 2008 which represents an earnest money deposit to be held in escrow by the Listing Office Selling Office Other _____ named herein and credited to Buyer at Settlement, (and within _____ days will pay an additional sum of \$_____). The balance of the purchase price, adjusted by prorations and credits allowed the parties by this Contract shall be paid to Seller at settlement in cash, by cashier's check, by check issued by a lending institution, or other form of payment acceptable to Seller.

2. **SPECIFIC PERFORMANCE & FINANCE:** Buyer shall pay cash at settlement, OR Buyer shall make application to secure adequate financing above the earnest money deposit within _____ days of acceptance of this contract. The method of finance sought by the buyer will be conventional loan FmHA FHA/VA Agreement for Deed Other: _____. This contract is contingent upon Buyer, by reasonable and diligent effort, securing loan approval for a mortgage, subject to lender's normal conditions within _____ days (from date of contract acceptance), otherwise this contract shall become null and void and earnest money shall be refunded. In the event Buyer is UNABLE to secure adequate financing and Escrowee receives written notification from the lending institution stating lender's inability to make the loan to the Buyer, the Escrowee is directed to secure properly executed "Earnest Money Release Form" and return the earnest money deposit to the Buyer. **In the event of default, Escrowee will give fifteen (15) days prior written notice to Seller and Buyer of Seller's agent's intent to distribute the earnest money to either Buyer or Seller. If written notice of objection to the proposed earnest money distribution is not received by Escrowee prior to the expiration of the fifteen (15) day period, Escrowee will distribute the earnest money in accordance with the terms of the written notice. If written notice of objection is received by Seller, or a court order directing distribution of the funds. If Seller and Buyer do not agree in writing as to distribution of the earnest money, or institute legal action to obtain a court order directing distribution of the earnest money within one year from the date of the date of Escrowee's written notice to them of Escrowee's intent to distribute the earnest money, the Escrowee may elect to file an interpleader action to obtain a court order directing distribution of the earnest money. Escrowee will be entitled to recover its court costs and reasonable attorney's fees for instituting the interpleader action from the earnest money. In the event of a default, either party shall have remedies available in law and equity. The receipt of earnest money shall not affect the remedies available at law or equity to either party.**

3. **SETTLEMENT DATE** of this transaction shall be on or before **Tuesday, June 17**, 2008, unless otherwise agreed to by the parties in writing.

4. **POSSESSION:** Buyer shall be entitled to possession of Premises on date of SETTLEMENT at **upon closing** or _____. If the date of such possession is later than the date fixed herein, then Buyer will be entitled to receive as liquidated damages from the Seller an amount of \$_____ per day for each day Seller continues possession.

5. **PRORATIONS:** At or before Settlement, Seller shall pay for or give Buyer credit for unpaid general real estate taxes for all prior years and for Seller's prorated share of such taxes for the year of Settlement, computed upon the basis for the most current tax information available at the time of Settlement. All rents shall be prorated as of the day of Settlement, if applicable. Security Deposits, if applicable, shall be transferred to Buyer at Settlement. Seller shall further pay or give Buyer credit for all special assessments now a lien against the Premises, water bills or water main or sewer connections charges incurred and unpaid as of Settlement. Seller shall receive credit for any unused fuel (example: propane) on hand.

6. **INSURANCE:** Seller agrees to carry existing insurance coverage until conveyance of deed. ~~If before Settlement, the improvements shall become materially damaged by casualty, buyer may declare this contract null and void and receive a refund of the earnest money, or may complete Settlement; and accept the Premises as damaged together with the proceeds of any insurance payable as a result of such damage including seller's deductible.~~

7. **TITLE:** Seller shall promptly furnish Buyer: a. Commitment and owner's title insurance policy insuring merchantability of title to the value of the purchase price. b. If acceptable to Buyer's lender, current abstract of title showing merchantable title to the Premises.

Title may be subject to coal and mineral rights if now reserved or conveyed of record, and to all easements and buildings and use restrictions now of record which do not restrict reasonable use. Buyer shall advise Seller prior to Settlement of any claimed defects in title evidence to permit resolution before Settlement.

8. **DEED:** At Settlement, Seller shall deliver to Buyer a recordable Warranty Deed or other recordable deed or assignment of leasehold acceptable to all parties, to the premises in such form and together with such documentation as shall be required for recording said deed or assignment of lease. Revenue or Tax Stamps shall be paid by Seller.

9. **PROPERTY CONDITION:** At a prearranged reasonable time within seven (7) business days, excluding Saturdays, Sunday and federal holidays prior to date of settlement, Buyer(s) shall have the right to inspect the premises and other property sold hereunder to determine that there has been no significant change in the condition of the property since the execution of this contract. If significant change has occurred the Buyer may void the contract and the earnest money shall be distributed as set for in properly executed "Earnest Money Release Form".

10. ~~PERSONAL PROPERTY: Items included in sale: All light fixtures, electrical service cable and apparatus, plumbing fixtures, built-in appliances, shades, rods, Venetian blinds, awnings, storm and screen doors and windows, linoleum, vinyl floor coverings, fitting or attached carpeting, attached or fitted fireplace screens, water heater, garage door opener(s) and remote control(s), ceiling fans, attached fencing and gates, trees, shrubs and flowers and any other attached fixtures, which are a part of the real estate and: A) Buyer shall pay for a land survey to determine the total number of acres. See attached Addendum. B) Buyer shall receive the landlord's share of the crop and reimburse the seller for any 2008 crop expenses. Buyer shall also pay 2008 real estate taxes. C) Buyer understands that Sellers are related to Sellers' agent, Steve Matheny. D) Property Condition - see Items not included in sale: attached Addendum.~~

~~Seller agrees to remove all personal property not included in this sale and all trash and debris from the premises. Seller acknowledges and ensures that all personal property items or fixtures transferred with the sale of Seller's property carry no liens or indebtedness.~~

11. ~~LIENS: Seller hereby warrants that prior to the execution of this instrument neither he nor his agent have caused any mechanical liens to be issued, received any notice issued by any city, village, or governmental authority, or dwelling code violation in the dwelling structure upon the premises herein described. Seller hereby agrees to comply with and to sign all documents necessary to the disclosure provisions of the Real Estate Settlement Procedures Act of 1974 as amended.~~

12. ~~TERMITE INSPECTION: Before Settlement, Seller shall provide written professional certification by licensed exterminator that the improvements (Home, Garage(s), Outbuilding(s)) are free of active termites or other wood destroying organisms. If active termites or other wood destroying organisms are found, the improvements shall be treated at the Seller's expense. If structural damage due to termites or other wood organisms is found, a qualified structural inspection may be obtained by the buyer. Any repairs shall be made at Seller's expense, or as negotiated by Seller and Buyer, or either party may declare this contract null and void and earnest money shall be refunded as set for in properly executed "Earnest Money Release Form".~~

13. ~~HOME INSPECTION: Buyer at his expense, with the agreement of Seller, may have the property inspected by a State of Illinois licensed home inspector or other person who is a licensed professional in the field for the component of the property for which he/she is employed to inspect.~~

(I) Buyer declines to have a property inspection performed and this Contract shall not be contingent upon said inspection.

Buyer(s) Initials _____ Seller(s) Initials _____

(II) Buyer and Seller agree that a property inspection may be performed at the Buyer's expense, and the Inspection Addendum attached shall apply.

Buyer(s) Initials _____ Seller(s) Initials _____

14. ~~ADDENDUM: Items checked and pages attached, by Seller and Buyer shall become part of this contract:
1. [] Agreement Aden. 4. [] Dual Agency Aden. 7. [] Pre-Closing Aden. 10. [] Well & Septic Aden.
2. [] Appraisal Aden. 5. [] Inspection Aden. 8. [] Repair Aden. 11. [] Other: _____
3. [] Contingency Aden. 6. [] Lead Paint Aden. 9. [] Residential Real Property Disclosure Report~~

15. This contract shall be binding upon the heirs, executors, administrators, successors and assigns of Seller(s) and Buyer(s). Where "now" or "this date" is used, the latest date of signing is intended. All agreements and warranties of this contract, unless fully performed, survive the execution and delivery of the deed.

ENTIRETY OF AGREEMENT: This contract contains the entire agreement between the parties and NO ORAL REPRESENTATION, warranty or covenant exists other than those herein set forth. Brokers and Sales Associates are hereby released and discharged from all liability in connection with the condition, quality, functioning, boundaries, and value of the Property.

TIME IS OF THE ESSENCE: The time for performance of the obligations of the parties is of the essence in this Contract.

Buyer and Seller acknowledge that it is illegal to discriminate in the sale of real property on the basis of race, color, religion, national origin, sex, ancestry, age, marital status, physical or mental handicap, familial status, or any other class protected by Article 3 of the Illinois Human Rights Act.

CAUTION: THIS WILL BE A LEGALLY BINDING CONTRACT WHEN FULLY SIGNED. IF YOU DO NOT UNDERSTAND THE TERMS, SEEK LEGAL COUNSEL BEFORE SIGNING.

~~Confirmation of Consent to Dual Agency
The undersigned confirm that they have previously consented to _____ ("Licensee") Acting as Dual Agent in providing brokerage services on their behalf and specifically consent to Licensee acting as a Dual Agent in regard to the transaction for the property which is the subject of the foregoing Standard Real Estate Purchase Contract.
Buyer _____ Date _____ Seller _____ Date _____
Buyer _____ Date _____ Seller _____ Date _____~~

Dated this _____ day of _____, 20____, at _____ o'clock _____M.
Buyer: _____ Buyer: _____

I (We) hereby ACCEPT the foregoing offer and agree to the terms thereof.
Dated this _____ day of _____, 20____, at _____ o'clock _____M.
Seller: _____ Seller: _____

I (We) hereby agree to sell according to the terms of the attached COUNTER OFFER addendum which shall be incorporated into this agreement with all other terms of the Contract remaining unchanged.
Dated this _____ day of _____, 20____, at _____ o'clock _____M.
Seller: _____ Date: _____ Seller: _____ Date: _____

I (We) hereby REJECT the foregoing offer.
Dated this _____ day of _____, 20____, at _____ o'clock _____M.
Seller: _____ Seller: _____

